

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check		07/12/2014	Fifth Third #7914503110		-15.50
			241-7910 Miscellaneous	-15.50	15.50
TOTAL				-15.50	15.50
Check		08/12/2014	Fifth Third #7914503110		-15.50
			241-7910 Miscellaneous	-15.50	15.50
TOTAL				-15.50	15.50
Check		09/12/2014	Fifth Third #7914503110		-31.00
			241-7910 Miscellaneous	-31.00	31.00
TOTAL				-31.00	31.00
Check		10/10/2014	Fifth Third #7914503110		-0.05
			241-7910 Miscellaneous	-0.05	0.05
TOTAL				-0.05	0.05
Check		11/13/2014	Fifth Third #7914503110		-15.67
			241-7910 Miscellaneous	-15.67	15.67
TOTAL				-15.67	15.67
Check		12/13/2014	Fifth Third #7914503110		-15.55
			241-7910 Miscellaneous	-15.55	15.55
TOTAL				-15.55	15.55
Check		01/13/2015	Fifth Third #7914503110		-15.59
			241-7910 Miscellaneous	-15.59	15.59

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-15.59	15.59
	Check		02/13/2015	Fifth Third #7914503110		-15.77
				241-7910 Miscellaneous	-15.77	15.77
TOTAL					-15.77	15.77
	Check		03/13/2015	Fifth Third #7914503110		-15.50
				241-7910 Miscellaneous	-15.50	15.50
TOTAL					-15.50	15.50
	Check		04/13/2015	Fifth Third #7914503110		-15.50
				241-7910 Miscellaneous	-15.50	15.50
TOTAL					-15.50	15.50
	Check		05/13/2015	Fifth Third #7914503110		-15.66
				241-7910 Miscellaneous	-15.66	15.66
TOTAL					-15.66	15.66
	Check		06/13/2015	Fifth Third #7914503110		-15.50
				241-7910 Miscellaneous	-15.50	15.50
TOTAL					-15.50	15.50
	Check	10550	07/01/2014	Fifth Third #7914503110		-38.25
				241-5110 Office Supplies	-38.25	38.25
TOTAL					-38.25	38.25
	Check	10551	07/01/2014	Fifth Third #7914503110		-270.82

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Type	Num	Date	Account	Paid Amount	Original Amount
			241-5110 Office Supplies	-270.82	270.82
TOTAL				-270.82	270.82
Check	10552	07/01/2014	Fifth Third #7914503110		-4,323.22
			Accounts Payable	-4,323.22	4,323.22
TOTAL				-4,323.22	4,323.22
Check	10553	07/09/2014	Fifth Third #7914503110		-515.47
			111-4220 Copier Lease Expense	-515.47	515.47
TOTAL				-515.47	515.47
Check	10554	07/09/2014	Fifth Third #7914503110		-251.00
			261-4120 Equipment Maint/Repair	-251.00	251.00
TOTAL				-251.00	251.00
Check	10555	07/09/2014	Fifth Third #7914503110		-3,249.04
			Accounts Payable	-3,249.04	3,249.04
TOTAL				-3,249.04	3,249.04
Check	10556	07/09/2014	Fifth Third #7914503110		-5,485.02
			Accounts Payable	-5,485.02	5,485.02
TOTAL				-5,485.02	5,485.02
Check	10557	07/10/2014	Fifth Third #7914503110		-57,152.18
			Accounts Payable	-57,152.18	57,152.18
TOTAL				-57,152.18	57,152.18
Check	10558	07/11/2014	Fifth Third #7914503110		-2,008.82

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Type	Num	Date	Account	Paid Amount	Original Amount
			Accounts Payable	-2,008.82	2,008.82
TOTAL				-2,008.82	2,008.82
Check	10559	07/11/2014	Fifth Third #7914503110		-7,436.07
			Accounts Payable	-7,436.07	7,436.07
TOTAL				-7,436.07	7,436.07
Check	10560	07/17/2014	Fifth Third #7914503110		-490.00
			216-3130 Social Work Services	-490.00	490.00
TOTAL				-490.00	490.00
Check	10561	07/17/2014	Fifth Third #7914503110		-694.96
			261-3840 Waste & Trash Disposal	-694.96	694.96
TOTAL				-694.96	694.96
Check	10562	07/17/2014	Fifth Third #7914503110		-414.01
			232-3500 Advertising	-414.01	414.01
TOTAL				-414.01	414.01
Check	10563	07/17/2014	Fifth Third #7914503110		-10,092.92
			Accounts Payable	-10,092.92	10,092.92
TOTAL				-10,092.92	10,092.92
Check	10564	07/17/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00

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Type	Num	Date	Account	Paid Amount	Original Amount
Check	10565	07/21/2014	Fifth Third #7914503110		-417.93
			Accounts Payable	-417.93	417.93
TOTAL				-417.93	417.93
Check	10566	07/28/2014	Fifth Third #7914503110		-1,233.00
			Accounts Payable	-1,233.00	1,233.00
TOTAL				-1,233.00	1,233.00
Check	10567	08/08/2014	Fifth Third #7914503110		-11,181.66
			Accounts Payable	-11,181.66	11,181.66
TOTAL				-11,181.66	11,181.66
Check	10568	08/08/2014	Fifth Third #7914503110		-285.00
			111-4220 Copier Lease Expense	-285.00	285.00
TOTAL				-285.00	285.00
Check	10569	08/08/2014	Fifth Third #7914503110		-875.27
			261-5910 Custodial Supplies	-875.27	875.27
TOTAL				-875.27	875.27
Check	10570	08/08/2014	Fifth Third #7914503110		-43,227.43
			401-0000 Salaries Payable	-43,227.43	43,227.43
TOTAL				-43,227.43	43,227.43
Check	10571	08/08/2014	Fifth Third #7914503110		-1,311.61
			111-2130 Health Insurance Costs	-1,311.61	1,311.61
TOTAL				-1,311.61	1,311.61

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Type	Num	Date	Account	Paid Amount	Original Amount
Check	10572	08/08/2014	Fifth Third #7914503110		-5,139.84
			111-2130 Health Insurance Costs	-2,311.21	2,311.21
			241-2130 Health Insurance Costs	-810.74	810.74
			241-2130 Health Insurance Costs	-966.54	966.54
			122-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-462.70	462.70
TOTAL				-5,139.84	5,139.84
Check	10573	08/08/2014	Fifth Third #7914503110		-44,968.77
			401-0000 Salaries Payable	-44,968.77	44,968.77
TOTAL				-44,968.77	44,968.77
Check	10574	08/08/2014	Fifth Third #7914503110		-23,253.82
			Accounts Payable	-23,253.82	23,253.82
TOTAL				-23,253.82	23,253.82
Check	10575	08/08/2014	Fifth Third #7914503110		-22,076.00
			405-0000 Mgmt Fees Payable	-22,076.00	22,076.00
TOTAL				-22,076.00	22,076.00
Check	10576	08/19/2014	Fifth Third #7914503110		-30,312.70
			401-0000 Salaries Payable	-30,312.70	30,312.70
TOTAL				-30,312.70	30,312.70
Check	10577	08/25/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00

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Type	Num	Date	Account	Paid Amount	Original Amount
Check	10578	09/09/2014	Fifth Third #7914503110		-591.46
			111-4220 Copier Lease Expense	-591.46	591.46
TOTAL				-591.46	591.46
Check	10579	09/09/2014	Fifth Third #7914503110		-663.22
			261-4120 Equipment Maint/Repair	-663.22	663.22
TOTAL				-663.22	663.22
Check	10580	09/09/2014	Fifth Third #7914503110		-98.19
			261-5510 Utility Expense	-98.19	98.19
TOTAL				-98.19	98.19
Check	10581	09/09/2014	Fifth Third #7914503110		-1,365.79
			261-4110 Building Maint/Repair	-1,365.79	1,365.79
TOTAL				-1,365.79	1,365.79
Check	10582	08/23/2014	Fifth Third #7914503110		-2,998.02
			241-5110 Office Supplies	-2,998.02	2,998.02
TOTAL				-2,998.02	2,998.02
Check	10583	08/23/2014	Fifth Third #7914503110		-3,731.25
			Accounts Payable	-3,731.25	3,731.25
TOTAL				-3,731.25	3,731.25
Check	10584	08/23/2014	Fifth Third #7914503110		-4,210.00
			284-4190 Other Tech Software	-4,210.00	4,210.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-4,210.00	4,210.00
	Check	10585	08/23/2014	Fifth Third #7914503110		-344.98
				261-3840 Waste & Trash Disposal	-344.98	344.98
TOTAL					-344.98	344.98
	Check	10586	08/23/2014	Fifth Third #7914503110		-213.38
				261-4110 Building Maint/Repair	-213.38	213.38
TOTAL					-213.38	213.38
	Check	10587	08/23/2014	Fifth Third #7914503110		-378.00
				111-5110 School Supplies	-378.00	378.00
TOTAL					-378.00	378.00
	Check	10588	08/23/2014	Fifth Third #7914503110		-268.00
				261-4120 Equipment Maint/Repair	-268.00	268.00
TOTAL					-268.00	268.00
	Check	10589	08/23/2014	Fifth Third #7914503110		-3,014.14
				261-5510 Utility Expense	-3,014.14	3,014.14
TOTAL					-3,014.14	3,014.14
	Check	10590	08/23/2014	Fifth Third #7914503110		-5,520.00
				111-3111 Other Instr. Staff Exp	-5,520.00	5,520.00
TOTAL					-5,520.00	5,520.00
	Check	10591	08/23/2014	Fifth Third #7914503110		-7,125.27

