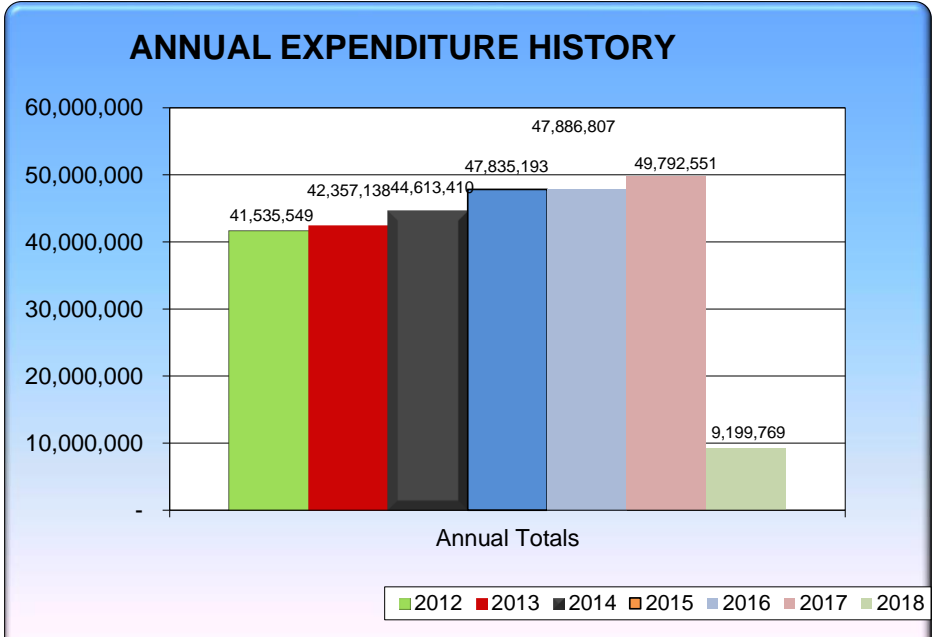
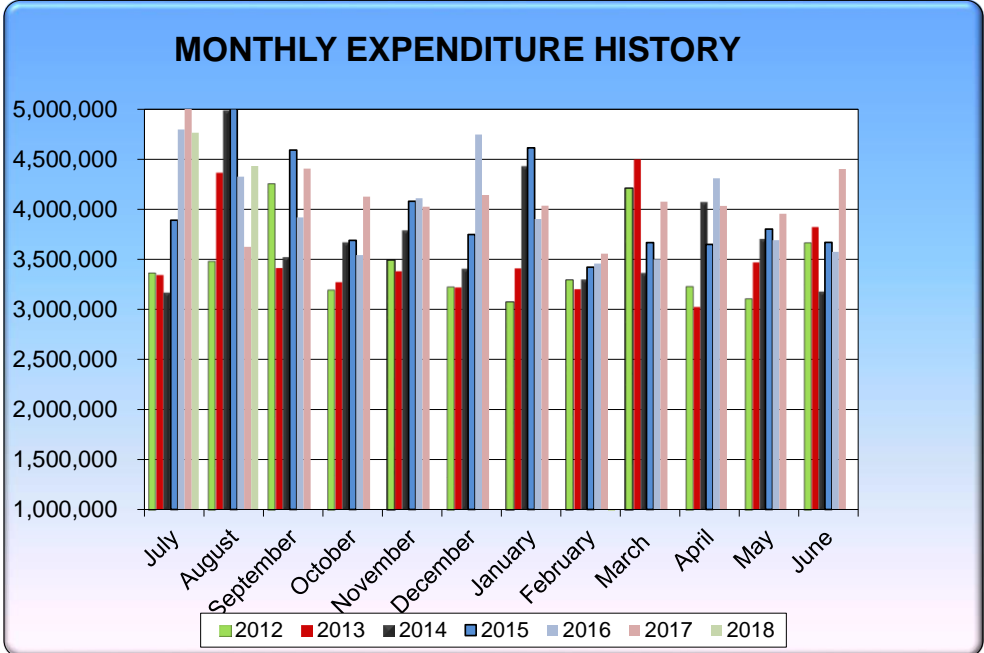


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223											9,199,769



CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104704	W	08/03/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087			20.00
104705	W	08/03/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:08/31/2017		40.00
104706	W	08/03/2017	JEFF & TRICIA NATION c/o MICKEL NATION	000105			80.00
104707	W	08/03/2017	OMARI & KATEISHA MATLOCK c/o NIASIA MATLOCK	000106	RECONCILED:08/31/2017		60.00
104708	W	08/03/2017	MARIAN LANGLEY C/O STELLA LANGLEY	000130	RECONCILED:08/31/2017		80.00
104709	W	08/03/2017	ERIKA RINES C/O EMERSON RINES	000131			80.00
104710	W	08/03/2017	KRISTY GLASS C/O KYLA VALAITIS	000132	RECONCILED:08/31/2017		80.00
104711	W	08/03/2017	THEDA SAMPSON C/O MARIAH SAMPSON	000133	RECONCILED:08/31/2017		80.00
104712	W	08/03/2017	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2017		490.00
104713	W	08/03/2017	GRAEME MATERNE	000135	RECONCILED:08/31/2017		455.00
104714	W	08/03/2017	CALEB VANDEN EYNDEN	000136	RECONCILED:08/31/2017		455.00
104715	W	08/03/2017	ANDREW MARTIN	000137	RECONCILED:08/31/2017		420.00
104716	W	08/03/2017	KYLE BERRY	010063	RECONCILED:08/31/2017		495.00
104717	W	08/03/2017	TRISTAN MCGOHAN	010118	RECONCILED:08/31/2017		490.00
104718	W	08/03/2017	GERARD BREWSTER	020723	RECONCILED:08/31/2017		500.00
104719	W	08/03/2017	KENA BROWN c/o KENNEDY LEWIS	020842	RECONCILED:08/31/2017		60.00
104720	W	08/03/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2017		4,315.39
104721	W	08/03/2017	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:08/31/2017		80.00
104722	W	08/03/2017	DAY AIR CREDIT UNION	040135	RECONCILED:08/31/2017		1,000.00
104723	W	08/03/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2017		750.00
104724	W	08/03/2017	DUKE ENERGY	040665	RECONCILED:08/31/2017		48,878.58
104725	W	08/03/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:08/31/2017		1,284.27
104726	W	08/03/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:08/31/2017		4,826.47
104727	W	08/03/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108	RECONCILED:08/31/2017		80.00
104728	W	08/03/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2017		240.56
104729	W	08/03/2017	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			40.00
104730	W	08/03/2017	OASBO	150097	RECONCILED:08/31/2017		1,418.00
104731	W	08/03/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2017		1,380.00
104732	W	08/03/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:08/31/2017		330.00
104733	W	08/03/2017	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2017		176.46
104734	W	08/03/2017	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235	RECONCILED:08/31/2017		40.00
104735	W	08/03/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/31/2017		5,678.40
104736	W	08/03/2017	MVSBO TROTWOOD-MADISON CITY SCHOOLS	200317	RECONCILED:08/31/2017		20.00
104737	W	08/03/2017	VERIZON WIRELESS	220048	RECONCILED:08/31/2017		2,805.24
104738	W	08/03/2017	WALMART COMMUNITY	220196	RECONCILED:08/31/2017		91.55

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104739	W	08/03/2017	RON WITUSKI c/o WHITNEY WITUSKI	230527	RECONCILED:08/31/2017		40.00
104740	W	08/03/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:08/31/2017		833.24
104741	W	08/03/2017	MORIAH YARNALL	250005	RECONCILED:08/31/2017		490.00
104742	B	08/04/2017	DELMAR JESSEE	100067			5.20
104743	B	08/04/2017	DAVID AUER	010387	RECONCILED:08/31/2017		50.00
104744	W	08/04/2017	PROGRESSIVE CARPET & WATER RESTORATION	200316	RECONCILED:08/31/2017		4,750.00
104745	W	08/04/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2017		4,292.09
104746	B	08/07/2017	DAVID MILLER	200318	RECONCILED:08/31/2017		78.70
104747	B	08/07/2017	RYAN MCCURLEY	010023	RECONCILED:08/31/2017		35.00
104748	W	08/07/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		29.40
104749	W	08/07/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2017		640.00
104750	W	08/07/2017	ANTHONY WILLS	010050	RECONCILED:08/31/2017		25.00
104751	W	08/07/2017	ABS MONEY SYSTEMS INC.	010083	RECONCILED:08/31/2017		4,990.00
104752	W	08/07/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:08/31/2017		556.04
104753	W	08/07/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2017		90.00
104754	W	08/07/2017	**ACCURATE LABEL DESIGNS	010111	RECONCILED:08/31/2017		386.95
104755	W	08/07/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		1,996.08
104756	W	08/07/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:08/31/2017		2,036.82
104757	W	08/07/2017	RENEE ROSS	010383	RECONCILED:08/31/2017		42.00
104758	W	08/07/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		990.50
104759	W	08/07/2017	ASCD	010697	RECONCILED:08/31/2017		36.96
104760	W	08/07/2017	PORTIA BARTLETT	020209	VOID: 08/23/2017		25.00
104761	W	08/07/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2017		115.40
104762	W	08/07/2017	**BOONE'S POWER EQUIPMENT	020614	VOID: 08/09/2017		11,255.58
104763	W	08/07/2017	**BOULDEN PUBLISHING TURTLE PINE INC.	020640	RECONCILED:08/31/2017		58.85
104764	W	08/07/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2017		95.90
104765	W	08/07/2017	BUCHANANS POWER EQUIP CENTER	020963	VOID: 08/29/2017		1,010.02
104766	W	08/07/2017	GALE CENGAGE LEARNING	030302	RECONCILED:08/31/2017		1,044.75
104767	W	08/07/2017	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2017		6,525.50
104768	W	08/07/2017	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:08/31/2017		24,000.00
104769	W	08/07/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		2,450.60
104770	W	08/07/2017	CLINT'S PRINTING	030820	RECONCILED:08/31/2017		605.00
104771	W	08/07/2017	DAFFANEY COMBS	030979	RECONCILED:08/31/2017		17.87
104772	W	08/07/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2017		409.50
104773	W	08/07/2017	CREATIVE NOTEBOOK SOLUTIONS	031499			82.50
104774	W	08/07/2017	**CULLIGAN WATER	031609	RECONCILED:08/31/2017		22.60
104775	W	08/07/2017	MARGERETTE CUNNINGHAM	031627	RECONCILED:08/31/2017		100.00
104776	W	08/07/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2017		445.20
104777	W	08/07/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:08/31/2017		8,947.90
104778	W	08/07/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,121.94
104779	W	08/07/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		66.51
104780	W	08/07/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2017		1,611.38
104781	W	08/07/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		2,514.30
104782	W	08/07/2017	GARDNER-TOBIN, INC.	070010	RECONCILED:08/31/2017		1,620.01
104783	W	08/07/2017	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2017		653.40
104784	W	08/07/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2017		380.00

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104785	W	08/07/2017	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2017		373.72
104786	W	08/07/2017	**GRAINGER CO.	070489	RECONCILED:08/31/2017		656.99
104787	W	08/07/2017	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2017		650.00
104788	W	08/07/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		274.06
104789	W	08/07/2017	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2017		335.65
104790	W	08/07/2017	HF GROUP, LLC	080503	RECONCILED:08/31/2017		407.32
104791	W	08/07/2017	LUELLA J HILL	080628	RECONCILED:08/31/2017		42.05
104792	W	08/07/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		1,206.35
104793	W	08/07/2017	TROY HOLTREY	080787	RECONCILED:08/31/2017		352.40
104794	W	08/07/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		912.00
104795	W	08/07/2017	JANELLE PUBLICATIONS	100028	RECONCILED:08/31/2017		52.00
104796	W	08/07/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		373.39
104797	W	08/07/2017	LEGO EDUCATION	120320	RECONCILED:08/31/2017		794.05
104798	W	08/07/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		226.28
104799	W	08/07/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2017		2,683.50
104800	W	08/07/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2017		4,020.00
104801	W	08/07/2017	**MIRACLE WELDING	131070	RECONCILED:08/31/2017		70.00
104802	W	08/07/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		781.30
104803	W	08/07/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2017		400.00
104804	W	08/07/2017	MICHAEL MYERS	131381	RECONCILED:08/31/2017		528.37
104805	W	08/07/2017	NASCO	140030	RECONCILED:08/31/2017		567.92
104806	W	08/07/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:08/31/2017		78.34
104807	W	08/07/2017	**N2Y	140466	RECONCILED:08/31/2017		2,181.00
104808	W	08/07/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		280.50
104809	W	08/07/2017	KAITLYN ORSBORN	150478	RECONCILED:08/31/2017		352.41
104810	W	08/07/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2017		292.35
104811	W	08/07/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:08/31/2017		21,960.00
104812	W	08/07/2017	NCS PEARSON, INC.	160202	RECONCILED:08/31/2017		1,415.39
104813	W	08/07/2017	**PERMA-BOUND	160310	RECONCILED:08/31/2017		723.08
104814	W	08/07/2017	PICKREL BROS INC	160440	RECONCILED:08/31/2017		590.62
104815	W	08/07/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		3,277.30
104816	W	08/07/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:08/31/2017		2,400.00
104817	W	08/07/2017	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2017		678.90
104818	W	08/07/2017	**PORTA KLEEN	180450	RECONCILED:08/31/2017		245.00
104819	W	08/07/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		5,030.00
104820	W	08/07/2017	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:08/31/2017		10,304.00
104821	W	08/07/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2017		2,421.14
104822	W	08/07/2017	**SCOOTPAD CORPORTION	190349	RECONCILED:08/31/2017		2,600.00
104823	W	08/07/2017	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2017		833.00
104824	W	08/07/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		1,218.12
104825	W	08/07/2017	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2017		15,056.00
104826	W	08/07/2017	PERFECTION LEARNING CORP	191080	RECONCILED:08/31/2017		234.03
104827	W	08/07/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:08/31/2017		282.22

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104828	W	08/07/2017	**STERLING PAPER CO	191619	RECONCILED:08/31/2017		1,993.60
104829	W	08/07/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:08/31/2017		195.84
104830	W	08/07/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		6,073.70
104831	W	08/07/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2017		977.99
104832	W	08/07/2017	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2017		2,302.84
104833	W	08/07/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:08/31/2017		110.55
104834	W	08/07/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2017		510.42
104835	W	08/07/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2017		1,799.07
104836	W	08/07/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,195.09
104837	W	08/07/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2017		1,589.75
104838	W	08/07/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2017		3,889.18
104839	W	08/07/2017	WALLINGFORD COFFEE	220190	RECONCILED:08/31/2017		162.46
104840	W	08/07/2017	**WARD'S SCIENCE	220327	RECONCILED:08/31/2017		507.07
104841	W	08/07/2017	**WEST MUSIC COMPANY	230340	RECONCILED:08/31/2017		208.61
104842	W	08/07/2017	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:08/31/2017		7,500.00
104843	W	08/07/2017	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2017		48,050.00
104844	W	08/10/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		71.62
104845	W	08/10/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:08/31/2017		97.45
104846	W	08/10/2017	YOUTHLIGHT, INC	000059	RECONCILED:08/31/2017		19.45
104847	W	08/10/2017	FREE SPIRIT PUBLISHING	000061	RECONCILED:08/31/2017		15.94
104848	W	08/10/2017	MARCO PRODUCTS INC	000062	RECONCILED:08/31/2017		47.90
104849	W	08/10/2017	DESCON	000100	RECONCILED:08/31/2017		6,060.00
104850	W	08/10/2017	BARBARIAN APPAREL, LLC	000127	RECONCILED:08/31/2017		937.50
104851	W	08/10/2017	NORTHLAND ICE ARENA	000128	RECONCILED:08/31/2017		450.00
104852	W	08/10/2017	RYAN MCCURLEY	010023	RECONCILED:08/31/2017		480.00
104853	W	08/10/2017	PaySchools	010035	RECONCILED:08/31/2017		6,625.30
104854	W	08/10/2017	DISCOUNT GOLF NICHOLAS MUSURACA	010055	RECONCILED:08/31/2017		1,412.00
104855	W	08/10/2017	LISA ADKINS	010171	RECONCILED:08/31/2017		25.00
104856	W	08/10/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		12.33
104857	W	08/10/2017	GCGA	010384	RECONCILED:08/31/2017		250.00
104858	W	08/10/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2017		210.59
104859	W	08/10/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		43.40
104860	W	08/10/2017	GEORGE BARNETT	020181	RECONCILED:08/31/2017		300.00
104861	W	08/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2017		1,924.68
104862	W	08/10/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2017		11,255.58
104863	W	08/10/2017	Activities Beyond Classroom Walnut Hills HS	020617	RECONCILED:08/31/2017		50.00
104864	W	08/10/2017	JESSICA BROWN	020841	RECONCILED:08/31/2017		25.00
104865	W	08/10/2017	**BSN SPORTS	020856	RECONCILED:08/31/2017		1,471.50
104866	W	08/10/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/31/2017		7,680.05
104867	W	08/10/2017	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2017		15,647.44
104868	W	08/10/2017	CENTERVILLE AD	030298	RECONCILED:08/31/2017		325.00
104869	W	08/10/2017	**CHEM SEARCH	030440	RECONCILED:08/31/2017		629.93
104870	W	08/10/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2017		558.26
104871	W	08/10/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		95.97
104872	W	08/10/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:08/31/2017		3,340.55
104873	W	08/10/2017	RAMONA ANDERSON	030695	RECONCILED:08/31/2017		720.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104874	W	08/10/2017	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:08/31/2017		1,693.63
104875	W	08/10/2017	JULIE DeCUIR	040270	RECONCILED:08/31/2017		25.00
104876	W	08/10/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2017		1,397.61
104877	W	08/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2017		844.23
104878	W	08/10/2017	**EATONFORM, INC.	050035	RECONCILED:08/31/2017		2,079.21
104879	W	08/10/2017	SKYHAWK GOLF INVITATIONAL FAIRBORN ATHLETICS	060028	RECONCILED:08/31/2017		220.00
104880	W	08/10/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		349.54
104881	W	08/10/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:08/31/2017		34.00
104882	W	08/10/2017	FORWARD EDGE	060380	RECONCILED:08/31/2017		16,621.75
104883	W	08/10/2017	AMY FRITZ	060485	RECONCILED:08/31/2017		25.00
104884	W	08/10/2017	GMVWA ATTN: MARK PECK	070321	RECONCILED:08/31/2017		425.00
104885	W	08/10/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		80.34
104886	W	08/10/2017	AMANDA HAMPTON	080132	RECONCILED:08/31/2017		25.00
104887	W	08/10/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2017		1,296.00
104888	W	08/10/2017	HF GROUP, LLC	080503	RECONCILED:08/31/2017		234.24
104889	W	08/10/2017	HM RECEIVABLES CO. II, LLC	080879	RECONCILED:08/31/2017		332.05
104890	W	08/10/2017	STEPHANIE HOWARD	080896	RECONCILED:08/31/2017		25.00
104891	W	08/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		174.00
104892	W	08/10/2017	IMPACT APPAREL	090059	RECONCILED:08/31/2017		1,027.20
104893	W	08/10/2017	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2017		271.85
104894	W	08/10/2017	**IPEVO	090207	RECONCILED:08/31/2017		2,679.25
104895	W	08/10/2017	**ISITE SOFTWARE, LLC	090256	RECONCILED:08/31/2017		695.00
104896	W	08/10/2017	RACHEL JONES	100187	RECONCILED:08/31/2017		25.00
104897	W	08/10/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2017		4,704.96
104898	W	08/10/2017	ABBY KUHN	110513	RECONCILED:08/31/2017		25.00
104899	W	08/10/2017	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2017		275.00
104900	W	08/10/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:08/31/2017		593.46
104901	W	08/10/2017	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:08/31/2017		870.00
104902	W	08/10/2017	ASHLEY LYONS	120636	RECONCILED:08/31/2017		25.00
104903	W	08/10/2017	LAURIE MANN MEMORIAL FUND	130180	RECONCILED:08/31/2017		100.00
104904	W	08/10/2017	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:08/31/2017		1,680.00
104905	W	08/10/2017	KENNETH MCCUNE	130463	RECONCILED:08/31/2017		181.90
104906	W	08/10/2017	MIAMI VALLEY HOSPITAL PREMIER ORTHOPEDICS	130814	RECONCILED:08/31/2017		1,080.00
104907	W	08/10/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100	RECONCILED:08/31/2017		350.00
104908	W	08/10/2017	RONDA HAMMERMEISTER	131101	RECONCILED:08/31/2017		25.00
104909	W	08/10/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		20.50
104910	W	08/10/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2017		300.00
104911	W	08/10/2017	**MOMAR, INC	131158	RECONCILED:08/31/2017		148.71
104912	W	08/10/2017	MVTC SEAN RIDLEY, TREASURER	131372	RECONCILED:08/31/2017		35.00
104913	W	08/10/2017	NASSP	140031	RECONCILED:08/31/2017		385.00
104914	W	08/10/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		680.56

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104915	W	08/10/2017	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2017		3,500.00
104916	W	08/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2017		2,985.55
104917	W	08/10/2017	PETIT PLUMBING, INC.	160357	RECONCILED:08/31/2017		2,933.00
104918	W	08/10/2017	**PHONAK	160427	RECONCILED:08/31/2017		675.00
104919	W	08/10/2017	PICKREL BROS INC	160440	RECONCILED:08/31/2017		264.00
104920	W	08/10/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:08/31/2017		1,115.00
104921	W	08/10/2017	**PORTA PHONE	160609	RECONCILED:08/31/2017		599.00
104922	W	08/10/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2017		325.00
104923	W	08/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		1,478.75
104924	W	08/10/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		465.49
104925	W	08/10/2017	ENZO'S	180156	RECONCILED:08/31/2017		200.00
104926	W	08/10/2017	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2017		6,200.00
104927	W	08/10/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2017		125.29
104928	W	08/10/2017	PERFORMANCE HEALTH	180473	RECONCILED:08/31/2017		129.00
104929	W	08/10/2017	PEGGY ROUNTREE	180559	RECONCILED:08/31/2017		25.00
104930	W	08/10/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2017		182.93
104931	W	08/10/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2017		1,142.11
104932	W	08/10/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2017		486.56
104933	W	08/10/2017	PAYK12	190520	RECONCILED:08/31/2017		1,744.00
104934	W	08/10/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		105.00
104935	W	08/10/2017	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660	RECONCILED:08/31/2017		2,500.00
104936	W	08/10/2017	MACKENZIE SMITH	190920	RECONCILED:08/31/2017		25.00
104937	W	08/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2017		1,690.74
104938	W	08/10/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:08/31/2017		870.00
104939	W	08/10/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2017		19,344.00
104940	W	08/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,486.74
104941	W	08/10/2017	TEACHER DIRECT	200066	RECONCILED:08/31/2017		338.06
104942	W	08/10/2017	THE MOTZ GROUP	200160	RECONCILED:08/31/2017		4,000.00
104943	W	08/10/2017	**TIME WARNER CABLE	200284	RECONCILED:08/31/2017		1,798.65
104944	W	08/10/2017	MACHELLE MORGAN	200319	RECONCILED:08/31/2017		25.00
104945	W	08/10/2017	EDWARD STANDIFER	200320	RECONCILED:08/31/2017		350.00
104946	W	08/10/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:08/31/2017		243.70
104947	W	08/10/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2017		440.35
104948	W	08/10/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,752.64
104949	W	08/10/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2017		3,248.00
104950	W	08/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2017		433.38
104951	W	08/10/2017	THINKMAP INC.	220099	RECONCILED:08/31/2017		6,300.00
104952	W	08/10/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		153,256.00
104953	W	08/10/2017	VARSIITY NEW NETWORK INC	230392	RECONCILED:08/31/2017		750.00
104954	W	08/11/2017	DANIEL SCHROER	200304	RECONCILED:08/31/2017		266.43
104955	B	08/11/2017	SARAH HARDMAN	230385	RECONCILED:08/31/2017		60.00
104956	B	08/11/2017	QUENTIN COX	200324	RECONCILED:08/31/2017		21.90
104957	B	08/11/2017	TRACI KUZMINSKI	200325	RECONCILED:08/31/2017		260.00

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104958	W	08/14/2017	PROGRESSIVE CARPET & WATER RESTORATION	200316	RECONCILED:08/31/2017		1,800.00
104959	W	08/15/2017	SAMANTHA N WILSON	000024	RECONCILED:08/31/2017		800.00
104960	W	08/15/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		189.18
104961	W	08/15/2017	**A-1 SPRINKLER	010001	RECONCILED:08/31/2017		2,124.89
104962	W	08/15/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		49.16
104963	W	08/15/2017	MICHAEL A ROOP	010347	RECONCILED:08/31/2017		520.00
104964	W	08/15/2017	EDCLUB INC	010356	RECONCILED:08/31/2017		2,603.50
104965	W	08/15/2017	RENEE ROSS	010383	RECONCILED:08/31/2017		53.50
104966	W	08/15/2017	APPLE INC.	010587	RECONCILED:08/31/2017		32,340.00
104967	W	08/15/2017	BPI PAINTING	020611	RECONCILED:08/31/2017		33,110.00
104968	W	08/15/2017	BRAINPOP LLC	020711	RECONCILED:08/31/2017		6,240.00
104969	W	08/15/2017	KIRBY CAIN	030010	RECONCILED:08/31/2017		450.00
104970	W	08/15/2017	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2017		655.86
104971	W	08/15/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2017		288.00
104972	W	08/15/2017	DOMINO'S PIZZA	040575	RECONCILED:08/31/2017		975.00
104973	W	08/15/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		250.45
104974	W	08/15/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		556.50
104975	W	08/15/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		2,681.85
104976	W	08/15/2017	**HOBART CORP	080680	RECONCILED:08/31/2017		4,218.21
104977	W	08/15/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		1,277.00
104978	W	08/15/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2017		375.00
104979	W	08/15/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		957.50
104980	W	08/15/2017	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:08/31/2017		280.00
104981	W	08/15/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		52.16
104982	W	08/15/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:08/31/2017		200.00
104983	W	08/15/2017	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2017		4,957.33
104984	W	08/15/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		41.28
104985	W	08/15/2017	CINDY MCSHERRY ATHLETIC CHANGE FUND	130621	RECONCILED:08/31/2017		8,000.00
104986	W	08/15/2017	MENTORING MINDS	130720	RECONCILED:08/31/2017		187.00
104987	W	08/15/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2017		5,598.00
104988	W	08/15/2017	ERIC MILLER	130975	RECONCILED:08/31/2017		280.47
104989	W	08/15/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2017		15,973.40
104990	W	08/15/2017	BRITTANY HAACKE	131418	RECONCILED:08/31/2017		25.00
104991	W	08/15/2017	LISA WHITMAN	140351	RECONCILED:08/31/2017		25.00
104992	W	08/15/2017	NOODLETOOLS, INC.	140424	RECONCILED:08/31/2017		594.00
104993	W	08/15/2017	OASSA	150091	RECONCILED:08/31/2017		550.00
104994	W	08/15/2017	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2017		750.00
104995	W	08/15/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2017		14,832.53
104996	W	08/15/2017	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2017		3,424.80
104997	W	08/15/2017	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2017		21.26
104998	W	08/15/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		220.70
104999	W	08/15/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:08/31/2017		750.00
105000	W	08/15/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,161.93

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105001	W	08/15/2017	**TERMINIX	200124	RECONCILED:08/31/2017		549.00
105002	W	08/15/2017	RYAN HERSH	200312	RECONCILED:08/31/2017		350.00
105003	W	08/15/2017	DIGITAL RIVER	200322			17,091.00
105004	W	08/15/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,793.09
105005	W	08/15/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		1,640.00
105006	W	08/15/2017	TC STORE LLC	230380	RECONCILED:08/31/2017		575.00
105007	W	08/15/2017	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2017		977.50
105008	W	08/15/2017	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2017		79.52
105009	W	08/16/2017	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:08/31/2017		100.00
105010	W	08/16/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:08/31/2017		1,333.44
105011	W	08/16/2017	EMILY GARMON	200326	RECONCILED:08/31/2017		250.00
105012	W	08/18/2017	PICKERINGTON HS CENTRAL ATHLETIC DEPT	200332	RECONCILED:08/31/2017		175.00
105013	W	08/18/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2017		4,518.38
105014	B	08/21/2017	SINDA JONES	200337	RECONCILED:08/31/2017		155.00
105015	W	08/21/2017	SERVICE SUPPLY LTD., INC.	190496	RECONCILED:08/31/2017		25,385.50
105016	W	08/21/2017	KRISPY KREME DOUGHNUT CORP.	200335			450.00
105017	W	08/22/2017	CLEARCREEK TROPHIES ENGRAVING	000034			338.92
105018	W	08/22/2017	F & S SCHOOL SUPPLY	000069	RECONCILED:08/31/2017		99.81
105019	W	08/22/2017	ALPHABET SIGNS INC	000071			365.80
105020	W	08/22/2017	**AAA WASTEWATER SERV INC	010015			480.00
105021	W	08/22/2017	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:08/31/2017		4,949.45
105022	W	08/22/2017	SCHUERHOLZ PRINTING	010078	RECONCILED:08/31/2017		108.00
105023	W	08/22/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:08/31/2017		529.34
105024	W	08/22/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2017		719.64
105025	W	08/22/2017	**AED BRANDS, LLC	010188	RECONCILED:08/31/2017		712.50
105026	W	08/22/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:08/31/2017		1,819.75
105027	W	08/22/2017	OCLC, INC #774431	010345	RECONCILED:08/31/2017		88.91
105028	W	08/22/2017	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2017		23,489.20
105029	W	08/22/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2017		2,438.00
105030	W	08/22/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2017		3,855.00
105031	W	08/22/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		400.00
105032	W	08/22/2017	ASCD	010697	RECONCILED:08/31/2017		478.00
105033	W	08/22/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2017		522.80
105034	W	08/22/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2017		7,598.00
105035	W	08/22/2017	**BSN SPORTS	020856	RECONCILED:08/31/2017		1,557.11
105036	W	08/22/2017	RYAN GROTHJAN	030689			25.00
105037	W	08/22/2017	DISTRICT 15 VOLLEYBALL COACHES ASSOCIATION	040542	RECONCILED:08/31/2017		25.00
105038	W	08/22/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,299.94
105039	W	08/22/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2017		436.00
105040	W	08/22/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		332.50
105041	W	08/22/2017	TERRAH FLOYD	060297	RECONCILED:08/31/2017		131.29
105042	W	08/22/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		7,627.33
105043	W	08/22/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2017		541.00

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105044	W	08/22/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		40.19
105045	W	08/22/2017	**HAUER MUSIC	080276	RECONCILED:08/31/2017		79.99
105046	W	08/22/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2017		5,039.08
105047	W	08/22/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2017		39,368.50
105048	W	08/22/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		3,514.05
105049	W	08/22/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		227.85
105050	W	08/22/2017	FAIRMONT ATHLETIC DEPT	110170			220.00
105051	W	08/22/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:08/31/2017		41,867.68
105052	W	08/22/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		110.56
105053	W	08/22/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100			350.00
105054	W	08/22/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		380.14
105055	W	08/22/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2017		225.00
105056	W	08/22/2017	NEOLA, INC.	140347	RECONCILED:08/31/2017		650.00
105057	W	08/22/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		603.58
105058	W	08/22/2017	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2017		60.00
105059	W	08/22/2017	PEARSON CUSTOMER SUPPORT	160209			5,485.30
105060	W	08/22/2017	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2017		16,431.90
105061	W	08/22/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2017		3,970.80
105062	W	08/22/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		204.81
105063	W	08/22/2017	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2017		260.05
105064	W	08/22/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2017		126.20
105065	W	08/22/2017	JENNIFER RUNCHEY	180629			210.26
105066	W	08/22/2017	**RUNNERS PLUS	180646	RECONCILED:08/31/2017		600.00
105067	W	08/22/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:08/31/2017		418.27
105068	W	08/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		1,453.00
105069	W	08/22/2017	**SCHOLASTIC	190255	RECONCILED:08/31/2017		313.17
105070	W	08/22/2017	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2017		4,501.73
105071	W	08/22/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		202.83
105072	W	08/22/2017	**SIDE EFFECTS	190657	RECONCILED:08/31/2017		12,895.00
105073	W	08/22/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:08/31/2017		1,628.17
105074	W	08/22/2017	SPRINGBORO CHAMBER OF COMMERCE	191207			50.00
105075	W	08/22/2017	STAPLES CREDIT PLAN DEPT. 51-7820661782	191506	VOID: 08/23/2017		204.92
105076	W	08/22/2017	**STERLING PAPER CO	191619			498.40
105077	W	08/22/2017	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			450.00
105078	W	08/22/2017	THE PHONICS DANCE	200176	RECONCILED:08/31/2017		60.00
105079	W	08/22/2017	CHAD MINNIX	200327	RECONCILED:08/31/2017		2,531.51
105080	W	08/22/2017	KARDIA TRANSFORMATION GROUP	200329	RECONCILED:08/31/2017		4,139.00
105081	W	08/22/2017	ALEC HOLTREY	200330			1,000.00
105082	W	08/22/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2017		708.00
105083	W	08/22/2017	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:08/31/2017		210.00
105084	W	08/22/2017	MARCY THOMAS	202249	RECONCILED:08/31/2017		1,011.50
105085	W	08/22/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		14,801.73
105086	W	08/22/2017	VARSITY SPIRIT FASHIONS	220026			2,265.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105087	W	08/22/2017	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2017		22,726.79
105088	W	08/22/2017	LESLIE R. NETTLING	220214			963.33
105089	W	08/22/2017	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:08/31/2017		247.00
105090	W	08/22/2017	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2017		2,687.15
105091	W	08/22/2017	XPEDX	240055	RECONCILED:08/31/2017		2,081.25
105092	W	08/28/2017	CLEARCREEK TROPHIES ENGRAVING	000034			118.20
105093	W	08/28/2017	TODD M BERRIER ROTC PETTY CASH	000046			182.00
105094	W	08/28/2017	NATIONAL ASSOC FOR EDUCATION OF HOMELESS CHILDREN & YOUTH	000144			700.00
105095	W	08/28/2017	JODIE WENECK	000145			25.00
105096	W	08/28/2017	**A-1 SPRINKLER	010001			1,315.00
105097	W	08/28/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			169.38
105098	W	08/28/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		34.53
105099	W	08/28/2017	DISCOUNT MAGAZINE SUBSCRIPTION	010346			275.80
105100	W	08/28/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
105101	W	08/28/2017	PORTIA BARTLETT	020209			25.00
105102	W	08/28/2017	BLICK ART MATERIALS	020554			298.82
105103	W	08/28/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2017		26.16
105104	W	08/28/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:08/31/2017		49,848.53
105105	W	08/28/2017	**CHEM SEARCH	030440	RECONCILED:08/31/2017		156.91
105106	W	08/28/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		7,503.40
105107	W	08/28/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2017		874.00
105108	W	08/28/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,717.36
105109	W	08/28/2017	**DAYTON POWER & LIGHT	040226			10,589.40
105110	W	08/28/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,479.53
105111	W	08/28/2017	DUKE ENERGY	040665			48,816.86
105112	W	08/28/2017	LYNDA DUVALL	040679			25.00
105113	W	08/28/2017	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2017		934.44
105114	W	08/28/2017	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2017		14,378.35
105115	W	08/28/2017	ES MANUFACTURING INC.	050589			648.21
105116	W	08/28/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2017		468.30
105117	W	08/28/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		60.08
105118	W	08/28/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2017		7,135.71
105119	W	08/28/2017	**FLEETSOFT	060270			1,117.00
105120	W	08/28/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		7,545.25
105121	W	08/28/2017	FORWARD EDGE	060380			23,575.75
105122	W	08/28/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			2,600.00
105123	W	08/28/2017	GARDNER-TOBIN, INC.	070010			1,179.00
105124	W	08/28/2017	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:08/31/2017		730.48
105125	W	08/28/2017	GOVDEALS, INC	070442			676.10
105126	W	08/28/2017	**GRADECAM, LLC	070473			12,894.98
105127	W	08/28/2017	DAWN STIENS	080403			25.00
105128	W	08/28/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		3,753.96
105129	W	08/28/2017	**HOBART CORP	080680	RECONCILED:08/31/2017		205.25
105130	W	08/28/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		217.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105131	W	08/28/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		6,755.25
105132	W	08/28/2017	SPEECH CONNECTION LLC	090080			2,350.00
105133	W	08/28/2017	**KETCHUM WALTON CO.	110165			18,236.00
105134	W	08/28/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2017		3,585.33
105135	W	08/28/2017	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:08/31/2017		2,412.00
105136	W	08/28/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2017		596.87
105137	W	08/28/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		76.95
105138	W	08/28/2017	**MOBILCOMM	131095	RECONCILED:08/31/2017		4,240.00
105139	W	08/28/2017	MOBY MAX	131096	RECONCILED:08/31/2017		99.00
105140	W	08/28/2017	HOHMAN PIANO SERVICES	131099			500.00
105141	W	08/28/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		195.63
105142	W	08/28/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2017		300.00
105143	W	08/28/2017	NASCO	140030			1,029.33
105144	W	08/28/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		245.66
105145	W	08/28/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			1,011.75
105146	W	08/28/2017	KAITLYN ORSBORN	150478			97.37
105147	W	08/28/2017	**OVERDRIVE INC.	150501			2,000.00
105148	W	08/28/2017	PEARSON CUSTOMER SUPPORT	160209			12,106.57
105149	W	08/28/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2017		1,511.50
105150	W	08/28/2017	PICKREL BROS INC	160440			401.24
105151	W	08/28/2017	PREMIER AGENDAS INC	160719			3,691.00
105152	W	08/28/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			570.00
105153	W	08/28/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		1,852.50
105154	W	08/28/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		5,402.18
105155	W	08/28/2017	**PORTA KLEEN	180450			245.00
105156	W	08/28/2017	INTERSTATE BILLING SERVICE	180639			1,912.50
105157	W	08/28/2017	SAM'S CLUB DIRECT	190037			216.00
105158	W	08/28/2017	**SANDY'S	190055	RECONCILED:08/31/2017		165.00
105159	W	08/28/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		853.00
105160	W	08/28/2017	SCHOLASTIC	190256	RECONCILED:08/31/2017		1,307.48
105161	W	08/28/2017	SCHOOLHOUSE ELECTRONICS LLC	190275			1,425.00
105162	W	08/28/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296			561.55
105163	W	08/28/2017	**SHERWIN WILLIAMS	190596			20.72
105164	W	08/28/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		4,959.02
105165	W	08/28/2017	SPRINGBORO CHAMBER OF COMMERCE	191207			200.00
105166	W	08/28/2017	STAPLES CREDIT PLAN DEPT. 51-7820661782	191506			204.92
105167	W	08/28/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,657.78
105168	W	08/28/2017	**STUDIES WEEKLY	191755			2,065.50
105169	W	08/28/2017	TEACHERSPAY TEACHERS	200098			57.33
105170	W	08/28/2017	MICHAEL THIERGART	200241			182.00
105171	W	08/28/2017	OPES, LLC	200338	RECONCILED:08/31/2017		2,855.20
105172	W	08/28/2017	CONSTANCE TUSING	200613			25.00
105173	W	08/28/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		7,055.93