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Type	Num	Date	Account	Paid Amount	Original Amount
			Accounts Payable	-7,125.27	7,125.27
TOTAL				-7,125.27	7,125.27
Check	10592	08/23/2014	Fifth Third #7914503110		-1,205.20
			261-3910 Liability Insurance	-1,205.20	1,205.20
TOTAL				-1,205.20	1,205.20
Check	10593	08/23/2014	Fifth Third #7914503110		-260.00
			125-3220 Workshops/Conferences	-260.00	260.00
TOTAL				-260.00	260.00
Check	10594	08/23/2014	Fifth Third #7914503110		-5,000.00
			Accounts Payable	-5,000.00	5,000.00
TOTAL				-5,000.00	5,000.00
Check	10595	09/23/2014	Fifth Third #7914503110		-110.00
			241-3220 Workshop & Conference	-110.00	110.00
TOTAL				-110.00	110.00
Check	10596	09/23/2014	Fifth Third #7914503110		-910.52
			111-5113 Teacher Supplies	-910.52	910.52
TOTAL				-910.52	910.52
Check	10597	09/23/2014	Fifth Third #7914503110		-187.62
			241-3430 Postage	-187.62	187.62
TOTAL				-187.62	187.62
Check	10598	09/23/2014	Fifth Third #7914503110		-1,750.00

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Type	Num	Date	Account	Paid Amount	Original Amount
			Accounts Payable	-1,750.00	1,750.00
TOTAL				-1,750.00	1,750.00
Check	10599	09/23/2014	Fifth Third #7914503110		-300.00
			231-7910 Miscellaneous	-300.00	300.00
TOTAL				-300.00	300.00
Check	10600	04/14/2015	Fifth Third #7914503110		-261.74
			241-5110 Office Supplies	-261.74	261.74
TOTAL				-261.74	261.74
Check	10601	09/29/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10602	09/29/2014	Fifth Third #7914503110		-100,000.00
			Accounts Payable	-100,000.00	100,000.00
TOTAL				-100,000.00	100,000.00
Check	10603	10/01/2014	Fifth Third #7914503110		-32,075.48
			111-3110 Instrl. Staff Salaries	-14,079.61	14,079.61
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,902.94	5,902.94
			125-3110 Title I Salaries	-2,571.19	2,571.19
			111-2820 401 K Match	-392.37	392.37
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79

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Type	Num	Date	Account	Paid Amount	Original Amount
			241-2820 401 K Match	-164.51	164.51
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-2,325.24	2,325.24
			125-2820 401K Match	-46.85	46.85
TOTAL				-32,075.48	32,075.48
Check	10604	10/01/2014	Fifth Third #7914503110		-19,577.11
			111-7410 Dues & Membership	-314.00	314.00
			Accounts Payable	-19,263.11	19,263.11
TOTAL				-19,577.11	19,577.11
Check	10605	10/02/2014	Fifth Third #7914503110		-1,000.00
			284-4120 IT Services Agreement	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	10606	10/02/2014	Fifth Third #7914503110		-2,000.00
			Accounts Payable	-2,000.00	2,000.00
TOTAL				-2,000.00	2,000.00
Check	10607	10/03/2014	Fifth Third #7914503110		-775.00
			261-4110 Building Maint/Repair	-775.00	775.00
TOTAL				-775.00	775.00
Check	10608	10/03/2014	Fifth Third #7914503110		-20.00
			241-7410 Dues/Membership	-20.00	20.00
TOTAL				-20.00	20.00
Check	10609	10/03/2014	Fifth Third #7914503110		-22,214.59

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Type	Num	Date	Account	Paid Amount	Original Amount
			405-0000 Mgmt Fees Payable	-22,214.59	22,214.59
TOTAL				-22,214.59	22,214.59
Check	10610	10/07/2014	Fifth Third #7914503110		-3,039.91
			111-2130 Health Insurance Costs	-649.64	649.64
			241-2130 Health Insurance Costs	-205.31	205.31
			241-2130 Health Insurance Costs	-1,945.94	1,945.94
			122-2130 Health Insurance Costs	-144.00	144.00
			125-2130 Health Insurance Costs	-95.02	95.02
TOTAL				-3,039.91	3,039.91
Check	10611	10/07/2014	Fifth Third #7914503110		-32,647.55
			111-3110 Instrl. Staff Salaries	-13,728.65	13,728.65
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-353.65	353.65
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
TOTAL				-32,647.55	32,647.55
Check	10612	10/09/2014	Fifth Third #7914503110		-38,703.18
			111-3110 Instrl. Staff Salaries	-15,173.02	15,173.02
			122-3110 SPED Salaries	-1,738.11	1,738.11

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Type	Num	Date	Account	Paid Amount	Original Amount
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,805.24	5,805.24
			125-3110 Title I Salaries	-2,571.19	2,571.19
			111-2820 401 K Match	-422.84	422.84
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-161.78	161.78
			125-2820 401K Match	-71.65	71.65
			111-2130 Health Insurance Costs	-759.50	759.50
			241-2130 Health Insurance Costs	-810.74	810.74
			122-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-462.73	462.73
			111-2130 Health Insurance Costs	-502.95	502.95
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.67	57.67
			241-5110 Office Supplies	-67.25	67.25
			122-2130 Health Insurance Costs	-117.04	117.04
			111-2130 Health Insurance Costs	-578.87	578.87
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			122-2130 Health Insurance Costs	-84.89	84.89
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,371.60	3,371.60
			125-2820 401K Match	-46.85	46.85
TOTAL				-38,703.18	38,703.18
Check	10613	10/09/2014	Fifth Third #7914503110		-1,657.29
			111-2130 Health Insurance Costs	-277.85	277.85
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.67	57.67

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Type	Num	Date	Account	Paid Amount	Original Amount
			241-5110 Office Supplies	-38.03	38.03
			122-2130 Health Insurance Costs	-37.89	37.89
			111-2130 Health Insurance Costs	-319.36	319.36
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			122-2130 Health Insurance Costs	-84.89	84.89
			241-7410 Dues/Membership	-314.00	314.00
TOTAL				-1,657.29	1,657.29
Check	10614	10/17/2014	Fifth Third #7914503110		-2,942.44
			261-5510 Utility Expense	-2,942.44	2,942.44
TOTAL				-2,942.44	2,942.44
Check	10615	10/17/2014	Fifth Third #7914503110		-796.83
			261-5910 Custodial Supplies	-796.83	796.83
TOTAL				-796.83	796.83
Check	10616	10/17/2014	Fifth Third #7914503110		-350.00
			231-7910 Miscellaneous	-350.00	350.00
TOTAL				-350.00	350.00
Check	10617	10/17/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10618	10/28/2014	Fifth Third #7914503110		-245.00
			261-4120 Equipment Maint/Repair	-245.00	245.00
TOTAL				-245.00	245.00

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Type	Num	Date	Account	Paid Amount	Original Amount
Check	10619	10/28/2014	Fifth Third #7914503110		-95.00
			252-4270- Bus. Admin. Services	-95.00	95.00
TOTAL				-95.00	95.00
Check	10620	10/28/2014	Fifth Third #7914503110		-3,326.00
			261-5510 Utility Expense	-3,326.00	3,326.00
TOTAL				-3,326.00	3,326.00
Check	10621	10/28/2014	Fifth Third #7914503110		-28.00
			111-5110 School Supplies	-28.00	28.00
TOTAL				-28.00	28.00
Check	10622	10/28/2014	Fifth Third #7914503110		-1,802.50
			271-4230 Pupil Transportation	-1,802.50	1,802.50
TOTAL				-1,802.50	1,802.50
Check	10623	10/28/2014	Fifth Third #7914503110		-485.00
			111-5110 School Supplies	-485.00	485.00
TOTAL				-485.00	485.00
Check	10624	10/28/2014	Fifth Third #7914503110		-689.96
			261-3840 Waste & Trash Disposal	-689.96	689.96
TOTAL				-689.96	689.96
Check	10625	10/28/2014	Fifth Third #7914503110		-102.85
			241-5110 Office Supplies	-102.85	102.85