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105174	W	08/28/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2017		928.00
105175	W	08/28/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2017		364.50
105176	W	08/28/2017	WALMART COMMUNITY	220196			4,284.43
105177	W	08/28/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		5,515.80
105178	W	08/28/2017	WOODWIND BRASSWIND	230580			1,020.00
105179	W	08/28/2017	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2017		16,435.00
105180	W	08/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			329,928.71
105181	W	08/30/2017	Dental Care Plus, Inc.	040337			27,912.14
105182	W	08/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,656.60
105183	W	08/31/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			4,170.83
506431	M	08/02/2017	MEMO EXPENSES	900998			539.07
506432	C	08/04/2017	PAYROLL	901699			1,177,203.40
506433	D	08/02/2017	Memo Correction	900999			815.25
506434	M	08/02/2017	MEMO EXPENSES	900998			1,000.00
506435	M	08/02/2017	MEMO EXPENSES	900998			753.52
506436	M	08/04/2017	MEDICARE	900004			16,301.61
506437	D	08/03/2017	Memo Correction	900999			30,340.42
506438	M	08/04/2017	SERS-BOARD P.U.	900005			1,079.40
506439	D	08/08/2017	Memo Correction	900999			752.51
506440	M	08/08/2017	MEMO EXPENSES	900998			28.93
506441	M	08/08/2017	MEMO EXPENSES	900998			150.00
506442	M	08/08/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,431.10
506443	T	08/11/2017	TRANSFERS	900002			1,490.00
506444	M	08/14/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			16,267.45
506445	M	08/16/2017	MEMO EXPENSES	900998			2,000.00
506446	M	08/16/2017	MEMO EXPENSES	900998			2,320.00
506447	C	08/18/2017	PAYROLL	901699			1,193,199.73
506448	M	08/17/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,143.33
506449	M	08/17/2017	RUMPKE MC PAYMENT	950032			2,553.50
506450	M	08/21/2017	SCCS-HSA	901698			9,000.00
506451	D	08/21/2017	Memo Correction	900999			366.60
506452	M	08/21/2017	SERS-BOARD P.U.	900005			1,296.71
506453	M	08/18/2017	MEDICARE	900004			16,392.87
506454	M	08/23/2017	MEMO EXPENSES	900998			5,311.72
506455	M	08/23/2017	MEMO EXPENSES	900998			2,940.13
506456	D	08/23/2017	Memo Correction	900999			155.32
506457	M	08/28/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,267.71
506458	D	08/30/2017	Memo Correction	900999			207.90
506459	M	08/31/2017	MEMO EXPENSES	900998			5,790.00
506460	M	08/31/2017	FOUNDATION STATE AUDITOR	901711			476,639.35

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506462	D	08/31/2017	Memo Correction	900999			1,071.00
506463	D	08/31/2017	Memo Correction	900999			980.14
506464	M	08/31/2017	MEMO EXPENSES	900998			2,799.19
506465	M	08/31/2017	SCCS-HSA	901698			333.33

V VOIDED CHECKS			4	CHECK TOTALS		12,495.52	
R RECONCILED CHECKS			398	CHECK TOTALS		1,243,162.43	

W WARRANT CHECKS			472	CHECK TOTALS		1,814,156.93	
M MEMO CHECKS			23	CHECK TOTALS		599,338.92	
B REFUND CHECKS			8	CHECK TOTALS		665.80	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		1,490.00	
D DISTRIBUTION CHECKS			8	CHECK TOTALS		34,689.14	
C PAYROLL CHECKS			2	CHECK TOTALS		2,370,403.13	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			510	** TOTAL NET		4,808,248.40	
*** TOTAL CHECKS WRITTEN			514	*** GRAND TOTALS		4,820,743.92	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104959	W	08/15/2017	SAMANTHA N WILSON	000024	RECONCILED:08/31/2017		800.00
						Vendor total:	\$800.00
104748	W	08/07/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		29.40
104844	W	08/10/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		71.62
104960	W	08/15/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2017		189.18
105017	W	08/22/2017	CLEARCREEK TROPHIES ENGRAVING	000034			338.92
105092	W	08/28/2017	CLEARCREEK TROPHIES ENGRAVING	000034			118.20
						Vendor total:	\$747.32
104845	W	08/10/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:08/31/2017		97.45
						Vendor total:	\$97.45
105093	W	08/28/2017	TODD M BERRIER ROTC PETTY CASH	000046			182.00
						Vendor total:	\$182.00
104846	W	08/10/2017	YOUTHLIGHT, INC	000059	RECONCILED:08/31/2017		19.45
						Vendor total:	\$19.45
104847	W	08/10/2017	FREE SPIRIT PUBLISHING	000061	RECONCILED:08/31/2017		15.94
						Vendor total:	\$15.94
104848	W	08/10/2017	MARCO PRODUCTS INC	000062	RECONCILED:08/31/2017		47.90
						Vendor total:	\$47.90
105018	W	08/22/2017	F & S SCHOOL SUPPLY	000069	RECONCILED:08/31/2017		99.81
						Vendor total:	\$99.81
105019	W	08/22/2017	ALPHABET SIGNS INC	000071			365.80
						Vendor total:	\$365.80
104704	W	08/03/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087			20.00
						Vendor total:	\$20.00
104705	W	08/03/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:08/31/2017		40.00
						Vendor total:	\$40.00
104849	W	08/10/2017	DESCON	000100	RECONCILED:08/31/2017		6,060.00
						Vendor total:	\$6,060.00
104706	W	08/03/2017	JEFF & TRICIA NATION c/o MICKEL NATION	000105			80.00
						Vendor total:	\$80.00
104707	W	08/03/2017	OMARI & KATEISHA MATLOCK c/o NIASIA MATLOCK	000106	RECONCILED:08/31/2017		60.00
						Vendor total:	\$60.00
104850	W	08/10/2017	BARBARIAN APPAREL, LLC	000127	RECONCILED:08/31/2017		937.50
						Vendor total:	\$937.50
104851	W	08/10/2017	NORTHLAND ICE ARENA	000128	RECONCILED:08/31/2017		450.00
						Vendor total:	\$450.00
104708	W	08/03/2017	MARIAN LANGLEY C/O STELLA LANGLEY	000130	RECONCILED:08/31/2017		80.00
						Vendor total:	\$80.00
104709	W	08/03/2017	ERIKA RINES C/O EMERSON RINES	000131			80.00
						Vendor total:	\$80.00
104710	W	08/03/2017	KRISTY GLASS C/O KYLA VALAITIS	000132	RECONCILED:08/31/2017		80.00
						Vendor total:	\$80.00
104711	W	08/03/2017	THEDA SAMPSON C/O MARIAH SAMPSON	000133	RECONCILED:08/31/2017		80.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$80.00
104712	W	08/03/2017	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2017		490.00
							Vendor total: \$490.00
104713	W	08/03/2017	GRAEME MATERNE	000135	RECONCILED:08/31/2017		455.00
							Vendor total: \$455.00
104714	W	08/03/2017	CALEB VANDEN EYNDEN	000136	RECONCILED:08/31/2017		455.00
							Vendor total: \$455.00
104715	W	08/03/2017	ANDREW MARTIN	000137	RECONCILED:08/31/2017		420.00
							Vendor total: \$420.00
105094	W	08/28/2017	NATIONAL ASSOC FOR EDUCATION OF HOMELESS CHILDREN & YOUTH	000144			700.00
							Vendor total: \$700.00
105095	W	08/28/2017	JODIE WENECK	000145			25.00
							Vendor total: \$25.00
104961	W	08/15/2017	**A-1 SPRINKLER	010001	RECONCILED:08/31/2017		2,124.89
105096	W	08/28/2017	**A-1 SPRINKLER	010001			1,315.00
							Vendor total: \$3,439.89
104749	W	08/07/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2017		640.00
105020	W	08/22/2017	**AAA WASTEWATER SERV INC	010015			480.00
							Vendor total: \$1,120.00
104747	B	08/07/2017	RYAN MCCURLEY	010023	RECONCILED:08/31/2017		35.00
104852	W	08/10/2017	RYAN MCCURLEY	010023	RECONCILED:08/31/2017		480.00
							Vendor total: \$515.00
104853	W	08/10/2017	PaySchools	010035	RECONCILED:08/31/2017		6,625.30
							Vendor total: \$6,625.30
104750	W	08/07/2017	ANTHONY WILLS	010050	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104854	W	08/10/2017	DISCOUNT GOLF NICHOLAS MUSURACA	010055	RECONCILED:08/31/2017		1,412.00
							Vendor total: \$1,412.00
104716	W	08/03/2017	KYLE BERRY	010063	RECONCILED:08/31/2017		495.00
							Vendor total: \$495.00
105021	W	08/22/2017	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:08/31/2017		4,949.45
							Vendor total: \$4,949.45
105022	W	08/22/2017	SCHUERHOLZ PRINTING	010078	RECONCILED:08/31/2017		108.00
							Vendor total: \$108.00
104751	W	08/07/2017	ABS MONEY SYSTEMS INC.	010083	RECONCILED:08/31/2017		4,990.00
							Vendor total: \$4,990.00
104752	W	08/07/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:08/31/2017		556.04
105023	W	08/22/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:08/31/2017		529.34
105097	W	08/28/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			169.38
							Vendor total: \$1,254.76
105024	W	08/22/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2017		719.64
							Vendor total: \$719.64
104753	W	08/07/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2017		90.00
							Vendor total: \$90.00
104754	W	08/07/2017	**ACCURATE LABEL DESIGNS	010111	RECONCILED:08/31/2017		386.95
							Vendor total: \$386.95
104717	W	08/03/2017	TRISTAN MCGOHAN	010118	RECONCILED:08/31/2017		490.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$490.00
104855	W	08/10/2017	LISA ADKINS	010171	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
105025	W	08/22/2017	**AED BRANDS, LLC	010188	RECONCILED:08/31/2017		712.50
							Vendor total: \$712.50
105026	W	08/22/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:08/31/2017		1,819.75
							Vendor total: \$1,819.75
104755	W	08/07/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		1,996.08
104856	W	08/10/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		12.33
104962	W	08/15/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		49.16
105098	W	08/28/2017	**ALLIED SUPPLY	010342	RECONCILED:08/31/2017		34.53
							Vendor total: \$2,092.10
105027	W	08/22/2017	OCLC, INC #774431	010345	RECONCILED:08/31/2017		88.91
							Vendor total: \$88.91
105099	W	08/28/2017	DISCOUNT MAGAZINE SUBSCRIPTION	010346			275.80
							Vendor total: \$275.80
104963	W	08/15/2017	MICHAEL A ROOP	010347	RECONCILED:08/31/2017		520.00
							Vendor total: \$520.00
104756	W	08/07/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:08/31/2017		2,036.82
105100	W	08/28/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
							Vendor total: \$4,073.64
104964	W	08/15/2017	EDCLUB INC	010356	RECONCILED:08/31/2017		2,603.50
							Vendor total: \$2,603.50
105028	W	08/22/2017	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2017		23,489.20
							Vendor total: \$23,489.20
104757	W	08/07/2017	RENEE ROSS	010383	RECONCILED:08/31/2017		42.00
104965	W	08/15/2017	RENEE ROSS	010383	RECONCILED:08/31/2017		53.50
							Vendor total: \$95.50
104857	W	08/10/2017	GCGA	010384	RECONCILED:08/31/2017		250.00
							Vendor total: \$250.00
104858	W	08/10/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2017		210.59
							Vendor total: \$210.59
104743	B	08/04/2017	DAVID AUER	010387	RECONCILED:08/31/2017		50.00
							Vendor total: \$50.00
105029	W	08/22/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2017		2,438.00
							Vendor total: \$2,438.00
104966	W	08/15/2017	APPLE INC.	010587	RECONCILED:08/31/2017		32,340.00
							Vendor total: \$32,340.00
105030	W	08/22/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2017		3,855.00
							Vendor total: \$3,855.00
104758	W	08/07/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		990.50
104859	W	08/10/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		43.40
105031	W	08/22/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2017		400.00
							Vendor total: \$1,433.90
104759	W	08/07/2017	ASCD	010697	RECONCILED:08/31/2017		36.96
105032	W	08/22/2017	ASCD	010697	RECONCILED:08/31/2017		478.00
							Vendor total: \$514.96
104860	W	08/10/2017	GEORGE BARNETT	020181	RECONCILED:08/31/2017		300.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$300.00
104760	W	08/07/2017	PORTIA BARTLETT	020209	VOID: 08/23/2017		25.00
105101	W	08/28/2017	PORTIA BARTLETT	020209			25.00
							Vendor total: \$50.00
104761	W	08/07/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2017		115.40
105033	W	08/22/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2017		522.80
							Vendor total: \$638.20
105102	W	08/28/2017	BLICK ART MATERIALS	020554			298.82
							Vendor total: \$298.82
104861	W	08/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2017		1,924.68
							Vendor total: \$1,924.68
105034	W	08/22/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2017		7,598.00
							Vendor total: \$7,598.00
104967	W	08/15/2017	BPI PAINTING	020611	RECONCILED:08/31/2017		33,110.00
							Vendor total: \$33,110.00
104762	W	08/07/2017	**BOONE'S POWER EQUIPMENT	020614	VOID: 08/09/2017		11,255.58
104862	W	08/10/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2017		11,255.58
105103	W	08/28/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2017		26.16
							Vendor total: \$22,537.32
104863	W	08/10/2017	Activities Beyond Classroom Walnut Hills HS	020617	RECONCILED:08/31/2017		50.00
							Vendor total: \$50.00
104763	W	08/07/2017	**BOULDEN PUBLISHING TURTLE PINE INC.	020640	RECONCILED:08/31/2017		58.85
							Vendor total: \$58.85
104968	W	08/15/2017	BRAINPOP LLC	020711	RECONCILED:08/31/2017		6,240.00
							Vendor total: \$6,240.00
104764	W	08/07/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2017		95.90
							Vendor total: \$95.90
104718	W	08/03/2017	GERARD BREWSTER	020723	RECONCILED:08/31/2017		500.00
							Vendor total: \$500.00
104864	W	08/10/2017	JESSICA BROWN	020841	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104719	W	08/03/2017	KENA BROWN c/o KENNEDY LEWIS	020842	RECONCILED:08/31/2017		60.00
							Vendor total: \$60.00
104865	W	08/10/2017	**BSN SPORTS	020856	RECONCILED:08/31/2017		1,471.50
105035	W	08/22/2017	**BSN SPORTS	020856	RECONCILED:08/31/2017		1,557.11
							Vendor total: \$3,028.61
104765	W	08/07/2017	BUCHANANS POWER EQUIP CENTER	020963	VOID: 08/29/2017		1,010.02
							Vendor total: \$1,010.02
105104	W	08/28/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:08/31/2017		49,848.53
							Vendor total: \$49,848.53
104969	W	08/15/2017	KIRBY CAIN	030010	RECONCILED:08/31/2017		450.00
							Vendor total: \$450.00
104866	W	08/10/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/31/2017		7,680.05
							Vendor total: \$7,680.05
104867	W	08/10/2017	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2017		15,647.44
104970	W	08/15/2017	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2017		655.86

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$16,303.30
104868	W	08/10/2017	CENTERVILLE AD	030298	RECONCILED:08/31/2017		325.00
							Vendor total: \$325.00
104766	W	08/07/2017	GALE CENGAGE LEARNING	030302	RECONCILED:08/31/2017		1,044.75
							Vendor total: \$1,044.75
104869	W	08/10/2017	**CHEM SEARCH	030440	RECONCILED:08/31/2017		629.93
105105	W	08/28/2017	**CHEM SEARCH	030440	RECONCILED:08/31/2017		156.91
							Vendor total: \$786.84
104767	W	08/07/2017	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2017		6,525.50
							Vendor total: \$6,525.50
104768	W	08/07/2017	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:08/31/2017		24,000.00
							Vendor total: \$24,000.00
104870	W	08/10/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2017		558.26
							Vendor total: \$558.26
104769	W	08/07/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		2,450.60
104871	W	08/10/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		95.97
105106	W	08/28/2017	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2017		7,503.40
							Vendor total: \$10,049.97
104872	W	08/10/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:08/31/2017		3,340.55
							Vendor total: \$3,340.55
105036	W	08/22/2017	RYAN GROTHJAN	030689			25.00
							Vendor total: \$25.00
104873	W	08/10/2017	RAMONA ANDERSON	030695	RECONCILED:08/31/2017		720.00
							Vendor total: \$720.00
104770	W	08/07/2017	CLINT'S PRINTING	030820	RECONCILED:08/31/2017		605.00
							Vendor total: \$605.00
104771	W	08/07/2017	DAFFANEY COMBS	030979	RECONCILED:08/31/2017		17.87
							Vendor total: \$17.87
104971	W	08/15/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2017		288.00
105107	W	08/28/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2017		874.00
							Vendor total: \$1,162.00
104720	W	08/03/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2017		4,315.39
105108	W	08/28/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,717.36
							Vendor total: \$6,032.75
104772	W	08/07/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2017		409.50
							Vendor total: \$409.50
105009	W	08/16/2017	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:08/31/2017		100.00
							Vendor total: \$100.00
104721	W	08/03/2017	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:08/31/2017		80.00
							Vendor total: \$80.00
104773	W	08/07/2017	CREATIVE NOTEBOOK SOLUTIONS	031499			82.50
							Vendor total: \$82.50
104774	W	08/07/2017	**CULLIGAN WATER	031609	RECONCILED:08/31/2017		22.60
							Vendor total: \$22.60
104874	W	08/10/2017	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:08/31/2017		1,693.63
							Vendor total: \$1,693.63
104775	W	08/07/2017	MARGERETTE CUNNINGHAM	031627	RECONCILED:08/31/2017		100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$100.00
104776	W	08/07/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2017		445.20
							Vendor total: \$445.20
104722	W	08/03/2017	DAY AIR CREDIT UNION	040135	RECONCILED:08/31/2017		1,000.00
							Vendor total: \$1,000.00
104777	W	08/07/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:08/31/2017		8,947.90
105109	W	08/28/2017	**DAYTON POWER & LIGHT	040226			10,589.40
							Vendor total: \$19,537.30
104875	W	08/10/2017	JULIE DeCUIR	040270	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104876	W	08/10/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2017		1,397.61
							Vendor total: \$1,397.61
105181	W	08/30/2017	Dental Care Plus, Inc.	040337			27,912.14
							Vendor total: \$27,912.14
104723	W	08/03/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2017		750.00
							Vendor total: \$750.00
105037	W	08/22/2017	DISTRICT 15 VOLLEYBALL COACHES ASSOCIATION	040542	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104972	W	08/15/2017	DOMINO'S PIZZA	040575	RECONCILED:08/31/2017		975.00
							Vendor total: \$975.00
104778	W	08/07/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,121.94
104973	W	08/15/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		250.45
105038	W	08/22/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,299.94
105110	W	08/28/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2017		1,479.53
							Vendor total: \$4,151.86
104724	W	08/03/2017	DUKE ENERGY	040665	RECONCILED:08/31/2017		48,878.58
105111	W	08/28/2017	DUKE ENERGY	040665			48,816.86
							Vendor total: \$97,695.44
104725	W	08/03/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:08/31/2017		1,284.27
105010	W	08/16/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:08/31/2017		1,333.44
							Vendor total: \$2,617.71
105112	W	08/28/2017	LYNDA DUVALL	040679			25.00
							Vendor total: \$25.00
105113	W	08/28/2017	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2017		934.44
							Vendor total: \$934.44
104877	W	08/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2017		844.23
105114	W	08/28/2017	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2017		14,378.35
							Vendor total: \$15,222.58
104878	W	08/10/2017	**EATONFORM, INC.	050035	RECONCILED:08/31/2017		2,079.21
							Vendor total: \$2,079.21
105039	W	08/22/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2017		436.00
							Vendor total: \$436.00
105115	W	08/28/2017	ES MANUFACTURING INC.	050589			648.21
							Vendor total: \$648.21
105116	W	08/28/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2017		468.30
							Vendor total: \$468.30
105183	W	08/31/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			4,170.83
							Vendor total: \$4,170.83

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104879	W	08/10/2017	SKYHAWK GOLF INVITATIONAL FAIRBORN ATHLETICS	060028	RECONCILED:08/31/2017		220.00
						Vendor total:	\$220.00
104779	W	08/07/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		66.51
104880	W	08/10/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		349.54
105040	W	08/22/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		332.50
105117	W	08/28/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2017		60.08
						Vendor total:	\$808.63
105118	W	08/28/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2017		7,135.71
						Vendor total:	\$7,135.71
104881	W	08/10/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:08/31/2017		34.00
						Vendor total:	\$34.00
105119	W	08/28/2017	**FLEETSOFT	060270			1,117.00
						Vendor total:	\$1,117.00
104780	W	08/07/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2017		1,611.38
						Vendor total:	\$1,611.38
105041	W	08/22/2017	TERRAH FLOYD	060297	RECONCILED:08/31/2017		131.29
						Vendor total:	\$131.29
104781	W	08/07/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		2,514.30
104974	W	08/15/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		556.50
105042	W	08/22/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		7,627.33
105120	W	08/28/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2017		7,545.25
						Vendor total:	\$18,243.38
104882	W	08/10/2017	FORWARD EDGE	060380	RECONCILED:08/31/2017		16,621.75
105121	W	08/28/2017	FORWARD EDGE	060380			23,575.75
						Vendor total:	\$40,197.50
105122	W	08/28/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			2,600.00
						Vendor total:	\$2,600.00
104883	W	08/10/2017	AMY FRITZ	060485	RECONCILED:08/31/2017		25.00
						Vendor total:	\$25.00
104782	W	08/07/2017	GARDNER-TOBIN, INC.	070010	RECONCILED:08/31/2017		1,620.01
105123	W	08/28/2017	GARDNER-TOBIN, INC.	070010			1,179.00
						Vendor total:	\$2,799.01
104783	W	08/07/2017	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2017		653.40
						Vendor total:	\$653.40
104784	W	08/07/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2017		380.00
105043	W	08/22/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2017		541.00
						Vendor total:	\$921.00
105124	W	08/28/2017	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:08/31/2017		730.48
						Vendor total:	\$730.48
104884	W	08/10/2017	GMVWA ATTN: MARK PECK	070321	RECONCILED:08/31/2017		425.00
						Vendor total:	\$425.00
104785	W	08/07/2017	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2017		373.72
						Vendor total:	\$373.72
105125	W	08/28/2017	GOVDEALS, INC	070442			676.10
						Vendor total:	\$676.10
105126	W	08/28/2017	**GRADECAM, LLC	070473			12,894.98
						Vendor total:	\$12,894.98
104786	W	08/07/2017	**GRAINGER CO.	070489	RECONCILED:08/31/2017		656.99

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$656.99
104787	W	08/07/2017	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2017		650.00
							Vendor total: \$650.00
104788	W	08/07/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		274.06
104885	W	08/10/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		80.34
105044	W	08/22/2017	**JOHN R GREEN CO	070530	RECONCILED:08/31/2017		40.19
							Vendor total: \$394.59
104886	W	08/10/2017	AMANDA HAMPTON	080132	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
105045	W	08/22/2017	**HAUER MUSIC	080276	RECONCILED:08/31/2017		79.99
							Vendor total: \$79.99
104789	W	08/07/2017	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2017		335.65
							Vendor total: \$335.65
104887	W	08/10/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2017		1,296.00
105046	W	08/22/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2017		5,039.08
							Vendor total: \$6,335.08
105127	W	08/28/2017	DAWN STIENS	080403			25.00
							Vendor total: \$25.00
104790	W	08/07/2017	HF GROUP, LLC	080503	RECONCILED:08/31/2017		407.32
104888	W	08/10/2017	HF GROUP, LLC	080503	RECONCILED:08/31/2017		234.24
							Vendor total: \$641.56
104791	W	08/07/2017	LUELLA J HILL	080628	RECONCILED:08/31/2017		42.05
							Vendor total: \$42.05
104792	W	08/07/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		1,206.35
104975	W	08/15/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		2,681.85
105128	W	08/28/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2017		3,753.96
							Vendor total: \$7,642.16
104976	W	08/15/2017	**HOBART CORP	080680	RECONCILED:08/31/2017		4,218.21
105129	W	08/28/2017	**HOBART CORP	080680	RECONCILED:08/31/2017		205.25
							Vendor total: \$4,423.46
104793	W	08/07/2017	TROY HOLTREY	080787	RECONCILED:08/31/2017		352.40
							Vendor total: \$352.40
104889	W	08/10/2017	HM RECEIVABLES CO. II, LLC	080879	RECONCILED:08/31/2017		332.05
							Vendor total: \$332.05
105047	W	08/22/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2017		39,368.50
							Vendor total: \$39,368.50
104890	W	08/10/2017	STEPHANIE HOWARD	080896	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104794	W	08/07/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		912.00
104977	W	08/15/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		1,277.00
105130	W	08/28/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2017		217.00
							Vendor total: \$2,406.00
104978	W	08/15/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2017		375.00
							Vendor total: \$375.00
104891	W	08/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		174.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104979	W	08/15/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		957.50
105048	W	08/22/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		3,514.05
105131	W	08/28/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2017		6,755.25
						Vendor total:	\$11,400.80
104726	W	08/03/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:08/31/2017		4,826.47
						Vendor total:	\$4,826.47
104892	W	08/10/2017	IMPACT APPAREL	090059	RECONCILED:08/31/2017		1,027.20
						Vendor total:	\$1,027.20
105132	W	08/28/2017	SPEECH CONNECTION LLC	090080			2,350.00
						Vendor total:	\$2,350.00
104980	W	08/15/2017	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:08/31/2017		280.00
						Vendor total:	\$280.00
104893	W	08/10/2017	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2017		271.85
						Vendor total:	\$271.85
104894	W	08/10/2017	**IPEVO	090207	RECONCILED:08/31/2017		2,679.25
						Vendor total:	\$2,679.25
104895	W	08/10/2017	**ISITE SOFTWARE, LLC	090256	RECONCILED:08/31/2017		695.00
						Vendor total:	\$695.00
104795	W	08/07/2017	JANELLE PUBLICATIONS	100028	RECONCILED:08/31/2017		52.00
						Vendor total:	\$52.00
104742	B	08/04/2017	DELMAR JESSEE	100067			5.20
						Vendor total:	\$5.20
104896	W	08/10/2017	RACHEL JONES	100187			25.00
						Vendor total:	\$25.00
104796	W	08/07/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		373.39
104981	W	08/15/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		52.16
105049	W	08/22/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2017		227.85
						Vendor total:	\$653.40
104727	W	08/03/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108	RECONCILED:08/31/2017		80.00
						Vendor total:	\$80.00
105133	W	08/28/2017	**KETCHUM WALTON CO.	110165			18,236.00
						Vendor total:	\$18,236.00
105050	W	08/22/2017	FAIRMONT ATHLETIC DEPT	110170			220.00
						Vendor total:	\$220.00
104897	W	08/10/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2017		4,704.96
						Vendor total:	\$4,704.96
104982	W	08/15/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:08/31/2017		200.00
						Vendor total:	\$200.00
104898	W	08/10/2017	ABBY KUHN	110513			25.00
						Vendor total:	\$25.00
105134	W	08/28/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2017		3,585.33
						Vendor total:	\$3,585.33
104899	W	08/10/2017	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2017		275.00
						Vendor total:	\$275.00
104900	W	08/10/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:08/31/2017		593.46

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$593.46
104797	W	08/07/2017	LEGO EDUCATION	120320	RECONCILED:08/31/2017		794.05
							Vendor total: \$794.05
104901	W	08/10/2017	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:08/31/2017		870.00
							Vendor total: \$870.00
104728	W	08/03/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2017		240.56
							Vendor total: \$240.56
104902	W	08/10/2017	ASHLEY LYONS	120636	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
105135	W	08/28/2017	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:08/31/2017		2,412.00
							Vendor total: \$2,412.00
104903	W	08/10/2017	LAURIE MANN MEMORIAL FUND	130180			100.00
							Vendor total: \$100.00
104904	W	08/10/2017	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:08/31/2017		1,680.00
							Vendor total: \$1,680.00
104983	W	08/15/2017	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2017		4,957.33
							Vendor total: \$4,957.33
104905	W	08/10/2017	KENNETH MCCUNE	130463	RECONCILED:08/31/2017		181.90
							Vendor total: \$181.90
105136	W	08/28/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2017		596.87
							Vendor total: \$596.87
105051	W	08/22/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:08/31/2017		41,867.68
							Vendor total: \$41,867.68
104798	W	08/07/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		226.28
104984	W	08/15/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		41.28
105052	W	08/22/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		110.56
105137	W	08/28/2017	**MCM ELECTRONICS	130545	RECONCILED:08/31/2017		76.95
							Vendor total: \$455.07
104985	W	08/15/2017	CINDY MCSHERRY ATHLETIC CHANGE FUND	130621	RECONCILED:08/31/2017		8,000.00
							Vendor total: \$8,000.00
104986	W	08/15/2017	MENTORING MINDS	130720	RECONCILED:08/31/2017		187.00
							Vendor total: \$187.00
104906	W	08/10/2017	MIAMI VALLEY HOSPITAL PREMIER ORTHOPEDICS	130814	RECONCILED:08/31/2017		1,080.00
							Vendor total: \$1,080.00
104799	W	08/07/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2017		2,683.50
							Vendor total: \$2,683.50
104800	W	08/07/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2017		4,020.00
104987	W	08/15/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2017		5,598.00
							Vendor total: \$9,618.00
104988	W	08/15/2017	ERIC MILLER	130975	RECONCILED:08/31/2017		280.47
							Vendor total: \$280.47
104801	W	08/07/2017	**MIRACLE WELDING	131070	RECONCILED:08/31/2017		70.00
							Vendor total: \$70.00
104729	W	08/03/2017	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			40.00
							Vendor total: \$40.00
105138	W	08/28/2017	**MOBILCOMM	131095	RECONCILED:08/31/2017		4,240.00

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							Vendor total: \$4,240.00
105139	W	08/28/2017	MOBY MAX	131096	RECONCILED:08/31/2017		99.00
							Vendor total: \$99.00
105140	W	08/28/2017	HOHMAN PIANO SERVICES	131099			500.00
							Vendor total: \$500.00
104907	W	08/10/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100			350.00
105053	W	08/22/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100			350.00
							Vendor total: \$700.00
104908	W	08/10/2017	RONDA HAMMERMEISTER	131101	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104989	W	08/15/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2017		15,973.40
							Vendor total: \$15,973.40
104802	W	08/07/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		781.30
104909	W	08/10/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		20.50
105054	W	08/22/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		380.14
105141	W	08/28/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2017		195.63
							Vendor total: \$1,377.57
104910	W	08/10/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2017		300.00
105055	W	08/22/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2017		225.00
							Vendor total: \$525.00
104911	W	08/10/2017	**MOMAR, INC	131158	RECONCILED:08/31/2017		148.71
							Vendor total: \$148.71
104803	W	08/07/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2017		400.00
105142	W	08/28/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2017		300.00
							Vendor total: \$700.00
104912	W	08/10/2017	MVTCA SEAN RIDLEY, TREASURER	131372	RECONCILED:08/31/2017		35.00
							Vendor total: \$35.00
104804	W	08/07/2017	MICHAEL MYERS	131381	RECONCILED:08/31/2017		528.37
							Vendor total: \$528.37
104990	W	08/15/2017	BRITTANY HAACKE	131418	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104805	W	08/07/2017	NASCO	140030	RECONCILED:08/31/2017		567.92
105143	W	08/28/2017	NASCO	140030			1,029.33
							Vendor total: \$1,597.25
104913	W	08/10/2017	NASSP	140031	RECONCILED:08/31/2017		385.00
							Vendor total: \$385.00
104806	W	08/07/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:08/31/2017		78.34
							Vendor total: \$78.34
105056	W	08/22/2017	NEOLA, INC.	140347	RECONCILED:08/31/2017		650.00
							Vendor total: \$650.00
104991	W	08/15/2017	LISA WHITMAN	140351	RECONCILED:08/31/2017		25.00
							Vendor total: \$25.00
104992	W	08/15/2017	NOODLETOOLS, INC.	140424	RECONCILED:08/31/2017		594.00
							Vendor total: \$594.00
104807	W	08/07/2017	**N2Y	140466	RECONCILED:08/31/2017		2,181.00
							Vendor total: \$2,181.00

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104808	W	08/07/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		280.50
104914	W	08/10/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		680.56
105057	W	08/22/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		603.58
105144	W	08/28/2017	OFFICE DEPOT	150066	RECONCILED:08/31/2017		245.66
						Vendor total:	\$1,810.30
104993	W	08/15/2017	OASSA	150091	RECONCILED:08/31/2017		550.00
						Vendor total:	\$550.00
104730	W	08/03/2017	OASBO	150097	RECONCILED:08/31/2017		1,418.00
						Vendor total:	\$1,418.00
104994	W	08/15/2017	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2017		750.00
105058	W	08/22/2017	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2017		60.00
						Vendor total:	\$810.00
104731	W	08/03/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2017		1,380.00
						Vendor total:	\$1,380.00
105145	W	08/28/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			1,011.75
						Vendor total:	\$1,011.75
104732	W	08/03/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:08/31/2017		330.00
						Vendor total:	\$330.00
104915	W	08/10/2017	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2017		3,500.00
						Vendor total:	\$3,500.00
104809	W	08/07/2017	KAITLYN ORSBORN	150478	RECONCILED:08/31/2017		352.41
105146	W	08/28/2017	KAITLYN ORSBORN	150478			97.37
						Vendor total:	\$449.78
104810	W	08/07/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2017		292.35
						Vendor total:	\$292.35
105147	W	08/28/2017	**OVERDRIVE INC.	150501			2,000.00
						Vendor total:	\$2,000.00
104811	W	08/07/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:08/31/2017		21,960.00
						Vendor total:	\$21,960.00
104812	W	08/07/2017	NCS PEARSON, INC.	160202	RECONCILED:08/31/2017		1,415.39
						Vendor total:	\$1,415.39
105059	W	08/22/2017	PEARSON CUSTOMER SUPPORT	160209			5,485.30
105148	W	08/28/2017	PEARSON CUSTOMER SUPPORT	160209			12,106.57
						Vendor total:	\$17,591.87
104995	W	08/15/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2017		14,832.53
						Vendor total:	\$14,832.53
104916	W	08/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2017		2,985.55
105149	W	08/28/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2017		1,511.50
						Vendor total:	\$4,497.05
104813	W	08/07/2017	**PERMA-BOUND	160310	RECONCILED:08/31/2017		723.08
						Vendor total:	\$723.08
104917	W	08/10/2017	PETIT PLUMBING, INC.	160357	RECONCILED:08/31/2017		2,933.00
						Vendor total:	\$2,933.00
104918	W	08/10/2017	**PHONAK	160427	RECONCILED:08/31/2017		675.00
						Vendor total:	\$675.00
104814	W	08/07/2017	PICKREL BROS INC	160440	RECONCILED:08/31/2017		590.62
104919	W	08/10/2017	PICKREL BROS INC	160440	RECONCILED:08/31/2017		264.00

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105150	W	08/28/2017	PICKREL BROS INC	160440			401.24
						Vendor total:	\$1,255.86
104920	W	08/10/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:08/31/2017		1,115.00
						Vendor total:	\$1,115.00
104921	W	08/10/2017	**PORTA PHONE	160609	RECONCILED:08/31/2017		599.00
						Vendor total:	\$599.00
104996	W	08/15/2017	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2017		3,424.80
105060	W	08/22/2017	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2017		16,431.90
105151	W	08/28/2017	PREMIER AGENDAS INC	160719			3,691.00
						Vendor total:	\$23,547.70
105061	W	08/22/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2017		3,970.80
						Vendor total:	\$3,970.80
104922	W	08/10/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2017		325.00
105152	W	08/28/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			570.00
						Vendor total:	\$895.00
104815	W	08/07/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		3,277.30
104923	W	08/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		1,478.75
105153	W	08/28/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:08/31/2017		1,852.50
						Vendor total:	\$6,608.55
104924	W	08/10/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		465.49
105062	W	08/22/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		204.81
105154	W	08/28/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2017		5,402.18
						Vendor total:	\$6,072.48
104925	W	08/10/2017	ENZO'S	180156	RECONCILED:08/31/2017		200.00
						Vendor total:	\$200.00
104816	W	08/07/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:08/31/2017		2,400.00
						Vendor total:	\$2,400.00
104817	W	08/07/2017	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2017		678.90
105063	W	08/22/2017	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2017		260.05
						Vendor total:	\$938.95
104926	W	08/10/2017	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2017		6,200.00
						Vendor total:	\$6,200.00
104927	W	08/10/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2017		125.29
105064	W	08/22/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2017		126.20
						Vendor total:	\$251.49
104818	W	08/07/2017	**PORTA KLEEN	180450	RECONCILED:08/31/2017		245.00
105155	W	08/28/2017	**PORTA KLEEN	180450			245.00
						Vendor total:	\$490.00
104928	W	08/10/2017	PERFORMANCE HEALTH	180473	RECONCILED:08/31/2017		129.00
						Vendor total:	\$129.00
104929	W	08/10/2017	PEGGY ROUNTREE	180559	RECONCILED:08/31/2017		25.00
						Vendor total:	\$25.00
105065	W	08/22/2017	JENNIFER RUNCHEY	180629			210.26