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-102.85	102.85
	Check	10626	10/28/2014	Fifth Third #7914503110		-230.99
				241-3430 Postage	-230.99	230.99
TOTAL					-230.99	230.99
	Check	10627	10/28/2014	Fifth Third #7914503110		-219.62
				241-3430 Postage	-219.62	219.62
TOTAL					-219.62	219.62
	Check	10628	10/28/2014	Fifth Third #7914503110		-285.00
				111-4220 Copier Lease Expense	-285.00	285.00
TOTAL					-285.00	285.00
	Check	10629	10/28/2014	Fifth Third #7914503110		-195.67
				261-4120 Equipment Maint/Repair	-195.67	195.67
TOTAL					-195.67	195.67
	Check	10630	10/28/2014	Fifth Third #7914503110		-202.54
				261-4110 Building Maint/Repair	-202.54	202.54
TOTAL					-202.54	202.54
	Check	10631	10/28/2014	Fifth Third #7914503110		-979.44
				111-5210 Textbooks	-979.44	979.44
TOTAL					-979.44	979.44
	Check	10632	10/28/2014	Fifth Third #7914503110		-878.87

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261-5910 Custodial Supplies	-878.87	878.87
TOTAL				-878.87	878.87
Check	10633	10/28/2014	Fifth Third #7914503110		-3,131.03
			111-5210 Textbooks	-3,131.03	3,131.03
TOTAL				-3,131.03	3,131.03
Check	10634	10/28/2014	Fifth Third #7914503110		-1,992.41
			241-5110 Office Supplies	-1,992.41	1,992.41
TOTAL				-1,992.41	1,992.41
Check	10635	10/28/2014	Fifth Third #7914503110		-6,500.00
			261-4110 Building Maint/Repair	-6,500.00	6,500.00
TOTAL				-6,500.00	6,500.00
Check	10636	11/11/2014	Fifth Third #7914503110		-8,625.00
			231-3180 Audit Services	-8,625.00	8,625.00
TOTAL				-8,625.00	8,625.00
Check	10637	11/11/2014	Fifth Third #7914503110		-7,369.50
			216-3130 Social Work Services	-1,069.50	1,069.50
			214-3130 Psychological Services	-1,556.25	1,556.25
			215-3130 Speech Path/Audiology	-3,657.00	3,657.00
			219-3130 Other Pupil Services	-1,086.75	1,086.75
TOTAL				-7,369.50	7,369.50
Check	10638	11/11/2014	Fifth Third #7914503110		-7,491.28
			261-5510 Utility Expense	-7,491.28	7,491.28

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	Type	Num	Date	Account	Paid Amount	Original Amount
TOTAL					-7,491.28	7,491.28
	Check	10639	11/11/2014	Fifth Third #7914503110		-4,704.00
				111-3111 Other Instr. Staff Exp	-4,704.00	4,704.00
TOTAL					-4,704.00	4,704.00
	Check	10640	11/11/2014	Fifth Third #7914503110		-2,238.87
				261-5510 Utility Expense	-2,238.87	2,238.87
TOTAL					-2,238.87	2,238.87
	Check	10641	11/11/2014	Fifth Third #7914503110		-124.25
				241-3220 Workshop & Conference	-124.25	124.25
TOTAL					-124.25	124.25
	Check	10642	11/11/2014	Fifth Third #7914503110		-225.00
				125-3220 Workshops/Conferences	-225.00	225.00
TOTAL					-225.00	225.00
	Check	10643	11/11/2014	Fifth Third #7914503110		-351.94
				241-5110 Office Supplies	-351.94	351.94
TOTAL					-351.94	351.94
	Check	10644	11/11/2014	Fifth Third #7914503110		-924.00
				111-5210 Textbooks	-924.00	924.00
TOTAL					-924.00	924.00
	Check	10645	11/11/2014	Fifth Third #7914503110		-1,802.50

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			271-4230 Pupil Transportation	-1,802.50	1,802.50
TOTAL				-1,802.50	1,802.50
Check	10646	11/11/2014	Fifth Third #7914503110		-5,717.56
			111-5210 Textbooks	-5,717.56	5,717.56
TOTAL				-5,717.56	5,717.56
Check	10647	11/11/2014	Fifth Third #7914503110		-150.00
			231-7910 Miscellaneous	-150.00	150.00
TOTAL				-150.00	150.00
Check	10648	11/18/2014	Fifth Third #7914503110		-34,442.75
			111-3110 Instrl. Staff Salaries	-15,166.35	15,166.35
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-385.15	385.15
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			111-7410 Dues & Membership	-326.00	326.00
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
TOTAL				-34,442.75	34,442.75
Check	10649	11/18/2014	Fifth Third #7914503110		-35,956.37
			111-3110 Instrl. Staff Salaries	-15,504.83	15,504.83

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-394.59	394.59
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-1,491.70	1,491.70
TOTAL				-35,956.37	35,956.37
Check	10650	11/18/2014	Fifth Third #7914503110		-22,270.23
			232-3160 Management Services	-22,270.23	22,270.23
TOTAL				-22,270.23	22,270.23
Check	10651	11/18/2014	Fifth Third #7914503110		-22,272.57
			232-3160 Management Services	-22,272.57	22,272.57
TOTAL				-22,272.57	22,272.57
Check	10652	11/20/2014	Fifth Third #7914503110		-285.00
			111-4220 Copier Lease Expense	-285.00	285.00
TOTAL				-285.00	285.00
Check	10653	11/20/2014	Fifth Third #7914503110		-511.51
			261-4120 Equipment Maint/Repair	-511.51	511.51
TOTAL				-511.51	511.51

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Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10654	11/20/2014	Fifth Third #7914503110		-1,152.54
			261-5510 Utility Expense	-1,152.54	1,152.54
TOTAL				-1,152.54	1,152.54
Check	10655	10/01/2014	Fifth Third #7914503110		-54,160.00
			284-6410 Tech Equipment-Capital	-54,160.00	54,160.00
TOTAL				-54,160.00	54,160.00
Check	10656	11/25/2014	Fifth Third #7914503110		-1,889.10
			261-5910 Custodial Supplies	-1,889.10	1,889.10
TOTAL				-1,889.10	1,889.10
Check	10657	11/25/2014	Fifth Third #7914503110		-41.09
			241-3430 Postage	-41.09	41.09
TOTAL				-41.09	41.09
Check	10658	11/25/2014	Fifth Third #7914503110		-3,920.00
			111-3111 Other Instr. Staff Exp	-3,920.00	3,920.00
TOTAL				-3,920.00	3,920.00
Check	10659	11/25/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10660	11/25/2014	Fifth Third #7914503110		-5,804.25
			216-3130 Social Work Services	-1,017.75	1,017.75

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			214-3130 Psychological Services	-750.00	750.00
			215-3130 Speech Path/Audiology	-3,588.00	3,588.00
			219-3130 Other Pupil Services	-448.50	448.50
TOTAL				-5,804.25	5,804.25

Check 10661 12/05/2014 Fifth Third #7914503110 -17,474.45

			111-2130 Health Insurance Costs	-7,873.13	7,873.13
			241-2130 Health Insurance Costs	-2,237.41	2,237.41
			241-2130 Health Insurance Costs	-1,210.52	1,210.52
			122-2130 Health Insurance Costs	-1,609.30	1,609.30
			125-2130 Health Insurance Costs	-1,210.52	1,210.52
			111-2130 Health Insurance Costs	-553.56	553.56
			241-2130 Health Insurance Costs	-134.42	134.42
			241-2130 Health Insurance Costs	-234.34	234.34
			125-2130 Health Insurance Costs	-115.34	115.34
			241-5110 Office Supplies	-76.42	76.42
			122-2130 Health Insurance Costs	-75.48	75.48
			111-2130 Health Insurance Costs	-719.10	719.10
			241-2130 Health Insurance Costs	-308.26	308.26
			241- School Administration	-308.26	308.26
			125-2130 Health Insurance Costs	-69.92	69.92
			122-2130 Health Insurance Costs	-169.78	169.78
			111-7410 Dues & Membership	-330.00	330.00
			125-2130 Health Insurance Costs	-238.69	238.69
TOTAL				-17,474.45	17,474.45

Check 10662 12/05/2014 Fifth Third #7914503110 -37,437.36

			111-3110 Instrl. Staff Salaries	-15,545.47	15,545.47
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			111-2820 401 K Match	-395.72	395.72
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,426.10	3,426.10
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-2,992.68	2,992.68
TOTAL				-37,437.36	37,437.36
Check	10663	12/05/2014	Fifth Third #7914503110		-1,000.00
			284-4120 IT Services Agreement	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	10664	12/05/2014	Fifth Third #7914503110		-1,245.78
			261-4120 Equipment Maint/Repair	-1,245.78	1,245.78
TOTAL				-1,245.78	1,245.78
Check	10665	12/05/2014	Fifth Third #7914503110		-3,778.21
			261-5510 Utility Expense	-3,778.21	3,778.21
TOTAL				-3,778.21	3,778.21
Check	10666	12/19/2014	Fifth Third #7914503110		-280.00
			231-7910 Miscellaneous	-280.00	280.00
TOTAL				-280.00	280.00
Check	10667	12/19/2014	Fifth Third #7914503110		-2,039.40
			241-7910 Miscellaneous	-2,039.40	2,039.40

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-2,039.40	2,039.40
	Check	10668	12/19/2014	Fifth Third #7914503110		-3,376.05
				271-4230 Pupil Transportation	-3,376.05	3,376.05
TOTAL					-3,376.05	3,376.05
	Check	10669	12/19/2014	Fifth Third #7914503110		-2,276.16
				241-5110 Office Supplies	-2,276.16	2,276.16
TOTAL					-2,276.16	2,276.16
	Check	10670	12/19/2014	Fifth Third #7914503110		-1,173.82
				261-5510 Utility Expense	-1,173.82	1,173.82
TOTAL					-1,173.82	1,173.82
	Check	10671	12/19/2014	Fifth Third #7914503110		-150.29
				241-5110 Office Supplies	-150.29	150.29
TOTAL					-150.29	150.29
	Check	10672	12/19/2014	Fifth Third #7914503110		-726.33
				261-3840 Waste & Trash Disposal	-726.33	726.33
TOTAL					-726.33	726.33
	Check	10673	12/19/2014	Fifth Third #7914503110		-2,940.00
				111-3111 Other Instr. Staff Exp	-2,940.00	2,940.00
TOTAL					-2,940.00	2,940.00
	Check	10674	12/19/2014	Fifth Third #7914503110		-3,795.02

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261-5510 Utility Expense	-3,795.02	3,795.02
TOTAL				-3,795.02	3,795.02
Check	10675	12/19/2014	Fifth Third #7914503110		-4,364.25
			216-3130 Social Work Services	-483.00	483.00
			214-3130 Psychological Services	-741.75	741.75
			215-3130 Speech Path/Audiology	-3,139.50	3,139.50
TOTAL				-4,364.25	4,364.25
Check	10676	12/19/2014	Fifth Third #7914503110		-1,299.68
			111-5110 School Supplies	-1,299.68	1,299.68
TOTAL				-1,299.68	1,299.68
Check	10677	12/19/2014	Fifth Third #7914503110		-285.00
			261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL				-285.00	285.00
Check	10678	12/19/2014	Fifth Third #7914503110		-876.92
			261-5910 Custodial Supplies	-876.92	876.92
TOTAL				-876.92	876.92
Check	10679	12/19/2014	Fifth Third #7914503110		-125.00
			111-3111 Other Instr. Staff Exp	-125.00	125.00
TOTAL				-125.00	125.00
Check	10680	12/19/2014	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10681	12/19/2014	Fifth Third #7914503110		-320.00
			261- 4110 Maint Svc Agreement	-320.00	320.00
TOTAL				-320.00	320.00
Check	10682	12/19/2014	Fifth Third #7914503110		-320.00
			261- 4110 Maint Svc Agreement	-320.00	320.00
TOTAL				-320.00	320.00
Check	10683	12/22/2014	Fifth Third #7914503110		-2,000.00
			284-4120 IT Services Agreement	-2,000.00	2,000.00
TOTAL				-2,000.00	2,000.00
Check	10684	12/22/2014	Fifth Third #7914503110		-36,587.51
			111-3110 Instrl. Staff Salaries	-14,236.45	14,236.45
			122-3110 SPED Salaries	-1,738.11	1,738.11
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-359.24	359.24
			122-2820 401K Match	-48.44	48.44
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,561.87	3,561.87
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-3,352.56	3,352.56
TOTAL				-36,587.51	36,587.51

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10685	12/22/2014	Fifth Third #7914503110		-35,948.83
			111-3110 Instrl. Staff Salaries	-16,196.76	16,196.76
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-6,622.55	6,622.55
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-350.12	350.12
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			111-7410 Dues & Membership	-330.00	330.00
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,445.11	3,445.11
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-1,420.98	1,420.98
TOTAL				-35,948.83	35,948.83
Check	10686	12/22/2014	Fifth Third #7914503110		-7,901.67
			111-2130 Health Insurance Costs	-3,455.02	3,455.02
			241-2130 Health Insurance Costs	-810.74	810.74
			241-2130 Health Insurance Costs	-462.73	462.73
			122-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-462.73	462.73
			111-2130 Health Insurance Costs	-308.00	308.00
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.67	57.67
			241-5110 Office Supplies	-38.03	38.03
			122-2130 Health Insurance Costs	-37.89	37.89
			111-2130 Health Insurance Costs	-478.72	478.72
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			122-2130 Health Insurance Costs	-84.89	84.89
			125-2130 Health Insurance Costs	-589.00	589.00
TOTAL				-7,901.67	7,901.67
Check	10687	12/22/2014	Fifth Third #7914503110		-10,214.76
			232-3160 Management Services	-10,214.76	10,214.76
TOTAL				-10,214.76	10,214.76
Check	10688	01/23/2015	Fifth Third #7914503110		-375.00
			111-3111 Other Instr. Staff Exp	-375.00	375.00
TOTAL				-375.00	375.00
Check	10689	01/23/2015	Fifth Third #7914503110		-3,920.00
			111-3111 Other Instr. Staff Exp	-3,920.00	3,920.00
TOTAL				-3,920.00	3,920.00
Check	10690	01/23/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Srvc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10691	01/23/2015	Fifth Third #7914503110		-4,118.65
			271-4230 Pupil Transportation	-4,118.65	4,118.65
TOTAL				-4,118.65	4,118.65
Check	10692	01/23/2015	Fifth Third #7914503110		-133.00
			261- 4110 Maint Srvc Agreement	-133.00	133.00
TOTAL				-133.00	133.00

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Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10693	01/23/2015	Fifth Third #7914503110		-266.80
			241-3220 Workshop & Conference	-266.80	266.80
TOTAL				-266.80	266.80
Check	10694	01/23/2015	Fifth Third #7914503110		-1,160.22
			261-5510 Utility Expense	-1,160.22	1,160.22
TOTAL				-1,160.22	1,160.22
Check	10695	01/23/2015	Fifth Third #7914503110		-3,432.75
			216-3130 Social Work Services	-552.00	552.00
			214-3130 Psychological Services	-448.50	448.50
			215-3130 Speech Path/Audiology	-2,432.25	2,432.25
TOTAL				-3,432.75	3,432.75
Check	10696	01/23/2015	Fifth Third #7914503110		-432.00
			111-5110 School Supplies	-432.00	432.00
TOTAL				-432.00	432.00
Check	10697	01/27/2015	Fifth Third #7914503110		-2,784.75
			271-4230 Pupil Transportation	-2,784.75	2,784.75
TOTAL				-2,784.75	2,784.75
Check	10698	01/27/2015	Fifth Third #7914503110		-4,044.07
			261-5510 Utility Expense	-4,044.07	4,044.07
TOTAL				-4,044.07	4,044.07
Check	10699	01/27/2015	Fifth Third #7914503110		-1,622.88

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			284-4120 IT Services Agreement	-1,014.65	1,014.65
			261-3410 Telephone Service	-24.40	24.40
			284-4120 IT Services Agreement	-583.83	583.83
TOTAL				-1,622.88	1,622.88
Check	10700	01/27/2015	Fifth Third #7914503110		-350.70
			261-3840 Waste & Trash Disposal	-350.70	350.70
TOTAL				-350.70	350.70
Check	10701	01/27/2015	Fifth Third #7914503110		-300.00
			231-7910 Miscellaneous	-300.00	300.00
TOTAL				-300.00	300.00
Check	10702	01/27/2015	Fifth Third #7914503110		-798.00
			111-5210 Textbooks	-798.00	798.00
TOTAL				-798.00	798.00
Check	10703	01/27/2015	Fifth Third #7914503110		-505.88
			111-5113 Teacher Supplies	-505.88	505.88
TOTAL				-505.88	505.88
Check	10704	01/27/2015	Fifth Third #7914503110		-734.73
			111-5112 Other Prof. Services	-734.73	734.73
TOTAL				-734.73	734.73
Check	10705	01/28/2015	Fifth Third #7914503110		-2,758.08
			261-5510 Utility Expense	-2,758.08	2,758.08
TOTAL				-2,758.08	2,758.08