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$210.26
104930	W	08/10/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2017		182.93
105156	W	08/28/2017	INTERSTATE BILLING SERVICE	180639			1,912.50
							Vendor total: \$2,095.43
105066	W	08/22/2017	**RUNNERS PLUS	180646	RECONCILED:08/31/2017		600.00
							Vendor total: \$600.00
105067	W	08/22/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:08/31/2017		418.27
							Vendor total: \$418.27
104733	W	08/03/2017	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2017		176.46
105157	W	08/28/2017	SAM'S CLUB DIRECT	190037			216.00
							Vendor total: \$392.46
105158	W	08/28/2017	**SANDY'S	190055	RECONCILED:08/31/2017		165.00
							Vendor total: \$165.00
104819	W	08/07/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		5,030.00
105068	W	08/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		1,453.00
105159	W	08/28/2017	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2017		853.00
							Vendor total: \$7,336.00
104734	W	08/03/2017	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235	RECONCILED:08/31/2017		40.00
							Vendor total: \$40.00
105069	W	08/22/2017	**SCHOLASTIC	190255	RECONCILED:08/31/2017		313.17
							Vendor total: \$313.17
105160	W	08/28/2017	SCHOLASTIC	190256	RECONCILED:08/31/2017		1,307.48
							Vendor total: \$1,307.48
105070	W	08/22/2017	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2017		4,501.73
							Vendor total: \$4,501.73
104931	W	08/10/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2017		1,142.11
							Vendor total: \$1,142.11
105161	W	08/28/2017	SCHOOLHOUSE ELECTRONICS LLC	190275			1,425.00
							Vendor total: \$1,425.00
104820	W	08/07/2017	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:08/31/2017		10,304.00
							Vendor total: \$10,304.00
104821	W	08/07/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2017		2,421.14
104932	W	08/10/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2017		486.56
105162	W	08/28/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296			561.55
							Vendor total: \$3,469.25
104822	W	08/07/2017	**SCOOTPAD CORPORTION	190349	RECONCILED:08/31/2017		2,600.00
							Vendor total: \$2,600.00
105015	W	08/21/2017	SERVICE SUPPLY LTD., INC.	190496	RECONCILED:08/31/2017		25,385.50
							Vendor total: \$25,385.50
104933	W	08/10/2017	PAYK12	190520	RECONCILED:08/31/2017		1,744.00
							Vendor total: \$1,744.00
104823	W	08/07/2017	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2017		833.00
104997	W	08/15/2017	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2017		21.26
105163	W	08/28/2017	**SHERWIN WILLIAMS	190596			20.72
							Vendor total: \$874.98
104824	W	08/07/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		1,218.12
104934	W	08/10/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		105.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104998	W	08/15/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		220.70
105071	W	08/22/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		202.83
105164	W	08/28/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2017		4,959.02
						Vendor total:	\$6,705.67
105072	W	08/22/2017	**SIDE EFFECTS	190657	RECONCILED:08/31/2017		12,895.00
						Vendor total:	\$12,895.00
104935	W	08/10/2017	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660	RECONCILED:08/31/2017		2,500.00
						Vendor total:	\$2,500.00
104825	W	08/07/2017	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2017		15,056.00
						Vendor total:	\$15,056.00
104999	W	08/15/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:08/31/2017		750.00
105073	W	08/22/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:08/31/2017		1,628.17
						Vendor total:	\$2,378.17
104936	W	08/10/2017	MACKENZIE SMITH	190920	RECONCILED:08/31/2017		25.00
						Vendor total:	\$25.00
104937	W	08/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2017		1,690.74
						Vendor total:	\$1,690.74
104826	W	08/07/2017	PERFECTION LEARNING CORP	191080	RECONCILED:08/31/2017		234.03
						Vendor total:	\$234.03
105180	W	08/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			329,928.71
105182	W	08/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,656.60
						Vendor total:	\$332,585.31
104938	W	08/10/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:08/31/2017		870.00
						Vendor total:	\$870.00
105074	W	08/22/2017	SPRINGBORO CHAMBER OF COMMERCE	191207			50.00
105165	W	08/28/2017	SPRINGBORO CHAMBER OF COMMERCE	191207			200.00
						Vendor total:	\$250.00
104735	W	08/03/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/31/2017		5,678.40
						Vendor total:	\$5,678.40
104939	W	08/10/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2017		19,344.00
						Vendor total:	\$19,344.00
104827	W	08/07/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:08/31/2017		282.22
						Vendor total:	\$282.22
105075	W	08/22/2017	STAPLES CREDIT PLAN DEPT. 51-7820661782	191506	VOID: 08/23/2017		204.92
105166	W	08/28/2017	STAPLES CREDIT PLAN DEPT. 51-7820661782	191506			204.92
						Vendor total:	\$409.84
104745	W	08/04/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2017		4,292.09
105013	W	08/18/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2017		4,518.38
						Vendor total:	\$8,810.47
104828	W	08/07/2017	**STERLING PAPER CO	191619	RECONCILED:08/31/2017		1,993.60
105076	W	08/22/2017	**STERLING PAPER CO	191619			498.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,492.00
104829	W	08/07/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:08/31/2017		195.84
							Vendor total: \$195.84
104830	W	08/07/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		6,073.70
104940	W	08/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,486.74
105000	W	08/15/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,161.93
105167	W	08/28/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2017		1,657.78
							Vendor total: \$10,380.15
105168	W	08/28/2017	**STUDIES WEEKLY	191755			2,065.50
							Vendor total: \$2,065.50
104831	W	08/07/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2017		977.99
							Vendor total: \$977.99
105077	W	08/22/2017	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			450.00
							Vendor total: \$450.00
104832	W	08/07/2017	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2017		2,302.84
							Vendor total: \$2,302.84
104941	W	08/10/2017	TEACHER DIRECT	200066	RECONCILED:08/31/2017		338.06
							Vendor total: \$338.06
104833	W	08/07/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:08/31/2017		110.55
							Vendor total: \$110.55
105169	W	08/28/2017	TEACHERSPAY TEACHERS	200098			57.33
							Vendor total: \$57.33
105001	W	08/15/2017	**TERMINIX	200124	RECONCILED:08/31/2017		549.00
							Vendor total: \$549.00
104942	W	08/10/2017	THE MOTZ GROUP	200160	RECONCILED:08/31/2017		4,000.00
							Vendor total: \$4,000.00
104834	W	08/07/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2017		510.42
							Vendor total: \$510.42
105078	W	08/22/2017	THE PHONICS DANCE	200176	RECONCILED:08/31/2017		60.00
							Vendor total: \$60.00
105170	W	08/28/2017	MICHAEL THIERGART	200241			182.00
							Vendor total: \$182.00
104835	W	08/07/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2017		1,799.07
							Vendor total: \$1,799.07
104943	W	08/10/2017	**TIME WARNER CABLE	200284	RECONCILED:08/31/2017		1,798.65
							Vendor total: \$1,798.65
104954	W	08/11/2017	DANIEL SCHROER	200304	RECONCILED:08/31/2017		266.43
							Vendor total: \$266.43
105002	W	08/15/2017	RYAN HERSH	200312	RECONCILED:08/31/2017		350.00
							Vendor total: \$350.00
104744	W	08/04/2017	PROGRESSIVE CARPET & WATER RESTORATION	200316	RECONCILED:08/31/2017		4,750.00
104958	W	08/14/2017	PROGRESSIVE CARPET & WATER RESTORATION	200316	RECONCILED:08/31/2017		1,800.00
							Vendor total: \$6,550.00
104736	W	08/03/2017	MVSBO TROTWOOD-MADISON CITY SCHOOLS	200317	RECONCILED:08/31/2017		20.00
							Vendor total: \$20.00
104746	B	08/07/2017	DAVID MILLER	200318	RECONCILED:08/31/2017		78.70
							Vendor total: \$78.70
104944	W	08/10/2017	MACHELLE MORGAN	200319	RECONCILED:08/31/2017		25.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$25.00
104945	W	08/10/2017	EDWARD STANDIFER	200320	RECONCILED:08/31/2017		350.00
							Vendor total: \$350.00
105003	W	08/15/2017	DIGITAL RIVER	200322			17,091.00
							Vendor total: \$17,091.00
104956	B	08/11/2017	QUENTIN COX	200324			21.90
							Vendor total: \$21.90
104957	B	08/11/2017	TRACI KUZMINSKI	200325	RECONCILED:08/31/2017		260.00
							Vendor total: \$260.00
105011	W	08/16/2017	EMILY GARMON	200326	RECONCILED:08/31/2017		250.00
							Vendor total: \$250.00
105079	W	08/22/2017	CHAD MINNIX	200327	RECONCILED:08/31/2017		2,531.51
							Vendor total: \$2,531.51
105080	W	08/22/2017	KARDIA TRANSFORMATION GROUP	200329	RECONCILED:08/31/2017		4,139.00
							Vendor total: \$4,139.00
105081	W	08/22/2017	ALEC HOLTREY	200330			1,000.00
							Vendor total: \$1,000.00
105012	W	08/18/2017	PICKERINGTON HS CENTRAL ATHLETIC DEPT	200332	RECONCILED:08/31/2017		175.00
							Vendor total: \$175.00
105016	W	08/21/2017	KRISPY KREME DOUGHNUT CORP.	200335			450.00
							Vendor total: \$450.00
105014	B	08/21/2017	SINDA JONES	200337	RECONCILED:08/31/2017		155.00
							Vendor total: \$155.00
105171	W	08/28/2017	OPEX, LLC	200338	RECONCILED:08/31/2017		2,855.20
							Vendor total: \$2,855.20
104946	W	08/10/2017	**TRANSPORTATION ACCESSIONES CO	200392	RECONCILED:08/31/2017		243.70
							Vendor total: \$243.70
104947	W	08/10/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2017		440.35
105082	W	08/22/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2017		708.00
							Vendor total: \$1,148.35
105083	W	08/22/2017	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:08/31/2017		210.00
							Vendor total: \$210.00
105172	W	08/28/2017	CONSTANCE TUSING	200613			25.00
							Vendor total: \$25.00
105084	W	08/22/2017	MARCY THOMAS	202249	RECONCILED:08/31/2017		1,011.50
							Vendor total: \$1,011.50
104836	W	08/07/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,195.09
104948	W	08/10/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,752.64
105004	W	08/15/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		1,793.09
105085	W	08/22/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		14,801.73
105173	W	08/28/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2017		7,055.93
							Vendor total: \$26,598.48
104837	W	08/07/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2017		1,589.75
							Vendor total: \$1,589.75
104949	W	08/10/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2017		3,248.00
105174	W	08/28/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2017		928.00
							Vendor total: \$4,176.00
104838	W	08/07/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2017		3,889.18

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105175	W	08/28/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2017		364.50
						Vendor total:	\$4,253.68
105086	W	08/22/2017	VARSITY SPIRIT FASHIONS	220026			2,265.00
						Vendor total:	\$2,265.00
104950	W	08/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2017		433.38
						Vendor total:	\$433.38
104737	W	08/03/2017	VERIZON WIRELESS	220048	RECONCILED:08/31/2017		2,805.24
						Vendor total:	\$2,805.24
105087	W	08/22/2017	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2017		22,726.79
						Vendor total:	\$22,726.79
104951	W	08/10/2017	THINKMAP INC.	220099	RECONCILED:08/31/2017		6,300.00
						Vendor total:	\$6,300.00
104839	W	08/07/2017	WALLINGFORD COFFEE	220190	RECONCILED:08/31/2017		162.46
						Vendor total:	\$162.46
104738	W	08/03/2017	WALMART COMMUNITY	220196	RECONCILED:08/31/2017		91.55
105176	W	08/28/2017	WALMART COMMUNITY	220196			4,284.43
						Vendor total:	\$4,375.98
105088	W	08/22/2017	LESLIE R. NETTLING	220214			963.33
						Vendor total:	\$963.33
104840	W	08/07/2017	**WARD'S SCIENCE	220327	RECONCILED:08/31/2017		507.07
						Vendor total:	\$507.07
104952	W	08/10/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		153,256.00
105005	W	08/15/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		1,640.00
105177	W	08/28/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2017		5,515.80
						Vendor total:	\$160,411.80
105089	W	08/22/2017	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:08/31/2017		247.00
						Vendor total:	\$247.00
104841	W	08/07/2017	**WEST MUSIC COMPANY	230340	RECONCILED:08/31/2017		208.61
						Vendor total:	\$208.61
104842	W	08/07/2017	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:08/31/2017		7,500.00
						Vendor total:	\$7,500.00
105006	W	08/15/2017	TC STORE LLC	230380	RECONCILED:08/31/2017		575.00
						Vendor total:	\$575.00
104955	B	08/11/2017	SARAH HARDMAN	230385	RECONCILED:08/31/2017		60.00
						Vendor total:	\$60.00
104953	W	08/10/2017	VARSITY NEW NETWORK INC	230392	RECONCILED:08/31/2017		750.00
						Vendor total:	\$750.00
104739	W	08/03/2017	RON WITUSKI c/o WHITNEY WITUSKI	230527	RECONCILED:08/31/2017		40.00
						Vendor total:	\$40.00
105007	W	08/15/2017	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2017		977.50
105178	W	08/28/2017	WOODWIND BRASSWIND	230580			1,020.00
						Vendor total:	\$1,997.50
105008	W	08/15/2017	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2017		79.52
105090	W	08/22/2017	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2017		2,687.15
						Vendor total:	\$2,766.67
104740	W	08/03/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:08/31/2017		833.24
						Vendor total:	\$833.24

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105091	W	08/22/2017	XPEDX	240055	RECONCILED:08/31/2017		2,081.25
						Vendor total:	\$2,081.25
104741	W	08/03/2017	MORIAH YARNALL	250005	RECONCILED:08/31/2017		490.00
						Vendor total:	\$490.00
104843	W	08/07/2017	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2017		48,050.00
105179	W	08/28/2017	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2017		16,435.00
						Vendor total:	\$64,485.00
506443	T	08/11/2017	TRANSFERS	900002			1,490.00
						Vendor total:	\$1,490.00
506436	M	08/04/2017	MEDICARE	900004			16,301.61
506453	M	08/18/2017	MEDICARE	900004			16,392.87
						Vendor total:	\$32,694.48
506438	M	08/04/2017	SERS-BOARD P.U.	900005			1,079.40
506452	M	08/21/2017	SERS-BOARD P.U.	900005			1,296.71
						Vendor total:	\$2,376.11
506431	M	08/02/2017	MEMO EXPENSES	900998			539.07
506434	M	08/02/2017	MEMO EXPENSES	900998			1,000.00
506435	M	08/02/2017	MEMO EXPENSES	900998			753.52
506440	M	08/08/2017	MEMO EXPENSES	900998			28.93
506441	M	08/08/2017	MEMO EXPENSES	900998			150.00
506445	M	08/16/2017	MEMO EXPENSES	900998			2,000.00
506446	M	08/16/2017	MEMO EXPENSES	900998			2,320.00
506454	M	08/23/2017	MEMO EXPENSES	900998			5,311.72
506455	M	08/23/2017	MEMO EXPENSES	900998			2,940.13
506459	M	08/31/2017	MEMO EXPENSES	900998			5,790.00
506464	M	08/31/2017	MEMO EXPENSES	900998			2,799.19
						Vendor total:	\$23,632.56
506433	D	08/02/2017	Memo Correction	900999			815.25
506437	D	08/03/2017	Memo Correction	900999			30,340.42
506439	D	08/08/2017	Memo Correction	900999			752.51
506451	D	08/21/2017	Memo Correction	900999			366.60
506456	D	08/23/2017	Memo Correction	900999			155.32
506458	D	08/30/2017	Memo Correction	900999			207.90
506462	D	08/31/2017	Memo Correction	900999			1,071.00
506463	D	08/31/2017	Memo Correction	900999			980.14
						Vendor total:	\$34,689.14
506448	M	08/17/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,143.33
						Vendor total:	\$11,143.33
506442	M	08/08/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,431.10
506444	M	08/14/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			16,267.45
506457	M	08/28/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,267.71
						Vendor total:	\$40,966.26
506450	M	08/21/2017	SCCS-HSA	901698			9,000.00
506465	M	08/31/2017	SCCS-HSA	901698			333.33
						Vendor total:	\$9,333.33
506432	C	08/04/2017	PAYROLL	901699			1,177,203.40

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506447	C	08/18/2017	PAYROLL	901699			1,193,199.73
							Vendor total: \$2,370,403.13
506460	M	08/31/2017	FOUNDATION STATE AUDITOR	901711			476,639.35
							Vendor total: \$476,639.35
506449	M	08/17/2017	RUMPKE MC PAYMENT	950032			2,553.50
							Vendor total: \$2,553.50

V VOIDED CHECKS			4	CHECK TOTALS			12,495.52
R RECONCILED CHECKS			398	CHECK TOTALS			1,243,162.43

W WARRANT CHECKS			472	CHECK TOTALS			1,814,156.93
M MEMO CHECKS			23	CHECK TOTALS			599,338.92
B REFUND CHECKS			8	CHECK TOTALS			665.80
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			1,490.00
D DISTRIBUTION CHECKS			8	CHECK TOTALS			34,689.14
C PAYROLL CHECKS			2	CHECK TOTALS			2,370,403.13
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			510	** TOTAL NET			4,808,248.40
*** TOTAL CHECKS WRITTEN			514	*** GRAND TOTALS			4,820,743.92

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 104704 Type: W Date: 08/03/17 Vendor: LEANN CHERELLA								Vendor#: 000087 Stat/Date:						Bank:		
				c/o BELLA BACHMAN												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-BB	07/20/17	05	300	4532	890	9532	000000	001	00	000		20.00
Check total: \$20.00																
Check: 104705 Type: W Date: 08/03/17 Vendor: JAMES & NANCY MAJORS								Vendor#: 000088 Stat/Date: RECONCILED:08/31/17						Bank:		
				c/o OLIVIA MAJORS												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-OM	07/20/17	05	300	4532	890	9532	000000	001	00	000		40.00
Check total: \$40.00																
Check: 104706 Type: W Date: 08/03/17 Vendor: JEFF & TRICIA NATION								Vendor#: 000105 Stat/Date:						Bank:		
				c/o MICKEL NATION												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-MN	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																
Check: 104707 Type: W Date: 08/03/17 Vendor: OMARI & KATEISHA MATLOCK								Vendor#: 000106 Stat/Date: RECONCILED:08/31/17						Bank:		
				c/o NIASIA MATLOCK												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-NM	07/20/17	05	300	4532	890	9532	000000	001	00	000		60.00
Check total: \$60.00																
Check: 104708 Type: W Date: 08/03/17 Vendor: MARIAN LANGLEY								Vendor#: 000130 Stat/Date: RECONCILED:08/31/17						Bank:		
				C/O STELLA LANGLEY												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-SL	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																
Check: 104709 Type: W Date: 08/03/17 Vendor: ERIKA RINES								Vendor#: 000131 Stat/Date:						Bank:		
				C/O EMERSON RINES												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-ER	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																
Check: 104710 Type: W Date: 08/03/17 Vendor: KRISTY GLASS								Vendor#: 000132 Stat/Date: RECONCILED:08/31/17						Bank:		
				C/O KYLA VALAITIS												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-KV	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																
Check: 104711 Type: W Date: 08/03/17 Vendor: THEDA SAMPSON								Vendor#: 000133 Stat/Date: RECONCILED:08/31/17						Bank:		
				C/O MARIAH SAMPSON												
0001	HS Girls Basketball- Camp	1730642	0001	Camp-MS	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																
Check: 104712 Type: W Date: 08/03/17 Vendor: BRENDAN EVESLAGE								Vendor#: 000134 Stat/Date: RECONCILED:08/31/17						Bank:		
0001	BAND CAMP PAYROLL	1825074	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		490.00
Check total: \$490.00																
Check: 104713 Type: W Date: 08/03/17 Vendor: GRAEME MATERNE								Vendor#: 000135 Stat/Date: RECONCILED:08/31/17						Bank:		
0001	BAND CAMP PAYROLL	1825075	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		455.00
Check total: \$455.00																

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 104714 Type: W Date: 08/03/17 Vendor: CALEB VANDEN EYNDEN Vendor#: 000136 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BAND CAMP PAYROLL		1825076	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		455.00	
																	Check total:	\$455.00
Check: 104715 Type: W Date: 08/03/17 Vendor: ANDREW MARTIN Vendor#: 000137 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BAND CAMP PAYROLL		1825079	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		420.00	
																	Check total:	\$420.00
Check: 104716 Type: W Date: 08/03/17 Vendor: KYLE BERRY Vendor#: 010063 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BAND CAMP PAYROLL		1825080	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		495.00	
																	Check total:	\$495.00
Check: 104717 Type: W Date: 08/03/17 Vendor: TRISTAN MCGOHAN Vendor#: 010118 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BAND CAMP PAYROLL		1825078	0001	2017Camp	07/27/17	05	300	4134	890	902B	000000	000	00	000		490.00	
																	Check total:	\$490.00
Check: 104718 Type: W Date: 08/03/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#1	08/01/17	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 104719 Type: W Date: 08/03/17 Vendor: KENA BROWN Vendor#: 020842 Stat/Date: RECONCILED:08/31/17 Bank: c/o KENNEDY LEWIS																		
0001	HS Girls Basketball- Camp		1730642	0001	Camp-KL	07/20/17	05	300	4532	890	9532	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 104720 Type: W Date: 08/03/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/17 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		1825029	0001	2080189	08/01/17	05	001	2700	453	0031	000000	000	00	000		1,739.94	
0002	DW-Natural Gas		1825029	0001	2082076	07/31/17	05	001	2700	453	0031	000000	000	00	000		2,575.45	
																	Check total:	\$4,315.39
Check: 104721 Type: W Date: 08/03/17 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: RECONCILED:08/31/17 Bank: c/o JORDAN CRACE																		
0001	HS Girls Basketball- Camp		1730642	0001	Camp-JC	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 104722 Type: W Date: 08/03/17 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Board Contributions HSA C		1825063	0001	7/31/17	08/03/17	05	001	1100	241	1000	000000	001	00	000		500.00	
0002	-Board Contributions HSA		1825063	0002	7/31/17	08/03/17	05	001	2822	251	1000	000000	028	00	000		500.00	
																	Check total:	\$1,000.00
Check: 104723 Type: W Date: 08/03/17 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	PROFESSIONAL SERVICES FOR		1825062	0001	98866.68	07/14/17	05	001	2500	410	0025	000000	025	00	000		750.00	

Date: 09/05/2017
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$750.00
Check: 104724 Type: W Date: 08/03/17 Vendor: DUKE ENERGY																	
Vendor#: 040665 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Administration Blg Electr	1825028	0001	July2017	07/19/17	05	001	2700	451	0031	000000	000	00	000			1,273.87
0002	Transpotation Electric	1825028	0002	July2017	07/19/17	05	001	2700	451	0031	000000	028	00	000			787.44
0003	MVH Electric	1825028	0003	July2017	07/19/17	05	001	2700	451	0031	000000	021	00	000			2,477.06
0004	MVH Natural Gas	1825028	0004	July2017	07/19/17	05	001	2700	453	0031	000000	021	00	000			588.47
0005	HS Electric	1825028	0005	July2017	07/19/17	05	001	2700	451	0031	000000	001	00	000			15,741.41
0006	HS Natural Gas	1825028	0006	July2017	07/19/17	05	001	2700	453	0031	000000	001	00	000			541.30
0007	JH Electric	1825028	0007	July2017	07/19/17	05	001	2700	451	0031	000000	002	00	000			7,979.68
0008	JH Natural Gas	1825028	0008	July2017	07/19/17	05	001	2700	453	0031	000000	002	00	000			351.38
0009	SI Electric	1825028	0009	July2017	07/19/17	05	001	2700	451	0031	000000	003	00	000			4,631.54
0010	SI Natural Gas	1825028	0010	July2017	07/19/17	05	001	2700	453	0031	000000	003	00	000			332.30
0011	DE Electric	1825028	0011	July2017	07/19/17	05	001	2700	451	0031	000000	004	00	000			9,841.24
0012	DE Natural Gas	1825028	0012	July2017	07/19/17	05	001	2700	453	0031	000000	004	00	000			520.88
0013	CE Electric	1825028	0013	July2017	07/19/17	05	001	2700	451	0031	000000	006	00	000			3,184.92
0014	CE Natural Gas	1825028	0014	July2017	07/19/17	05	001	2700	453	0031	000000	006	00	000			311.19
0015	HS Stadium Electric	1825028	0015	July2017	07/19/17	05	001	2700	451	0031	000000	001	00	001			315.90
Check total:																	\$48,878.58

Check: 104725 Type: W Date: 08/03/17 Vendor: GEORGE & KAREN DUNNE																	
Vendor#: 040671 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	2ND SETTLEMENT - OUT OF C	1825044	0001	7.30.17	07/30/17	05	001	1249	864	0013	000000	013	00	000			569.27
0002	5TH SETTLEMENT - OUT OF C	1825045	0001	7.30.17	07/30/17	05	001	1249	864	0013	000000	013	00	000			715.00
Check total:																	\$1,284.27

Check: 104726 Type: W Date: 08/03/17 Vendor: PRO OnCALL TECHNOLOGIES LLC																	
Vendor#: 090056 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Monthly Phone Service	1816116	0001	0772395	07/30/17	05	001	2411	441	0031	000000	024	00	000			706.47
0002	Treas Office	1816116	0002	0772395	07/30/17	05	001	2500	441	0031	000000	025	00	000			210.00
0003	HR Office	1816116	0003	0772395	07/30/17	05	001	2941	441	0031	000000	032	00	000			160.00
0004	Director of Instruction	1816116	0004	0772395	07/30/17	05	001	2414	441	0031	000000	015	00	000			150.00
0005	Business Manager	1816116	0005	0772395	07/30/17	05	001	2610	441	0031	000000	026	00	000			210.00
0006	Transportation	1816116	0006	0772395	07/30/17	05	001	2810	441	0031	000000	028	00	000			150.00
0007	Food Service	1816116	0007	0772395	07/30/17	05	001	2700	410	0016	000000	000	00	000			70.00
0008	Maintenance	1816116	0008	0772395	07/30/17	05	001	2700	441	0031	000000	000	00	000			250.00
0009	HS Principal	1816116	0009	0772395	07/30/17	05	001	2421	441	0031	000000	001	00	000			300.00
0010	HS Guidance	1816116	0010	0772395	07/30/17	05	001	2120	441	0031	000000	001	00	000			150.00
0011	Athletics	1816116	0011	0772395	07/30/17	05	001	4590	441	0031	000000	000	00	000			250.00
0012	JH Principal	1816116	0012	0772395	07/30/17	05	001	2421	441	0031	000000	002	00	000			250.00
0013	JH Guidance	1816116	0013	0772395	07/30/17	05	001	2120	441	0031	000000	002	00	000			100.00
0014	SI Principal	1816116	0014	0772395	07/30/17	05	001	2421	441	0031	000000	003	00	000			210.00
0015	DE Office	1816116	0015	0772395	07/30/17	05	001	2421	441	0031	000000	004	00	000			600.00
0016	FP Office	1816116	0016	0772395	07/30/17	05	001	2421	441	0031	000000	005	00	000			600.00
0017	CE Principal	1816116	0017	0772395	07/30/17	05	001	2421	441	0031	000000	006	00	000			210.00
0018	Special Ed	1816116	0018	0772395	07/30/17	05	001	2417	441	0031	000000	013	00	000			250.00
Check total:																	\$4,826.47

Check: 104727 Type: W Date: 08/03/17 Vendor: DALE & WANDA KENNARD																
Vendor#: 110108 Stat/Date: RECONCILED:08/31/17 Bank:																
c/o KENZIE KENNARD																

Date: 09/05/2017
 Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	HS Girls Basketball- Camp		1730642	0001	Camp-KK	07/20/17	05	300	4532	890	9532	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 104728 Type: W Date: 08/03/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS		1816048	0002	0927678	07/20/17	05	001	2700	570	0016	000000	001	00	000		175.00	
0002	DW-Supplies		1816048	0001	0928473	07/11/17	05	001	2700	570	0016	000000	000	00	000		65.56	
																	Check total:	\$240.56
Check: 104729 Type: W Date: 08/03/17 Vendor: JENNIFER MITCHELL Vendor#: 131072 Stat/Date: Bank:																		
					C/O MEGAN MITCHELL													
0001	HS Girls Basketball- Camp		1730642	0001	Camp-MM	07/20/17	05	300	4532	890	9532	000000	001	00	000		40.00	
																	Check total:	\$40.00
Check: 104730 Type: W Date: 08/03/17 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	ASBO Membership FY18		1825072	0001	0048229	07/27/17	05	001	2500	840	0025	000000	025	00	000		225.00	
0002	OASBO Professional Member		1825072	0002	0048229	07/27/17	05	001	2500	840	0025	000000	025	00	000		1,193.00	
																	Check total:	\$1,418.00
Check: 104731 Type: W Date: 08/03/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:08/31/17 Bank:																		
					C/O OHIO BCI & I													
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0108697-IN	08/01/17	05	001	2941	419	0032	000000	032	00	000		1,380.00	
																	Check total:	\$1,380.00
Check: 104732 Type: W Date: 08/03/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Registration Fee for Cind		1825066	0001	0000669	07/26/17	05	001	2500	432	0025	000000	025	00	000		165.00	
0002	Registration Fee for Cind		1825066	0001	0000671	07/26/17	05	001	2500	432	0025	000000	025	00	000		165.00	
																	Check total:	\$330.00
Check: 104733 Type: W Date: 08/03/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Baseball - Concession Sta		1730524	0001	0000853	06/19/17	05	300	4511	890	901G	000000	000	00	000		63.78	
0002	Baseball - Concession Sta		1730524	0001	0001292	06/30/17	05	300	4511	890	901G	000000	000	00	000		112.68	
																	Check total:	\$176.46
Check: 104734 Type: W Date: 08/03/17 Vendor: ROBERT & STACEY SCHOENLEIN Vendor#: 190235 Stat/Date: RECONCILED:08/31/17 Bank:																		
					C/O KARA SCHOENLEIN													
0001	HS Girls Basketball- Camp		1730642	0001	Camp-KS	07/20/17	05	300	4532	890	9532	000000	001	00	000		40.00	
																	Check total:	\$40.00
Check: 104735 Type: W Date: 08/03/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/17 Bank:																		
					ATTN: ROBYN BROWN													
0001			1825030	0005	2017July-Adm	07/27/17	05	001	2700	452	0031	000000	000	00	000		69.05	
0002			1825030	0010	2017July-BG	07/27/17	05	001	2700	452	0031	000000	005	00	000		101.40	
0003			1825030	0003	2017July-CE	07/27/17	05	001	2700	452	0031	000000	006	00	000		53.25	
0004			1825030	0011	2017July-CFF	07/27/17	05	001	2700	452	0031	000000	021	00	000		296.30	
0005			1825030	0008	2017July-DE	07/27/17	05	001	2700	452	0031	000000	028	00	000		251.26	
0006			1825030	0009	2017July-FP	07/27/17	05	001	2700	452	0031	000000	004	00	000		355.58	
0007	SUPER BLANKET PO WATER/SE		1825030	0001	2017July-HS	07/27/17	05	001	2700	452	0031	000000	001	00	000		1,546.10	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008			1825030	0007	2017July-HSS	07/27/17	05	001	2700	452	0031	000000	001	00	001	2,198.00
0009			1825030	0002	2017July-JH	07/27/17	05	001	2700	452	0031	000000	002	00	000	657.08
0010			1825030	0011	2017July-MF	07/27/17	05	001	2700	452	0031	000000	021	00	000	53.25
0011			1825030	0004	2017July-SI	07/27/17	05	001	2700	452	0031	000000	003	00	000	84.38
0012			1825030	0006	2017July-WF	07/27/17	05	001	2700	452	0016	000000	003	00	001	12.75
															Check total:	\$5,678.40

Check: 104736 Type: W Date: 08/03/17 Vendor: MVSBO Vendor#: 200317 Stat/Date: RECONCILED:08/31/17 Bank:

TROTWOOD-MADISON CITY SCHOOLS

0001	MVSBO ANNUAL MEMBERSHIP F		1825073	0001	Floyd-Membrshp	07/27/17	05	001	2500	840	0025	000000	025	00	000	20.00
															Check total:	\$20.00

Check: 104737 Type: W Date: 08/03/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Cell Phone Service		1816076	0001	9789818144	07/23/17	05	001	2700	640	0016	000000	000	00	000	1,267.42
0002	Grounds		1816076	0002	9789818144	07/23/17	05	001	2730	441	0031	000000	000	00	000	85.77
0003	Maintenance		1816076	0003	9789818144	07/23/17	05	001	2740	441	0031	000000	000	00	000	153.54
0004	Food Service		1816076	0004	9789818144	07/23/17	05	001	2700	410	0016	000000	000	00	000	50.18
0005	Athletics		1816076	0005	9789818144	07/23/17	05	001	4590	441	0031	000000	000	00	000	100.36
0006	HS Principal		1816076	0006	9789818144	07/23/17	05	001	2421	441	0031	000000	001	00	000	200.72
0007	JH Principal		1816076	0007	9789818144	07/23/17	05	001	2421	441	0031	000000	002	00	000	95.76
0008	SI Principal		1816076	0008	9789818144	07/23/17	05	001	2421	441	0031	000000	003	00	000	50.18
0009	Special Ed		1816076	0009	9789818144	07/23/17	05	001	2417	441	0031	000000	013	00	000	138.95
0010	Curriculum		1816076	0010	9789818144	07/23/17	05	001	2212	441	0031	000000	015	00	000	60.17
0011	Superintendent		1816076	0011	9789818144	07/23/17	05	001	2411	441	0031	000000	024	00	000	150.57
0012	Treasurer		1816076	0012	9789818144	07/23/17	05	001	2500	441	0031	000000	025	00	000	50.18
0013	Transportation		1816076	0014	9789818144	07/23/17	05	001	2810	441	0031	000000	028	00	000	50.18
0014	IT		1816076	0015	9789818144	07/23/17	05	001	2240	441	0029	000000	029	00	000	50.18
0015	NURSE		1816076	0016	9789818144	07/23/17	05	001	2130	441	0031	000000	000	00	000	50.18
0016	DE		1816076	0017	9789818144	07/23/17	05	001	2421	441	0031	000000	004	00	000	100.36
0017	FP		1816076	0018	9789818144	07/23/17	05	001	2421	441	0031	000000	005	00	000	100.36
0018	CE		1816076	0019	9789818144	07/23/17	05	001	2421	441	0031	000000	006	00	000	50.18
															Check total:	\$2,805.24

Check: 104738 Type: W Date: 08/03/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Open/Blanket PO for:		1803018	0001	0003033	07/13/17	05	001	1100	511	0003	000000	003	00	000	91.55
															Check total:	\$91.55

Check: 104739 Type: W Date: 08/03/17 Vendor: RON WITUSKI Vendor#: 230527 Stat/Date: RECONCILED:08/31/17 Bank:

c/o WHITNEY WITUSKI

0001	HS Girls Basketball- Camp		1730642	0001	Camp-WW	07/20/17	05	300	4532	890	9532	000000	001	00	000	40.00
															Check total:	\$40.00

Check: 104740 Type: W Date: 08/03/17 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:08/31/17 Bank:

0001	HSA Hardship Loan CY17		1825071	0001	7/31/17	08/03/17	05	001	2822	251	1000	000000	028	00	000	833.24
															Check total:	\$833.24

Check: 104741 Type: W Date: 08/03/17 Vendor: MORIAH YARNALL Vendor#: 250005 Stat/Date: RECONCILED:08/31/17 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	BAND CAMP PAYROLL		1825077	0001	2017Camp-MY	07/27/17	05	300	4134	890	902B	000000	000	00	0000		490.00		
																	Check total:	\$490.00	
Check: 104742 Type: B Date: 08/04/17 Vendor: DELMAR JESSEE																	Vendor#:	100067 Stat/Date:	Bank:
0001	REFUND STUDENT LUNCH PER	062876		0001		08/04/17	03	006	1512		0000	000000	000				5.20		
																	Check total:	\$5.20	
Check: 104743 Type: B Date: 08/04/17 Vendor: DAVID AUER																	Vendor#:	010387 Stat/Date: RECONCILED:08/31/17	Bank:
0001	REF GRAD STDNT LUNCH PER	062877		0001		08/04/17	03	006	1512		0000	000000	000				50.00		
																	Check total:	\$50.00	
Check: 104744 Type: W Date: 08/04/17 Vendor: PROGRESSIVE CARPET & WATER RESTORATION																	Vendor#:	200316 Stat/Date: RECONCILED:08/31/17	Bank:
0001	HS-Flooring Repair/Repl		1816113	0001	HS Work 2017	08/04/17	05	001	2720	423	0016	000000	002	00	0000		4,750.00		
																	Check total:	\$4,750.00	
Check: 104745 Type: W Date: 08/04/17 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO																	Vendor#:	191540 Stat/Date: RECONCILED:08/31/17	Bank:
0001	SUPERINTENDENT - STRS		1825615	0001	08042017	08/04/17	05	001	2411	212	0000	000000	024	00	0000		784.00		
0002	DIR OF INSTR/GIFTED COORD		1825615	0002	08042017	08/04/17	05	001	2212	212	0000	000000	015	00	0000		407.53		
0003	HS PRINCIPALS - STRS		1825615	0003	08042017	08/04/17	05	001	2421	212	0000	000000	001	00	0000		774.84		
0004	JH PRINCIPALS - STRS		1825615	0004	08042017	08/04/17	05	001	2421	212	0000	000000	002	00	0000		361.07		
0005	SI PRINCIPAL - STRS		1825615	0005	08042017	08/04/17	05	001	2421	212	0000	000000	003	00	0000		198.98		
0006	FP PRINCIPALS - STRS		1825615	0006	08042017	08/04/17	05	001	2421	212	0000	000000	005	00	0000		329.37		
0007	DE PRINCIPALS - STRS		1825615	0007	08042017	08/04/17	05	001	2421	212	0000	000000	004	00	0000		337.48		
0008	CE PRINCIPAL - STRS		1825615	0008	08042017	08/04/17	05	001	2421	212	0000	000000	006	00	0000		385.65		
0009	ATHLETIC DIRECTOR - STRS		1825615	0009	08042017	08/04/17	05	001	4590	212	0030	000000	001	00	0000		191.25		
0010	SPEC ED COORD - STRS		1825615	0010	08042017	08/04/17	05	516	2416	212	9218	000000	013	00	0000		173.40		
0011	DIR OF STUD SERV & DIR OF		1825615	0011	08042017	08/04/17	05	516	2417	212	9218	000000	013	00	0000		348.52		
0012	PRE-SCHOOL OT & PT - STRS		1825615	0012	08042017	08/04/17	05	001	2181	410	0013	000000	007	00	0000		0.00		
0013	USE ONLY IF NOT USING 516		1825615	0013	08042017	08/04/17	05	001	2417	212	0000	000000	013	00	0000		0.00		
0014	USE ONLY IF NOT USING 516		1825615	0014	08042017	08/04/17	05	001	2416	212	0000	000000	013	00	0000		0.00		
																	Check total:	\$4,292.09	
Check: 104746 Type: B Date: 08/07/17 Vendor: DAVID MILLER																	Vendor#:	200318 Stat/Date: RECONCILED:08/31/17	Bank:
0001	REFUND STDNT LUNCH PER PA	062882		0001		08/07/17	03	006	1512		0000	000000	000				78.65		
0002	REFUND STDNT LUNCH PER PA	062882		0002		08/07/17	03	006	1512		0000	000000	000				0.05		
																	Check total:	\$78.70	
Check: 104747 Type: B Date: 08/07/17 Vendor: RYAN MCCURLEY																	Vendor#:	010023 Stat/Date: RECONCILED:08/31/17	Bank:
0001	REFUND OF DROPPED CLASS	062883		0001		08/07/17	03	001	1740		0000	000000	001				35.00		
																	Check total:	\$35.00	
Check: 104748 Type: W Date: 08/07/17 Vendor: CLEARCREEK TROPHIES ENGRAVING																	Vendor#:	000034 Stat/Date: RECONCILED:08/31/17	Bank:
0001	Blanket po for misc engra		1801051	0001	0001068	07/19/17	05	001	2421	510	0001	000000	001	00	0000		29.40		
																	Check total:	\$29.40	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 104749 Type: W Date: 08/07/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	FP		1816022	0006	S-276741	07/17/17	05	001	2700	410	0016	000000	005	00	000		240.00	
0002	CE		1816022	0007	S-276742	07/17/17	05	001	2700	410	0016	000000	006	00	000		160.00	
0003	HS-Grease Trap Cleaning		1816022	0002	S-276762	07/19/17	05	001	2700	410	0016	000000	001	00	000		240.00	
																	Check total:	\$640.00
Check: 104750 Type: W Date: 08/07/17 Vendor: ANTHONY WILLS Vendor#: 010050 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-AW	07/27/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104751 Type: W Date: 08/07/17 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Destroyit 4002 Cross Cut		1801011	0001	0052486	07/25/17	05	001	1130	640	0001	000000	001	00	000		4,990.00	
																	Check total:	\$4,990.00
Check: 104752 Type: W Date: 08/07/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:08/31/17 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816098	0001	4001061358	07/11/17	05	001	2700	425	0016	000000	000	00	000		179.74	
0002	DW-Uniforms		1816098	0001	4001109953	07/18/17	05	001	2700	425	0016	000000	000	00	000		196.56	
0003	DW-Uniforms		1816098	0001	4001154624	07/25/17	05	001	2700	425	0016	000000	000	00	000		179.74	
																	Check total:	\$556.04
Check: 104753 Type: W Date: 08/07/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS-Super Blanket		1816092	0001	0312093	08/01/17	05	001	2700	570	0016	000000	001	00	000		90.00	
																	Check total:	\$90.00
Check: 104754 Type: W Date: 08/07/17 Vendor: **ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	6 rolls customized VISITO		1801022	0001	0154509	07/13/17	05	001	1130	510	0001	000000	001	00	000		386.95	
																	Check total:	\$386.95
Check: 104755 Type: W Date: 08/07/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS-Super Blanket		1816026	0001	2216077	07/18/17	05	001	2700	570	0016	000000	001	00	000		1,633.85	
0002	JH		1816026	0002	2220742	08/02/17	05	001	2700	570	0016	000000	002	00	000		362.23	
																	Check total:	\$1,996.08
Check: 104756 Type: W Date: 08/07/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Cleaning Contract		1816027	0001	0031946	07/15/17	05	001	2700	410	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82
Check: 104757 Type: W Date: 08/07/17 Vendor: RENEE ROSS Vendor#: 010383 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	DRFY18-RR	07/20/17	05	001	2941	419	0032	000000	032	00	000		42.00	
																	Check total:	\$42.00