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10706	02/03/2015	Fifth Third #7914503110		-2,151.29
			111-2130 Health Insurance Costs	-1,072.59	1,072.59
			241-2130 Health Insurance Costs	-410.62	410.62
			241-2130 Health Insurance Costs	-190.04	190.04
			122-2130 Health Insurance Costs	-288.00	288.00
			125-2130 Health Insurance Costs	-190.04	190.04
TOTAL				-2,151.29	2,151.29
Check	10707	02/03/2015	Fifth Third #7914503110		-6,193.46
			111-2130 Health Insurance Costs	-2,559.31	2,559.31
			241-2130 Health Insurance Costs	-810.74	810.74
			241-2130 Health Insurance Costs	-462.73	462.73
			125-2130 Health Insurance Costs	-462.73	462.73
			111-2130 Health Insurance Costs	-255.96	255.96
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-118.07	118.07
			125-2130 Health Insurance Costs	-57.67	57.67
			111-2130 Health Insurance Costs	-428.79	428.79
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			125-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-38.38	38.38
TOTAL				-6,193.46	6,193.46
Check	10708	02/03/2015	Fifth Third #7914503110		-32,187.99
			111-3110 Instrl. Staff Salaries	-12,501.46	12,501.46
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,657.66	5,657.66
			125-3110 Title I Salaries	-2,571.18	2,571.18

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			111-2820 401 K Match	-310.89	310.89
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-157.67	157.67
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-2,648.20	2,648.20
TOTAL				-32,187.99	32,187.99
Check	10709	02/03/2015	Fifth Third #7914503110		-27,394.57
			111-3110 Instrl. Staff Salaries	-11,155.84	11,155.84
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-310.89	310.89
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-1,511.41	1,511.41
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-1,125.59	1,125.59
TOTAL				-27,394.57	27,394.57
Check	10710	02/03/2015	Fifth Third #7914503110		-17,085.53
			232-3160 Management Services	-17,085.53	17,085.53
TOTAL				-17,085.53	17,085.53
Check	10711	02/03/2015	Fifth Third #7914503110		-285.00
			261-4120 Equipment Maint/Repair	-285.00	285.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	Type	Num	Date	Account	Paid Amount	Original Amount
TOTAL					-285.00	285.00
	Check	10712	02/03/2015	Fifth Third #7914503110		-1,000.00
				284-4120 IT Services Agreement	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
	Check	10713	02/18/2015	Fifth Third #7914503110		-10,774.13
				261-5510 Utility Expense	-10,774.13	10,774.13
TOTAL					-10,774.13	10,774.13
	Check	10714	02/18/2015	Fifth Third #7914503110		-876.92
				261-5910 Custodial Supplies	-876.92	876.92
TOTAL					-876.92	876.92
	Check	10715	02/18/2015	Fifth Third #7914503110		-33,846.29
				111-3110 Instrl. Staff Salaries	-14,137.75	14,137.75
				241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
				241-3150 OOP Salaries	-5,645.20	5,645.20
				125-3110 Title I Salaries	-2,571.18	2,571.18
				111-2820 401 K Match	-356.49	356.49
				241-2820 401 K Match	-82.79	82.79
				241-2820 401 K Match	-157.32	157.32
				125-2820 401K Match	-71.65	71.65
				125-3110 Title I Salaries	-1,681.00	1,681.00
				125-3110 Title I Salaries	-3,487.86	3,487.86
				125-2820 401K Match	-46.85	46.85
				125-7410 Other Prof. Services	-2,637.42	2,637.42
TOTAL					-33,846.29	33,846.29
	Check	10716	02/18/2015	Fifth Third #7914503110		-35,532.61

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			111-3110 Instrl. Staff Salaries	-15,297.09	15,297.09
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,707.53	5,707.53
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-388.80	388.80
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-159.06	159.06
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-3,068.02	3,068.02
TOTAL				-35,532.61	35,532.61
Check	10717	02/19/2015	Fifth Third #7914503110		-6,513.21
			111-2130 Health Insurance Costs	-2,813.12	2,813.12
			241-2130 Health Insurance Costs	-810.74	810.74
			241-2130 Health Insurance Costs	-462.73	462.73
			125-2130 Health Insurance Costs	-462.73	462.73
			111-2130 Health Insurance Costs	-277.09	277.09
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.67	57.67
			111-2130 Health Insurance Costs	-474.50	474.50
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			125-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-38.38	38.38
TOTAL				-6,513.21	6,513.21
Check	10718	02/19/2015	Fifth Third #7914503110		-9,331.28

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			111-2130 Health Insurance Costs	-1,699.24	1,699.24
			241-2130 Health Insurance Costs	-615.93	615.93
			241-2130 Health Insurance Costs	-285.06	285.06
			125-2130 Health Insurance Costs	-285.07	285.07
			111-3110 Instrl. Staff Salaries	-6,445.98	6,445.98
TOTAL				-9,331.28	9,331.28
Check	10720	02/25/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10721	02/25/2015	Fifth Third #7914503110		-150.00
			231-7910 Miscellaneous	-150.00	150.00
TOTAL				-150.00	150.00
Check	10722	02/25/2015	Fifth Third #7914503110		-450.00
			111-4230 Field Trips	-450.00	450.00
TOTAL				-450.00	450.00
Check	10723	03/04/2015	Fifth Third #7914503110		-695.68
			261-3840 Waste & Trash Disposal	-695.68	695.68
TOTAL				-695.68	695.68
Check	10724	03/04/2015	Fifth Third #7914503110		-4,078.20
			261-5510 Utility Expense	-4,078.20	4,078.20
TOTAL				-4,078.20	4,078.20
Check	10725	03/04/2015	Fifth Third #7914503110		-165.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261- 4110 Maint Srvc Agreement	-165.00	165.00
TOTAL				-165.00	165.00
Check	10726	03/04/2015	Fifth Third #7914503110		-940.73
			261-5910 Custodial Supplies	-940.73	940.73
TOTAL				-940.73	940.73
Check	10727	03/04/2015	Fifth Third #7914503110		-2,232.09
			261-5510 Utility Expense	-2,232.09	2,232.09
TOTAL				-2,232.09	2,232.09
Check	10728	03/04/2015	Fifth Third #7914503110		-2,940.00
			111-3111 Other Instr. Staff Exp	-2,940.00	2,940.00
TOTAL				-2,940.00	2,940.00
Check	10729	03/04/2015	Fifth Third #7914503110		-4,082.88
			241-5110 Office Supplies	-4,082.88	4,082.88
TOTAL				-4,082.88	4,082.88
Check	10730	03/04/2015	Fifth Third #7914503110		-875.00
			111-3111 Other Instr. Staff Exp	-875.00	875.00
TOTAL				-875.00	875.00
Check	10731	03/04/2015	Fifth Third #7914503110		-590.98
			261-4120 Equipment Maint/Repair	-590.98	590.98
TOTAL				-590.98	590.98

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10732	03/04/2015	Fifth Third #7914503110		-285.00
			261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL				-285.00	285.00
Check	10733	03/04/2015	Fifth Third #7914503110		-3,000.00
			125-7410 Other Prof. Services	-3,000.00	3,000.00
TOTAL				-3,000.00	3,000.00
Check	10734	03/18/2015	Fifth Third #7914503110		-625.00
			111-3111 Other Instr. Staff Exp	-625.00	625.00
TOTAL				-625.00	625.00
Check	10735	03/18/2015	Fifth Third #7914503110		-2,000.00
			125-7410 Other Prof. Services	-2,000.00	2,000.00
TOTAL				-2,000.00	2,000.00
Check	10736	03/18/2015	Fifth Third #7914503110		-340.00
			111-4230 Field Trips	-340.00	340.00
TOTAL				-340.00	340.00
Check	10737	03/18/2015	Fifth Third #7914503110		-3,512.03
			261-5510 Utility Expense	-3,512.03	3,512.03
TOTAL				-3,512.03	3,512.03
Check	10738	03/18/2015	Fifth Third #7914503110		-752.97
			111-5113 Teacher Supplies	-752.97	752.97
TOTAL				-752.97	752.97