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 104758 Type: W Date: 08/07/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/17 Bank:																		
EQUIPMENT & SUPPLY																		
0001	HS		1816029	0002	225689-6	07/24/17	05	001	2700	425	0016	000000	001	00	000		300.00	
0002	JH		1816029	0003	225689-6	07/24/17	05	001	2700	425	0016	000000	002	00	000		349.00	
0003	DW-Rentals		1816029	0001	228687-6	07/24/17	05	001	2700	425	0016	000000	000	00	000		299.50	
0004	SI		1816029	0004	229805-6	07/31/17	05	001	2700	425	0016	000000	003	00	000		42.00	
																	Check total:	\$990.50
Check: 104759 Type: W Date: 08/07/17 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	117003		1804054	0001	0012757864	07/06/17	05	001	2421	432	0004	000000	004	00	000		36.96	
																	Check total:	\$36.96
Check: 104760 Type: W Date: 08/07/17 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: VOID: 08/23/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-PB	07/27/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104761 Type: W Date: 08/07/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS-Super Blanket		1816025	0001	132-106945-01	07/18/17	05	001	2700	570	0016	000000	001	00	000		115.40	
																	Check total:	\$115.40
Check: 104762 Type: W Date: 08/07/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: VOID: 08/09/17 Bank:																		
0001	DW-Mower		1816014	0001	0337888	07/17/17	05	001	2700	640	0016	000000	000	00	000		10,000.00	
0002			1816014	0002	0337888	07/17/17	05	001	2700	640	0016	000000	001	00	000		712.80	
0003	DW-Service, Parts and Sup		1816030	0001	0338049	07/18/17	05	001	2740	570	0016	000000	000	00	000		462.04	
0004	DW-Service, Parts and Sup		1816030	0001	0338416	07/24/17	05	001	2740	570	0016	000000	000	00	000		80.74	
																	Check total:	\$11,255.58
Check: 104763 Type: W Date: 08/07/17 Vendor: **BOULDEN PUBLISHING Vendor#: 020640 Stat/Date: RECONCILED:08/31/17 Bank:																		
TURTLE PINE INC.																		
0001	#1H0118M INTERACTIVE HEAL		1805035	0001	0106616	07/10/17	05	001	2120	510	0005	000000	005	00	000		20.95	
0002	#925 SOMETHING SCARY HAPP		1805035	0002	0106616	07/10/17	05	001	2120	510	0005	000000	005	00	000		29.95	
0003	SHIPPING		1805035	0003	0106616	07/10/17	05	001	2120	510	0005	000000	005	00	000		7.95	
																	Check total:	\$58.85
Check: 104764 Type: W Date: 08/07/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Blanket po for flowers as		1801005	0001	0069143	07/13/17	05	018	4600	890	904A	000000	001	00	000		95.90	
																	Check total:	\$95.90
Check: 104765 Type: W Date: 08/07/17 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: VOID: 08/29/17 Bank:																		
0001	DW-Super Blanket		1816032	0001	2803734	07/26/17	05	001	2730	423	0016	000000	000	00	000		1,010.02	
																	Check total:	\$1,010.02
Check: 104766 Type: W Date: 08/07/17 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:08/31/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	RESEARCH IN CONTEXT, ITEM		1815032	0001	0441287	07/24/17	05	001	2213	516	0015	000000	002	00	000	1,044.75	
																Check total:	\$1,044.75

Check: 104767 Type: W Date: 08/07/17 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/17 Bank:

0001	SI		1816083	0004	0012160	07/20/17	05	001	2730	423	0016	000000	003	00	000	4,210.00	
0002	DW-Mulch		1816083	0001	0012161	07/20/17	05	001	2730	423	0016	000000	000	00	000	0.00	
0003	HS		1816083	0002	0012161	07/20/17	05	001	2730	423	0016	000000	001	00	000	0.00	
0004	JH		1816083	0003	0012161	07/20/17	05	001	2730	423	0016	000000	002	00	000	0.00	
0005	DE		1816083	0005	0012161	07/20/17	05	001	2730	423	0016	000000	004	00	000	0.00	
0006	FP		1816083	0006	0012161	07/20/17	05	001	2730	423	0016	000000	005	00	000	0.00	
0007	CE		1816083	0007	0012161	07/20/17	05	001	2730	423	0016	000000	006	00	000	2,315.50	
																Check total:	\$6,525.50

Check: 104768 Type: W Date: 08/07/17 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:08/31/17 Bank:

0001	HS-Stage Floor Repairs		1816010	0001	0138726	07/21/17	05	001	5200	630	0016	000000	001	00	000	24,000.00	
																Check total:	\$24,000.00

Check: 104769 Type: W Date: 08/07/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/17 Bank:

0001	SCHOOL SMART GRAPH PAPER		1802013	0001	208118530747	07/13/17	05	001	1100	511	0002	000000	002	00	000	1,173.60
0002	SCHOOL SMART LOW ODOR		1802013	0002	208118530747	07/13/17	05	001	1100	511	0002	000000	002	00	000	685.60
0003	SHARPIES 4 PACK #1538415		1802014	0007	208118515539	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.67
0004	CRAYOLA CRAYONS PACK		1802014	0001	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	49.97
0005	#2 PENCILS (96) #9-083275		1802014	0002	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	7.97
0006	PENS #9-081643-450		1802014	0003	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	6.68
0007	PENS #9-081645-450		1802014	0004	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	6.68
0008	DRY ERASE MARKERS #143780		1802014	0005	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	9.87
0009	EXPO DRY ERASE PACK OF 4		1802014	0006	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	8.67
0010	MECHANICAL PENCILS #07722		1802014	0008	208118519396	07/12/17	05	001	1100	511	0002	000000	002	00	000	5.87
0011	GLUE STICKS (PACK OF 30)		1802020	0001	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	14.54
0012	WHITE LIQUID GLUE (PACK O		1802020	0002	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	19.94
0013	SETS OF PAINTBRUSHES (ASSO		1802020	0003	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	20.37
0014	BRILLIANT BLUE PINT		1802020	0004	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0015	BRILLIANT BLUE PURPLE PIN		1802020	0005	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0016	BRILLIANT ORANGE #9-21663		1802020	0006	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0017	BRILLIANT YELLOW #9-21663		1802020	0007	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0018	BURNT SIENNA #9-216638-45		1802020	0008	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0019	BURNT UMBER #9-216639-450		1802020	0009	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0020	DEEP MAGENTA #9-216640-45		1802020	0010	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0021	DEEP RED #9-216641-450		1802020	0011	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0022	IVORY BLACK #9-216643-450		1802020	0012	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0023	LIGHT GREEN #9-216644-450		1802020	0013	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0024	LIGHT RED #9-216645-450		1802020	0014	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0025	PTHALO BLUE #9-216650-45		1802020	0015	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0026	PTHALO GREEN #9-216652-4		1802020	0016	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0027	TITANIUM WHITE #9-216655-		1802020	0017	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0028	TURNER'S YELLOW #9-216656		1802020	0018	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0029	VIOLET #9-216659-450		1802020	0019	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0030	MODELING CLAY 5LB ASSORTE		1802020	0020	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	5.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0031	MODELING CLAY 5LB ASSORTE		1802020	0021	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	5.77
0032	SHIPPING AND HANDLING (15		1802020	0022	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	0.00
0033	SALES TAX		1802020	0023	208118515259	07/11/17	05	001	1100	511	0002	000000	002	00	000	0.00
0034	GLUE STICKS (PACK OF 30)		1802021	0001	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	14.54
0035	WHITE LIQUID GLUE (PACK O		1802021	0002	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	19.94
0036	SETS OF PAINTBRUSHES (ASS		1802021	0003	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	40.74
0037	BRILLIANT BLUE PINT		1802021	0004	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0038	BRILLIANT BLUE PURPLE PIN		1802021	0005	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0039	BRILLIANT ORANGE #9-21663		1802021	0006	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0040	BRILLIANT YELLOW #9-21663		1802021	0007	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0041	BURNT SIENNA #9-216638-45		1802021	0008	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0042	BURNT UMBER #9-216639-450		1802021	0009	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0043	DEEP MAGENTA #9-216640-45		1802021	0010	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0044	DEEP RED #9-216641-450		1802021	0011	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0045	IVORY BLACK #9-216643-450		1802021	0012	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0046	LIGHT GREEN #9-216644-450		1802021	0013	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0047	LIGHT RED #9-216645-450		1802021	0014	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0048	PTHALO BLUE #9-216650-45		1802021	0015	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0049	PTHALO GREEN #9-216652-4		1802021	0016	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0050	TITANIUM WHITE #9-216655-		1802021	0017	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0051	TURNERS YELLOW #9-216656-		1802021	0018	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0052	VIOLET #9-216659-450		1802021	0019	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	7.37
0053	MODELING CLAY 5LB ASSORTE		1802021	0020	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	5.77
0054	MODELING CLAY 5 LB ASSORT		1802021	0021	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	5.77
0055	SHIPPING		1802021	0022	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	0.00
0056	TAXES		1802021	0023	208118515272	07/11/17	05	001	1100	511	0002	000000	002	00	000	0.00
0057	9-1370732-450: Bostitch Q		1803036	0001	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	63.97
0058	9-1437852-450: C-Line Pen		1803036	0002	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	4.85
0059	9-081936-450: Insertable		1803036	0003	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	9.36
0060	9-1461989-450: 3M 101+ va		1803036	0004	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	9.42
0061	9-245787-450: Colored pen		1803036	0005	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	11.43
0062	Shipping		1803036	0006	208118666208	07/25/17	05	001	1110	510	0003	000000	003	00	000	0.00
												Check total:	\$2,450.60			

Check: 104770 Type: W Date: 08/07/17 Vendor: CLINT'S PRINTING

Vendor#: 030820 Stat/Date: RECONCILED:08/31/17 Bank:

0001	5000 SCHOOL ENVELOPES		1802004	0001	0005536	07/28/17	05	001	2421	510	0002	000000	002	00	000	155.00
0002	Green Health Folders		1824003	0001	0005537	07/28/17	05	001	2130	514	0034	000000	000	00	000	450.00
												Check total:	\$605.00			

Check: 104771 Type: W Date: 08/07/17 Vendor: DAFFANEY COMBS

Vendor#: 030979 Stat/Date: RECONCILED:08/31/17 Bank:

0001	BLANKET FOR MILEAGE EXPEN		1825021	0001	7.17.17	07/17/17	05	001	2500	433	0025	000000	025	00	000	17.87
												Check total:	\$17.87			

Check: 104772 Type: W Date: 08/07/17 Vendor: CORKEN STEEL PRODUCTS

Vendor#: 031339 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Super Blanket		1816087	0001	0550914	07/27/17	05	001	2720	423	0016	000000	021	00	000	44.85
0002	DW-Super Blanket		1816087	0001	0551572	07/27/17	05	001	2720	423	0016	000000	021	00	000	43.92
0003	DW-Super Blanket		1816087	0001	0552032	07/28/17	05	001	2720	423	0016	000000	021	00	000	155.63
0004	DW-Super Blanket		1816087	0001	0556672	08/03/17	05	001	2720	423	0016	000000	021	00	000	8.72

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	DW-Super Blanket		1816087	0001	544080-2	07/21/17	05	001	2720	423	0016	000000	021	00	000	21.08	
0006	DW-Super Blanket		1816087	0001	550914-2	07/31/17	05	001	2720	423	0016	000000	021	00	000	15.78	
0007	DW-Super Blanket		1816087	0001	F44206	07/28/17	05	001	2720	423	0016	000000	021	00	000	119.52	
																Check total:	\$409.50
Check: 104773 Type: W Date: 08/07/17 Vendor: CREATIVE NOTEBOOK SOLUTIONS Vendor#: 031499 Stat/Date: Bank:																	
0001	LTW Engineering Notebook		1801046	0001	0007028	07/27/17	05	001	1100	511	0001	000000	001	00	000	82.50	
0002	Shipping		1801046	0002	0007028	07/27/17	05	001	1100	511	0001	000000	001	00	000	0.00	
																Check total:	\$82.50
Check: 104774 Type: W Date: 08/07/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	WATER SERVICE FOR COOLER		1825056	0001	0390151	07/31/17	05	001	2490	510	0099	000000	000	00	000	22.60	
																Check total:	\$22.60
Check: 104775 Type: W Date: 08/07/17 Vendor: MARGERETTE CUNNINGHAM Vendor#: 031627 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-MC	07/27/17	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 104776 Type: W Date: 08/07/17 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	WS-132 QUICKWORD HANDBOOK		1805004	0001	90473098	07/07/17	05	001	1100	511	0005	000000	005	00	000	445.20	
																Check total:	\$445.20
Check: 104777 Type: W Date: 08/07/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	FP ELECTRIC		1825090	0001	2017July	07/14/17	05	001	2700	451	0031	000000	005	00	000	8,947.90	
																Check total:	\$8,947.90
Check: 104778 Type: W Date: 08/07/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	7 color dual stamp pad LR		1801050	0001	0031598-001	08/02/17	05	001	1130	511	0001	060000	001	00	000	12.95	
0002	Teacher's stamp kit COS 0		1801050	0002	0031598-001	08/02/17	05	001	1130	511	0001	060000	001	00	000	14.89	
0003	Blanket po for office sup		1801060	0001	0031546-001	08/02/17	05	001	1130	510	0001	000000	001	00	000	50.56	
0004	PENCILS - #2 - INTEGRA #I		1802002	0001	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	70.15	
0005	VISITOR BADGES #CLI 92245		1802002	0002	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	22.50	
0006	G2 PREMIUM INK PENS:		1802002	0003	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	20.69	
0007	G2 PREMIUM INK PENS:		1802002	0004	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	20.69	
0008	FILE FOLDERS - LETTER		1802002	0005	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	57.32	
0009	REDIFORM RECEIPT BOOKS		1802002	0006	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	57.16	
0010	POST-ITS - 5X8 LINED #MMM		1802002	0007	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	23.88	
0011	BUSINESS SOURCE HEAVY CLA		1802002	0008	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	16.58	
0012	BUSINESS SOURCE HEAVY CLA		1802002	0009	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	8.59	
0013	LEGAL PADS: CANARY 8 1/2X		1802002	0010	0031166-001	07/10/17	05	001	2421	510	0002	000000	002	00	000	60.62	
0014	MODEL KS PENCIL SHARPENER		1802003	0001	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	57.16	
0015	INDEX CARDS 3X5 #BSN65258		1802003	0002	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	7.50	
0016	WITE-OUT #BIC WOFQD12WE		1802003	0003	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	28.30	
0017	EXPO MARKERS: BLACK #SAN8		1802003	0004	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	31.18	
0018	EXPO MARKERS: RED #SAN800		1802003	0005	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	31.18	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0019	EXPO MARKERS: BLUE #SAN80		1802003	0006	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	31.18
0020	FILE FOLDERS - LETTER		1802003	0007	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	143.30
0021	SCOTCH TAPE VALUE PACK		1802003	0008	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	27.00
0022	STAPLERS #BSN62835		1802003	0009	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	22.15
0023	STAPLES #BSN65651 VALUE P		1802003	0010	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	6.58
0024	PAPER CLIPS - STANDARD		1802003	0011	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	1.69
0025	PAPER CLIPS - JUMBO #OIC9		1802003	0012	0031167-001	07/10/17	05	001	1120	510	0002	000000	002	00	000	4.99
0026	AMOUNT TO PURCHASE		1805009	0001	0031097-001	07/27/17	05	001	1110	510	0005	000000	005	00	000	293.15
Check total:															\$1,121.94	

Check: 104779 Type: W Date: 08/07/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/17 Bank:

0001	LLR59265: Magnetic		1803024	0001	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	4.79
0002	LLR59267: Replacement She		1803024	0002	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	1.85
0003	AVE05729: White Reinforce		1803024	0003	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	1.59
0004	MMM6714RPA: Post-It Page		1803024	0004	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	3.79
0005	TOP20078: Pink Pads-Jr. L		1803024	0005	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	15.49
0006	TOP20002: To Do List Note		1803024	0006	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	13.62
0007	STD18241CB24: Extruded		1803024	0007	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	8.10
0008	PAP1862403: Ink by Ballpo		1803024	0008	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	12.59
0009	SAN1884309: Expo Ultra-Fi		1803024	0009	1022836-0	07/25/17	05	001	1110	510	0003	000000	003	00	000	4.69
Check total:															\$66.51	

Check: 104780 Type: W Date: 08/07/17 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:08/31/17 Bank:

0001	CALCIUM CHLORIDE, LAB GRA		1802015	0001	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	5.90
0002	HYDROGEN PEROXIDE, 6%, 3.		1802015	0002	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	24.65
0003	IODINE-POTASSIUM IODIDE		1802015	0003	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	9.75
0004	UNIVERSAL INDICATOR SOLUT		1802015	0004	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	27.10
0005	RED LITMUS PAPER, 12 VIAL		1802015	0005	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	25.44
0006	BLUE LITMUS PAPER, 12 VIA		1802015	0006	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	26.16
0007	HYDRION 1-12 PH TEST STRI		1802015	0007	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	55.50
0008	2 KG FINE WHITE SAND #S00		1802015	0008	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	36.60
0009	YEAST, 3 7G PACKETS #Y000		1802015	0009	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	120.75
0010	MAGNESIUM SULFATE, 100 G.		1802015	0010	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	6.95
0011	GRAVEL, 5LB. BAG #FB0261		1802015	0011	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	18.22
0012	SODIUM CARBONATE 2 KG. #S		1802015	0012	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	12.90
0013	D (ALKALINE BATTERIES) #A		1802015	0013	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	16.25
0014	LANTERN GENERAL PURPOSE		1802015	0014	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	47.75
0015	MINIATURE LIGHTBULBS, 2.2		1802015	0015	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	6.58
0016	RECEPTACLES, LAMP, ECOMON		1802015	0016	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	7.90
0017	SHIPPING		1802015	0018	2105106	07/10/17	05	001	1100	511	0002	000000	002	00	000	88.81
0018	SLINKY #AP1957		1802015	0017	2105607	07/11/17	05	001	1100	511	0002	000000	002	00	000	35.20
0019	CALCIUM CHLORIDE, LAB GRA		1802016	0001	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	5.90
0020	HYDROGEN PEROXIDE, 6%, 3.		1802016	0002	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	24.65
0021	IODINE-POTASSIUM IODIDE		1802016	0003	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	9.75
0022	UNIVERSAL INDICATOR SOLUT		1802016	0004	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	27.10
0023	RED LITMUS PAPER, 12 VIAL		1802016	0005	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	25.62
0024	BLUE LITMUS PAPER, 12 VIA		1802016	0006	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	25.62
0025	HYDRION 1-12 PH TEST STRI		1802016	0007	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	55.59
0026	2 KG FINE WHITE SAND #S00		1802016	0008	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	36.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0027	YEAST, 3 7G PACKETS #Y000		1802016	0009	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	120.75
0028	MAGNESIUM SULFATE, 100 G.		1802016	0010	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	6.95
0029	GRAVEL, 5 LB. BAG #FB0261		1802016	0011	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	18.30
0030	SODIUM CARBONATE 2 KG. #S		1802016	0012	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	12.90
0031	D (ALKALINE BATTERIES) #A		1802016	0013	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	16.25
0032	LANTERN GENERAL PURPOSE		1802016	0014	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	47.75
0033	MINIATURE LIGHTBULBS, 2.2		1802016	0015	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	6.50
0034	RECEPTACLES, LAMP, ECONOM		1802016	0016	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	7.90
0035	SHIPPING		1802016	0018	2105235	07/12/17	05	001	1100	511	0002	000000	002	00	000	89.08
0036	SLINKY #AP1957		1802016	0017	2106472	07/12/17	05	001	1100	511	0002	000000	002	00	000	35.20
0037	ROLLER COASTER STEM #AP80		1802017	0001	2105427	07/11/17	05	001	1100	511	0002	000000	002	00	000	466.56
Check total:																\$1,611.38

Check: 104781 Type: W Date: 08/07/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/17 Bank:

0001	2593875: Paperback: Home		1803028	0001	2105964A	07/24/17	05	001	1100	511	0003	000000	003	00	000	2,514.30
Check total:																\$2,514.30

Check: 104782 Type: W Date: 08/07/17 Vendor: GARDNER-TOBIN, INC. Vendor#: 070010 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Super Blanket		1816084	0001	0206065	07/26/17	05	001	2720	423	0016	000000	000	00	000	1,620.01
Check total:																\$1,620.01

Check: 104783 Type: W Date: 08/07/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:08/31/17 Bank:

0001	3000004		1804050	0001	2650621	07/26/17	05	001	2222	510	0004	000000	004	00	000	471.90
0002	#3000004 1.5 MIL NAP LAM		1805037	0001	2645119	07/06/17	05	001	1110	511	0005	000000	005	02	000	36.30
0003	#3000004 1.5 MIL NAP LAM		1805037	0002	2645119	07/06/17	05	001	1110	511	0005	000000	005	03	000	36.30
0004	#3000004 1.5 MIL NAP LAM		1805037	0003	2645119	07/06/17	05	001	1110	511	0005	000000	005	04	000	36.30
0005	#3000004 1.5 MIL NAP LAM		1805037	0004	2645119	07/06/17	05	001	1110	511	0005	000000	005	05	000	36.30
0006	#3000004 1.5 MIL NAP LAM		1805037	0005	2645119	07/06/17	05	001	1110	510	0005	000000	005	00	000	36.30
Check total:																\$653.40

Check: 104784 Type: W Date: 08/07/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:08/31/17 Bank:

0001	HS		1816040	0002	A145551	07/26/17	05	001	2720	423	0016	000000	001	00	000	100.00
0002	JH		1816040	0003	A145551	07/26/17	05	001	2720	423	0016	000000	002	00	000	100.00
0003	SI		1816040	0004	A145551	07/26/17	05	001	2720	423	0016	000000	003	00	000	100.00
0004	DE		1816040	0005	A145551	07/26/17	05	001	2720	423	0016	000000	004	00	000	80.00
Check total:																\$380.00

Check: 104785 Type: W Date: 08/07/17 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Calibration on Equipment		1824001	0001	1005860	07/19/17	05	001	2130	640	0034	000000	000	00	000	373.72
Check total:																\$373.72

Check: 104786 Type: W Date: 08/07/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DE		1816042	0005	9505047333	07/20/17	05	001	2700	570	0016	000000	004	00	000	14.43
0002	FP		1816042	0006	9505047333	07/20/17	05	001	2700	570	0016	000000	005	00	000	100.00
0003	CE		1816042	0007	9505047333	07/20/17	05	001	2700	570	0016	000000	006	00	000	100.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	DW-Supplies		1816042	0001	9512178931	07/27/17	05	001	2700	570	0016	000000	000	00	000	200.00
0005	HS		1816042	0002	9512178931	07/27/17	05	001	2700	570	0016	000000	001	00	000	131.22
0006	JH		1816042	0003	9513712183	07/28/17	05	001	2700	570	0016	000000	002	00	000	111.34
															Check total:	\$656.99
Check: 104787 Type: W Date: 08/07/17 Vendor: JILL GREEN Vendor#: 070523 Stat/Date: RECONCILED:08/31/17 Bank:																
LUNCHROOM CHANGE FUND																
0001	cashier change funds		1866006	0001	FY18Change	08/07/17	05	006	3120	519	0000	000000	000	00	000	650.00
															Check total:	\$650.00
Check: 104788 Type: W Date: 08/07/17 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	CL133953		1804009	0001	48287.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	43.78
0002	CL133954		1804009	0002	48287.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	43.78
0003	PAC-103034		1804012	0001	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0004	PAC-103036		1804012	0002	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	37.30
0005	PAC-103038		1804012	0003	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0006	PAC-103039		1804012	0004	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0007	PAC-103045		1804012	0005	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0008	PAC-103049		1804012	0006	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0009	PAC-103058		1804012	0007	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0010	PAC-103425		1804012	0008	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
0011	PAC-103432		1804012	0009	48288.00	07/17/17	05	001	1110	511	0004	000000	004	04	000	18.65
															Check total:	\$274.06
Check: 104789 Type: W Date: 08/07/17 Vendor: HAWKS, OWL & WILDLIFE Vendor#: 080282 Stat/Date: RECONCILED:08/31/17 Bank:																
MICHAEL J GAYLO																
0001	OWL PELLETS-PREMIUM-EXTRA		1805008	0001	0004373	07/10/17	05	001	1110	511	0005	000000	005	03	000	335.65
															Check total:	\$335.65
Check: 104790 Type: W Date: 08/07/17 Vendor: HF GROUP, LLC Vendor#: 080503 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Rebinding books		1801001	0001	17008151	07/21/17	05	001	1130	523	0001	130000	001	00	000	407.32
															Check total:	\$407.32
Check: 104791 Type: W Date: 08/07/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	BLANKET FOR MILEAGE EXPEN		1825020	0001	6.23-7.31.17	06/23/17	05	001	2500	433	0025	000000	025	00	000	42.05
															Check total:	\$42.05
Check: 104792 Type: W Date: 08/07/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	HS-Custodial Supplies		1816044	0002	0169098	07/21/17	05	001	2700	570	0016	000000	001	00	000	244.19
0002	SI-Custodial Supplies		1816044	0004	0169273	07/27/17	05	001	2700	570	0016	000000	003	00	000	909.06
0003	SI-Custodial Supplies		1816044	0004	169273-1	08/03/17	05	001	2700	570	0016	000000	003	00	000	53.10
															Check total:	\$1,206.35
Check: 104793 Type: W Date: 08/07/17 Vendor: TROY HOLTREY Vendor#: 080787 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Mileage reimbursement for		1801062	0001	HSTW Conf.	07/12/17	05	461	2213	432	9218	000000	001	00	000	352.40
															Check total:	\$352.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 104794 Type: W Date: 08/07/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/17 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Supplies	1816045	0001	0044774	08/02/17	05	001	2700	570	0016	000000	000	00	000			130.29
0002	HS	1816045	0002	0044774	08/02/17	05	001	2700	570	0016	000000	001	00	000			130.29
0003	JH	1816045	0003	0044774	08/02/17	05	001	2700	570	0016	000000	002	00	000			130.29
0004	SI	1816045	0004	0044774	08/02/17	05	001	2700	570	0016	000000	003	00	000			130.29
0005	DE	1816045	0005	0044774	08/02/17	05	001	2700	570	0016	000000	004	00	000			130.28
0006	FP	1816045	0006	0044774	08/02/17	05	001	2700	570	0016	000000	005	00	000			130.28
0007	CE	1816045	0007	0044774	08/02/17	05	001	2700	570	0016	000000	006	00	000			130.28
																Check total:	\$912.00
Check: 104795 Type: W Date: 08/07/17 Vendor: JANELLE PUBLICATIONS Vendor#: 100028 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	#1247	1813041	0001	0099509	07/06/17	05	001	2150	510	0013	000000	006	00	000			20.00
0002	#1705	1813041	0002	0099509	07/06/17	05	001	2150	510	0013	000000	006	00	000			25.00
0003	Shipping and Handling	1813041	0003	0099509	07/06/17	05	001	2150	510	0013	000000	006	00	000			7.00
																Check total:	\$52.00
Check: 104796 Type: W Date: 08/07/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket	1816115	0001	0102389	07/27/17	05	001	2720	423	0016	000000	002	00	000			318.25
0002	DW-Super Blanket	1816115	0001	0102437	07/31/17	05	001	2720	423	0016	000000	002	00	000			55.14
																Check total:	\$373.39
Check: 104797 Type: W Date: 08/07/17 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	LEGO Education WeDo 2.0 C	1815064	0001	1190252394	07/25/17	05	200	4117	891	902A	000000	000	00	000			167.15
0002	LEGO Community Starter Se	1815064	0002	1190252394	07/25/17	05	200	4117	891	902A	000000	000	00	000			199.95
0003	Shipping	1815064	0003	1190252394	07/25/17	05	200	4117	891	902A	000000	000	00	000			25.70
0004	FIRST LEGO League Challen	1815065	0001	1190252395	07/25/17	05	200	4117	891	902A	000000	000	00	000			375.00
0005	Shipping	1815065	0002	1190252395	07/25/17	05	200	4117	891	902A	000000	000	00	000			26.25
																Check total:	\$794.05
Check: 104798 Type: W Date: 08/07/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket	1816088	0001	0940721	07/26/17	05	001	2700	570	0016	000000	000	00	000			190.30
0002	DW-Super Blanket	1816088	0001	0945812	08/01/17	05	001	2700	570	0016	000000	000	00	000			35.98
																Check total:	\$226.28
Check: 104799 Type: W Date: 08/07/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Blanket po for paper for	1801021	0001	CSI2042014	07/14/17	05	001	1100	511	0001	000000	001	00	000			2,683.50
																Check total:	\$2,683.50
Check: 104800 Type: W Date: 08/07/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DO-Copier Service Contrac	1816118	0001	0109754	08/03/17	05	001	2700	410	0016	000000	000	00	000			200.00
0002	HS	1816118	0002	0109754	08/03/17	05	001	2700	410	0016	000000	001	00	000			1,300.00
0003	JH	1816118	0003	0109754	08/03/17	05	001	2700	410	0016	000000	002	00	000			670.00
0004	SI	1816118	0004	0109754	08/03/17	05	001	2700	410	0016	000000	003	00	000			370.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	DE		1816118	0005	0109754	08/03/17	05	001	2700	410	0016	000000	004	00	000		600.00
0006	FP		1816118	0006	0109754	08/03/17	05	001	2700	410	0016	000000	005	00	000		600.00
0007	CE		1816118	0007	0109754	08/03/17	05	001	2700	410	0016	000000	006	00	000		280.00
																Check total:	\$4,020.00
Check: 104801 Type: W Date: 08/07/17 Vendor: **MIRACLE WELDING							Vendor#: 131070 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	DW-Super Blanket		1816114	0001	9689-0	07/25/17	05	001	2720	423	0016	000000	002	00	000		70.00
																Check total:	\$70.00
Check: 104802 Type: W Date: 08/07/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES							Vendor#: 131147 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	DO-Super Blanket		1816052	0001	006082/1	07/10/17	05	001	2700	570	0016	000000	000	00	000		17.99
0002	FP		1816052	0006	006085/1	07/11/17	05	001	2700	570	0016	000000	005	00	000		71.15
0003	DO-Super Blanket		1816052	0001	006092/1	07/12/17	05	001	2700	570	0016	000000	000	00	000		28.39
0004	JH		1816052	0003	006094/1	07/12/17	05	001	2700	570	0016	000000	002	00	000		35.09
0005	SI		1816052	0004	006100/1	07/17/17	05	001	2700	570	0016	000000	003	00	000		64.11
0006	HS		1816052	0002	006101/1	07/17/17	05	001	2700	570	0016	000000	001	00	000		26.99
0007	DE		1816052	0005	006102/1	07/17/17	05	001	2700	570	0016	000000	004	00	000		2.33
0008	FP		1816052	0006	006117/1	07/21/17	05	001	2700	570	0016	000000	005	00	000		24.29
0009	DO-Super Blanket		1816052	0001	006121/1	07/24/17	05	001	2700	570	0016	000000	000	00	000		32.89
0010	JH		1816052	0003	006124/1	07/25/17	05	001	2700	570	0016	000000	002	00	000		40.99
0011	HS		1816052	0002	006125/1	07/25/17	05	001	2700	570	0016	000000	001	00	000		17.99
0012	DE		1816052	0005	006130/1	07/26/17	05	001	2700	570	0016	000000	004	00	000		39.01
0013	DO-Super Blanket		1816052	0001	006132/1	07/26/17	05	001	2700	570	0016	000000	000	00	000		17.84
0014	SI		1816052	0004	006134/1	07/28/17	05	001	2700	570	0016	000000	003	00	000		54.83
0015	DE		1816052	0005	006137/1	07/28/17	05	001	2700	570	0016	000000	004	00	000		13.18
0016	JH		1816052	0003	006139/1	07/31/17	05	001	2700	570	0016	000000	002	00	000		50.29
0017	DO-Super Blanket		1816052	0001	006141/1	07/31/17	05	001	2700	570	0016	000000	000	00	000		155.22
0018	HS		1816052	0002	006143/1	07/31/17	05	001	2700	570	0016	000000	001	00	000		38.68
0019	HS		1816052	0002	009084/1	07/11/17	05	001	2700	570	0016	000000	001	00	000		50.04
																Check total:	\$781.30
Check: 104803 Type: W Date: 08/07/17 Vendor: M & R ELECTRIC MOTOR SERV							Vendor#: 131326 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	DW-Supplies		1816054	0001	RMS-300509	07/28/17	05	001	2700	570	0016	000000	000	00	000		100.00
0002	HS		1816054	0002	RMS-300509	07/28/17	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1816054	0003	RMS-300509	07/28/17	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1816054	0004	RMS-300509	07/28/17	05	001	2700	570	0016	000000	003	00	000		100.00
																Check total:	\$400.00
Check: 104804 Type: W Date: 08/07/17 Vendor: MICHAEL MYERS							Vendor#: 131381 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	Reimbursement of mileage		1801016	0001	HSTW Conf.	07/12/17	05	461	2213	432	9218	000000	001	00	000		331.70
0002	Mileage reimbursement		1801053	0001	2.3.17-5.22.17	02/03/17	05	001	1130	431	0001	000000	001	00	000		196.67
																Check total:	\$528.37
Check: 104805 Type: W Date: 08/07/17 Vendor: NASCO							Vendor#: 140030 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	LIGHT FILTERS		1805024	0001	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000		155.80
0002	NOISE CANCELING HEADPHONE		1805024	0002	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000		35.80

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	SEAT DISC		1805024	0003	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000	37.90
0004	CHEWY PENCIL TOPPERS		1805024	0005	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000	12.99
0005	STRESS BALLS		1805024	0006	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000	13.90
0006	SHIPPING		1805024	0007	0512608	07/19/17	05	001	1110	510	0005	000000	005	00	000	8.94
0007	LIGHT FILTERS		1805024	0001	0517491	07/21/17	05	001	1110	510	0005	000000	005	00	000	272.65
0008	CHEWY TUBE-5 CT		1805024	0004	0517491	07/21/17	05	001	1110	510	0005	000000	005	00	000	21.00
0009	SHIPPING		1805024	0007	0517491	07/21/17	05	001	1110	510	0005	000000	005	00	000	8.94
Check total:															\$567.92	

Check: 104806 Type: W Date: 08/07/17 Vendor: NASCO ARTS & CRAFTS Vendor#: 140032 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Safe drawing compass		1801042	0001	0513003	07/19/17	05	001	1130	511	0001	110000	001	00	000	71.90
0002	6" protractor set		1801042	0002	0513003	07/19/17	05	001	1130	511	0001	110000	001	00	000	6.44
Check total:															\$78.34	

Check: 104807 Type: W Date: 08/07/17 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:08/31/17 Bank:

0001	SymbolStix PRIME		1813050	0001	S369089	07/18/17	05	001	1240	510	0013	000000	001	00	000	79.00
0002	-SymbolStix PRIME		1813050	0002	S369089	07/18/17	05	001	1240	510	0013	000000	002	00	000	79.00
0003	-SymbolStix PRIME		1813050	0003	S369089	07/18/17	05	001	1230	510	0013	000000	006	00	000	79.00
0004	News-2-You		1813050	0004	S369089	07/18/17	05	001	1240	510	0013	000000	001	00	000	169.00
0005	-News-2-You		1813050	0005	S369089	07/18/17	05	001	1240	510	0013	000000	002	00	000	169.00
0006	-News-2-You		1813050	0006	S369089	07/18/17	05	001	1230	510	0013	000000	006	00	000	169.00
0007	Unique Learning System		1813050	0007	S369089	07/18/17	05	001	1240	510	0013	000000	001	00	000	479.00
0008	-Unique Learning System		1813050	0008	S369089	07/18/17	05	001	1240	510	0013	000000	002	00	000	479.00
0009	-Unique Learning System		1813050	0009	S369089	07/18/17	05	001	1230	510	0013	000000	006	00	000	479.00
Check total:															\$2,181.00	

Check: 104808 Type: W Date: 08/07/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Supplies		1813035	0002	943512190001	07/17/17	05	001	2417	510	0013	000000	013	00	000	92.48
0002	Supplies		1813035	0002	943512266001	07/17/17	05	001	2417	510	0013	000000	013	00	000	164.98
0003	Supplies		1813035	0002	947631715001	08/01/17	05	001	2417	510	0013	000000	013	00	000	68.62-
0004	Super Blanket for Office		1824007	0001	941740496001	07/13/17	05	001	2411	510	0024	000000	024	00	000	47.98
0005	Super Blanket for Office		1824007	0001	941740995001	07/10/17	05	001	2411	510	0024	000000	024	00	000	43.68
Check total:															\$280.50	