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Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10739	03/18/2015	Fifth Third #7914503110		-369.60
			125-7410 Other Prof. Services	-369.60	369.60
TOTAL				-369.60	369.60
Check	10740	03/18/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10741	03/18/2015	Fifth Third #7914503110		-285.00
			261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL				-285.00	285.00
Check	10742	03/18/2015	Fifth Third #7914503110		-590.98
			261-4120 Equipment Maint/Repair	-590.98	590.98
TOTAL				-590.98	590.98
Check	10743	03/18/2015	Fifth Third #7914503110		-20,581.48
			232-3160 Management Services	-20,581.48	20,581.48
TOTAL				-20,581.48	20,581.48
Check	10744	03/18/2015	Fifth Third #7914503110		-18,545.35
			232-3160 Management Services	-18,545.35	18,545.35
TOTAL				-18,545.35	18,545.35
Check	10745	03/27/2015	Fifth Third #7914503110		-9,290.76
			111-2130 Health Insurance Costs	-4,403.99	4,403.99

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			241-2130 Health Insurance Costs	-1,221.36	1,221.36
			241-2130 Health Insurance Costs	-652.77	652.77
			125-2130 Health Insurance Costs	-652.77	652.77
			111-2130 Health Insurance Costs	-314.57	314.57
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.67	57.67
			122-2130 Health Insurance Costs	-65.55	65.55
			111-2130 Health Insurance Costs	-444.44	444.44
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			122-2130 Health Insurance Costs	-69.84	69.84
			241-7410 Dues/Membership	-334.00	334.00
			125-2130 Health Insurance Costs	-119.17	119.17
			125-2130 Health Insurance Costs	-388.65	388.65
			125-2130 Health Insurance Costs	-38.38	38.38
TOTAL				-9,290.76	9,290.76
Check	10746	03/27/2015	Fifth Third #7914503110		-35,089.78
			111-3110 Instrl. Staff Salaries	-15,793.90	15,793.90
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,670.12	5,670.12
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-402.64	402.64
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-158.01	158.01
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-2,153.00	2,153.00
TOTAL				-35,089.78	35,089.78

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10747	02/28/2015	Fifth Third #7914503110		-16,381.67
			284-4120 IT Services Agreement	-10,087.90	10,087.90
			261-3410 Telephone Service	-146.40	146.40
			284-4120 IT Services Agreement	-6,147.37	6,147.37
TOTAL				-16,381.67	16,381.67
Check	10748	02/28/2015	Fifth Third #7914503110		-4,084.30
			271-4230 Pupil Transportation	-4,084.30	4,084.30
TOTAL				-4,084.30	4,084.30
Check	10749	02/28/2015	Fifth Third #7914503110		-300.00
			261-4110 Building Maint/Repair	-300.00	300.00
TOTAL				-300.00	300.00
Check	10750	02/28/2015	Fifth Third #7914503110		-200.00
			261- 4110 Maint Srvc Agreement	-200.00	200.00
TOTAL				-200.00	200.00
Check	10751	02/28/2015	Fifth Third #7914503110		-483.36
			261-4120 Equipment Maint/Repair	-483.36	483.36
TOTAL				-483.36	483.36
Check	10752	04/15/2015	Fifth Third #7914503110		-877.92
			261-5910 Custodial Supplies	-877.92	877.92
TOTAL				-877.92	877.92
Check	10753	04/10/2015	Fifth Third #7914503110		-285.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL				-285.00	285.00
Check	10754	04/10/2015	Fifth Third #7914503110		-656.08
			261-4120 Equipment Maint/Repair	-656.08	656.08
TOTAL				-656.08	656.08
Check	10755	04/10/2015	Fifth Third #7914503110		-4,375.81
			261-5510 Utility Expense	-4,375.81	4,375.81
TOTAL				-4,375.81	4,375.81
Check	10756	04/10/2015	Fifth Third #7914503110		-625.00
			122-3110 SPED Salaries	-625.00	625.00
TOTAL				-625.00	625.00
Check	10757	04/15/2015	Fifth Third #7914503110		-845.00
			261-4110 Building Maint/Repair	-845.00	845.00
TOTAL				-845.00	845.00
Check	10758	04/15/2015	Fifth Third #7914503110		-1,112.65
			261-5510 Utility Expense	-1,112.65	1,112.65
TOTAL				-1,112.65	1,112.65
Check	10759	04/15/2015	Fifth Third #7914503110		-3,920.00
			111-3111 Other Instr. Staff Exp	-3,920.00	3,920.00
TOTAL				-3,920.00	3,920.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10760	04/15/2015	Fifth Third #7914503110		-3,920.00
			111-3111 Other Instr. Staff Exp	-3,920.00	3,920.00
TOTAL				-3,920.00	3,920.00
Check	10761	04/15/2015	Fifth Third #7914503110		-187.62
			241-3430 Postage	-187.62	187.62
TOTAL				-187.62	187.62
Check	10762	04/15/2015	Fifth Third #7914503110		-165.00
			252-3930 Security Service Agrmt	-165.00	165.00
TOTAL				-165.00	165.00
Check	10763	04/15/2015	Fifth Third #7914503110		-480.00
			125-3220 Workshops/Conferences	-480.00	480.00
TOTAL				-480.00	480.00
Check	10764	04/15/2015	Fifth Third #7914503110		-423.48
			261-3840 Waste & Trash Disposal	-423.48	423.48
TOTAL				-423.48	423.48
Check	10765	04/15/2015	Fifth Third #7914503110		-83.09
			125-7410 Other Prof. Services	-83.09	83.09
TOTAL				-83.09	83.09
Check	10766	04/15/2015	Fifth Third #7914503110		-201.00
			241-3430 Postage	-201.00	201.00
TOTAL				-201.00	201.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10767	04/15/2015	Fifth Third #7914503110		-691.88
			241-5110 Office Supplies	-691.88	691.88
TOTAL				-691.88	691.88
Check	10768	04/15/2015	Fifth Third #7914503110		-3,600.43
			261-5510 Utility Expense	-3,600.43	3,600.43
TOTAL				-3,600.43	3,600.43
Check	10769	04/15/2015	Fifth Third #7914503110		-1,000.00
			111-3111 Other Instr. Staff Exp	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	10770	04/15/2015	Fifth Third #7914503110		-244.00
			261-4120 Equipment Maint/Repair	-244.00	244.00
TOTAL				-244.00	244.00
Check	10771	04/15/2015	Fifth Third #7914503110		-3,751.17
			261-5510 Utility Expense	-3,751.17	3,751.17
TOTAL				-3,751.17	3,751.17
Check	10772	04/15/2015	Fifth Third #7914503110		-397.50
			125-7410 Other Prof. Services	-397.50	397.50
TOTAL				-397.50	397.50
Check	10773	04/15/2015	Fifth Third #7914503110		-250.00
			231-7910 Miscellaneous	-250.00	250.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	Type	Num	Date	Account	Paid Amount	Original Amount
TOTAL					-250.00	250.00
	Check	10774	04/15/2015	Fifth Third #7914503110		-160.06
				231-7910 Miscellaneous	-160.06	160.06
TOTAL					-160.06	160.06
	Check	10775	04/15/2015	Fifth Third #7914503110		-8,250.00
				125-1441 Title 1 Supple. Serv	-8,250.00	8,250.00
TOTAL					-8,250.00	8,250.00
	Check	10776	04/15/2015	Fifth Third #7914503110		0.00
TOTAL					0.00	0.00
	Check	10777	04/23/2015	Fifth Third #7914503110		-2,081.79
				261- 4110 Maint Svc Agreement	-2,081.79	2,081.79
TOTAL					-2,081.79	2,081.79
	Check	10778	04/23/2015	Fifth Third #7914503110		-396.57
				125-7410 Other Prof. Services	-396.57	396.57
TOTAL					-396.57	396.57
	Check	10779	04/23/2015	Fifth Third #7914503110		-13,879.25
				271-4230 Pupil Transportation	-12,449.25	12,449.25
				111-4230 Field Trips	-1,430.00	1,430.00
TOTAL					-13,879.25	13,879.25
	Check	10780	04/23/2015	Fifth Third #7914503110		-7,918.21