Check: 104809 Type: W Date: 08/07/17 Vendor: KAITLYN ORSBORN Vendor#: 150478 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Reimbursement of mileage		1801017	0001	HSTW Conf.	07/12/17	05	461	2213	432	9218	000000	001	00	000	352.41
Check total:															\$352.41	

Check: 104810 Type: W Date: 08/07/17 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/17 Bank:

0001	For: Goodness Gladiators		1803008	0001	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	5.99
0002	IN-8/174: Basketball Hoop		1803008	0002	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	19.47
0003	IN-13714903: Pizza Pens		1803008	0003	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	29.98
0004	IN-8/491: Thumbs Up Pens		1803008	0004	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	16.98
0005	IN-8/195: Nose Pencil		1803008	0005	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	8.99
0006	IN-5/716: Mega Sports Nov		1803008	0006	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	33.99
0007	IN-4/8037: Super Toy		1803008	0007	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000	9.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	IN-12/2131: Sticky Frogs	1803008	0008	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			4.99
0009	IN-39/1612: Stretchy Mini	1803008	0009	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			7.98
0010	IN-12/1862: Mini Noise Pu	1803008	0010	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			9.99
0011	IN-49/226: Mini Inflatabl	1803008	0011	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			8.99
0012	IN-39/1532: Mini Marbleiz	1803008	0012	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			8.49
0013	IN-39/1649: Glitter Stick	1803008	0013	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			8.98
0014	IN-5/753: Stress Balls	1803008	0014	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			45.98
0015	IN-5/387: Plush Mini Anim	1803008	0015	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			44.99
0016	Shipping	1803008	0016	684807216-01	07/24/17	05	018	4600	880	906A	000000	003	00	000			26.58
Check total:																\$292.35	

Check: 104811 Type: W Date: 08/07/17 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:08/31/17 Bank:
BRAD PAGE

0001	TR-Flooring repair/replac	1816117	0001	Transp2017	08/01/17	05	001	5200	630	0016	000000	028	00	000			21,960.00
Check total:																\$21,960.00	

Check: 104812 Type: W Date: 08/07/17 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Q-Global BASC-3 1 year sc	1813049	0005	11242186	07/17/17	05	001	2140	510	0013	000000	005	00	000			250.00
0002	Q-Global WIAT-III 1 year	1813049	0006	11242186	07/17/17	05	001	2140	510	0013	000000	006	00	000			120.00
0003	Connors - 3 parent short	1813049	0001	11245292	07/19/17	05	001	2140	510	0013	000000	002	00	000			65.00
0004	WIAT-III protocols	1813049	0002	11245292	07/19/17	05	001	2140	510	0013	000000	002	00	000			251.85
0005	WISC-V protocols	1813049	0003	11245292	07/19/17	05	001	2140	510	0013	000000	004	00	000			131.95
0006	WNV Protocols	1813049	0004	11245292	07/19/17	05	001	2140	510	0013	000000	004	00	000			53.05
0007	BASC-TRS PS	1813049	0007	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			41.00
0008	BASC3-PRS-PS	1813049	0008	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			41.00
0009	BASC3-TRS-C	1813049	0009	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			41.00
0010	BASC3-PRS-C	1813049	0010	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			41.00
0011	KTEA-3 Form A Level 2	1813049	0011	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			14.95
0012	WPPS1-4 Record Forms	1813049	0012	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			108.70
0013	DAYC-2 adaptive	1813049	0013	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			39.00
0014	DAYC-2 communication	1813049	0014	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			41.00
0015	DAYC-2 social emotional	1813049	0015	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			39.00
0016	WPPS1-4 Bug search and	1813049	0016	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			87.10
0017	Shipping and Handling	1813049	0017	11245292	07/19/17	05	001	2140	510	0013	000000	002	00	000			9.95
0018	-Shipping and Handling	1813049	0018	11245292	07/19/17	05	001	2140	510	0013	000000	003	00	000			9.96
0019	-Shipping and Handling	1813049	0019	11245292	07/19/17	05	001	2140	510	0013	000000	004	00	000			9.96
0020	-Shipping and Handling	1813049	0020	11245292	07/19/17	05	001	2140	510	0013	000000	005	00	000			9.96
0021	-Shipping and Handling	1813049	0021	11245292	07/19/17	05	001	2140	510	0013	000000	006	00	000			9.96
Check total:																\$1,415.39	

Check: 104813 Type: W Date: 08/07/17 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:08/31/17 Bank:

0001	#61954 "WONDER" BY PALACI	1805047	0001	1738180-00	07/17/17	05	001	1110	510	0005	000000	005	00	000			370.00
0002	#41408 "OUT OF MY MIND" B	1805047	0002	1738180-00	07/17/17	05	001	1110	510	0005	000000	005	00	000			353.08
Check total:																\$723.08	

Check: 104814 Type: W Date: 08/07/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Supplies	1816059	0001	0235687	07/17/17	05	001	2700	570	0016	000000	000	00	000			50.00
0002	HS	1816059	0002	0235687	07/17/17	05	001	2700	570	0016	000000	001	00	000			50.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	JH		1816059	0003	0235687	07/17/17	05	001	2700	570	0016	000000	002	00	000		18.05
0004	SI		1816059	0004	0235960	07/20/17	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1816059	0005	0235960	07/20/17	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1816059	0006	0235960	07/20/17	05	001	2700	570	0016	000000	005	00	000		65.95
0007	DW-Supplies		1816059	0001	0236076	07/19/17	05	001	2700	570	0016	000000	000	00	000		100.00
0008	HS		1816059	0002	0236076	07/19/17	05	001	2700	570	0016	000000	001	00	000		6.62
0009	CE		1816059	0007	0236076	07/19/17	05	001	2700	570	0016	000000	006	00	000		100.00
Check total:																\$590.62	

Check: 104815 Type: W Date: 08/07/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:08/31/17 Bank:
THERAPY ACCOUNT MANAGER

0001	split		1813038	0001	H-33465	07/20/17	05	001	2150	419	0013	000000	001	00	000		194.13
0002	-split		1813038	0002	H-33465	07/20/17	05	001	2150	419	0013	000000	002	00	000		194.13
0003	-split		1813038	0003	H-33465	07/20/17	05	001	2150	419	0013	000000	003	00	000		194.13
0004	-split		1813038	0004	H-33465	07/20/17	05	001	2150	419	0013	000000	004	00	000		194.13
0005	-split		1813038	0005	H-33465	07/20/17	05	001	2150	419	0013	000000	005	00	000		194.14
0006	-split		1813038	0006	H-33465	07/20/17	05	001	2150	419	0013	000000	006	00	000		194.14
0007	split		1813038	0001	H-33787	07/27/17	05	001	2150	419	0013	000000	001	00	000		352.09
0008	-split		1813038	0002	H-33787	07/27/17	05	001	2150	419	0013	000000	002	00	000		352.09
0009	-split		1813038	0003	H-33787	07/27/17	05	001	2150	419	0013	000000	003	00	000		352.08
0010	-split		1813038	0004	H-33787	07/27/17	05	001	2150	419	0013	000000	004	00	000		352.08
0011	-split		1813038	0005	H-33787	07/27/17	05	001	2150	419	0013	000000	005	00	000		352.08
0012	-split		1813038	0006	H-33787	07/27/17	05	001	2150	419	0013	000000	006	00	000		352.08
Check total:																\$3,277.30	

Check: 104816 Type: W Date: 08/07/17 Vendor: STRATEGIC LEADERSHIP ASSOCIATES INC. Vendor#: 180158 Stat/Date: RECONCILED:08/31/17 Bank:

0001	PROFESSIONAL SERVICES FOR		1725455	0001	0004815	07/30/17	05	018	4600	410	960A	000000	000	00	000		2,400.00
Check total:																\$2,400.00	

Check: 104817 Type: W Date: 08/07/17 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:08/31/17 Bank:

0001	1000 Student Parking pass		1801023	0001	31108594	07/27/17	05	018	4600	890	904A	000000	001	00	000		650.00
0002	Estimated shipping cost		1801023	0002	31108594	07/27/17	05	018	4600	890	904A	000000	001	00	000		28.90
Check total:																\$678.90	

Check: 104818 Type: W Date: 08/07/17 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Super Blanket		1816104	0001	1397772	07/18/17	05	001	2730	423	0016	000000	001	00	000		95.00
0002	DW-Super Blanket		1816104	0001	1397773	07/18/17	05	001	2730	423	0016	000000	001	00	000		150.00
Check total:																\$245.00	

Check: 104819 Type: W Date: 08/07/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Super Blanket		1816061	0001	1287-40	07/19/17	05	001	2720	423	0016	000000	000	00	000		1,374.00
0002	DW-Super Blanket		1816061	0001	1287-41	07/26/17	05	001	2720	423	0016	000000	000	00	000		956.00
0003	HS		1816061	0002	1287-41	07/26/17	05	001	2720	423	0016	000000	001	00	000		500.00
0004	JH		1816061	0003	1287-41	07/26/17	05	001	2720	423	0016	000000	002	00	000		500.00
0005	SI		1816061	0004	1287-41	07/26/17	05	001	2720	423	0016	000000	003	00	000		500.00
0006	DE		1816061	0005	1287-41	07/26/17	05	001	2720	423	0016	000000	004	00	000		500.00
0007	FP		1816061	0006	1287-41	07/26/17	05	001	2720	423	0016	000000	005	00	000		500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	CE		1816061	0007	1287-41	07/26/17	05	001	2720	423	0016	000000	006	00	000	200.00	
																Check total:	\$5,030.00
Check: 104820 Type: W Date: 08/07/17 Vendor: SCHOOL INSURANCE CONSULTANTS Vendor#: 190278 Stat/Date: RECONCILED:08/31/17 Bank: LLC																	
0001	DW-2017-2018 Annual		1816107	0001	FY18 Fee	07/18/17	05	001	2310	410	0099	000000	000	00	000	10,304.00	
																Check total:	\$10,304.00
Check: 104821 Type: W Date: 08/07/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/17 Bank: ORDER ENTRY																	
0001	STAPLER LONG REACH BLACK		1802024	0012	208118662563	07/25/17	05	001	1120	510	0002	000000	002	00	000	38.47	
0002	DISPENSER TAPE PACKAGING		1802024	0014	208118662563	07/25/17	05	001	1120	510	0002	000000	002	00	000	27.75	
0003	CONST. PPR 9X12 BRIGHT BL		1802024	0001	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	29.00	
0004	CONST. PPR 9X12 HOLIDAY G		1802024	0002	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	10.60	
0005	CONST. PPR 9X12 BROWN		1802024	0003	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	8.40	
0006	CONST PPR 9X12 ORANGE SUN		1802024	0004	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	18.00	
0007	CONST. PPR 9X12 HOLIDAY R		1802024	0005	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	14.60	
0008	CONST PPR 9X12 BLACK RIVE		1802024	0006	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	17.60	
0009	CONST PPR 9X12 PINK SUNWO		1802024	0007	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	7.95	
0010	CONST PPR 9X12 MAGENTA		1802024	0008	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	18.60	
0011	CONST PPR 9X12 YELLOW		1802024	0009	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	25.20	
0012	MARKER DRY ERASE EXPO MAG		1802024	0010	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	6.56	
0013	EXPO ERASER XL #075476		1802024	0011	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	12.86	
0014	REMOVER STAPLE CHARCOAL		1802024	0013	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	6.36	
0015	RL PPR 36X1000 FLAME RED		1802024	0015	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	61.16	
0016	RL PPR 36/1000 PURPLE RAI		1802024	0016	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	122.32	
0017	RL PPR 36/1000 BR GREEN		1802024	0017	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	122.32	
0018	PAPER WHITE KRAFT 50LB 36		1802024	0018	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	115.62	
0019	RL PPR 36/1000 ROYAL BLUE		1802024	0019	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	0.00	
0020	PAPER RNBW DO KRAFT RLL 4		1802024	0020	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	122.32	
0021	PAPER RNBW DUO KRAFT RLL		1802024	0021	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	103.98	
0022	LAMINATING FILM-BOX OF 2		1802024	0022	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	904.68	
0023	BINDING COMB SPINES 1/2 B		1802024	0023	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	3.35	
0024	BINDING COMB SPINES 1/4 B		1802024	0024	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	1.84	
0025	BINDING COMB SPINES 1 BLA		1802024	0025	208118716605	07/25/17	05	001	1120	510	0002	000000	002	00	000	10.78	
0026	1481889: Admission Slip b		1803009	0001	208118649992	07/24/17	05	001	1110	510	0003	000000	003	00	000	25.00	
0027	1473693: Wire Bound Lesso		1803009	0002	208118649992	07/24/17	05	001	1110	510	0003	000000	003	00	000	16.20	
0028	1473653: Class Record Boo		1803009	0003	208118649992	07/24/17	05	001	1110	510	0003	000000	003	00	000	12.60	
0029	1481869: Corridor Pass (1		1803009	0004	208118649992	07/24/17	05	001	1110	510	0003	000000	003	00	000	5.84	
0030	shipping		1803009	0005	208118649992	07/24/17	05	001	1110	510	0003	000000	003	00	000	0.00	
0031	1506461		1804008	0001	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	8.88	
0032	201211		1804008	0002	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	6.60	
0033	201217		1804008	0003	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	8.88	
0034	201193		1804008	0004	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	5.48	
0035	1506477		1804008	0005	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	10.90	
0036	299528		1804008	0006	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	7.86	
0037	201210		1804008	0007	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	4.28	
0038	200013		1804008	0008	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	13.20	
0039	201198		1804008	0009	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	3.21	
0040	201216		1804008	0010	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	13.32	
0041	201200		1804008	0011	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	8.56	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0042	1506484		1804008	0012	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	16.35
0043	201202		1804008	0013	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	10.70
0044	085549		1804008	0014	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	27.02
0045	054090		1804008	0015	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	4.66
0046	1506482		1804008	0016	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	4.12
0047	027601		1804008	0017	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	97.65
0048	248962		1804008	0018	208118520079	07/12/17	05	001	1110	511	0004	000000	004	03	000	93.51
0049	X-Acto Ranger 55 Pencil		1804055	0001	208118532521	07/13/17	05	018	4600	510	915A	000000	004	00	000	206.00
															Check total:	\$2,421.14

Check: 104822 Type: W Date: 08/07/17 Vendor: **SCOOTPAD CORPORTION Vendor#: 190349 Stat/Date: RECONCILED:08/31/17 Bank:

0001	SCOOTPAD ULTRA PREMIUM SC		1815035	0001	N1707121001	07/12/17	05	001	2213	516	0015	000000	004	00	000	1,300.00
0002	SCOOTPAD ULTRA PREMIUM SC		1815035	0002	N1707121001	07/12/17	05	001	2213	516	0015	000000	005	00	000	1,300.00
															Check total:	\$2,600.00

Check: 104823 Type: W Date: 08/07/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/17 Bank:

0001	JH		1816062	0003	5637-2	07/27/17	05	001	2700	570	0016	000000	002	00	000	32.29
0002	HS		1816062	0002	5815-4	08/02/17	05	001	2700	570	0016	000000	001	00	000	223.39
0003	DO-Super Blanket		1816062	0001	6265-5	08/01/17	05	001	2700	570	0016	000000	000	00	000	33.16
0004	HS		1816062	0002	6265-5	08/01/17	05	001	2700	570	0016	000000	001	00	000	105.54
0005	JH		1816062	0003	6265-5	08/01/17	05	001	2700	570	0016	000000	002	00	000	310.42
0006	SI		1816062	0004	6265-5	08/01/17	05	001	2700	570	0016	000000	003	00	000	42.73
0007	DE		1816062	0005	6265-5	08/01/17	05	001	2700	570	0016	000000	004	00	000	42.73
0008	FP		1816062	0006	6265-5	08/01/17	05	001	2700	570	0016	000000	005	00	000	42.74
															Check total:	\$833.00

Check: 104824 Type: W Date: 08/07/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/17 Bank:

0001	HS		1816063	0002	1720008300	07/21/17	05	001	2700	570	0016	000000	001	00	000	200.00
0002	JH		1816063	0003	1720008300	07/21/17	05	001	2700	570	0016	000000	002	00	000	200.00
0003	SI		1816063	0004	1720008300	07/21/17	05	001	2700	570	0016	000000	003	00	000	200.00
0004	DE		1816063	0005	1720008300	07/21/17	05	001	2700	570	0016	000000	004	00	000	93.32
0005	DO-Super Blanket		1816063	0001	1720008301	07/28/17	05	001	2700	570	0016	000000	000	00	000	84.00
0006	DO-Super Blanket		1816063	0001	1720601800	07/25/17	05	001	2700	570	0016	000000	000	00	000	96.22
0007	HS		1816063	0002	1720601800	07/25/17	05	001	2700	570	0016	000000	001	00	000	100.00
0008	JH		1816063	0003	1720601800	07/25/17	05	001	2700	570	0016	000000	002	00	000	100.00
0009	FP		1816063	0006	1720601800	07/25/17	05	001	2700	570	0016	000000	005	00	000	100.00
0010	FP		1816063	0006	1720803900	07/28/17	05	001	2700	570	0016	000000	005	00	000	44.58
															Check total:	\$1,218.12

Check: 104825 Type: W Date: 08/07/17 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:08/31/17 Bank:

0001	AT-Wade Field Fencing		1816015	0001	0005174	07/25/17	05	001	5200	630	0016	000000	003	00	000	15,056.00
															Check total:	\$15,056.00

Check: 104826 Type: W Date: 08/07/17 Vendor: PERFECTION LEARNING CORP Vendor#: 191080 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Espanol Esencial, Book II		1801044	0001	0891249	07/17/17	05	001	1100	511	0001	000000	001	00	000	212.75
0002	Shipping		1801044	0002	0891249	07/17/17	05	001	1100	511	0001	000000	001	00	000	21.28

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$234.03	
Check: 104827 Type: W Date: 08/07/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	ONE-MINUTE SIGHT		1802022	0001	1748121	07/10/17	05	001	1100	511	0002	000000	002	00	000		268.50
0002	SHIPPING		1802022	0002	1748121	07/10/17	05	001	1100	511	0002	000000	002	00	000		13.72
Check total:																\$282.22	
Check: 104828 Type: W Date: 08/07/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	OPEN PO FOR COPIER PAPER		1804047	0001	1062429	08/03/17	05	001	1100	511	0004	000000	004	00	000		1,993.60
Check total:																\$1,993.60	
Check: 104829 Type: W Date: 08/07/17 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Growing Body Parts Jar		1803031	0001	0760086	07/26/17	05	001	1100	511	0003	000000	003	00	000		29.97
0002	Large Growing Gator 30/pa		1803031	0002	0760086	07/26/17	05	001	1100	511	0003	000000	003	00	000		0.00
0003	Giant Grow Frog		1803031	0003	0760086	07/26/17	05	001	1100	511	0003	000000	003	00	000		149.70
0004	Shipping		1803031	0004	0760086	07/26/17	05	001	1100	511	0003	000000	003	00	000		16.17
Check total:																\$195.84	
Check: 104830 Type: W Date: 08/07/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DE-Custodial Supplies		1816065	0005	0307795	07/28/17	05	001	2700	570	0016	000000	004	00	000		2,139.58
0002	HS-Custodial Supplies		1816065	0002	0307802	07/24/17	05	001	2700	570	0016	000000	001	00	000		1,395.61
0003	SI-Custodial Supplies		1816065	0004	0308118	07/31/17	05	001	2700	570	0016	000000	003	00	000		1,883.91
0004	FP-Custodial Supplies		1816065	0006	307441-1	07/31/17	05	001	2700	570	0016	000000	005	00	000		654.60
Check total:																\$6,073.70	
Check: 104831 Type: W Date: 08/07/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	HS-Roof Repairs		1816024	0001	0018097	07/24/17	05	001	2720	423	0016	000000	001	00	000		977.99
Check total:																\$977.99	
Check: 104832 Type: W Date: 08/07/17 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	TA240		1813040	0001	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		13.95
0002	BK316		1813040	0002	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		15.95
0003	BK371		1813040	0003	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		34.95
0004	LS1529		1813040	0004	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		27.95
0005	GB339		1813040	0005	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		54.95
0006	TPX21401		1813040	0006	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		44.95
0007	CRD62		1813040	0007	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		34.95
0008	FD154		1813040	0008	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		3.99
0009	UG96		1813040	0009	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		23.95
0010	LST4370		1813040	0010	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		246.95
0011	TM754		1813040	0011	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		282.95
0012	TM874		1813040	0012	2266547A	07/07/17	05	001	2150	510	0013	000000	004	00	000		668.95
0013	TA160		1813040	0013	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000		13.95
0014	BK350		1813040	0014	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000		39.95
0015	BK372		1813040	0015	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000		34.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0016	MTD620		1813040	0016	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000	5.95
0017	TA300		1813040	0017	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000	13.95
0018	TTA88		1813040	0018	2266547A	07/07/17	05	001	2150	510	0013	000000	006	00	000	39.95
0019	ATA88		1813040	0019	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	21.95
0020	ATA76		1813040	0020	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	21.95
0021	WPC01		1813040	0021	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	13.95
0022	BIG234		1813040	0022	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	29.95
0023	FD58		1813040	0023	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	12.95
0024	FD54		1813040	0024	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	12.95
0025	FD92		1813040	0025	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	34.95
0026	MTD624		1813040	0026	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	11.45
0027	BK382		1813040	0027	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	21.95
0028	HBBKK55		1813040	0028	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	34.95
0029	SEE22		1813040	0029	2266547A	07/07/17	05	001	2150	510	0013	000000	005	00	000	284.95
0030	CRD66B		1813040	0030	2266547A	07/07/17	05	001	2150	510	0013	000000	002	00	000	49.95
0031	FD97		1813040	0031	2266547A	07/07/17	05	001	2150	510	0013	000000	002	00	000	39.95
0032	FD92		1813040	0032	2266547A	07/07/17	05	001	2150	510	0013	000000	002	00	000	34.95
0033	FD87		1813040	0033	2266547A	07/07/17	05	001	2150	510	0013	000000	002	00	000	32.95
0034	FD95B		1813040	0034	2266547A	07/07/17	05	001	2150	510	0013	000000	002	00	000	39.95
Check total:															\$2,302.84	

Check: 104833 Type: W Date: 08/07/17 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:08/31/17 Bank:

0001	1 set of 7 mini pinatas		1801043	0001	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	36.00
0002	1 set of Character Buildi		1801043	0002	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	23.95
0003	Mini poster...En nuestra		1801043	0003	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	5.25
0004	Mini poster...Cuida tus		1801043	0004	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	5.25
0005	Spanish Stamper and block		1801043	0005	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	14.95
0006	Set of 5 ink pads		1801043	0006	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	13.75
0007	Shipping		1801043	0007	0107141	07/17/17	05	001	1130	511	0001	060000	001	00	000	11.40
Check total:															\$110.55	

Check: 104834 Type: W Date: 08/07/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Students #1 and #10		1813008	0001	JULY2017	08/02/17	05	001	1240	410	0013	000000	001	00	000	510.42
Check total:															\$510.42	

Check: 104835 Type: W Date: 08/07/17 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DE		1816067	0005	3000361278	08/01/17	05	001	2700	410	0016	000000	004	00	000	329.72
0002	SI		1816067	0004	3003361048	08/01/17	05	001	2700	410	0016	000000	003	00	000	439.65
0003	CE		1816067	0007	3003361049	08/01/17	05	001	2700	410	0016	000000	006	00	000	109.91
0004	FP		1816067	0006	3003361051	08/01/17	05	001	2700	410	0016	000000	005	00	000	329.72
0005	HS		1816067	0002	3003361276	08/01/17	05	001	2700	410	0016	000000	001	00	000	329.72
0006	DW-Elevator Insp/Prev Con		1816067	0001	3003361479	08/01/17	05	001	2700	410	0016	000000	000	00	000	0.00
0007	JH		1816067	0003	3003361479	08/01/17	05	001	2700	410	0016	000000	002	00	000	0.00
0008	MVH		1816067	0008	3003361479	08/01/17	05	001	2700	410	0016	000000	000	00	000	260.35
Check total:															\$1,799.07	

Check: 104836 Type: W Date: 08/07/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/17 Bank:

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	CLASSROOM SUPPLIES		1804011	0001	5805068	07/31/17	05	001	1110	511	0004	000000	004	04	000	75.00
0002	CLASSROOM SUPPLIES		1804014	0001	5807386	08/01/17	05	001	1110	511	0004	000000	004	05	000	100.00
0003	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5773527	07/10/17	05	001	1110	511	0005	000000	005	02	000	159.29
0004	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5778728	07/14/17	05	001	1110	511	0005	000000	005	02	000	184.41
0005	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5782287	07/17/17	05	001	1110	511	0005	000000	005	02	000	175.00
0006	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5787669	07/21/17	05	001	1110	511	0005	000000	005	02	000	175.00
0007	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5787960	07/21/17	05	001	1110	511	0005	000000	005	03	000	88.85
0008	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5789771	07/22/17	05	001	1110	511	0005	000000	005	03	000	54.97
0009	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5790548	07/23/17	05	001	1110	511	0005	000000	005	03	000	89.00
0010	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5791453	07/24/17	05	001	1110	511	0005	000000	005	05	000	93.57
Check total:															\$1,195.09	

Check: 104837 Type: W Date: 08/07/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/17 Bank:

0001	P-67081 36X1000 CANARY DU		1805044	0001	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	193.00
0002	P-67101 36X1000 ORANGE DU		1805044	0002	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	197.50
0003	P-67031 36X1000 FLAME DUO		1805044	0003	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	219.50
0004	P-67201 36X1000 ROYAL BLU		1805044	0004	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	262.58
0005	P67161 36X1000 AQUA DUO P		1805044	0005	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	196.50
0006	P-67131 36X1000 BRITE GRE		1805044	0006	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	215.50
0007	P-67021 36X1000 BROWN DUO		1805044	0007	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	157.00
0008	P67301 36X1000 BLACK DUO		1805044	0008	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	162.50
0009	P67001 36X1000 WHITE DUO		1805044	0009	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	157.00
0010	SHIPPING		1805044	0010	5783260	07/18/17	05	001	1110	510	0005	000000	005	00	000	171.33-
Check total:															\$1,589.75	

Check: 104838 Type: W Date: 08/07/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Custodial Equipment		1816105	0001	0142427	07/18/17	05	001	5200	630	0016	000000	005	00	000	120.90
0002	DW-Custodial Equipment		1816105	0001	0142428	07/18/17	05	001	5200	630	0016	000000	005	00	000	2,830.50
0003	DW-Custodial Equipment		1816105	0001	0142636	07/20/17	05	001	5200	630	0016	000000	005	00	000	75.00
0004	DW-Custodial Equipment		1816105	0001	0142637	07/20/17	05	001	5200	630	0016	000000	005	00	000	122.28
0005	DW-Custodial Equipment		1816105	0001	0142834	07/25/17	05	001	5200	630	0016	000000	005	00	000	541.50
0006	DW-Custodial Equipment		1816105	0001	0143137	08/01/17	05	001	5200	630	0016	000000	005	00	000	199.00
Check total:															\$3,889.18	

Check: 104839 Type: W Date: 08/07/17 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DO-Meeting Supplies		1816108	0001	0691894	07/21/17	05	001	2610	432	0026	000000	026	00	000	162.46
Check total:															\$162.46	

Check: 104840 Type: W Date: 08/07/17 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:08/31/17 Bank:

0001	TOWERING TOOTHPICK DISAST		1802019	0001	8049129278	07/11/17	05	001	1100	511	0002	000000	002	00	000	507.07
Check total:															\$507.07	

Check: 104841 Type: W Date: 08/07/17 Vendor: **WEST MUSIC COMPANY Vendor#: 230340 Stat/Date: RECONCILED:08/31/17 Bank:

0001	804129 CONVERSATIONAL SOL		1805029	0001	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000	47.95
0002	804123 BOOK OF ECHO SONGS		1805029	0002	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000	14.95
0003	804147 BOOK OF SONGS AND		1805029	0003	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000	18.95

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	530399 DOWN BY THE BAY		1805029	0004	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000		19.95	
0005	530041 OH, IN THE WOODS		1805029	0005	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000		19.95	
0006	530039 PITCH EXPLORATION		1805029	0006	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000		19.95	
0007	804131 CONVERSATIONAL SOL		1805029	0007	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000		47.95	
0008	SHIPPING		1805029	0008	SI1463530	07/07/17	05	001	1110	511	0005	120400	005	00	000		18.96	
																	Check total:	\$208.61
Check: 104842 Type: W Date: 08/07/17 Vendor: INFINITE COHESION Vendor#: 230379 Stat/Date: RECONCILED:08/31/17 Bank:																		
					ESCHOOL VIEW													
0001	FY18 INSTANT CONNECT VOIC		1825096	0001	0005745	08/01/17	05	001	2240	419	0029	000000	029	00	000		7,500.00	
																	Check total:	\$7,500.00
Check: 104843 Type: W Date: 08/07/17 Vendor: VANDALIA BLACKTOP Vendor#: 804194 Stat/Date: RECONCILED:08/31/17 Bank:																		
					& SEALCOATING, INC													
0001	DW-Asphalt repair		1816007	0001	17-360	08/02/17	05	001	5200	630	0016	000000	001	00	000		48,050.00	
																	Check total:	\$48,050.00
Check: 104844 Type: W Date: 08/10/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Classroom Door and Mail R		1803045	0001	0001081	08/07/17	05	018	4600	890	906A	000000	003	00	000		71.62	
																	Check total:	\$71.62
Check: 104845 Type: W Date: 08/10/17 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BLANKET PARTS		1828055	0001	0396178-IN	07/14/17	05	001	2840	581	0028	000000	028	00	000		97.45	
																	Check total:	\$97.45
Check: 104846 Type: W Date: 08/10/17 Vendor: YOUTHLIGHT, INC Vendor#: 000059 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	SQUIRM		1804016	0001	1086924	07/14/17	05	001	2120	510	0004	000000	004	00	000		14.95	
0002	SHIPPING		1804016	0002	1086924	07/14/17	05	001	2120	510	0004	000000	004	00	000		4.50	
																	Check total:	\$19.45
Check: 104847 Type: W Date: 08/10/17 Vendor: FREE SPIRIT PUBLISHING Vendor#: 000061 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	978-1-57542-209-1		1804017	0001	587509.1	07/10/17	05	001	2120	510	0004	000000	004	00	000		9.99	
0002	SHIPPING		1804017	0002	587509.1	07/10/17	05	001	2120	510	0004	000000	004	00	000		5.95	
																	Check total:	\$15.94
Check: 104848 Type: W Date: 08/10/17 Vendor: MARCO PRODUCTS INC Vendor#: 000062 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DY0151		1804018	0001	0178484	07/11/17	05	001	2120	510	0004	000000	004	00	000		18.95	
0002	JS0127		1804018	0002	0178484	07/11/17	05	001	2120	510	0004	000000	004	00	000		21.95	
0003	SHIPPING		1804018	0003	0178484	07/11/17	05	001	2120	510	0004	000000	004	00	000		7.00	
																	Check total:	\$47.90
Check: 104849 Type: W Date: 08/10/17 Vendor: DESCON Vendor#: 000100 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	CUSN SIGNATURE SELECTIONS		1866025	0001	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000		455.00	
0002	CUSN PANTHER FAVORITES SI		1866025	0002	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000		455.00	
0003	CUSN SUBS & MORE SIGN		1866025	0003	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000		345.00	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	MB3-CT		1866025	0004	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	115.00
0005	MB3-1L DISPLAY MENU BOARD		1866025	0005	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	130.00
0006	EAM-1222SH-WM		1866025	0006	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	135.00
0007	CUSN ICE CREAM SIGN		1866025	0007	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	200.00
0008	CUSN GRAB & GO SIGNS		1866025	0008	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	150.00
0009	FF-INFO-4030 FLIP FRAME I		1866025	0009	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	150.00
0010	BOH-EZ BOARD OF HEALTH DI		1866025	0010	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	170.00
0011	EZ-TAGS-SMALL		1866025	0011	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	45.00
0012	EZ-TAGS-LARGE		1866025	0012	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	55.00
0013	LAYOUT/DESIGN FEE		1866025	0013	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	450.00
0014	INSTALLATION FEE		1866025	0014	0252261	07/27/17	05	006	3120	519	0000	000000	000	00	000	450.00
0015	EAM-1222SH-WM		1866026	0001	0252260	07/27/17	05	006	3120	519	0000	000000	000	00	000	945.00
0016	MB3-2L MENU BOARDS		1866026	0002	0252260	07/27/17	05	006	3120	519	0000	000000	000	00	000	1,400.00
0017	EAM-CT EXPLAIN A MEAL		1866026	0003	0252260	07/27/17	05	006	3120	519	0000	000000	000	00	000	115.00
0018	MB3-CT COUNTERTOP MENU BO		1866026	0004	0252260	07/27/17	05	006	3120	519	0000	000000	000	00	000	115.00
0019	EZ-TAGS-SMALL		1866026	0005	0252260	07/27/17	05	006	3120	519	0000	000000	000	00	000	180.00
Check total:															\$6,060.00	
Check: 104850 Type: W Date: 08/10/17 Vendor: BARBARIAN APPAREL, LLC Vendor#: 000127 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	JH wrestling singlet's		1830037	0001	0001375	06/30/17	05	300	4528	890	901P	000000	002	00	000	937.50
Check total:															\$937.50	
Check: 104851 Type: W Date: 08/10/17 Vendor: NORTHLAND ICE ARENA Vendor#: 000128 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Ice rental - 2 hours		1830045	0001	Boro Ice	08/03/17	05	300	4517	890	915B	000000	001	00	000	450.00
Check total:															\$450.00	
Check: 104852 Type: W Date: 08/10/17 Vendor: RYAN MCCURLEY Vendor#: 010023 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	REFUND FOR AN UPDATED CCP		1825098	0001	CCP Refund	08/07/17	05	001	1130	479	0015	000000	015	00	000	480.00
Check total:															\$480.00	
Check: 104853 Type: W Date: 08/10/17 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Clearcreek Elementary		1866003	0001	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	331.30
0002	Dennis Elementary		1866003	0002	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	1,006.00
0003	Five Points Elementary		1866003	0003	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	1,006.00
0004	Food Service Office		1866003	0004	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	1,290.00
0005	Springboro High School		1866003	0005	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	1,110.00
0006	Springboro Intermediate		1866003	0006	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	728.00
0007	Springboro JR High School		1866003	0007	0001510	07/24/17	05	006	3120	516	0000	000000	000	00	000	1,154.00
Check total:															\$6,625.30	
Check: 104854 Type: W Date: 08/10/17 Vendor: DISCOUNT GOLF Vendor#: 010055 Stat/Date: RECONCILED:08/31/17 Bank:																
NICHOLAS MUSURACA																
0001	Girls golf shirts and hat		1830021	0001	0000002	07/05/17	05	300	4544	890	901L	000000	000	00	000	785.00
0002	Hats for golf outing		1830036	0001	0000003	08/02/17	05	300	4512	890	901C	000000	001	00	000	627.00
Check total:															\$1,412.00	
Check: 104855 Type: W Date: 08/10/17 Vendor: LISA ADKINS Vendor#: 010171 Stat/Date: RECONCILED:08/31/17 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-LA	08/09/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 104856 Type: W Date: 08/10/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	JH	1816026	0002	2222157	08/08/17	05	001	2700	570	0016	000000	002	00	000			12.33	
																	Check total:	\$12.33
Check: 104857 Type: W Date: 08/10/17 Vendor: GCGA Vendor#: 010384 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Girls Golf	1830010	0004	GGolf 9.19.17	08/08/17	05	300	4544	890	901B	000000	020	00	000			250.00	
																	Check total:	\$250.00
Check: 104858 Type: W Date: 08/10/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	SUPER BLANKET PARTS	1828003	0001	0192894	07/11/17	05	001	2840	581	0028	000000	028	00	000			138.44	
0002	SUPER BLANKET PARTS	1828003	0001	0192895	07/11/17	05	001	2840	581	0028	000000	028	00	000			72.15	
																	Check total:	\$210.59
Check: 104859 Type: W Date: 08/10/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/17 Bank: EQUIPMENT & SUPPLY																		
0001	SI	1816029	0004	233979-6	08/04/17	05	001	2700	425	0016	000000	003	00	000			43.40	
																	Check total:	\$43.40
Check: 104860 Type: W Date: 08/10/17 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	TOOL ALLOWANCE	1828047	0001	FY18 Reimb.	07/31/17	05	001	2810	510	0028	000000	028	00	000			300.00	
																	Check total:	\$300.00
Check: 104861 Type: W Date: 08/10/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Tire Removal	1816121	0001	2220046703	07/26/17	05	001	2730	423	0016	000000	001	00	000			840.00	
0002	REPAIRS	1828005	0001	2220046702	07/31/17	05	001	2840	423	0028	000000	028	00	000			851.68	
0003	REPAIRS	1828005	0001	2220046927	07/31/17	05	001	2840	423	0028	000000	028	00	000			144.00	
0004	REPAIRS	1828005	0001	2220046960	07/31/17	05	001	2840	423	0028	000000	028	00	000			89.00	
																	Check total:	\$1,924.68
Check: 104862 Type: W Date: 08/10/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Mower	1816014	0001	337888CR	07/17/17	05	001	2700	640	0016	000000	000	00	000			10,000.00	
0002		1816014	0002	337888CR	07/17/17	05	001	2700	640	0016	000000	001	00	000			712.80	
0003	DW-Service, Parts and Sup	1816030	0001	338049CR	07/18/17	05	001	2740	570	0016	000000	000	00	000			462.04	
0004	DW-Service, Parts and Sup	1816030	0001	338416CR	07/24/17	05	001	2740	570	0016	000000	000	00	000			80.74	
																	Check total:	\$11,255.58
Check: 104863 Type: W Date: 08/10/17 Vendor: Activities Beyond Classroom Vendor#: 020617 Stat/Date: RECONCILED:08/31/17 Bank: Walnut Hills HS																		
0001	JH Volleyball	1830010	0007	JHVB 9.23.17	08/10/17	05	300	4535	890	901B	000000	020	07	000			50.00	
																	Check total:	\$50.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

Check: 104864 Type: W Date: 08/10/17 Vendor: JESSICA BROWN Vendor#: 020841 Stat/Date: RECONCILED:08/31/17 Bank:

0001	THE BOARD IS TO REIMBURSE	1825015	0001		PermitFY18-JB	08/08/17	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:																\$25.00

Check: 104865 Type: W Date: 08/10/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Volleyballs - 50 - Royal/	1830012	0001		900229479	08/03/17	05	300	4535	890	901B	000000	020	00	000	1,471.50
Check total:																\$1,471.50

Check: 104866 Type: W Date: 08/10/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:08/31/17 Bank:

0001	SUPER BLANKET PARTS	1828007	0001		X001239034:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	709.75
0002	SUPER BLANKET PARTS	1828007	0001		X001239035:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	374.56
0003	SUPER BLANKET PARTS	1828007	0001		X001239036:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	300.68
0004	SUPER BLANKET PARTS	1828007	0001		X001239037:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	384.54
0005	SUPER BLANKET PARTS	1828007	0001		X001239039:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	549.80
0006	SUPER BLANKET PARTS	1828007	0001		X001239040:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	201.21
0007	SUPER BLANKET PARTS	1828007	0001		X001239042:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	327.50
0008	SUPER BLANKET PARTS	1828007	0001		X001239043:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	261.00
0009	SUPER BLANKET PARTS	1828007	0001		X001239044:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	1,140.50
0010	SUPER BLANKET PARTS	1828007	0001		X001239045:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	39.87
0011	SUPER BLANKET PARTS	1828007	0001		X001239046:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	201.54
0012	SUPER BLANKET PARTS	1828007	0001		X001239047:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	95.91
0013	SUPER BLANKET PARTS	1828007	0001		X001239052:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	597.53
0014	SUPER BLANKET PARTS	1828007	0001		X001239053:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	91.58
0015	SUPER BLANKET PARTS	1828007	0001		X001239054:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	574.22
0016	SUPER BLANKET PARTS	1828007	0001		X001239056:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	91.58
0017	SUPER BLANKET PARTS	1828007	0001		X001239059:01	07/03/17	05	001	2840	581	0028	000000	028	00	000	91.88
0018	SUPER BLANKET PARTS	1828007	0001		X001239566:01	07/13/17	05	001	2840	581	0028	000000	028	00	000	103.38
0019	SUPER BLANKET PARTS	1828007	0001		X001239648:01	07/17/17	05	001	2840	581	0028	000000	028	00	000	93.21
0020	SUPER BLANKET PARTS	1828007	0001		X001239652:01	07/18/17	05	001	2840	581	0028	000000	028	00	000	242.40
0021	SUPER BLANKET PARTS	1828007	0001		X001239652:03	07/24/17	05	001	2840	581	0028	000000	028	00	000	117.45
0022	SUPER BLANKET PARTS	1828007	0001		X001239750:01	07/20/17	05	001	2840	581	0028	000000	028	00	000	143.16
0023	SUPER BLANKET PARTS	1828007	0001		X001239965:01	07/27/17	05	001	2840	581	0028	000000	028	00	000	12.04
0024	SUPER BLANKET PARTS	1828007	0001		X001239973:01	07/25/17	05	001	2840	581	0028	000000	028	00	000	18.77
0025	SUPER BLANKET PARTS	1828007	0001		X001239975:01	07/25/17	05	001	2840	581	0028	000000	028	00	000	32.89
0026	SUPER BLANKET PARTS	1828007	0001		X001240019:01	07/27/17	05	001	2840	581	0028	000000	028	00	000	210.74
0027	SUPER BLANKET PARTS	1828007	0001		X001240061.01	07/27/17	05	001	2840	581	0028	000000	028	00	000	544.13
0028	SUPER BLANKET PARTS	1828007	0001		X001240061:02	07/27/17	05	001	2840	581	0028	000000	028	00	000	2.43-
0029	SUPER BLANKET PARTS	1828007	0001		X001240061:03	07/27/17	05	001	2840	581	0028	000000	028	00	000	59.08
0030	SUPER BLANKET PARTS	1828007	0001		X001240072:01	07/27/17	05	001	2840	581	0028	000000	028	00	000	71.58
Check total:																\$7,680.05

Check: 104867 Type: W Date: 08/10/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Epson PowerLite 97H	1829010	0001		JKN1585	07/06/17	05	001	2240	517	0029	000000	001	00	000	2,445.00
0002	-Epson PowerLite 97H	1829010	0002		JKN1585	07/06/17	05	001	2240	517	0029	000000	002	00	000	2,445.00
0003	-Epson PowerLite 97H	1829010	0003		JKN1585	07/06/17	05	001	2240	517	0029	000000	003	00	000	2,445.00
0004	-Epson PowerLite 97H	1829010	0004		JKN1585	07/06/17	05	001	2240	517	0029	000000	005	00	000	2,445.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	-Epson PowerLite 97H		1829010	0005	JKN1585	07/06/17	05	001	2240	517	0029	000000	006	00	000	2,445.00
0006	-Epson PowerLite 97H		1829010	0006	JKN1585	07/06/17	05	001	2240	517	0029	000000	004	00	000	2,445.00
0007	Open PO for Parts		1829016	0001	JLJ6094	07/11/17	05	001	2240	640	0029	000000	001	00	000	114.55
0008	Open PO for Parts		1829016	0002	JLJ6094	07/11/17	05	001	2240	640	0029	000000	002	00	000	114.55
0009	Open PO for Parts		1829016	0003	JLJ6094	07/11/17	05	001	2240	640	0029	000000	003	00	000	114.55
0010	Open PO for Parts		1829016	0004	JLJ6094	07/11/17	05	001	2240	640	0029	000000	004	00	000	114.55
0011	Open PO for Parts		1829016	0005	JLJ6094	07/11/17	05	001	2240	640	0029	000000	005	00	000	114.55
0012	Open PO for Parts		1829016	0006	JLJ6094	07/11/17	05	001	2240	640	0029	000000	006	00	000	114.55
0013	Open PO for Parts		1829016	0001	JMC5763	07/14/17	05	001	2240	640	0029	000000	001	00	000	48.36
0014	Open PO for Parts		1829016	0002	JMC5763	07/14/17	05	001	2240	640	0029	000000	002	00	000	48.36
0015	Open PO for Parts		1829016	0003	JMC5763	07/14/17	05	001	2240	640	0029	000000	003	00	000	48.36
0016	Open PO for Parts		1829016	0004	JMC5763	07/14/17	05	001	2240	640	0029	000000	004	00	000	48.36
0017	Open PO for Parts		1829016	0005	JMC5763	07/14/17	05	001	2240	640	0029	000000	005	00	000	48.35
0018	Open PO for Parts		1829016	0006	JMC5763	07/14/17	05	001	2240	640	0029	000000	006	00	000	48.35
Check total:															\$15,647.44	

Check: 104868 Type: W Date: 08/10/17 Vendor: CENTERVILLE AD Vendor#: 030298 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Girls Golf		1830010	0004	GGolf Invitnl	08/21/17	05	300	4544	890	901B	000000	020	00	000	250.00
0002	Girls Tennis		1830010	0005	Tennis JVInvitn	08/10/17	05	300	4546	890	901B	000000	020	00	000	75.00
Check total:															\$325.00	

Check: 104869 Type: W Date: 08/10/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/17 Bank:

0001	FUEL ADDITIVE		1828050	0001	2799746	07/22/17	05	001	2822	582	0028	000000	028	00	000	629.93
Check total:															\$629.93	

Check: 104870 Type: W Date: 08/10/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:08/31/17 Bank:

0001	DW-Fiber Maintenence		1825047	0001	16241480	07/31/17	05	451	2960	410	9218	000000	029	00	000	558.26
Check total:															\$558.26	

Check: 104871 Type: W Date: 08/10/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/17 Bank:

0001	203658: Best-Rite Magneti		1803022	0001	208118793141	08/02/17	05	001	1110	510	0003	000000	003	00	000	95.97
0002	shipping		1803022	0002	208118793141	08/02/17	05	001	1110	510	0003	000000	003	00	000	0.00
Check total:															\$95.97	

Check: 104872 Type: W Date: 08/10/17 Vendor: THE SPIRIT OF WAYNESVILLE Vendor#: 030682 Stat/Date: RECONCILED:08/31/17 Bank:

0001	JACKETS FOR BUS DRIVERS		1828054	0001	0001080	07/12/17	05	018	2840	890	970A	000000	028	00	000	2,574.00
0002	Shirts for cheer camp		1830042	0001	0001084	07/19/17	05	300	4553	890	905B	000000	001	00	000	766.55
Check total:															\$3,340.55	

Check: 104873 Type: W Date: 08/10/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Super Blanket for Contrac		1824032	0001	7.17-7.28.17	07/17/17	05	001	2411	410	0024	000000	024	00	000	720.00
Check total:															\$720.00	

Check: 104874 Type: W Date: 08/10/17 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:08/31/17 Bank:
 # 774494

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SUPER BLANKET PARTS/SERVI		1828009	0001	001-67537	08/02/17	05	001	2840	581	0028	000000	028	00	000	451.80
0002	SUPER BLANKET PARTS/SERVI		1828009	0001	020-62853	07/28/17	05	001	2840	581	0028	000000	028	00	000	1,491.83
0003	SUPER BLANKET PARTS/SERVI		1828009	0001	53667CR	02/24/17	05	001	2840	581	0028	000000	028	00	000	250.00-
															Check total:	\$1,693.63
Check: 104875 Type: W Date: 08/10/17 Vendor: JULIE DeCUIR Vendor#: 040270 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-JD	08/08/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104876 Type: W Date: 08/10/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:08/31/17 Bank: C/O DELL USA L.P.																
0001	DELL OPTIPLEX 3040 MICRO		1866021	0001	10180025012	07/24/17	05	006	3120	650	0000	000000	000	00	000	1,397.61
															Check total:	\$1,397.61
Check: 104877 Type: W Date: 08/10/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	SUPER BLANKET FUEL		1828013	0001	0180238	07/20/17	05	001	2822	582	0028	000000	028	00	000	844.23
															Check total:	\$844.23
Check: 104878 Type: W Date: 08/10/17 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Boys Basketball camp shir		1730673	0001	0533272	07/20/17	05	300	4512	890	9512	000000	001	00	000	1,078.00
0002	screen charges		1730673	0002	0533272	07/20/17	05	300	4512	890	9512	000000	001	00	000	72.00
0003	Boys basketball camp shir		1830018	0001	0533505	07/27/17	05	300	4512	890	9512	000000	001	00	000	929.21
															Check total:	\$2,079.21
Check: 104879 Type: W Date: 08/10/17 Vendor: SKYHAWK GOLF INVITATIONAL Vendor#: 060028 Stat/Date: RECONCILED:08/31/17 Bank: FAIRBORN ATHLETICS																
0001	Girls Golf		1830010	0004	GGolf 8.14.17	07/27/17	05	300	4544	890	901B	000000	020	00	000	220.00
															Check total:	\$220.00
Check: 104880 Type: W Date: 08/10/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	SUPER BLANKET SUPPLIES		1828015	0001	1019461-0	07/13/17	05	001	2810	510	0028	000000	028	00	000	214.64
0002	SUPER BLANKET SUPPLIES		1828015	0001	1025936-0	08/01/17	05	001	2810	510	0028	000000	028	00	000	134.90
															Check total:	\$349.54
Check: 104881 Type: W Date: 08/10/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:08/31/17 Bank: ATTN: CURT BECKNELL																
0001	Coffee Products for Teach		1803002	0001	0010694	08/07/17	05	018	4600	890	906A	000000	003	00	000	34.00
															Check total:	\$34.00
Check: 104882 Type: W Date: 08/10/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Monthly Managed Services		1829002	0001	CW13237	07/26/17	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	Monthly Managed Services		1829002	0001	CW13238	07/26/17	05	001	2240	410	0029	000000	029	00	000	2,048.00
															Check total:	\$16,621.75
Check: 104883 Type: W Date: 08/10/17 Vendor: AMY FRITZ Vendor#: 060485 Stat/Date: RECONCILED:08/31/17 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AF	08/04/17	05	001	2941	419	0032	000000	032	00	0000		25.00	
																Check total:	\$25.00
Check: 104884 Type: W Date: 08/10/17 Vendor: GMVWA Vendor#: 070321 Stat/Date: RECONCILED:08/31/17 Bank:																	
				ATTN: MARK PECK													
0001	Wrestling - MMVWA - Holid	1830011	0001	Wrestle 12.27	08/04/17	05	300	4528	890	901B	000000	020	00	0000		425.00	
																Check total:	\$425.00
Check: 104885 Type: W Date: 08/10/17 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	STK-01220	1804024	0001	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		7.38	
0002	ESS-30	1804024	0002	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		3.25	
0003	FSK-01-004250	1804024	0003	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		4.30	
0004	MMM-5910121296	1804024	0004	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		3.66	
0005	ECONOMY TAPE DISPENSER	1804024	0005	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		3.00	
0006	MAV-1001	1804024	0006	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		3.52	
0007	WAV21011	1804024	0007	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		15.86	
0008	09427	1804024	0008	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		28.43	
0009	KTK-ORG620	1804024	0009	48281.00	07/20/17	05	001	1110	511	0004	120500	004	00	0000		10.94	
																Check total:	\$80.34
Check: 104886 Type: W Date: 08/10/17 Vendor: AMANDA HAMPTON Vendor#: 080132 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AMH	07/01/17	05	001	2941	419	0032	000000	032	00	0000		25.00	
																Check total:	\$25.00
Check: 104887 Type: W Date: 08/10/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Golf balls for Girls and	1830025	0001	Boys Golf	07/15/17	05	300	4524	890	901B	000000	020	00	0000		648.00	
0002	Golf balls for Girls and	1830025	0001	Girls Golf	07/15/17	05	300	4524	890	901B	000000	020	00	0000		648.00	
																Check total:	\$1,296.00
Check: 104888 Type: W Date: 08/10/17 Vendor: HF GROUP, LLC Vendor#: 080503 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	REBIND BOOKS - SPANISH	1802029	0001	00054528	07/29/17	05	001	1120	461	0002	000000	002	00	0000		138.60	
0002	LESS THAN 100 BOOKS FEE	1802029	0002	00054528	07/29/17	05	001	1120	461	0002	000000	002	00	0000		95.64	
																Check total:	\$234.24
Check: 104889 Type: W Date: 08/10/17 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 080879 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	9780757807145 RIGBY	1815003	0002	853259488	08/02/17	05	001	1190	522	0014	000000	000	16	0000		128.00	
0002	ESTIMATED SHIPPING	1815003	0003	853259488	08/02/17	05	001	1190	522	0014	000000	000	16	0000		13.44	
0003	9781418918705 FLYING	1815003	0001	953200949	07/13/17	05	001	1190	522	0014	000000	000	16	0000		172.50	
0004	ESTIMATED SHIPPING	1815003	0003	953200949	07/13/17	05	001	1190	522	0014	000000	000	16	0000		18.11	
																Check total:	\$332.05
Check: 104890 Type: W Date: 08/10/17 Vendor: STEPHANIE HOWARD Vendor#: 080896 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-SH	08/08/17	05	001	2941	419	0032	000000	032	00	0000		25.00	
																Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 104891 Type: W Date: 08/10/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Girls golf hats and embro	1830032	0001	0017027		07/25/17	05	300	4544	890	901L	000000	000	00	000		174.00	
																	Check total:	\$174.00
Check: 104892 Type: W Date: 08/10/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Volleyball - Camp t-shirt	1730621	0001	0004927		05/02/17	05	300	4535	890	9535	000000	001	00	000		174.20	
0002	Volleyball - Camp t-shirt	1730621	0001	0005069		07/10/17	05	300	4535	890	9535	000000	001	00	000		853.00	
																	Check total:	\$1,027.20
Check: 104893 Type: W Date: 08/10/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	SUPER BLANKET PARTS	1828019	0001	100080257		07/17/17	05	001	2840	581	0028	000000	028	00	000		219.90	
0002	SUPER BLANKET PARTS	1828019	0001	501040991		07/26/17	05	001	2840	581	0028	000000	028	00	000		51.95	
																	Check total:	\$271.85
Check: 104894 Type: W Date: 08/10/17 Vendor: **IPEVO Vendor#: 090207 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Ipevo Document Cameras	1829007	0001	002201707159		07/11/17	05	001	2240	517	0029	000000	001	00	000		446.50	
0002	Ipevo Document Cameras	1829007	0002	002201707159		07/11/17	05	001	2240	517	0029	000000	002	00	000		446.50	
0003	Ipevo Document Cameras	1829007	0003	002201707159		07/11/17	05	001	2240	517	0029	000000	003	00	000		446.50	
0004	Ipevo Document Cameras	1829007	0004	002201707159		07/11/17	05	001	2240	517	0029	000000	004	00	000		446.50	
0005	Ipevo Document Cameras	1829007	0005	002201707159		07/11/17	05	001	2240	517	0029	000000	005	00	000		446.50	
0006	Ipevo Document Cameras	1829007	0006	002201707159		07/11/17	05	001	2240	517	0029	000000	006	00	000		446.75	
																	Check total:	\$2,679.25
Check: 104895 Type: W Date: 08/10/17 Vendor: **ISITE SOFTWARE, LLC Vendor#: 090256 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Annual website maintenanc	1866008	0001	2018059		07/21/17	05	006	3120	516	0000	000000	000	00	000		695.00	
																	Check total:	\$695.00
Check: 104896 Type: W Date: 08/10/17 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-RJ		08/09/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104897 Type: W Date: 08/10/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	LEASE/PURCHASE AGREEMENT	1825034	0001	152571004708		08/01/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 104898 Type: W Date: 08/10/17 Vendor: ABBY KUHN Vendor#: 110513 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AK		08/04/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104899 Type: W Date: 08/10/17 Vendor: LAKOTA EAST HIGH SCHOOL Vendor#: 120062 Stat/Date: RECONCILED:08/31/17 Bank:																		
ATHLETIC DEPT.																		
0001	Boys Golf	1830010	0003	Golf 8.14.17		08/10/17	05	300	4524	890	901B	000000	020	00	000		275.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$275.00	
Check: 104900 Type: W Date: 08/10/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	SUPER BLANKET PARTS	1828023	0001	9305063463	07/05/17	05	001	2840	581	0028	000000	028	00	000			138.31
0002	SUPER BLANKET PARTS	1828023	0001	9305109088	07/24/17	05	001	2840	581	0028	000000	028	00	000			170.64
0003	SUPER BLANKET PARTS	1828023	0001	9305124117	07/29/17	05	001	2840	581	0028	000000	028	00	000			185.74
0004	SUPER BLANKET PARTS	1828023	0001	9305129894	08/01/17	05	001	2840	581	0028	000000	028	00	000			98.77
Check total:																\$593.46	
Check: 104901 Type: W Date: 08/10/17 Vendor: **LINCOLN LIBRARY PRESS, INC. Vendor#: 120445 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	FactCite Complete and Fac	1815073	0001	0027007	07/27/17	05	001	1100	511	0004	000000	004	00	000			435.00
0002	-FactCite Complete and Fa	1815073	0002	0027007	07/27/17	05	001	1100	511	0005	000000	005	00	000			435.00
Check total:																\$870.00	
Check: 104902 Type: W Date: 08/10/17 Vendor: ASHLEY LYONS Vendor#: 120636 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AL	07/28/17	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 104903 Type: W Date: 08/10/17 Vendor: LAURIE MANN MEMORIAL FUND Vendor#: 130180 Stat/Date: Bank:																	
0001	Girls basketball	1830019	0001	DonationFY18	08/08/17	05	300	4532	890	901Q	000000	001	00	000			100.00
Check total:																\$100.00	
Check: 104904 Type: W Date: 08/10/17 Vendor: MARTIN PUBLIC SEATING INC. Vendor#: 130280 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	JH-Replacement Furniture	1816001	0002	0082021	07/19/17	05	001	2700	570	0016	000000	002	00	000			1,680.00
Check total:																\$1,680.00	
Check: 104905 Type: W Date: 08/10/17 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	TOOL ALLOWANCE	1828048	0001	FY18Reimb#1	07/17/17	05	001	2810	510	0028	000000	028	00	000			181.90
Check total:																\$181.90	
Check: 104906 Type: W Date: 08/10/17 Vendor: MIAMI VALLEY HOSPITAL PREMIER ORTHOPEDICS Vendor#: 130814 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Coaches CPR classes - ple	1830051	0001	FY18	07/13/17	05	300	4590	890	901B	000000	020	00	000			1,080.00
Check total:																\$1,080.00	
Check: 104907 Type: W Date: 08/10/17 Vendor: ST JOHN'S JESUIT HIGH SCHOOL Vendor#: 131100 Stat/Date: Bank:																	
0001	Boys Golf	1830010	0003	Golf 8.21.17	08/10/17	05	300	4524	890	901B	000000	020	00	000			350.00
Check total:																\$350.00	
Check: 104908 Type: W Date: 08/10/17 Vendor: RONDA HAMMERMEISTER Vendor#: 131101 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-RH	08/08/17	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 104909 Type: W Date: 08/10/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DE		1816052	0005	006151/1	08/01/17	05	001	2700	570	0016	000000	004	00	000	20.50	
																Check total:	\$20.50
Check: 104910 Type: W Date: 08/10/17 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Boys Golf		1830010	0003	Golf 8.19.17	08/10/17	05	300	4524	890	901B	000000	020	00	000	300.00	
																Check total:	\$300.00
Check: 104911 Type: W Date: 08/10/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	SUPER BLANKET SUPPLIES		1828030	0001	PSI188665	07/14/17	05	001	2840	581	0028	000000	028	00	000	148.71	
																Check total:	\$148.71
Check: 104912 Type: W Date: 08/10/17 Vendor: MVTCA SEAN RIDLEY, TREASURER Vendor#: 131372 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Girls Tennis		1830010	0005	Tennis 9.30.17	08/10/17	05	300	4546	890	901B	000000	020	00	000	35.00	
																Check total:	\$35.00
Check: 104913 Type: W Date: 08/10/17 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	AFFILIATION FEE		1802025	0001	9000892558	03/02/17	05	200	4141	891	956A	000000	002	00	000	385.00	
																Check total:	\$385.00
Check: 104914 Type: W Date: 08/10/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Super Blanket for Office		1824007	0001	950033535001	08/04/17	05	001	2411	510	0024	000000	024	00	000	203.61	
0002	Super Blanket for Office		1824007	0001	950033857001	08/04/17	05	001	2411	510	0024	000000	024	00	000	179.98	
0003	Super Blanket for Office		1824007	0001	950033858001	08/04/17	05	001	2411	510	0024	000000	024	00	000	10.55	
0004	blanket PO		1866011	0001	944391101001	07/19/17	05	006	3110	510	0000	000000	000	00	000	268.38	
0005	blanket PO		1866011	0001	944391373001	07/19/17	05	006	3110	510	0000	000000	000	00	000	18.04	
																Check total:	\$680.56
Check: 104915 Type: W Date: 08/10/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Student #15		1813003	0001	0009303	08/03/17	05	001	1230	475	0013	000000	006	00	000	3,500.00	
																Check total:	\$3,500.00
Check: 104916 Type: W Date: 08/10/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS		1866016	0001	2886931	07/31/17	05	006	3120	560	0000	000000	000	00	000	283.00	
0002	BLANKET PO PEPSI PRODUCTS		1866016	0001	2886935	07/31/17	05	006	3120	560	0000	000000	000	00	000	141.50	
0003	BLANKET PO PEPSI PRODUCTS		1866016	0001	2890573	08/01/17	05	006	3120	560	0000	000000	000	00	000	1,521.70	
0004	BLANKET PO PEPSI PRODUCTS		1866016	0001	2890574	08/01/17	05	006	3120	560	0000	000000	000	00	000	610.35	
0005	BLANKET PO PEPSI PRODUCTS		1866016	0001	2890575	08/01/17	05	006	3120	560	0000	000000	000	00	000	143.00	
0006	BLANKET PO PEPSI PRODUCTS		1866016	0001	2901494	08/07/17	05	006	3120	560	0000	000000	000	00	000	143.00	
0007	BLANKET PO PEPSI PRODUCTS		1866016	0001	2901495	08/07/17	05	006	3120	560	0000	000000	000	00	000	143.00	
																Check total:	\$2,985.55

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 104917 Type: W Date: 08/10/17 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Super Blanket	1816080	0001	20172685	07/17/17	05	001	2720	423	0016	000000	000	00	000			366.63	
0002	HS	1816080	0002	20172685	07/17/17	05	001	2720	423	0016	000000	001	00	000			366.63	
0003	JH	1816080	0003	20172685	07/17/17	05	001	2720	423	0016	000000	002	00	000			366.63	
0004	SI	1816080	0004	20172685	07/17/17	05	001	2720	423	0016	000000	003	00	000			366.63	
0005	DE	1816080	0005	20172685	07/17/17	05	001	2720	423	0016	000000	004	00	000			366.62	
0006	FP	1816080	0006	20172685	07/17/17	05	001	2720	423	0016	000000	005	00	000			366.62	
0007	CE	1816080	0007	20172685	07/17/17	05	001	2720	423	0016	000000	006	00	000			366.62	
0008	MVH	1816080	0008	20172685	07/17/17	05	001	2720	423	0016	000000	021	00	000			366.62	
																	Check total:	\$2,933.00
Check: 104918 Type: W Date: 08/10/17 Vendor: **PHONAK Vendor#: 160427 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Quote 5120102167 for Stud	1813034	0001	5156038528	07/28/17	05	001	1240	640	0013	000000	001	00	000			675.00	
																	Check total:	\$675.00
Check: 104919 Type: W Date: 08/10/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS	1816059	0002	0238368	08/02/17	05	001	2700	570	0016	000000	001	00	000			50.00	
0002	JH	1816059	0003	0238368	08/02/17	05	001	2700	570	0016	000000	002	00	000			50.00	
0003	SI	1816059	0004	0238368	08/02/17	05	001	2700	570	0016	000000	003	00	000			50.00	
0004	DE	1816059	0005	0238368	08/02/17	05	001	2700	570	0016	000000	004	00	000			50.00	
0005	FP	1816059	0006	0238368	08/02/17	05	001	2700	570	0016	000000	005	00	000			64.00	
																	Check total:	\$264.00
Check: 104920 Type: W Date: 08/10/17 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:08/31/17 Bank: CLIENT #2555																		
0001	Final billing for profess	1825099	0001	0047690	06/30/17	05	001	2500	410	0025	000000	025	00	000			1,115.00	
																	Check total:	\$1,115.00
Check: 104921 Type: W Date: 08/10/17 Vendor: **PORTA PHONE Vendor#: 160609 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Football - Yearly	1730658	0001	0000799	07/31/17	05	300	4516	890	901B	000000	020	00	000			599.00	
																	Check total:	\$599.00
Check: 104922 Type: W Date: 08/10/17 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:08/31/17 Bank: STEVEN L. ATKINSON																		
0001	OPEN PO FOR PRINTING OF	1804048	0001	0013925	08/02/17	05	001	2421	461	0004	000000	004	00	000			325.00	
																	Check total:	\$325.00
Check: 104923 Type: W Date: 08/10/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:08/31/17 Bank: THERAPY ACCOUNT MANAGER																		
0001	split	1813038	0001	H-33961	08/03/17	05	001	2150	419	0013	000000	001	00	000			0.00	
0002	-split	1813038	0002	H-33961	08/03/17	05	001	2150	419	0013	000000	002	00	000			0.00	
0003	-split	1813038	0003	H-33961	08/03/17	05	001	2150	419	0013	000000	003	00	000			0.00	
0004	-split	1813038	0004	H-33961	08/03/17	05	001	2150	419	0013	000000	004	00	000			0.00	
0005	-split	1813038	0005	H-33961	08/03/17	05	001	2150	419	0013	000000	005	00	000			0.00	
0006	-split	1813038	0006	H-33961	08/03/17	05	001	2150	419	0013	000000	006	00	000			1,478.75	
																	Check total:	\$1,478.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 104924 Type: W Date: 08/10/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	163610DAPF		1804001	0001	6016921	07/12/17	05	001	1110	511	0004	000000	004	02	000	381.60
0002	164090APG		1804001	0002	6016921	07/12/17	05	001	1110	511	0004	000000	004	02	000	59.80
0003	164003APG		1804001	0003	6016921	07/12/17	05	001	1110	511	0004	000000	004	02	000	11.38
0004	PROMO CODE - SUMMER BMSM		1804001	0004	6016921	07/12/17	05	001	1110	511	0004	000000	004	02	000	100.00-
0005	SHIPPING		1804001	0005	6016921	07/12/17	05	001	1110	511	0004	000000	004	02	000	31.75
0006	305936CHB		1804022	0001	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	34.99
0007	161093CHB		1804022	0002	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	22.99
0008	305931CHB		1804022	0003	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	17.99
0009	704401CHB		1804022	0004	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	4.99
0010	15% COUPON		1804022	0005	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	8.95-
0011	SHIPPING		1804022	0006	6015712	07/11/17	05	001	1110	511	0004	120500	004	00	000	8.95
															Check total:	\$465.49
Check: 104925 Type: W Date: 08/10/17 Vendor: ENZO'S Vendor#: 180156 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	BLANKET PARTS		1828058	0001	0005565	06/30/17	05	001	2840	581	0028	000000	028	00	000	200.00
															Check total:	\$200.00
Check: 104926 Type: W Date: 08/10/17 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	DW-Super Blanket		1816120	0001	0002488	08/03/17	05	001	5200	630	0016	000000	004	00	000	2,100.00
0002	DW-Super Blanket		1816120	0001	0002489	08/03/17	05	001	5200	630	0016	000000	004	00	000	4,100.00
															Check total:	\$6,200.00
Check: 104927 Type: W Date: 08/10/17 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/17 Bank: ALL AMERICAN SPORTS CORP.																
0001	Quote # SAP-15333 - Footb		1730591	0001	950282536	08/01/17	05	300	4516	890	901B	000000	020	00	000	125.29
															Check total:	\$125.29
Check: 104928 Type: W Date: 08/10/17 Vendor: PERFORMANCE HEALTH Vendor#: 180473 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Athletic Training room		1730675	0001	IN89207387	06/27/17	05	300	4590	890	901B	000000	020	00	000	129.00
															Check total:	\$129.00
Check: 104929 Type: W Date: 08/10/17 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-PR	08/09/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104930 Type: W Date: 08/10/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	SUPER BLANKET PARTS		1828037	0001	3006739939	06/14/17	05	001	2840	581	0028	000000	028	00	000	182.93
															Check total:	\$182.93
Check: 104931 Type: W Date: 08/10/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Super Blanket for Clinic		1824005	0001	1918012	07/10/17	05	001	2130	514	0034	000000	000	00	000	1,072.63
0002	Super Blanket for Clinic		1824005	0001	1919162	07/13/17	05	001	2130	514	0034	000000	000	00	000	69.48

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,142.11	
Check: 104932 Type: W Date: 08/10/17 Vendor: **SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date: RECONCILED:08/31/17 Bank:															
ORDER ENTRY																	
0001	085483		1804002	0001	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		50.64
0002	085519		1804002	0002	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		46.70
0003	248623		1804002	0003	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		89.50
0004	201198		1804002	0004	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		13.62
0005	201217		1804002	0005	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		13.62
0006	248625		1804002	0006	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		15.80
0007	248620		1804002	0007	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		9.48
0008	248622		1804002	0008	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		21.71
0009	248616		1804002	0009	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		10.02
0010	248655		1804002	0010	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		17.90
0011	248610		1804002	0011	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		9.48
0012	248657		1804002	0012	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		10.98
0013	248659		1804002	0013	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		97.00
0014	248618		1804002	0014	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		10.20
0015	085549		1804002	0015	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		67.55
0016	040599		1804002	0016	208118520078	07/12/17	05	001	1110	511	0004	000000	004	02	000		2.36
Check total:																\$486.56	
Check: 104933 Type: W Date: 08/10/17 Vendor: PAYK12		Vendor#: 190520 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	Ticketracker Annual Fee f		1830003	0001	0022076	07/01/17	05	300	4590	890	901B	000000	020	00	000		799.00
0002	All Sport passes		1830052	0001	0022722	06/23/17	05	300	4590	890	901B	000000	020	00	000		945.00
Check total:																\$1,744.00	
Check: 104934 Type: W Date: 08/10/17 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	HS		1816063	0002	CR1714504600	06/01/17	05	001	2700	570	0016	000000	001	00	000		105.00
Check total:																\$105.00	
Check: 104935 Type: W Date: 08/10/17 Vendor: SIDARM SPORTS, LLC		Vendor#: 190660 Stat/Date: RECONCILED:08/31/17 Bank:															
C/O LEARFIELD COMMUNICATIONS																	
0001	2017-2018 Sidarm Sports		1830055	0001	291-26814-0817	07/31/17	05	300	4590	890	901B	000000	020	00	000		2,500.00
Check total:																\$2,500.00	
Check: 104936 Type: W Date: 08/10/17 Vendor: MACKENZIE SMITH		Vendor#: 190920 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-MS	08/08/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 104937 Type: W Date: 08/10/17 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	SUPER BLANKET PARTS		1828040	0001	12-510672	07/05/17	05	001	2840	581	0028	000000	028	00	000		837.72
0002	SUPER BLANKET PARTS		1828040	0001	12-511102	07/11/17	05	001	2840	581	0028	000000	028	00	000		100.79
0003	SUPER BLANKET PARTS		1828040	0001	12-511163	07/12/17	05	001	2840	581	0028	000000	028	00	000		114.92
0004	SUPER BLANKET PARTS		1828040	0001	12-511166	07/12/17	05	001	2840	581	0028	000000	028	00	000		47.88
0005	SUPER BLANKET PARTS		1828040	0001	12-511200	07/12/17	05	001	2840	581	0028	000000	028	00	000		16.68
0006	SUPER BLANKET PARTS		1828040	0001	12-511319	07/14/17	05	001	2840	581	0028	000000	028	00	000		344.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	SUPER BLANKET PARTS		1828040	0001	12-511649	07/19/17	05	001	2840	581	0028	000000	028	00	000	131.90	
0008	SUPER BLANKET PARTS		1828040	0001	12-511994	07/25/17	05	001	2840	581	0028	000000	028	00	000	96.09	
																Check total:	\$1,690.74
Check: 104938 Type: W Date: 08/10/17 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:08/31/17 Bank:																	
MAINTENCE SERVICES OF OHIO																	
0001	July field services		1830054	0001	0007326	08/01/17	05	300	4590	890	901B	000000	020	00	000	870.00	
																Check total:	\$870.00
Check: 104939 Type: W Date: 08/10/17 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Vulcan Model ABC7G-NAT		1866010	0001	8121250	07/27/17	05	006	3120	650	0000	000000	000	00	000	16,309.00	
0002	V3MRO-1 Reverse osmosis w		1866010	0002	8121250	07/27/17	05	006	3120	650	0000	000000	000	00	000	1,497.00	
0003	STAND-ABC/SS		1866010	0003	8121250	07/27/17	05	006	3120	650	0000	000000	000	00	000	1,088.00	
0004	2 TANK COVERS FOR PITCO F		1866022	0001	7995450	07/19/17	05	006	3120	650	0000	000000	000	00	000	225.00	
0005	2 TANK COVERS FOR PITCO F		1866022	0001	8425970	07/18/17	05	006	3120	650	0000	000000	000	00	000	225.00	
																Check total:	\$19,344.00
Check: 104940 Type: W Date: 08/10/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	HS-Custodial Supplies		1816065	0002	0308536	08/07/17	05	001	2700	570	0016	000000	001	00	000	1,185.32	
0002	HS-Custodial Supplies		1816065	0002	307802-1	08/07/17	05	001	2700	570	0016	000000	001	00	000	301.42	
																Check total:	\$1,486.74
Check: 104941 Type: W Date: 08/10/17 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		1805006	0001	P466112002016	07/12/17	05	001	1110	511	0005	000000	005	03	000	338.06	
																Check total:	\$338.06
Check: 104942 Type: W Date: 08/10/17 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Springboro HS synthetic t		1830050	0001	0002473	08/07/17	05	300	4590	890	901B	000000	020	00	000	4,000.00	
																Check total:	\$4,000.00
Check: 104943 Type: W Date: 08/10/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	FP Office		1816094	0016	730312901080217	08/02/17	05	001	2421	441	0031	000000	005	00	000	1,200.00	
0002	DW-Emergency Phone Servic		1816094	0001	922856601080217	08/02/17	05	001	2411	441	0031	000000	024	00	000	24.95	
0003	Treas Office		1816094	0002	922856601080217	08/02/17	05	001	2500	441	0031	000000	025	00	000	10.00	
0004	HR Office		1816094	0003	922856601080217	08/02/17	05	001	2941	441	0031	000000	032	00	000	10.00	
0005	Director of Instruction		1816094	0004	922856601080217	08/02/17	05	001	2414	441	0031	000000	015	00	000	10.00	
0006	Business Manager		1816094	0005	922856601080217	08/02/17	05	001	2610	441	0031	000000	026	00	000	10.00	
0007	Transportation		1816094	0006	922856601080217	08/02/17	05	001	2810	441	0031	000000	028	00	000	24.95	
0008	Food Service		1816094	0007	922856601080217	08/02/17	05	001	2610	441	0031	000000	026	00	000	20.00	
0009	Maintenance		1816094	0008	922856601080217	08/02/17	05	001	2700	441	0031	000000	000	00	000	1.40	
0010	HS Principal		1816094	0009	922856601080217	08/02/17	05	001	2421	441	0031	000000	001	00	000	50.00	
0011	HS Guidance		1816094	0010	922856601080217	08/02/17	05	001	2120	441	0031	000000	001	00	000	50.06	
0012	Athletics		1816094	0011	922856601080217	08/02/17	05	001	4590	441	0031	000000	000	00	000	29.97	
0013	JH Principal		1816094	0012	922856601080217	08/02/17	05	001	2421	441	0031	000000	002	00	000	25.52	
0014	SI Principal		1816094	0014	922856601080217	08/02/17	05	001	2421	441	0031	000000	003	00	000	170.08	
0015	DE Office		1816094	0015	922856601080217	08/02/17	05	001	2421	441	0031	000000	004	00	000	51.78	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0016	FP Office		1816094	0016	922856601080217	08/02/17	05	001	2421	441	0031	000000	005	00	000	49.97	
0017	CE Principal		1816094	0017	922856601080217	08/02/17	05	001	2421	441	0031	000000	006	00	000	49.97	
0018	Special Ed		1816094	0018	922856601080217	08/02/17	05	001	2417	441	0031	000000	013	00	000	10.00	
																Check total:	\$1,798.65
Check: 104944 Type: W Date: 08/10/17 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-MM	08/08/17	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 104945 Type: W Date: 08/10/17 Vendor: EDWARD STANDIFER Vendor#: 200320 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Football Camp worker - mi		1830066	0001	CampFB	07/17/17	05	300	4516	890	9516	000000	001	00	000	350.00	
																Check total:	\$350.00
Check: 104946 Type: W Date: 08/10/17 Vendor: **TRANSPORTATION ACCESSONES CO Vendor#: 200392 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	SUPER BLANKET PARTS		1828043	0001	X687316	07/14/17	05	001	2840	581	0028	000000	028	00	000	243.70	
																Check total:	\$243.70
Check: 104947 Type: W Date: 08/10/17 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Boys golf hats		1830031	0001	TA43156	07/31/17	05	300	4524	890	901K	000000	000	00	000	440.35	
																Check total:	\$440.35
Check: 104948 Type: W Date: 08/10/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	CLASSROOM SUPPLIES		1804004	0001	5807821	08/02/17	05	001	1110	511	0004	000000	004	02	000	75.00	
0002	CLASSROOM SUPPLIES		1804004	0001	5807834	08/01/17	05	001	1110	511	0004	000000	004	02	000	62.01	
0003	CLASSROOM SUPPLIES		1804004	0001	5810256	08/02/17	05	001	1110	511	0004	000000	004	02	000	127.44	
0004	CLASSROOM SUPPLIES		1804007	0001	5807607	08/01/17	05	001	1110	511	0004	000000	004	03	000	49.22	
0005	CLASSROOM SUPPLIES		1804007	0001	5810407	08/02/17	05	001	1110	511	0004	000000	004	03	000	74.88	
0006	CLASSROOM SUPPLIES		1804007	0001	5813051	08/04/17	05	001	1110	511	0004	000000	004	03	000	75.00	
0007	CLASSROOM SUPPLIES		1804011	0001	5811337	08/03/17	05	001	1110	511	0004	000000	004	04	000	75.00	
0008	CLASSROOM SUPPLIES		1804014	0001	5805015	07/31/17	05	001	1110	511	0004	000000	004	05	000	75.00	
0009	CLASSROOM SUPPLIES		1804014	0001	5805556	07/31/17	05	001	1110	511	0004	000000	004	05	000	75.00	
0010	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5804144	07/31/17	05	001	1110	511	0005	000000	005	02	000	175.00	
0011	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5804148	07/31/17	05	001	1110	511	0005	000000	005	02	000	175.00	
0012	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5805596	07/31/17	05	001	1110	511	0005	000000	005	02	000	130.39	
0013	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5797479	07/27/17	05	001	1110	511	0005	000000	005	03	000	33.92	
0014	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5801661	07/29/17	05	001	1110	511	0005	000000	005	03	000	108.22	
0015	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5805385	07/31/17	05	001	1110	511	0005	000000	005	03	000	31.35	
0016	AMOUNT TO PURCHASE SUPPLI		1805011	0001	5799130	07/27/17	05	001	1110	511	0005	000000	005	04	000	170.97	
0017	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5798360	07/27/17	05	001	1110	511	0005	000000	005	05	000	99.18	
0018	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5807520	08/01/17	05	001	1110	511	0005	000000	005	05	000	140.06	
																Check total:	\$1,752.64
Check: 104949 Type: W Date: 08/10/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/17 Bank:																	
					GROUP OF OHIO, INC.												
0001	SUPER BLANKET PHYSICAL/TE		1828044	0001	0279889-OH	07/14/17	05	001	2822	413	0028	000000	028	00	000	420.00	
0002	SUPER BLANKET PHYSICALS		1828056	0001	0279889-OH	07/14/17	05	001	2822	413	0028	000000	028	00	000	44.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	SUPER BLANKET PHYSICALS		1828056	0001	0280318-OH	07/21/17	05	001	2822	413	0028	000000	028	00	000	956.00
0004	addition to blanket		1828057	0001	0280318-OH	07/21/17	05	001	2822	413	0028	000000	028	00	000	204.00
0005	addition to blanket		1828057	0001	0280846-OH	07/28/17	05	001	2822	413	0028	000000	028	00	000	1,624.00
																Check total: \$3,248.00
Check: 104950 Type: W Date: 08/10/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	NATURAL GAS - FP		1825027	0001	July312017	08/04/17	05	001	2700	453	0031	000000	005	00	000	433.38
																Check total: \$433.38
Check: 104951 Type: W Date: 08/10/17 Vendor: THINKMAP INC. Vendor#: 220099 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	VCSL1E-1 VOCABULARY.COM:		1815039	0001	VC855509	07/18/17	05	001	1100	511	0001	000000	001	00	000	4,800.00
0002	VCSL1E-1 VOCABULARY.COM:		1815039	0002	VC855509	07/18/17	05	001	1100	511	0003	000000	003	00	000	1,500.00
																Check total: \$6,300.00
Check: 104952 Type: W Date: 08/10/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:08/31/17 Bank:																
					TREASURER'S OFFICE											
0001	split		1813012	0001	SBOR11718	08/02/17	05	001	2181	410	0013	000000	001	00	000	11,448.29
0002	-split		1813012	0002	SBOR11718	08/02/17	05	001	2181	410	0013	000000	002	00	000	11,448.29
0003	-split		1813012	0003	SBOR11718	08/02/17	05	001	2181	410	0013	000000	003	00	000	11,448.29
0004	-split		1813012	0004	SBOR11718	08/02/17	05	001	2181	410	0013	000000	004	00	000	11,448.29
0005	-split		1813012	0005	SBOR11718	08/02/17	05	001	2181	410	0013	000000	005	00	000	11,448.28
0006	-split		1813012	0006	SBOR11718	08/02/17	05	001	2181	410	0013	000000	006	00	000	11,448.28
0007	-split		1813012	0007	SBOR11718	08/02/17	05	001	2181	410	0013	000000	007	00	000	11,448.28
0008	split		1813013	0001	SBOR11718	08/02/17	05	001	1240	410	0013	000000	001	00	000	1,102.17
0009	-split		1813013	0002	SBOR11718	08/02/17	05	001	1240	410	0013	000000	002	00	000	1,102.17
0010	-split		1813013	0003	SBOR11718	08/02/17	05	001	1230	410	0013	000000	003	00	000	1,102.17
0011	-split		1813013	0004	SBOR11718	08/02/17	05	001	1230	410	0013	000000	004	00	000	1,102.17
0012	-split		1813013	0005	SBOR11718	08/02/17	05	001	1230	410	0013	000000	005	00	000	1,102.16
0013	-split		1813013	0006	SBOR11718	08/02/17	05	001	1230	410	0013	000000	006	00	000	1,102.16
0014	Student #32		1813027	0001	SBOR11718	08/02/17	05	001	1240	475	0013	000000	001	00	000	5,820.00
0015	Student #31		1813028	0001	SBOR11718	08/02/17	05	001	1240	475	0013	000000	001	00	000	5,820.00
0016	Student #37		1813029	0001	SBOR11718	08/02/17	05	001	1240	475	0013	000000	001	00	000	5,820.00
0017	Student #29		1813030	0001	SBOR11718	08/02/17	05	001	1240	475	0013	000000	001	00	000	5,820.00
0018	Student #30		1813031	0001	SBOR11718	08/02/17	05	001	1240	475	0013	000000	001	00	000	5,820.00
0019	SUPER BLANKET PURCHASE OR		1815028	0001	SBOR11718	08/02/17	05	001	1140	849	0099	000000	000	00	000	9,900.00
0020	SUPER BLANKET PURCHASE OR		1815029	0001	SBOR11718	08/02/17	05	001	2172	849	0000	000000	000	00	000	2,368.00
0021	SPECIAL ED SUPERVISOR PAI		1825095	0001	SBOR11718	08/02/17	05	001	2416	410	0013	000000	013	00	000	17,637.00
0022	FY18 COORDINATED CARE		1825104	0001	SBOR11718	08/02/17	05	001	2173	410	0024	000000	001	00	000	7,500.00
																Check total: \$153,256.00
Check: 104953 Type: W Date: 08/10/17 Vendor: VARSITY NEW NETWORK INC Vendor#: 230392 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Athletic website		1830022	0001	0030325	07/01/17	05	300	4590	890	901B	000000	020	00	000	750.00
																Check total: \$750.00
Check: 104954 Type: W Date: 08/11/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Super Blanket for		1824027	0001	Reimb Columbus	08/11/17	05	001	2411	431	0024	000000	024	00	000	266.43
																Check total: \$266.43