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261- 4110 Maint Srvc Agreement	-7,918.21	7,918.21
TOTAL				-7,918.21	7,918.21
Check	10781	04/24/2015	Fifth Third #7914503110		-573.14
			125-3220 Workshops/Conferences	-573.14	573.14
TOTAL				-573.14	573.14
Check	10782	04/24/2015	Fifth Third #7914503110		-39,208.84
			111-3110 Instrl. Staff Salaries	-15,116.87	15,116.87
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,701.29	5,701.29
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-402.64	402.64
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-158.88	158.88
			125-2820 401K Match	-71.65	71.65
			111-2130 Health Insurance Costs	-3,821.58	3,821.58
			241-2130 Health Insurance Costs	-810.74	810.74
			241-2130 Health Insurance Costs	-462.73	462.73
			125-2130 Health Insurance Costs	-462.73	462.73
			111-2130 Health Insurance Costs	-242.00	242.00
			241-2130 Health Insurance Costs	-67.21	67.21
			241-2130 Health Insurance Costs	-117.17	117.17
			125-2130 Health Insurance Costs	-57.57	57.57
			111-2130 Health Insurance Costs	-367.21	367.21
			241-2130 Health Insurance Costs	-154.13	154.13
			241- School Administration	-154.13	154.13
			125-2130 Health Insurance Costs	-34.96	34.96
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-1,743.93	1,743.93
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-1,162.62	1,162.62

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			125-2130 Health Insurance Costs	-119.17	119.17
			125-2130 Health Insurance Costs	-588.65	588.65
			125-2130 Health Insurance Costs	-38.38	38.38
TOTAL				-39,208.84	39,208.84
Check	10783	04/24/2015	Fifth Third #7914503110		-35,760.19
			111-3110 Instrl. Staff Salaries	-15,226.58	15,226.58
			241-3160 Admin/Cler Salaries	-2,970.78	2,970.78
			241-3150 OOP Salaries	-5,508.06	5,508.06
			125-3110 Title I Salaries	-2,571.18	2,571.18
			241-7410 Dues/Membership	-202.50	202.50
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-7410 Other Prof. Services	-1,851.58	1,851.58
			125-3110 Title I Salaries	-2,260.65	2,260.65
TOTAL				-35,760.19	35,760.19
Check	10784	04/24/2015	Fifth Third #7914503110		-15,510.33
			232-3160 Management Services	-15,510.33	15,510.33
TOTAL				-15,510.33	15,510.33
Check	10785	04/24/2015	Fifth Third #7914503110		-39,231.69
			111-3110 Instrl. Staff Salaries	-15,781.26	15,781.26
			241-3160 Admin/Cler Salaries	-2,839.16	2,839.16
			241-3150 OOP Salaries	-5,508.06	5,508.06
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-402.64	402.64
			241-2820 401 K Match	-79.13	79.13
			241-2820 401 K Match	-153.50	153.50
			125-2820 401K Match	-71.65	71.65
			111-2130 Health Insurance Costs	-695.68	695.68

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-18.28	18.28
			125-7410 Other Prof. Services	-2,669.72	2,669.72
			125-3110 Title I Salaries	-2,691.26	2,691.26
			125-3220 Workshops/Conferences	-581.31	581.31
TOTAL				-39,231.69	39,231.69
Check	10786	04/30/2015	Fifth Third #7914503110		-3,000.00
			125-7410 Other Prof. Services	-3,000.00	3,000.00
TOTAL				-3,000.00	3,000.00
Check	10787	04/30/2015	Fifth Third #7914503110		-125.00
			111-3111 Other Instr. Staff Exp	-125.00	125.00
TOTAL				-125.00	125.00
Check	10788	04/30/2015	Fifth Third #7914503110		-1,122.27
			261-5910 Custodial Supplies	-1,122.27	1,122.27
TOTAL				-1,122.27	1,122.27
Check	10789	04/30/2015	Fifth Third #7914503110		-230.99
			241-3430 Postage	-230.99	230.99
TOTAL				-230.99	230.99
Check	10790	04/30/2015	Fifth Third #7914503110		-155.60
			111-5110 School Supplies	-155.60	155.60
TOTAL				-155.60	155.60
Check	10791	04/30/2015	Fifth Third #7914503110		-325.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			231-7910 Miscellaneous	-210.00	210.00
			125-3220 Workshops/Conferences	-115.00	115.00
TOTAL				-325.00	325.00
Check	10792	04/30/2015	Fifth Third #7914503110		-10,780.74
			125-1441 Title 1 Supple. Serv	-10,780.74	10,780.74
TOTAL				-10,780.74	10,780.74
Check	10793	04/30/2015	Fifth Third #7914503110		-1,884.00
			214-3130 Psychological Services	-1,884.00	1,884.00
TOTAL				-1,884.00	1,884.00
Check	10794	04/30/2015	Fifth Third #7914503110		-4,740.00
			Accounts Payable	-4,740.00	4,740.00
TOTAL				-4,740.00	4,740.00
Check	10795	04/30/2015	Fifth Third #7914503110		-550.00
			Accounts Payable	-550.00	550.00
TOTAL				-550.00	550.00
Check	10796	04/30/2015	Fifth Third #7914503110		-1,506.12
			125-1441 Title 1 Supple. Serv	-1,506.12	1,506.12
TOTAL				-1,506.12	1,506.12
Check	10797	05/15/2015	Fifth Third #7914503110		-626.00
			111-4230 Field Trips	-626.00	626.00
TOTAL				-626.00	626.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10798	05/15/2015	Fifth Third #7914503110		-1,148.00
			125-3220 Workshops/Conferences	-1,148.00	1,148.00
TOTAL				-1,148.00	1,148.00
Check	10799	05/15/2015	Fifth Third #7914503110		-3,750.90
			125-1441 Title 1 Supple. Serv	-3,750.90	3,750.90
TOTAL				-3,750.90	3,750.90
Check	10800	05/15/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Srvc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10801	05/15/2015	Fifth Third #7914503110		-1,921.82
			261-5510 Utility Expense	-1,921.82	1,921.82
TOTAL				-1,921.82	1,921.82
Check	10802	05/15/2015	Fifth Third #7914503110		-3,071.25
			261-5510 Utility Expense	-3,071.25	3,071.25
TOTAL				-3,071.25	3,071.25
Check	10803	05/15/2015	Fifth Third #7914503110		-2,970.40
			271-4230 Pupil Transportation	-2,970.40	2,970.40
TOTAL				-2,970.40	2,970.40
Check	10804	05/15/2015	Fifth Third #7914503110		-250.00
			111-3111 Other Instr. Staff Exp	-250.00	250.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	Type	Num	Date	Account	Paid Amount	Original Amount
TOTAL					-250.00	250.00
	Check	10805	05/15/2015	Fifth Third #7914503110		-475.00
				261-4110 Building Maint/Repair	-475.00	475.00
TOTAL					-475.00	475.00
	Check	10806	05/15/2015	Fifth Third #7914503110		-3,372.00
				214-3130 Psychological Services	-3,372.00	3,372.00
TOTAL					-3,372.00	3,372.00
	Check	10807	05/15/2015	Fifth Third #7914503110		-285.00
				261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL					-285.00	285.00
	Check	10808	05/15/2015	Fifth Third #7914503110		-593.17
				261-4120 Equipment Maint/Repair	-593.17	593.17
TOTAL					-593.17	593.17
	Check	10809	05/15/2015	Fifth Third #7914503110		-31,644.04
				111-3110 Instrl. Staff Salaries	-14,978.11	14,978.11
				241-3160 Admin/Cler Salaries	-2,904.95	2,904.95
				241-3150 OOP Salaries	-5,695.06	5,695.06
				125-3110 Title I Salaries	-2,571.18	2,571.18
				111-2820 401 K Match	-402.64	402.64
				241-2820 401 K Match	-80.96	80.96
				241-2820 401 K Match	-158.71	158.71
				125-2820 401K Match	-71.65	71.65
				125-3110 Title I Salaries	-1,681.00	1,681.00
				125-3110 Title I Salaries	-1,395.12	1,395.12

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-1,334.86	1,334.86
			125-3110 Title I Salaries	-322.95	322.95
TOTAL				-31,644.04	31,644.04
Check	10810	05/19/2015	Fifth Third #7914503110		0.00
TOTAL				0.00	0.00
Check	10811	05/19/2015	Fifth Third #7914503110		-2,523.38
			261-5510 Utility Expense	-2,523.38	2,523.38
TOTAL				-2,523.38	2,523.38
Check	10812	05/19/2015	Fifth Third #7914503110		-7,500.00
			125-1441 Title 1 Supple. Serv	-7,500.00	7,500.00
TOTAL				-7,500.00	7,500.00
Check	10813	05/19/2015	Fifth Third #7914503110		-6,663.50
			261-4110 Building Maint/Repair	-6,663.50	6,663.50
TOTAL				-6,663.50	6,663.50
Check	10814	05/26/2015	Fifth Third #7914503110		-396.57
			125-7410 Other Prof. Services	-396.57	396.57
TOTAL				-396.57	396.57
Check	10815	06/05/2015	Fifth Third #7914503110		-300.00
			231-7910 Miscellaneous	-300.00	300.00
TOTAL				-300.00	300.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10816	05/28/2015	Fifth Third #7914503110		-1,400.00
			111-4230 Field Trips	-1,400.00	1,400.00
TOTAL				-1,400.00	1,400.00
Check	10817	05/28/2015	Fifth Third #7914503110		-1,220.00
			111-5110 School Supplies	-1,220.00	1,220.00
TOTAL				-1,220.00	1,220.00
Check	10818	05/28/2015	Fifth Third #7914503110		-1,711.00
			125-3220 Workshops/Conferences	-1,711.00	1,711.00
TOTAL				-1,711.00	1,711.00
Check	10819	05/28/2015	Fifth Third #7914503110		-625.00
			111-3111 Other Instr. Staff Exp	-625.00	625.00
TOTAL				-625.00	625.00
Check	10820	05/28/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Svc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10821	05/28/2015	Fifth Third #7914503110		-200.00
			261- 4110 Maint Svc Agreement	-200.00	200.00
TOTAL				-200.00	200.00
Check	10822	05/28/2015	Fifth Third #7914503110		-2,548.00
			111-3111 Other Instr. Staff Exp	-2,548.00	2,548.00
TOTAL				-2,548.00	2,548.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10823	05/28/2015	Fifth Third #7914503110		-3,657.00
			216-3130 Social Work Services	-276.00	276.00
			214-3130 Psychological Services	-552.00	552.00
			215-3130 Speech Path/Audiology	-2,829.00	2,829.00
TOTAL				-3,657.00	3,657.00
Check	10824	05/28/2015	Fifth Third #7914503110		-429.40
			261-3840 Waste & Trash Disposal	-429.40	429.40
TOTAL				-429.40	429.40
Check	10825	05/28/2015	Fifth Third #7914503110		-173.00
			261-4120 Equipment Maint/Repair	-173.00	173.00
TOTAL				-173.00	173.00
Check	10826	05/28/2015	Fifth Third #7914503110		-465.00
			261- 4110 Maint Svc Agreement	-465.00	465.00
TOTAL				-465.00	465.00
Check	10827	05/28/2015	Fifth Third #7914503110		-407.77
			111-5110 School Supplies	-407.77	407.77
TOTAL				-407.77	407.77
Check	10828	05/28/2015	Fifth Third #7914503110		-4,606.00
			284-4120 IT Services Agreement	-4,606.00	4,606.00
TOTAL				-4,606.00	4,606.00
Check	10829	05/28/2015	Fifth Third #7914503110		-267.80

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			241-3220 Workshop & Conference	-267.80	267.80
TOTAL				-267.80	267.80
Check	10830	05/28/2015	Fifth Third #7914503110		-755.00
			111-4230 Field Trips	-755.00	755.00
TOTAL				-755.00	755.00
Check	10831	05/28/2015	Fifth Third #7914503110		-14,700.00
			125-1441 Title 1 Supple. Serv	-14,700.00	14,700.00
TOTAL				-14,700.00	14,700.00
Check	10832	06/01/2015	Fifth Third #7914503110		-37,604.14
			111-3110 Instrl. Staff Salaries	-15,747.64	15,747.64
			241-3160 Admin/Cler Salaries	-2,839.17	2,839.17
			241-3150 OOP Salaries	-5,632.73	5,632.73
			125-3110 Title I Salaries	-2,571.18	2,571.18
			111-2820 401 K Match	-402.64	402.64
			241-2820 401 K Match	-79.12	79.12
			241-2820 401 K Match	-156.97	156.97
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
			125-7410 Other Prof. Services	-3,164.92	3,164.92
			125-3110 Title I Salaries	-1,722.41	1,722.41
TOTAL				-37,604.14	37,604.14
Check	10833	06/01/2015	Fifth Third #7914503110		-18,624.48
			232-3160 Management Services	-18,624.48	18,624.48

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

	Type	Num	Date	Account	Paid Amount	Original Amount
TOTAL					-18,624.48	18,624.48
	Check	10834	06/01/2015	Fifth Third #7914503110		-32,981.37
				111-3110 Instrl. Staff Salaries	-14,656.24	14,656.24
				241-3160 Admin/Cler Salaries	-2,773.39	2,773.39
				241-3150 OOP Salaries	-5,682.61	5,682.61
				125-3110 Title I Salaries	-2,571.18	2,571.18
				111-2820 401 K Match	-397.02	397.02
				241-2820 401 K Match	-77.29	77.29
				241-2820 401 K Match	-158.36	158.36
				125-2820 401K Match	-71.65	71.65
				125-3110 Title I Salaries	-1,681.00	1,681.00
				125-3110 Title I Salaries	-3,487.86	3,487.86
				125-2820 401K Match	-46.85	46.85
				125-7410 Other Prof. Services	-1,377.92	1,377.92
TOTAL					-32,981.37	32,981.37
	Check	10835	05/28/2015	Fifth Third #7914503110		-300.00
				231-7910 Miscellaneous	-300.00	300.00
TOTAL					-300.00	300.00
	Check	10836	06/04/2015	Fifth Third #7914503110		-500.00
				111-3111 Other Instr. Staff Exp	-500.00	500.00
TOTAL					-500.00	500.00
	Check	10837	06/04/2015	Fifth Third #7914503110		-168.92
				261-5510 Utility Expense	-168.92	168.92
TOTAL					-168.92	168.92
	Check	10838	06/04/2015	Fifth Third #7914503110		-285.00

Rutherford Winans Academy

Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
			261-4120 Equipment Maint/Repair	-285.00	285.00
TOTAL				-285.00	285.00
Check	10839	06/04/2015	Fifth Third #7914503110		-553.54
			261-4120 Equipment Maint/Repair	-553.54	553.54
TOTAL				-553.54	553.54
Check	10840	06/04/2015	Fifth Third #7914503110		-1,220.00
			111-5110 School Supplies	-1,220.00	1,220.00
TOTAL				-1,220.00	1,220.00
Check	10841	06/04/2015	Fifth Third #7914503110		-189.68
			241-5110 Office Supplies	-189.68	189.68
TOTAL				-189.68	189.68
Check	10842	06/04/2015	Fifth Third #7914503110		-7,900.00
			111-2130 Health Insurance Costs	-4,164.82	4,164.82
			241-2130 Health Insurance Costs	-1,016.05	1,016.05
			241-2130 Health Insurance Costs	-557.75	557.75
			125-2130 Health Insurance Costs	-462.73	462.73
			241-7410 Dues/Membership	-322.00	322.00
			125-2130 Health Insurance Costs	-588.65	588.65
			125-3110 Title I Salaries	-788.00	788.00
TOTAL				-7,900.00	7,900.00
Check	10843	06/04/2015	Fifth Third #7914503110		-1,000.00
			284-4120 IT Services Agreement	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00

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Check Detail

July 2014 through June 2015

Type	Num	Date	Account	Paid Amount	Original Amount
Check	10844	06/16/2015	Fifth Third #7914503110		-634.04
			125-3220 Workshops/Conferences	-634.04	634.04
TOTAL				-634.04	634.04
Check	10845	06/23/2015	Fifth Third #7914503110		-31,219.54
			111-3110 Instrl. Staff Salaries	-14,448.27	14,448.27
			241-3160 Admin/Cler Salaries	-2,970.77	2,970.77
			241-3150 OOP Salaries	-5,308.60	5,308.60
			125-3110 Title I Salaries	-2,571.17	2,571.17
			111-2820 401 K Match	-402.64	402.64
			241-2820 401 K Match	-82.79	82.79
			241-2820 401 K Match	-147.94	147.94
			125-2820 401K Match	-71.65	71.65
			125-3110 Title I Salaries	-1,681.00	1,681.00
			125-3110 Title I Salaries	-3,487.86	3,487.86
			125-2820 401K Match	-46.85	46.85
TOTAL				-31,219.54	31,219.54
Check	10846	06/24/2015	Fifth Third #7914503110		-200.00
			231-7910 Miscellaneous	-200.00	200.00
TOTAL				-200.00	200.00
Check	10847	06/26/2015	Fifth Third #7914503110		-10,000.00
			261- 4110 Maint Srvc Agreement	-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check	10848	06/26/2015	Fifth Third #7914503110		-3,600.00
			125-1441 Title 1 Supple. Serv	-3,600.00	3,600.00

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Check Detail

July 2014 through June 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-3,600.00	3,600.00
	Check	10849	06/26/2015	Fifth Third #7914503110		-448.49
				241-5110 Office Supplies	-448.49	448.49
TOTAL					-448.49	448.49
	Check	10850	06/26/2015	Fifth Third #7914503110		0.00
TOTAL					0.00	0.00