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 104955 Type: B Date: 08/11/17 Vendor: SARAH HARDMAN						Vendor#: 230385 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	REF SI LUNCH PER PARENT	062897		0001		08/11/17	03	006	1512		0000	000000	000				20.00	
0002	REF DENNIS LUNCH PER PARE	062897		0002		08/11/17	03	006	1512		0000	000000	000				20.00	
0003	REF HS LUNCH PER PARENT	062897		0003		08/11/17	03	006	1512		0000	000000	000				20.00	
																	Check total:	\$60.00
Check: 104956 Type: B Date: 08/11/17 Vendor: QUENTIN COX						Vendor#: 200324 Stat/Date: Bank:												
0001	REF JH LUNCH ACCT PER PAR	062898		0001		08/11/17	03	006	1512		0000	000000	000				5.15	
0002	REF HS LUNCH ACCT PER PAR	062898		0002		08/11/17	03	006	1512		0000	000000	000				8.75	
0003	REF HS LUNCH ACCT PER PAR	062898		0003		08/11/17	03	006	1512		0000	000000	000				8.00	
																	Check total:	\$21.90
Check: 104957 Type: B Date: 08/11/17 Vendor: TRACI KUZMINSKI						Vendor#: 200325 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	REFUND HS ATHLETIC P2P FE	062899		0001		08/11/17	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 104958 Type: W Date: 08/14/17 Vendor: PROGRESSIVE CARPET & WATER RESTORATION						Vendor#: 200316 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	DW-Flooring Repairs		1816124	0001	HS Work 8.8.17	08/08/17	05	001	2720	423	0016	000000	001	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 104959 Type: W Date: 08/15/17 Vendor: SAMANTHA N WILSON						Vendor#: 000024 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	August payroll for guard		1825105	0001	Aug2017Pay	08/11/17	05	300	4134	890	902B	000000	000	00	000		800.00	
																	Check total:	\$800.00
Check: 104960 Type: W Date: 08/15/17 Vendor: CLEARCREEK TROPHIES ENGRAVING						Vendor#: 000034 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	Blanket po for misc engra		1801063	0001	0001077	08/07/17	05	001	2421	510	0001	000000	001	00	000		189.18	
																	Check total:	\$189.18
Check: 104961 Type: W Date: 08/15/17 Vendor: **A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	CE		1816021	0007	SD2746	08/08/17	05	001	2700	410	0016	000000	006	00	000		794.89	
0002	JH		1816021	0003	SD2759	08/08/17	05	001	2700	410	0016	000000	002	00	000		665.00	
0003	FP		1816021	0006	SD2760	08/08/17	05	001	2700	410	0016	000000	005	00	000		665.00	
																	Check total:	\$2,124.89
Check: 104962 Type: W Date: 08/15/17 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	JH		1816026	0002	2222743	08/09/17	05	001	2700	570	0016	000000	002	00	000		49.16	
																	Check total:	\$49.16
Check: 104963 Type: W Date: 08/15/17 Vendor: MICHAEL A ROOP						Vendor#: 010347 Stat/Date: RECONCILED:08/31/17 Bank:												
0001	7/10/17		1825100	0001	7/10-8/4/17	07/10/17	05	001	1240	864	0013	000000	001	00	000		130.00	
0002	7/12/17		1825100	0002	7/10-8/4/17	07/10/17	05	001	1240	864	0013	000000	001	00	000		130.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	7/19/17		1825100	0003	7/10-8/4/17	07/10/17	05	001	1240	864	0013	000000	001	00	000		130.00	
0004	8/4/17		1825100	0004	7/10-8/4/17	07/10/17	05	001	1240	864	0013	000000	001	00	000		130.00	
																	Check total:	\$520.00
Check: 104964 Type: W Date: 08/15/17 Vendor: EDCLUB INC		Vendor#: 010356 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	STUDENT LICENSES FOR 1 YE		1815042	0001	0108505	07/12/17	05	001	2213	516	0015	000000	006	00	000		867.15	
0002	STUDENT LICENSES FOR 1 YE		1815042	0002	0108505	07/12/17	05	001	2213	516	0015	000000	005	00	000		869.20	
0003	STUDENT LICENSES FOR 1 YE		1815042	0003	0108505	07/12/17	05	001	2213	516	0015	000000	004	00	000		867.15	
																	Check total:	\$2,603.50
Check: 104965 Type: W Date: 08/15/17 Vendor: RENEE ROSS		Vendor#: 010383 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	CDL TESTING REFUND		1828059	0001	ReimbCDLTest	07/03/17	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50
Check: 104966 Type: W Date: 08/15/17 Vendor: APPLE INC.		Vendor#: 010587 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	11 packs of 10 iPads		1829011	0001	4447272315	07/18/17	05	001	2240	640	0029	000000	006	00	000		32,340.00	
																	Check total:	\$32,340.00
Check: 104967 Type: W Date: 08/15/17 Vendor: BPI PAINTING		Vendor#: 020611 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	DW-Painting		1816005	0001	0004585	08/10/17	05	001	2720	423	0016	000000	000	00	000		6,740.00	
0002	DW-Painting		1816005	0001	0004621	08/10/17	05	001	2720	423	0016	000000	000	00	000		4,290.00	
0003	DW-Painting		1816005	0001	0004622	08/09/17	05	001	2720	423	0016	000000	000	00	000		15,660.00	
0004	DW-Painting		1816005	0001	0004708	08/10/17	05	001	2720	423	0016	000000	000	00	000		5,280.00	
0005	paint tile on 1/2 walls i		1866028	0001	0004759	08/09/17	05	006	3120	423	0000	000000	000	00	000		1,140.00	
																	Check total:	\$33,110.00
Check: 104968 Type: W Date: 08/15/17 Vendor: BRAINPOP LLC		Vendor#: 020711 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Quantity 2:		1815074	0001	US159176	07/28/17	05	001	1100	511	0004	000000	004	00	000		2,395.00	
0002	-Quantity 2:		1815074	0002	US159176	07/28/17	05	001	1100	511	0005	000000	005	00	000		2,395.00	
0003	Reference-Renewal usernam		1815074	0003	US159176	07/28/17	05	001	1100	511	0004	000000	004	00	000		0.00	
0004	School JR 24/7 - Unlimite		1815074	0004	US159176	07/28/17	05	001	1100	511	0004	000000	004	00	000		725.00	
0005	-School JR 24/7 - Unlimit		1815074	0005	US159176	07/28/17	05	001	1100	511	0005	000000	005	00	000		725.00	
0006	Reference - Renewal usern		1815074	0006	US159176	07/28/17	05	001	1100	511	0004	000000	004	00	000		0.00	
0007	Reference - All Subscript		1815074	0007	US159176	07/28/17	05	001	1100	511	0004	000000	004	00	000		0.00	
																	Check total:	\$6,240.00
Check: 104969 Type: W Date: 08/15/17 Vendor: KIRBY CAIN		Vendor#: 030010 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	August payroll for guard		1825107	0001	Aug2017Pay	08/11/17	05	300	4134	890	902B	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 104970 Type: W Date: 08/15/17 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Open PO for Parts		1829016	0001	JPM4525	07/25/17	05	001	2240	640	0029	000000	001	00	000		48.36	
0002	Open PO for Parts		1829016	0002	JPM4525	07/25/17	05	001	2240	640	0029	000000	002	00	000		48.36	
0003	Open PO for Parts		1829016	0003	JPM4525	07/25/17	05	001	2240	640	0029	000000	003	00	000		48.36	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	Open PO for Parts		1829016	0004	JPM4525	07/25/17	05	001	2240	640	0029	000000	004	00	000	48.36
0005	Open PO for Parts		1829016	0005	JPM4525	07/25/17	05	001	2240	640	0029	000000	005	00	000	48.35
0006	Open PO for Parts		1829016	0006	JPM4525	07/25/17	05	001	2240	640	0029	000000	006	00	000	48.35
0007	Open PO for Parts		1829016	0001	JPN2872	07/26/17	05	001	2240	640	0029	000000	001	00	000	17.42
0008	Open PO for Parts		1829016	0002	JPN2872	07/26/17	05	001	2240	640	0029	000000	002	00	000	17.42
0009	Open PO for Parts		1829016	0003	JPN2872	07/26/17	05	001	2240	640	0029	000000	003	00	000	17.42
0010	Open PO for Parts		1829016	0004	JPN2872	07/26/17	05	001	2240	640	0029	000000	004	00	000	17.41
0011	Open PO for Parts		1829016	0005	JPN2872	07/26/17	05	001	2240	640	0029	000000	005	00	000	17.41
0012	Open PO for Parts		1829016	0006	JPN2872	07/26/17	05	001	2240	640	0029	000000	006	00	000	17.41
0013	Open PO for Parts		1829016	0001	JPW9933	07/27/17	05	001	2240	640	0029	000000	001	00	000	43.54
0014	Open PO for Parts		1829016	0002	JPW9933	07/27/17	05	001	2240	640	0029	000000	002	00	000	43.54
0015	Open PO for Parts		1829016	0003	JPW9933	07/27/17	05	001	2240	640	0029	000000	003	00	000	43.54
0016	Open PO for Parts		1829016	0004	JPW9933	07/27/17	05	001	2240	640	0029	000000	004	00	000	43.54
0017	Open PO for Parts		1829016	0005	JPW9933	07/27/17	05	001	2240	640	0029	000000	005	00	000	43.54
0018	Open PO for Parts		1829016	0006	JPW9933	07/27/17	05	001	2240	640	0029	000000	006	00	000	43.53
Check total:																\$655.86
Check: 104971 Type: W Date: 08/15/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	BLANKET PO EQUIPMENT REPA		1866030	0001	INV217490	08/10/17	05	006	3120	423	0000	000000	000	00	000	242.00
0002	BLANKET PO EQUIPMENT REPA		1866030	0001	INV217497	08/10/17	05	006	3120	423	0000	000000	000	00	000	46.00
Check total:																\$288.00
Check: 104972 Type: W Date: 08/15/17 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	pizza for freshman orient		1866027	0001	Order#455088	08/10/17	05	006	3120	560	0000	000000	000	00	000	975.00
Check total:																\$975.00
Check: 104973 Type: W Date: 08/15/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Blanket po for supplies f		1801061	0001	0031690-001	08/04/17	05	001	1130	510	0001	000000	001	00	000	139.52
0002	AMOUNT TO PURCHASE SUPPLI		1805039	0001	0031631-001	08/02/17	05	001	2421	510	0005	000000	005	00	000	57.17
0003	AMOUNT TO PURCHASE SUPPLI		1805039	0001	0031704-001	08/07/17	05	001	2421	510	0005	000000	005	00	000	53.76
Check total:																\$250.45
Check: 104974 Type: W Date: 08/15/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	GLEN 2014 DISCOVERING OUR		1803047	0001	2108836A	07/27/17	05	001	1110	510	0003	000000	003	00	000	556.50
Check total:																\$556.50
Check: 104975 Type: W Date: 08/15/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	DW-Super Blanket		1816044	0001	0169734	08/11/17	05	001	2700	570	0016	000000	000	00	000	442.40
0002	HS-Custodial Supplies		1816044	0002	0169746	08/10/17	05	001	2700	570	0016	000000	001	00	000	1,373.86
0003	DW-Super Blanket		1816044	0001	168431-2	08/11/17	05	001	2700	570	0016	000000	000	00	000	442.40
0004	HS-Custodial Supplies		1816044	0002	169746-1	08/11/17	05	001	2700	570	0016	000000	001	00	000	70.00
0005	BLANKET PO CHEMICALS		1866019	0001	0169376	08/10/17	05	006	3120	560	0000	000000	000	00	000	172.27
0006	BLANKET PO CHEMICALS		1866019	0001	0169765	08/10/17	05	006	3120	560	0000	000000	000	00	000	180.92
Check total:																\$2,681.85
Check: 104976 Type: W Date: 08/15/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:08/31/17 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Installation HS dish mach		1766113	0001	33165970	07/31/17	05	006	3120	650	0000	000000	000	00	000		4,218.21	
																	Check total:	\$4,218.21
Check: 104977 Type: W Date: 08/15/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1816045	0002	0044838	08/07/17	05	001	2700	570	0016	000000	001	00	000		325.50	
0002	JH		1816045	0003	0044838	08/07/17	05	001	2700	570	0016	000000	002	00	000		178.25	
0003	SI		1816045	0004	0044838	08/07/17	05	001	2700	570	0016	000000	003	00	000		46.50	
0004	DE		1816045	0005	0044838	08/07/17	05	001	2700	570	0016	000000	004	00	000		186.00	
0005	FP		1816045	0006	0044838	08/07/17	05	001	2700	570	0016	000000	005	00	000		294.50	
0006	CE		1816045	0007	0044838	08/07/17	05	001	2700	570	0016	000000	006	00	000		108.50	
0007	DE		1816045	0005	0044839	08/07/17	05	001	2700	570	0016	000000	004	00	000		137.75	
																	Check total:	\$1,277.00
Check: 104978 Type: W Date: 08/15/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:08/31/17 Bank:																		
LTD.																		
0001	HS		1816046	0002	0019971	08/09/17	05	001	2700	570	0016	000000	001	00	000		375.00	
																	Check total:	\$375.00
Check: 104979 Type: W Date: 08/15/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Panther Kick-Off mentor a		1801008	0001	0017049	07/31/17	05	018	4600	511	904A	000000	001	00	000		957.50	
																	Check total:	\$957.50
Check: 104980 Type: W Date: 08/15/17 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:08/31/17 Bank:																		
OF DAYTON/LIMA																		
0001	High Capacity Ink Cartrid		1824029	0001	0021178	08/08/17	05	001	2411	461	0024	000000	024	00	000		219.00	
0002	Double Tapes for Postage		1824029	0002	0021178	08/08/17	05	001	2411	461	0024	000000	024	00	000		49.00	
0003	Shipping & Handling		1824029	0003	0021178	08/08/17	05	001	2411	461	0024	000000	024	00	000		12.00	
																	Check total:	\$280.00
Check: 104981 Type: W Date: 08/15/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Super Blanket		1816115	0001	0102737	08/11/17	05	001	2720	423	0016	000000	002	00	000		52.16	
																	Check total:	\$52.16
Check: 104982 Type: W Date: 08/15/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	FOR FOOD SUPPLIES FOR FUN		1806010	0001	0717383700	08/02/17	05	001	1100	510	0006	000000	006	00	000		200.00	
																	Check total:	\$200.00
Check: 104983 Type: W Date: 08/15/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	SUPER BLANKET		1828027	0001	0141575-IN	07/05/17	05	001	2840	581	0028	000000	028	00	000		3,500.00	
0002	ADDITION TO BLANKET		1828060	0001	0141575-IN	07/05/17	05	001	2840	581	0028	000000	028	00	000		1,457.33	
																	Check total:	\$4,957.33
Check: 104984 Type: W Date: 08/15/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Super Blanket		1816088	0001	0950077	08/04/17	05	001	2700	570	0016	000000	000	00	000		41.28	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$41.28	
Check: 104985 Type: W Date: 08/15/17 Vendor: CINDY MCSHERRY		Vendor#: 130621 Stat/Date: RECONCILED:08/31/17 Bank:															
		ATHLETIC CHANGE FUND															
0001	2017-18 START UP MONEY FO	1825109	0001	FY18	Change	08/15/17	05	300	4590	890	901B	000000	020	00	000		8,000.00
Check total:																\$8,000.00	
Check: 104986 Type: W Date: 08/15/17 Vendor: MENTORING MINDS		Vendor#: 130720 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	24000	1804044	0001	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0002	28000	1804044	0002	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0003	27900	1804044	0003	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0004	23000	1804044	0004	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		24.95
0005	30200	1804044	0005	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		8.95
0006	20300	1804044	0006	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0007	30300	1804044	0007	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		8.95
0008	20200	1804044	0008	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0009	20260	1804044	0009	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0010	27800	1804044	0010	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0011	26000	1804044	0011	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0012	20100	1804044	0012	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0013	20160	1804044	0013	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		12.95
0014	SHIPPING	1804044	0014	0217591		07/28/17	05	001	1110	510	0004	000000	004	00	000		14.65
Check total:																\$187.00	
Check: 104987 Type: W Date: 08/15/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	Millennium Contract	1829013	0001	0110220		08/07/17	05	001	2240	590	0029	000000	029	00	000		5,598.00
Check total:																\$5,598.00	
Check: 104988 Type: W Date: 08/15/17 Vendor: ERIC MILLER		Vendor#: 130975 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	ESTIMATED MILEAGE	1815004	0001	Reimb	PLTW	07/31/17	05	001	2414	432	0015	000000	015	00	000		224.70
0002	ESTIMATED MEALS	1815004	0002	Reimb	PLTW	07/31/17	05	001	2414	432	0015	000000	015	00	000		55.77
0003	ESTIMATED PARKING	1815004	0003	Reimb	PLTW	07/31/17	05	001	2414	432	0015	000000	015	00	000		0.00
Check total:																\$280.47	
Check: 104989 Type: W Date: 08/15/17 Vendor: FROST, BROWN, TODD, LLC		Vendor#: 131103 Stat/Date: RECONCILED:08/31/17 Bank:															
		ATTORNEYS															
0001	BLANKET FOR LEGAL SERVICE	1825016	0001	11121008		07/26/17	05	001	2310	418	0099	000000	000	00	000		15,973.40
Check total:																\$15,973.40	
Check: 104990 Type: W Date: 08/15/17 Vendor: BRITTANY HAACKE		Vendor#: 131418 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	Permit	FY18-BH	08/10/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 104991 Type: W Date: 08/15/17 Vendor: LISA WHITMAN		Vendor#: 140351 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	Permit	FY18-LW	08/14/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 104992 Type: W Date: 08/15/17 Vendor: NOODLETOOLS, INC. Vendor#: 140424 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	NOODLETOOLS SUBSCRIPTION	1815069	0001	202-165-R10	07/18/17	05	001	2213	516	0015	000000	003	00	000			85.00	
0002	-NOODLETOOLS SUBSCRIPTION	1815069	0002	202-165-R10	07/18/17	05	001	2213	516	0015	000000	002	00	000			170.00	
0003	-NOODLETOOLS SUBSCRIPTION	1815069	0003	202-165-R10	07/18/17	05	001	2213	516	0015	000000	001	00	000			339.00	
																	Check total:	\$594.00
Check: 104993 Type: W Date: 08/15/17 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	MEMBERSHIP FEE FOR PRINCI	1802030	0001	Franks&Coulter	08/07/17	05	001	2421	849	0002	000000	002	00	000			550.00	
																	Check total:	\$550.00
Check: 104994 Type: W Date: 08/15/17 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	INV 2017-1	1813052	0001	INV207-1	07/31/17	05	001	2417	840	0013	000000	013	00	000			750.00	
																	Check total:	\$750.00
Check: 104995 Type: W Date: 08/15/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	JH	1816057	0003	0079342	08/10/17	05	001	2720	423	0016	000000	002	00	000			4,248.72	
0002	HS	1816057	0002	0079343	08/10/17	05	001	2720	423	0016	000000	001	00	000			2,755.75	
0003	HS	1816057	0002	0079344	08/10/17	05	001	2720	423	0016	000000	001	00	000			1,396.75	
0004	JH	1816057	0003	0079345	08/10/17	05	001	2720	423	0016	000000	002	00	000			1,812.00	
0005	DE	1816057	0005	0079346	08/10/17	05	001	2720	423	0016	000000	004	00	000			151.00	
0006	DE	1816057	0005	0079347	08/10/17	05	001	2720	423	0016	000000	004	00	000			226.50	
0007	HS	1816057	0002	0079348	08/10/17	05	001	2720	423	0016	000000	001	00	000			0.00	
0008	JH	1816057	0003	0079348	08/10/17	05	001	2720	423	0016	000000	002	00	000			0.00	
0009	SI	1816057	0004	0079348	08/10/17	05	001	2720	423	0016	000000	003	00	000			1,925.25	
0010	DE	1816057	0005	0079348	08/10/17	05	001	2720	423	0016	000000	004	00	000			0.00	
0011	CE	1816057	0007	0079349	08/10/17	05	001	2720	423	0016	000000	006	00	000			2,316.56	
																	Check total:	\$14,832.53
Check: 104996 Type: W Date: 08/15/17 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	AMOUNT TO PURCHASE STUDEN	1805046	0001	204500503028	07/26/17	05	001	1100	511	0005	000000	005	00	000			3,424.80	
																	Check total:	\$3,424.80
Check: 104997 Type: W Date: 08/15/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DO-Super Blanket	1816125	0001	6520-3	08/08/17	05	001	2700	570	0016	000000	000	00	000			5.00	
0002	HS	1816125	0002	6520-3	08/08/17	05	001	2700	570	0016	000000	001	00	000			5.00	
0003	JH	1816125	0003	6520-3	08/08/17	05	001	2700	570	0016	000000	002	00	000			5.00	
0004	SI	1816125	0004	6520-3	08/08/17	05	001	2700	570	0016	000000	003	00	000			5.00	
0005	DE	1816125	0005	6520-3	08/08/17	05	001	2700	570	0016	000000	004	00	000			1.26	
																	Check total:	\$21.26
Check: 104998 Type: W Date: 08/15/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DO-Super Blanket	1816063	0001	1721602200	08/07/17	05	001	2700	570	0016	000000	000	00	000			19.63	
0002	HS	1816063	0002	1721602200	08/07/17	05	001	2700	570	0016	000000	001	00	000			19.63	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	JH	1816063	0003	1721602200	08/07/17	05	001	2700	570	0016	000000	002	00	000			19.63
0004	SI	1816063	0004	1721602200	08/07/17	05	001	2700	570	0016	000000	003	00	000			19.63
0005	DE	1816063	0005	1721602200	08/07/17	05	001	2700	570	0016	000000	004	00	000			19.64
0006	FP	1816063	0006	1721602200	08/07/17	05	001	2700	570	0016	000000	005	00	000			19.64
0007	DO-Super Blanket	1816063	0001	1722204600	08/11/17	05	001	2700	570	0016	000000	000	00	000			17.15
0008	HS	1816063	0002	1722204600	08/11/17	05	001	2700	570	0016	000000	001	00	000			17.15
0009	JH	1816063	0003	1722204600	08/11/17	05	001	2700	570	0016	000000	002	00	000			17.15
0010	SI	1816063	0004	1722204600	08/11/17	05	001	2700	570	0016	000000	003	00	000			17.15
0011	DE	1816063	0005	1722204600	08/11/17	05	001	2700	570	0016	000000	004	00	000			17.15
0012	FP	1816063	0006	1722204600	08/11/17	05	001	2700	570	0016	000000	005	00	000			17.15
Check total:																\$220.70	
Check: 104999 Type: W Date: 08/15/17 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:08/31/17 Bank:																	
BURSAR OFFICE, 10-244																	
0001	CONFERENCE REGISTRATION F	1815076	0001	0061942	07/31/17	05	001	2414	432	0015	000000	015	00	000			750.00
Check total:																\$750.00	
Check: 105000 Type: W Date: 08/15/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	JH-Custodial Supplies	1816065	0003	0308586	08/14/17	05	001	2700	570	0016	000000	002	00	000			1,120.02
0002	HS-Custodial Supplies	1816065	0002	307802-2	08/14/17	05	001	2700	570	0016	000000	001	00	000			41.91
Check total:																\$1,161.93	
Check: 105001 Type: W Date: 08/15/17 Vendor: **TERMINIX Vendor#: 200124 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	CE-Annual Renewal	1816126	0001	FY18 CC	08/01/17	05	001	2700	410	0016	000000	006	00	000			549.00
Check total:																\$549.00	
Check: 105002 Type: W Date: 08/15/17 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	August payroll for guard	1825108	0001	Aug2017Pay	08/11/17	05	300	4134	890	902B	000000	000	00	000			350.00
Check total:																\$350.00	
Check: 105003 Type: W Date: 08/15/17 Vendor: DIGITAL RIVER Vendor#: 200322 Stat/Date: Bank:																	
0001	Adobe Creative Cloud	1829023	0001	6400455374	08/09/17	05	001	2240	516	0029	000000	029	00	000			15,500.00
0002	-Adobe Creative Cloud	1829023	0002	6400455374	08/09/17	05	001	2240	517	0029	000000	029	00	000			1,591.00
Check total:																\$17,091.00	
Check: 105004 Type: W Date: 08/15/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Open/Blanket PO for:	1803011	0001	5776941	07/13/17	05	001	1110	510	0003	000000	003	00	000			96.45
0002	-Motivational Stickers	1803038	0001	5820058	08/07/17	05	001	1110	510	0003	000000	003	00	000			25.00
0003	CLASSROOM SUPPLIES	1804004	0001	5813216	08/04/17	05	001	1110	511	0004	000000	004	02	000			125.00
0004	CLASSROOM SUPPLIES	1804004	0001	5820283	08/07/17	05	001	1110	511	0004	000000	004	02	000			12.99
0005	CLASSROOM SUPPLIES	1804004	0001	5820512	08/07/17	05	001	1110	511	0004	000000	004	02	000			124.35
0006	CLASSROOM SUPPLIES	1804004	0001	5821112	08/07/17	05	001	1110	511	0004	000000	004	02	000			125.00
0007	CLASSROOM SUPPLIES	1804004	0001	5826647	08/10/17	05	001	1110	511	0004	000000	004	02	000			117.88
0008	CLASSROOM SUPPLIES	1804004	0001	5826918	08/10/17	05	001	1110	511	0004	000000	004	02	000			125.00
0009	CLASSROOM SUPPLIES	1804007	0001	5810341	08/02/17	05	001	1110	511	0004	000000	004	03	000			50.38
0010	CLASSROOM SUPPLIES	1804007	0001	5814855	08/04/17	05	001	1110	511	0004	000000	004	03	000			50.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	CLASSROOM SUPPLIES		1804011	0001	5809455	08/02/17	05	001	1110	511	0004	000000	004	04	000	75.00
0012	CLASSROOM SUPPLIES		1804011	0001	5814771	08/04/17	05	001	1110	511	0004	000000	004	04	000	18.95
0013	CLASSROOM SUPPLIES		1804011	0001	5821535	08/07/17	05	001	1110	511	0004	000000	004	04	000	11.55
0014	CLASSROOM SUPPLIES		1804014	0001	5812581	08/03/17	05	001	1110	511	0004	000000	004	05	000	75.00
0015	CLASSROOM SUPPLIES		1804014	0001	5822159	08/08/17	05	001	1110	511	0004	000000	004	05	000	75.00
0016	CLASSROOM SUPPLIES		1804064	0001	5809502	08/02/17	05	001	1110	510	0004	000000	004	00	000	75.00
0017	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5819848	08/07/17	05	001	1110	511	0005	000000	005	02	000	170.61
0018	AMOUNT TO PURCHASE SUPPLI		1805005	0001	5819285	08/07/17	05	001	1110	511	0005	000000	005	03	000	100.70
0019	AMOUNT TO PURCHASE SUPPLI		1805011	0001	5809547	08/02/17	05	001	1110	511	0005	000000	005	04	000	74.80
0020	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5812490	08/03/17	05	001	1110	511	0005	000000	005	05	000	134.98
0021	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5817593	08/06/17	05	001	1110	511	0005	000000	005	05	000	100.00
0022	AMOUNT TO PURCHASE SUPPLI		1805019	0001	5820483	08/07/17	05	001	1110	511	0005	000000	005	05	000	29.45
															Check total:	\$1,793.09
Check: 105005 Type: W Date: 08/15/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:08/31/17 Bank:																
TREASURER'S OFFICE																
0001	Camp Keystone July 2017 f		1813051	0001	SBOR11732	08/02/17	05	001	1249	864	0013	000000	013	00	000	1,500.00
0002	REGISTRATION FEE (WITHOUT		1815041	0001	SBOR11745	08/02/17	05	001	2414	432	0015	000000	015	00	000	140.00
															Check total:	\$1,640.00
Check: 105006 Type: W Date: 08/15/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:08/31/17 Bank:																
0001			1866024	0001	0000954	08/08/17	05	006	3120	423	0000	000000	000	00	000	575.00
															Check total:	\$575.00
Check: 105007 Type: W Date: 08/15/17 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	4600490000000000		1804039	0001	ARINV37096737	07/13/17	05	001	1100	511	0004	000000	004	00	000	977.50
															Check total:	\$977.50
Check: 105008 Type: W Date: 08/15/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	BLANKET PO PRODUCE		1866017	0001	0166932	08/09/17	05	006	3120	560	0000	000000	000	00	000	79.52
															Check total:	\$79.52
Check: 105009 Type: W Date: 08/16/17 Vendor: COUNTY TREAS EDUCATIONAL Vendor#: 031363 Stat/Date: RECONCILED:08/31/17 Bank:																
FUND, J. MANDEL, OHIO TREAS																
0001	2017 CPIM CERTIFICATION F		1825114	0001	FY18CPIM	08/16/17	05	001	2500	840	0025	000000	025	00	000	100.00
															Check total:	\$100.00
Check: 105010 Type: W Date: 08/16/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	2ND SETTLEMENT - OUT OF C		1825044	0001	8.16.17 #2	08/16/17	05	001	1249	864	0013	000000	013	00	000	718.44
0002	5TH SETTLEMENT - OUT OF C		1825045	0001	8.16.17 #5	08/16/17	05	001	1249	864	0013	000000	013	00	000	615.00
															Check total:	\$1,333.44
Check: 105011 Type: W Date: 08/16/17 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	AUGUST PAYROLL FOR GUARD		1825115	0001	Aug2017Pay	08/11/17	05	300	4134	890	902B	000000	000	00	000	250.00
															Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

Check: 105012 Type: W Date: 08/18/17 Vendor: PICKERINGTON HS CENTRAL Vendor#: 200332 Stat/Date: RECONCILED:08/31/17 Bank:																
ATHLETIC DEPT																
0001	Girls Tennis	1830010	0005	GTennis	8.19	08/18/17	05	300	4546	890	901B	000000	020	00	000	175.00
															Check total:	\$175.00
Check: 105013 Type: W Date: 08/18/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/17 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS	1825615	0001	08182017		08/18/17	05	001	2411	212	0000	000000	024	00	000	857.99
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	08182017		08/18/17	05	001	2212	212	0000	000000	015	00	000	419.75
0003	HS PRINCIPALS - STRS	1825615	0003	08182017		08/18/17	05	001	2421	212	0000	000000	001	00	000	798.09
0004	JH PRINCIPALS - STRS	1825615	0004	08182017		08/18/17	05	001	2421	212	0000	000000	002	00	000	371.89
0005	SI PRINCIPAL - STRS	1825615	0005	08182017		08/18/17	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS	1825615	0006	08182017		08/18/17	05	001	2421	212	0000	000000	005	00	000	334.79
0007	DE PRINCIPALS - STRS	1825615	0007	08182017		08/18/17	05	001	2421	212	0000	000000	004	00	000	343.12
0008	CE PRINCIPAL - STRS	1825615	0008	08182017		08/18/17	05	001	2421	212	0000	000000	006	00	000	378.03
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	08182017		08/18/17	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS	1825615	0010	08182017		08/18/17	05	516	2416	212	9218	000000	013	00	000	178.60
0011	DIR OF STUD SERV & DIR OF	1825615	0011	08182017		08/18/17	05	516	2417	212	9218	000000	013	00	000	209.36
0012	PRE-SCHOOL OT & PT - STRS	1825615	0012	08182017		08/18/17	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516	1825615	0013	08182017		08/18/17	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516	1825615	0014	08182017		08/18/17	05	001	2416	212	0000	000000	013	00	000	0.00
															Check total:	\$4,518.38
Check: 105014 Type: B Date: 08/21/17 Vendor: SINDA JONES Vendor#: 200337 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	S'CAPADES YEARBOOK REFUND	062931		0001		08/21/17	03	200	1626		919A	000000	001			155.00
															Check total:	\$155.00
Check: 105015 Type: W Date: 08/21/17 Vendor: SERVICE SUPPLY LTD., INC. Vendor#: 190496 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	AT-Wade Field Bleachers	1816017	0001	0021240		07/12/17	05	001	5200	630	0016	000000	003	00	000	25,385.50
															Check total:	\$25,385.50
Check: 105016 Type: W Date: 08/21/17 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: Bank:																
0001	HS Competition Cheer donu	1830078	0001	0101563		08/14/17	05	300	4553	890	914B	000000	001	00	000	450.00
															Check total:	\$450.00
Check: 105017 Type: W Date: 08/22/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																
0001	Blanket po for misc engra	1801063	0001	0001086		08/11/17	05	001	2421	510	0001	000000	001	00	000	34.32
0002	MAILBOX NAME PLATES	1802040	0001	0001087		08/11/17	05	001	2421	510	0002	000000	002	00	000	17.88
0003	DOOR PLATES	1802040	0002	0001087		08/11/17	05	001	2421	510	0002	000000	002	00	000	21.12
0004	16 NAMEPLATES	1804079	0001	0001088		08/11/17	05	018	4600	890	915A	000000	004	00	000	27.96
0005	80 MAILBOX NAME PLATES	1804079	0002	0001088		08/11/17	05	018	4600	890	915A	000000	004	00	000	94.11
0006	16 NAMEPLATES	1804079	0001	0001256		08/17/17	05	018	4600	890	915A	000000	004	00	000	7.80
0007	AMOUNT TO PURCHASE TAGS F	1805054	0001	0001085		08/11/17	05	001	2421	461	0005	000000	005	00	000	130.23
0008	AMOUNT TO PURCHASE TAGS F	1805054	0001	0001259		08/18/17	05	001	2421	461	0005	000000	005	00	000	5.50
															Check total:	\$338.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 105018 Type: W Date: 08/22/17 Vendor: F & S SCHOOL SUPPLY Vendor#: 000069 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI	1805012	0001	0094096	08/10/17	05	001	1110	511	0005	000000	005	04	000			99.81	
																	Check total:	\$99.81
Check: 105019 Type: W Date: 08/22/17 Vendor: ALPHABET SIGNS INC Vendor#: 000071 Stat/Date: Bank:																		
0001	CPL-6ADM - Black	1803042	0001	0061883	07/20/17	05	001	1110	510	0003	000000	003	00	000			302.40	
0002	CPL-6AD-I - RED	1803042	0002	0061883	07/20/17	05	001	1110	510	0003	000000	003	00	000			49.50	
0003	Shipping	1803042	0003	0061883	07/20/17	05	001	1110	510	0003	000000	003	00	000			13.90	
																	Check total:	\$365.80
Check: 105020 Type: W Date: 08/22/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		
0001	DE	1816022	0005	S-276901	08/02/17	05	001	2700	410	0016	000000	004	00	000			240.00	
0002	JH	1816022	0003	S-276902	08/02/17	05	001	2700	410	0016	000000	002	00	000			240.00	
																	Check total:	\$480.00
Check: 105021 Type: W Date: 08/22/17 Vendor: TRIUMPH COLLEGE ADMISSIONS Vendor#: 010076 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Proposal #:22278	1815086	0001	INV18767	08/15/17	05	001	1100	511	0001	000000	001	00	000			8,999.00	
0002	Loyal Customer Rebate:	1815086	0002	INV18767	08/15/17	05	001	1100	511	0001	000000	001	00	000			4,049.55-	
																	Check total:	\$4,949.45
Check: 105022 Type: W Date: 08/22/17 Vendor: SCHUERHOLZ PRINTING Vendor#: 010078 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Cross Country - Wade Run	1830060	0001	0031440	07/27/17	05	300	4523	890	901W	000000	001	00	000			108.00	
																	Check total:	\$108.00
Check: 105023 Type: W Date: 08/22/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:08/31/17 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms	1816130	0001	4001219426	08/01/17	05	001	2700	425	0016	000000	000	00	000			179.98	
0002	DW-Uniforms	1816130	0001	4001278104	08/08/17	05	001	2700	425	0016	000000	000	00	000			179.98	
0003	DW-Uniforms	1816130	0001	4001342357	08/15/17	05	001	2700	425	0016	000000	000	00	000			169.38	
																	Check total:	\$529.34
Check: 105024 Type: W Date: 08/22/17 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Girls Tennis - 36 dozen t	1830057	0001	0092478-IN	07/31/17	05	300	4546	890	901B	000000	020	00	000			719.64	
																	Check total:	\$719.64
Check: 105025 Type: W Date: 08/22/17 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Philips FRx AED Pads	1824030	0001	0079523	08/16/17	05	001	2130	514	0034	000000	000	00	000			402.00	
0002	Cardiac Science Powerhear	1824030	0002	0079523	08/16/17	05	001	2130	514	0034	000000	000	00	000			310.50	
																	Check total:	\$712.50
Check: 105026 Type: W Date: 08/22/17 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Cross Country - Wade Run	1830061	0001	17-2242	08/09/17	05	300	4523	890	901W	000000	001	00	000			1,819.75	

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,819.75	
Check: 105027 Type: W Date: 08/22/17 Vendor: OCLC, INC																	
#774431																	
0001	ABRIDGED DEWEY DECIMAL SY	1802027	0001	0550333	08/16/17	05	001	2222	530	0002	000000	002	00	000			88.91
Check total:																\$88.91	
Check: 105028 Type: W Date: 08/22/17 Vendor: AMAZON.COM CREDIT																	
Vendor#: 010380 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Safco Products 3255BL Ony	1801025	0001	Aug2017	07/17/17	05	001	1130	510	0001	000000	001	00	000			2,215.50
0002	Barron's AP Art History,	1801039	0001	Aug2017	07/14/17	05	001	1100	511	0001	000000	001	00	000			208.20
0003	Pyle PCA2 mini 2x40 watt	1801047	0001	Aug2017	07/20/17	05	001	1130	511	0001	290200	001	00	000			30.01
0004	Dual LU43PB 100 watt 3-wa	1801047	0002	Aug2017	07/20/17	05	001	1130	511	0001	290200	001	00	000			78.57
0005	C&E 16AWG 4 conductor spe	1801047	0003	Aug2017	07/20/17	05	001	1130	511	0001	290200	001	00	000			22.99
0006	RCA M/Mx3 audio/video cab	1801047	0004	Aug2017	07/20/17	05	001	1130	511	0001	290200	001	00	000			5.99
0007	Logitech wireless present	1801047	0005	Aug2017	07/20/17	05	001	1130	511	0001	290200	001	00	000			93.82
0008	Supplies for PLTW from st	1801048	0001	Aug2017	08/01/17	05	001	1100	511	0001	000000	001	00	000			833.81
0009	STEVE JOBS: THE MAN WHO	1802007	0001	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			1,000.00
0010	THE ADVENTURES OF TOM SAW	1802007	0002	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			137.39
0011	ANTHEM BY AYN RAND ISBN-1	1802007	0003	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			648.70
0012	I HAVE LIVED A THOUSAND Y	1802007	0004	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			500.00
0013	DEATH CLOUD BY ANDREW LAN	1802007	0005	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			860.16
0014	OKAY FOR NOW BY GARY SCHM	1802007	0006	Aug2017071017	08/04/17	05	001	1100	511	0002	000000	002	00	000			610.74
0015	THE OUTSIDERS BY S.E. HIN	1802008	0001	Aug2017	07/17/17	05	001	1100	511	0002	000000	002	00	000			2,216.30
0016	THE HOUSE OF THE SCORPION	1802008	0002	Aug2017	07/17/17	05	001	1100	511	0002	000000	002	00	000			371.18
0017	THE CALL OF THE WILD BY J	1802008	0003	Aug2017	07/17/17	05	001	1100	511	0002	000000	002	00	000			100.80
0018	THE GIVER BY LOIS LOWRY	1802008	0004	Aug2017	07/17/17	05	001	1100	511	0002	000000	002	00	000			426.77
0019	TOUCHING SPIRIT BEAR BY B	1802008	0005	Aug2017	07/17/17	05	001	1100	511	0002	000000	002	00	000			317.92
0020	RIVERSIDE PAPER GROUNDWO	1802010	0001	Aug2017	07/06/17	05	001	1100	511	0002	000000	002	00	000			11.64
0021	Adir Mesh Desk Organzier	1803006	0001	Aug2017	07/28/17	05	001	1110	640	0003	000000	003	00	000			94.80
0022	Gold Pirate Coins (144ct)	1803026	0001	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			3.25
0023	BAZIC Transparent Push Pi	1803026	0002	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			4.68
0024	Post-It Notes, 4 x 6 Mars	1803026	0003	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			9.79
0025	Post-It Super Sticky Note	1803026	0004	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			9.42
0026	BIC Cristal Xtra Smooth B	1803026	0005	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			6.12
0027	Sharpie Color Burst Perma	1803026	0006	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			12.40
0028	Avery Durable View Binder	1803026	0007	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			4.80
0029	Avery Big Tab Write & Era	1803026	0008	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			6.06
0030	Avery Economy Clear Sheet	1803026	0009	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			6.32
0031	Chalkboard Style Calendar	1803026	0010	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			54.29
0032	HARDCOVER Fashion Daily	1803026	0011	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			6.95
0033	Teacher Created Resources	1803026	0012	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			9.41
0034	Fun Express Break Your Ow	1803032	0001	Aug2017	07/31/17	05	001	1100	511	0003	000000	003	00	000			545.58
0035	shipping	1803032	0002	Aug2017	07/31/17	05	001	1100	511	0003	000000	003	00	000			0.00
0036	FML310: Master Vision Mag	1803035	0001	Aug2017	08/01/17	05	001	1110	510	0003	000000	003	00	000			11.76
0037	EPS4-BLUE: Bostitch Perso	1803035	0002	Aug2017	08/01/17	05	001	1110	510	0003	000000	003	00	000			14.89
0038	Sterilite 5-drawer Wide T	1803035	0003	Aug2017	08/01/17	05	001	1110	510	0003	000000	003	00	000			37.79
0039	Crayola Colored Pencils,	1803035	0004	Aug2017	08/01/17	05	001	1110	510	0003	000000	003	00	000			27.95
0040	Shipping	1803035	0005	Aug2017	08/01/17	05	001	1110	510	0003	000000	003	00	000			0.00
0041	Kassagdin Mini Paper Craf	1803037	0001	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			12.97
0042	Rhode Island Novelty Asso	1803037	0002	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000			39.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0043	Teacher Created Resources		1803037	0003	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000	9.41	
0044	Paper Mate Flair Felt Tip		1803037	0004	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000	20.02	
0045	Paper Mate Flair Felt Tip		1803037	0005	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000	9.39	
0046	Multiplication and Divisi		1803037	0006	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000	6.27	
0047	Shipping		1803037	0007	Aug2017	07/31/17	05	001	1110	510	0003	000000	003	00	000	2.65	
0048	Purchase Office Rolling D		1803044	0001	Aug2017	07/20/17	05	018	4600	890	906A	000000	003	00	000	173.70	
0049	CLASSROOM SUPPLIES		1804028	0001	Aug2017	08/08/17	05	001	1110	511	0004	120500	004	00	000	85.30	
0050	CLASSROOM SUPPLIES		1804030	0001	Aug2017	08/02/17	05	001	1110	511	0004	120500	004	00	000	71.47	
0051	AMOUNT TO PURCHASE SUPPLI		1805010	0001	Aug2017	08/07/17	05	001	1110	511	0005	000000	005	04	000	349.03	
0052	AMOUNT TO PURCHASE SUPPLI		1805020	0001	Aug2017	08/07/17	05	001	1110	511	0005	000000	005	05	000	320.10	
0053	AMOUNT TO PURCHASE SUPPLI		1805025	0001	Aug2017	08/03/17	05	001	1110	510	0005	000000	005	00	000	113.78	
0054	AMOUNT TO PURCHASE SUPPLI		1805049	0001	Aug2017	08/01/17	05	001	1110	511	0005	000000	005	02	000	166.41	
0055	Samsung Galaxy Tab E 9.6"		1815070	0001	Aug2017	07/20/17	05	200	4117	891	902A	000000	000	00	000	279.98	
0056	NEWSTYLE Kids Shockproof		1815070	0002	Aug2017	07/20/17	05	200	4117	891	902A	000000	000	00	000	12.99	
0057	NEWSTYLE Kids Shockproof		1815070	0003	Aug2017	07/20/17	05	200	4117	891	902A	000000	000	00	000	25.98	
0058	DO-Super Blanket		1816028	0001	Aug2017	08/08/17	05	001	2700	570	0016	000000	000	00	000	438.63	
0059	HS		1816028	0002	Aug2017	08/08/17	05	001	2700	570	0016	000000	001	00	000	438.63	
0060	JH		1816028	0003	Aug2017	08/08/17	05	001	2700	570	0016	000000	002	00	000	438.63	
0061	SI		1816028	0004	Aug2017	08/08/17	05	001	2700	570	0016	000000	003	00	000	438.63	
0062	DE		1816028	0005	Aug2017	08/08/17	05	001	2700	570	0016	000000	004	00	000	438.62	
0063	FP		1816028	0006	Aug2017	08/08/17	05	001	2700	570	0016	000000	005	00	000	438.62	
0064	The Energy Bus - Books fo		1824009	0001	Aug2017	07/11/17	05	001	2411	890	0024	000000	024	00	000	52.48	
0065	The Travelers Gift - Boo		1824009	0002	Aug2017	07/11/17	05	001	2411	890	0024	000000	024	00	000	39.68	
0066	Shifting the Monkey - Bo		1824009	0003	Aug2017	07/11/17	05	001	2411	890	0024	000000	024	00	000	47.22	
0067	Mahogany Wooden File Fold		1824012	0001	Aug2017	07/13/17	05	001	2411	510	0024	000000	024	00	000	71.12	
0068	The book - Drive by Danie		1824016	0001	Aug2017	08/01/17	05	001	2411	432	0024	000000	024	00	000	121.04	
0069	The book - The Servant by		1824016	0002	Aug2017	08/01/17	05	001	2411	432	0024	000000	024	00	000	236.64	
0070	The Energy Bus - Book for		1824018	0001	Aug2017	08/01/17	05	001	2411	890	0024	000000	024	00	000	14.68	
0071	The Drive - Book - price		1824026	0001	Aug2017	08/01/17	05	001	2411	432	0024	000000	024	00	000	70.00	
0072	EQUIPMENT AND SUPPLIES FO		1825103	0001	Aug2017	08/09/17	05	001	2932	640	0033	000000	033	00	000	3,549.00	
0073	Open PO for parts		1829015	0001	Aug2017	08/04/17	05	001	2240	640	0029	000000	001	00	000	266.75	
0074	Open PO for parts		1829015	0002	Aug2017	08/04/17	05	001	2240	640	0029	000000	002	00	000	266.75	
0075	Open PO for parts		1829015	0003	Aug2017	08/04/17	05	001	2240	640	0029	000000	003	00	000	266.75	
0076	Open PO for parts		1829015	0004	Aug2017	08/04/17	05	001	2240	640	0029	000000	004	00	000	266.75	
0077	Open PO for parts		1829015	0005	Aug2017	08/04/17	05	001	2240	640	0029	000000	005	00	000	266.75	
0078	Open PO for parts		1829015	0006	Aug2017	08/04/17	05	001	2240	640	0029	000000	006	00	000	266.74	
0079	Keyboard Mechanical Brown		1829024	0001	Aug2017	08/09/17	05	001	2240	517	0029	000000	029	00	000	39.99	
0080	Halter ED-600 Preassemble		1829024	0002	Aug2017	08/09/17	05	001	2240	517	0029	000000	029	00	000	149.99	
0081	Boys Basketball		1830056	0001	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	24.00	
0082	iPad Pro 9/7		1830056	0002	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	519.90	
0083	Echogear full motion		1830056	0004	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	79.99	
0084	TV wall mounting bracket		1830056	0005	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	129.29	
0085	Samsung Electronics 55 in		1830056	0006	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	797.47	
0086	SquareTrade 4-year TV		1830056	0007	Aug2017	08/08/17	05	300	4512	890	901C	000000	001	00	000	58.28	
																Check total:	\$23,489.20

Check: 105029 Type: W Date: 08/22/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:08/31/17 Bank:

0001	ANNUAL FEE - EMPLOYER		1825032	0001	0024196	08/17/17	05	001	2500	410	0025	000000	025	00	000	995.00
0002	WORXTIME MONTHLY CHARGES		1825033	0001	0024196	08/17/17	05	001	2500	410	0025	000000	025	00	000	207.50
0003	JAN. IRS REPORTING		1825033	0002	0024196	08/17/17	05	001	2500	410	0025	000000	025	00	000	1,235.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,438.00	
Check: 105030 Type: W Date: 08/22/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Student #3		1813001	0001	July2017	08/11/17	05	001	1230	475	0013	000000	003	00	000		2,250.00
0002	Student #9		1813002	0001	July2017	08/11/17	05	001	1240	410	0013	000000	001	00	000		1,605.00
Check total:																\$3,855.00	
Check: 105031 Type: W Date: 08/22/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/17 Bank:																	
EQUIPMENT & SUPPLY																	
0001	Lift for Football - 1 sci		1830073	0001	236118-6	08/14/17	05	300	4516	890	901B	000000	020	00	000		400.00
Check total:																\$400.00	
Check: 105032 Type: W Date: 08/22/17 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	PREMIUM MEMBERSHIP		1804051	0001	0012757416	07/06/17	05	001	2421	849	0004	000000	004	00	000		239.00
0002	PREMIUM MEMBERSHIP		1804051	0001	0012757421	07/06/17	05	001	2421	849	0004	000000	004	00	000		239.00
Check total:																\$478.00	
Check: 105033 Type: W Date: 08/22/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	HS-Super Blanket		1816025	0001	132-106972-01	07/21/17	05	001	2700	570	0016	000000	001	00	000		399.40
0002	HS-Super Blanket		1816025	0001	132-107083-01	08/15/17	05	001	2700	570	0016	000000	001	00	000		123.40
Check total:																\$522.80	
Check: 105034 Type: W Date: 08/22/17 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/17 Bank:																	
J. MICHAEL BODEY																	
0001	Athletic		1830014	0001	0014211	08/13/17	05	300	4590	890	901B	000000	020	00	000		7,598.00
Check total:																\$7,598.00	
Check: 105035 Type: W Date: 08/22/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Volleyball uniforms		1730599	0001	900176210	07/17/17	05	300	4535	890	901B	000000	020	00	000		1,557.11
Check total:																\$1,557.11	
Check: 105036 Type: W Date: 08/22/17 Vendor: RYAN GROTHJAN Vendor#: 030689 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-RG	08/15/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 105037 Type: W Date: 08/22/17 Vendor: DISTRICT 15 VOLLEYBALL COACHES Vendor#: 040542 Stat/Date: RECONCILED:08/31/17 Bank:																	
ASSOCIATION																	
0001	Volleyball District 15 du		1830070	0001	2017 DUES	08/22/17	05	300	4535	890	901T	000000	001	00	000		25.00
Check total:																\$25.00	
Check: 105038 Type: W Date: 08/22/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Teaching aides for math		1801049	0001	0031577-001	08/02/17	05	001	1130	511	0001	110000	001	00	000		247.73
0002	Blanket po for science		1801068	0001	0031984-001	08/16/17	05	001	1100	511	0001	000000	001	00	000		1,052.21
Check total:																\$1,299.94	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 105039 Type: W Date: 08/22/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Legal Fees	1824036	0001	0005580		07/31/17	05	001	2310	418	0099	000000	000	00	000		436.00
																Check total:	\$436.00
Check: 105040 Type: W Date: 08/22/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET PO FOR OFFICE	1815024	0001	1029561-0		08/10/17	05	001	2414	510	0015	000000	015	00	000		190.98
0002	Blanket PO for Office Sup	1815083	0001	1030115-0		08/11/17	05	001	2414	510	0015	000000	015	00	000		141.52
																Check total:	\$332.50
Check: 105041 Type: W Date: 08/22/17 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1825018	0001	7.3-8.14.17		07/03/17	05	001	2500	433	0025	000000	025	00	000		131.29
																Check total:	\$131.29
Check: 105042 Type: W Date: 08/22/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Paperbacks as listed on	1801030	0001	2105495A		07/25/17	05	001	1100	511	0001	000000	001	00	000		2,291.87
0002	Paperbacks as listed on	1801030	0001	2105495B		07/26/17	05	001	1100	511	0001	000000	001	00	000		233.40
0003	Paperbacks as listed on	1801030	0001	2105495C		08/03/17	05	001	1100	511	0001	000000	001	00	000		1,454.56
0004	AP ENGLISH LANG & COMP	1815058	0001	2114441A		07/28/17	05	001	1190	521	0014	000000	000	16	000		41.18
0005	AP ENGLISH LANG & COMP	1815058	0001	2114441B		08/04/17	05	001	1190	521	0014	000000	000	16	000		741.24
0006	NORT 2014 THEY SAY I SAY	1815058	0002	2114441B		08/04/17	05	001	1190	521	0014	000000	000	16	000		1,588.50
0007	AP ENGLISH LANG & COMP	1815058	0001	2114441C		08/08/17	05	001	1190	521	0014	000000	000	16	000		1,276.58
																Check total:	\$7,627.33
Check: 105043 Type: W Date: 08/22/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket	1816040	0001	A145589		08/14/17	05	001	2720	423	0016	000000	000	00	000		77.29
0002	HS	1816040	0002	A145589		08/14/17	05	001	2720	423	0016	000000	001	00	000		77.29
0003	JH	1816040	0003	A145589		08/14/17	05	001	2720	423	0016	000000	002	00	000		77.29
0004	SI	1816040	0004	A145589		08/14/17	05	001	2720	423	0016	000000	003	00	000		77.29
0005	DE	1816040	0005	A145589		08/14/17	05	001	2720	423	0016	000000	004	00	000		77.28
0006	FP	1816040	0006	A145589		08/14/17	05	001	2720	423	0016	000000	005	00	000		77.28
0007	CE	1816040	0007	A145589		08/14/17	05	001	2720	423	0016	000000	006	00	000		77.28
																Check total:	\$541.00
Check: 105044 Type: W Date: 08/22/17 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BIN-52-008W	1804019	0001	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		2.84
0002	PAC-101169	1804019	0002	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		10.93
0003	BIC-MP11	1804019	0003	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		10.04
0004	DIX13308	1804019	0004	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		4.39
0005	PAC-5165	1804019	0005	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		3.79
0006	MMM-6539YW	1804019	0006	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		1.64
0007	MMM-6549B	1804019	0007	48285.00		07/17/17	05	001	1110	511	0004	120500	004	00	000		6.56
																Check total:	\$40.19
Check: 105045 Type: W Date: 08/22/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:08/31/17 Bank:																	

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BROADWAY BEAT MUSICAL KIT		1805030	0001	1111876	07/20/17	05	001	1110	511	0005	120400	005	00	000		79.99
																Check total:	\$79.99
Check: 105046 Type: W Date: 08/22/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Hoops Tradition Golf Outi		1830080	0001	HoopsGolf2017	08/04/17	05	300	4512	890	901C	000000	001	00	000		5,039.08
																Check total:	\$5,039.08
Check: 105047 Type: W Date: 08/22/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	US HISTORY		1815059	0001	953237958	07/26/17	05	001	1190	521	0014	000000	000	16	000		2,160.00
0002	1625537 9780544669062 HM		1815059	0002	953237958	07/26/17	05	001	1190	521	0014	000000	000	16	000		10,906.00
0003	1626134 9780544673991 HM		1815059	0003	953249015	07/31/17	05	001	1190	521	0014	000000	000	16	000		26,302.50
																Check total:	\$39,368.50
Check: 105048 Type: W Date: 08/22/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	PE uniforms		1801010	0001	0017044	07/31/17	05	001	1100	511	0001	000000	001	00	000		1,865.30
0002	JH Cross Country Camp tee		1830059	0001	0016998	07/18/17	05	300	4523	890	9523	000000	002	00	000		1,648.75
																Check total:	\$3,514.05
Check: 105049 Type: W Date: 08/22/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket		1816115	0001	0102832	08/17/17	05	001	2720	423	0016	000000	002	00	000		227.85
																Check total:	\$227.85
Check: 105050 Type: W Date: 08/22/17 Vendor: FAIRMONT ATHLETIC DEPT Vendor#: 110170 Stat/Date: Bank:																	
0001	Boys Golf		1830010	0003	Golf 9.5.17	08/22/17	05	300	4524	890	901B	000000	020	00	000		220.00
																Check total:	\$220.00
Check: 105051 Type: W Date: 08/22/17 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:08/31/17 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	WORLD HISTORY AND GEOGRAP		1815060	0004	98361915001	08/01/17	05	001	1190	521	0014	000000	000	16	000		15,287.40
0002	WORLD HISTORY		1815060	0001	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0003	Professional Development		1815060	0002	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0004	WORLD HISTORY AND GEOGRAP		1815060	0005	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0005	WORLD HISTORY; GEOGRAPHY		1815060	0006	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0006	WORLD HISTORY AND GEOGRAP		1815060	0007	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0007	ALEKS 6-12 MATH 1 YEAR		1815060	0008	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		3,600.00
0008	ALEKS 6-12 MATH 1 YEAR		1815060	0009	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0009	Additional 8th Grade SS		1815060	0010	98415383001	08/07/17	05	001	1190	521	0014	000000	000	16	000		0.00
0010	World History & Geography		1815060	0003	98416392001	08/08/17	05	001	1190	521	0014	000000	000	16	000		21,069.32
0011	ESTIMATED SHIPPING & HAND		1815060	0011	98416392001	08/08/17	05	001	1190	521	0014	000000	000	16	000		955.48
0012	World History & Geography		1815060	0003	98420428001	08/01/17	05	001	1190	521	0014	000000	000	16	000		955.48
																Check total:	\$41,867.68
Check: 105052 Type: W Date: 08/22/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket		1816088	0001	0957328	08/11/17	05	001	2700	570	0016	000000	000	00	000		23.28

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	DW-Super Blanket		1816088	0001	0964876	08/18/17	05	001	2700	570	0016	000000	000	00	000	14.99	
0003	DW-Super Blanket		1816088	0001	0964879	08/18/17	05	001	2700	570	0016	000000	000	00	000	72.29	
																Check total:	\$110.56
Check: 105053 Type: W Date: 08/22/17 Vendor: ST JOHN'S JESUIT HIGH SCHOOL Vendor#: 131100 Stat/Date: Bank:																	
0001	Boys Golf		1830010	0003	BGolf 8.21.17	08/21/17	05	300	4524	890	901B	000000	020	00	000	350.00	
																Check total:	\$350.00
Check: 105054 Type: W Date: 08/22/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DO-Super Blanket		1816052	0001	006149/1	08/01/17	05	001	2700	570	0016	000000	000	00	000	66.55	
0002	DO-Super Blanket		1816052	0001	006150?1	08/01/17	05	001	2700	570	0016	000000	000	00	000	5.39	
0003	HS		1816052	0002	006153/1	08/02/17	05	001	2700	570	0016	000000	001	00	000	12.91	
0004	HS		1816052	0002	006156/1	08/02/17	05	001	2700	570	0016	000000	001	00	000	60.00	
0005	JH		1816052	0003	006156/1	08/02/17	05	001	2700	570	0016	000000	002	00	000	50.56	
0006	JH		1816052	0003	006158/1	08/03/17	05	001	2700	570	0016	000000	002	00	000	20.00	
0007	SI		1816052	0004	006158/1	08/03/17	05	001	2700	570	0016	000000	003	00	000	43.95	
0008	SI		1816052	0004	0061752/1	08/07/17	05	001	2700	570	0016	000000	003	00	000	0.00	
0009	DE		1816052	0005	0061752/1	08/07/17	05	001	2700	570	0016	000000	004	00	000	5.93	
0010	DE		1816052	0005	006176/1	08/08/17	05	001	2700	570	0016	000000	004	00	000	36.67	
0011	DE		1816052	0005	006177/1	08/08/17	05	001	2700	570	0016	000000	004	00	000	5.97	
0012	DE		1816052	0005	006184/1	08/11/17	05	001	2700	570	0016	000000	004	00	000	16.15	
0013	FP		1816052	0006	006186/1	08/14/17	05	001	2700	570	0016	000000	005	00	000	33.42	
0014	FP		1816052	0006	006188/1	08/16/17	05	001	2700	570	0016	000000	005	00	000	8.26	
0015	DE		1816052	0005	006190/1	08/17/17	05	001	2700	570	0016	000000	004	00	000	14.38	
																Check total:	\$380.14
Check: 105055 Type: W Date: 08/22/17 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Boys Golf		1830010	0003	Golf 9.2.17	08/22/17	05	300	4524	890	901B	000000	020	00	000	225.00	
																Check total:	\$225.00
Check: 105056 Type: W Date: 08/22/17 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Annual Maintenance Fee fo		1824028	0001	0072671	08/01/17	05	001	2310	410	0099	000000	000	00	000	650.00	
																Check total:	\$650.00
Check: 105057 Type: W Date: 08/22/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	MISC SUPPLIES		1804046	0001	953699921001	08/16/17	05	001	2421	510	0004	000000	004	00	000	34.85	
0002	MISC SUPPLIES		1804046	0001	953700129001	08/16/17	05	001	2421	510	0004	000000	004	00	000	13.82	
0003	MISC SUPPLIES		1804046	0001	953700130001	08/16/17	05	001	2421	510	0004	000000	004	00	000	7.60	
0004	SUPER BLANKET PO FOR OFFI		1806039	0001	953589987001	08/15/17	05	001	2421	510	0006	000000	006	00	000	252.35	
0005	SUPER BLANKET PO FOR OFFI		1806039	0001	953589987002	08/17/17	05	001	2421	510	0006	000000	006	00	000	31.98	
0006	SUPER BLANKET PO FOR OFFI		1806039	0001	953599917001	08/15/17	05	001	2421	510	0006	000000	006	00	000	99.16	
0007	SUPER BLANKET PO FOR OFFI		1806039	0001	953599918001	08/15/17	05	001	2421	510	0006	000000	006	00	000	16.04	
0008	Fellowes 60Cs 10-Shee		1813053	0001	953866900001	08/16/17	05	001	1240	640	0013	000000	002	00	000	100.79	
0009	Super Blanket for Office		1824007	0001	954229646001	08/17/17	05	001	2411	510	0024	000000	024	00	000	46.99	
																Check total:	\$603.58

Date: 09/05/2017
 Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 105058 Type: W Date: 08/22/17 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	ASSOCIATE LEVEL MEMBERSHI	1804053	0001	0062972	07/11/17	05	001	2421	849	0004	000000	004	00	000			60.00
																Check total:	\$60.00
Check: 105059 Type: W Date: 08/22/17 Vendor: PEARSON CUSTOMER SUPPORT Vendor#: 160209 Stat/Date: Bank:																	
0001	AP HUMAN GEOGRAPHY	1815062	0001	85154442	07/27/17	05	001	1190	521	0014	000000	000	16	000			5,126.45
0002	Test Prep Workbook for AP	1815062	0002	85154442	07/27/17	05	001	1190	521	0014	000000	000	16	000			0.00
0003	IRDVD ISBN: 9780134259420	1815062	0003	85154442	07/27/17	05	001	1190	521	0014	000000	000	16	000			0.00
0004	ESTIMATED SHIPPING & HAND	1815062	0004	85154442	07/27/17	05	001	1190	521	0014	000000	000	16	000			358.85
																Check total:	\$5,485.30
Check: 105060 Type: W Date: 08/22/17 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	2300 student agendas	1801007	0001	2047500507826	07/30/17	05	001	1100	511	0001	000000	001	00	000			13,116.00
0002	ELEMENTARY AGENDAS	1804076	0001	204500499886	07/19/17	05	001	1110	510	0004	000000	004	00	000			2,128.00
0003	SHIPPING	1804076	0002	204500499886	07/19/17	05	001	1110	510	0004	000000	004	00	000			304.84
0004	PRIMARY AGENDAS	1804077	0001	204500500455	07/19/17	05	001	1110	510	0004	000000	004	00	000			699.20
0005	PAGEFINDERS	1804077	0002	204500500455	07/19/17	05	001	1110	510	0004	000000	004	00	000			83.70
0006	SHIPPING	1804077	0003	204500500455	07/19/17	05	001	1110	510	0004	000000	004	00	000			100.16
																Check total:	\$16,431.90
Check: 105061 Type: W Date: 08/22/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Paperbacks for CPIII and	1801031	0001	0329829	07/25/17	05	001	1100	511	0001	000000	001	00	000			3,970.80
																Check total:	\$3,970.80
Check: 105062 Type: W Date: 08/22/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Roll and Cover Game Set	1804058	0001	6015711	07/11/17	05	001	1110	511	0004	120500	004	00	000			53.97
0002	Slide and Learn-Set of 4	1804058	0002	6015711	07/11/17	05	001	1110	511	0004	120500	004	00	000			89.99
0003	Electronic Minute Minder	1804058	0003	6015711	07/11/17	05	001	1110	511	0004	120500	004	00	000			13.95
0004	Word Building Desktop Poc	1804058	0004	6015711	07/11/17	05	001	1110	511	0004	120500	004	00	000			29.99
0005	shipping	1804058	0005	6015711	07/11/17	05	001	1110	511	0004	120500	004	00	000			16.91
																Check total:	\$204.81
Check: 105063 Type: W Date: 08/22/17 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	1000 Student Parking pass	1801023	0001	31113944	08/02/17	05	018	4600	890	904A	000000	001	00	000			260.05
																Check total:	\$260.05
Check: 105064 Type: W Date: 08/22/17 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP. Vendor#: 180354 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Football chin straps	1830058	0001	950230871	07/01/17	05	300	4516	890	901B	000000	020	00	000			126.20
																Check total:	\$126.20
Check: 105065 Type: W Date: 08/22/17 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:																	
0001	Athletic Misc. mileage	1830004	0001	6.6-8.2.17	06/06/17	05	300	4590	890	901B	000000	020	00	000			210.26

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$210.26	
Check: 105066 Type: W Date: 08/22/17 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	JH Cross Country		1730660	0001	RC1000310744	07/28/17	05	300	4523	890	901X	000000	002	00	000		600.00
Check total:																\$600.00	
Check: 105067 Type: W Date: 08/22/17 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET-TRACTOR RENTAL FO		1825038	0001	JM1207	07/31/17	05	001	2810	410	0028	000000	028	00	000		211.91
0002	BLANKET-TRACTOR RENTAL FO		1825038	0001	JR5588	08/07/17	05	001	2810	410	0028	000000	028	00	000		206.36
Check total:																\$418.27	
Check: 105068 Type: W Date: 08/22/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket		1816127	0001	1287-42	08/09/17	05	001	2730	423	0016	000000	000	00	000		207.57
0002	HS		1816127	0002	1287-42	08/09/17	05	001	2730	423	0016	000000	001	00	000		207.57
0003	JH		1816127	0003	1287-42	08/09/17	05	001	2730	423	0016	000000	002	00	000		207.57
0004	SI		1816127	0004	1287-42	08/09/17	05	001	2740	423	0016	000000	003	00	000		207.57
0005	DE		1816127	0005	1287-42	08/09/17	05	001	2730	423	0016	000000	004	00	000		207.57
0006	FP		1816127	0006	1287-42	08/09/17	05	001	2730	423	0016	000000	005	00	000		207.57
0007	CE		1816127	0007	1287-42	08/09/17	05	001	2730	423	0016	000000	006	00	000		207.58
Check total:																\$1,453.00	
Check: 105069 Type: W Date: 08/22/17 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Science World Magazine		1801085	0001	M63233944	08/11/17	05	001	1100	511	0001	000000	001	00	000		284.70
0002	Shipping/handling		1801085	0002	M63233944	08/11/17	05	001	1100	511	0001	000000	001	00	000		28.47
Check total:																\$313.17	
Check: 105070 Type: W Date: 08/22/17 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BOULDER 6.625x9		1802031	0001	S17-0126087	07/21/17	05	001	1100	511	0002	000000	002	00	000		3,659.40
0002	CUSTOM CARDSTOCK COVER		1802031	0002	S17-0126087	07/21/17	05	001	1100	511	0002	000000	002	00	000		360.00
0003	SHIPPING AND HANDLING		1802031	0003	S17-0126087	07/21/17	05	001	1100	511	0002	000000	002	00	000		482.33
Check total:																\$4,501.73	
Check: 105071 Type: W Date: 08/22/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Felt Base Caps		1804056	0001	1719509800	07/17/17	05	018	4600	890	915A	000000	004	00	000		190.00
0002	Shipping		1804056	0002	1719509800	07/17/17	05	018	4600	890	915A	000000	004	00	000		12.83
Check total:																\$202.83	
Check: 105072 Type: W Date: 08/22/17 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	2- 10' Digital Tables and		1730455	0001	0062458	08/01/17	05	300	4590	890	901B	000000	020	00	000		8,405.00
0002	Auxiliary Gym scoreboard		1730573	0001	0062213	07/06/17	05	300	4590	890	901B	000000	020	00	000		4,490.00
Check total:																\$12,895.00	
Check: 105073 Type: W Date: 08/22/17 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:08/31/17 Bank: BURSAR OFFICE, 10-244																	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	BOOKS FOR CCP STUDENTS		1815087	0001	0018612	08/04/17	05	001	1130	521	0015	000000	001	00	000	1,878.17	
0002	SINCLAIR TEXTBOOK STIPEND		1815087	0002	0018612	08/04/17	05	001	1130	521	0015	000000	001	00	000	250.00-	
																Check total:	\$1,628.17
Check: 105074 Type: W Date: 08/22/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: Bank:																	
0001	Registration for Dan Schr		1824038	0001	Reg.DSchroer	08/17/17	05	001	2411	432	0024	000000	024	00	000	50.00	
																Check total:	\$50.00
Check: 105075 Type: W Date: 08/22/17 Vendor: STAPLES CREDIT PLAN Vendor#: 191506 Stat/Date: VOID: 08/23/17 Bank: DEPT. 51-7820661782																	
0001	HR SUPPLIES		1832011	0001	1865492601	07/28/17	05	001	2941	510	0032	000000	032	00	000	7.38	
0002	HR SUPPLIES		1832011	0001	1865493071	07/28/17	05	001	2941	510	0032	000000	032	00	000	154.56	
0003	HR SUPPLIES		1832011	0001	1865751551	07/28/17	05	001	2941	510	0032	000000	032	00	000	23.99	
0004	HR SUPPLIES		1832011	0001	1865958971	07/28/17	05	001	2941	510	0032	000000	032	00	000	18.99	
																Check total:	\$204.92
Check: 105076 Type: W Date: 08/22/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																	
0001	Superintendent Office - P		1824040	0001	1066548	08/22/17	05	001	2411	510	0024	000000	024	00	000	99.68	
0002	Treasurer's Office - Pape		1824040	0002	1066548	08/22/17	05	001	2500	510	0025	000000	025	00	000	99.68	
0003	Instruction Office - Pape		1824040	0003	1066548	08/22/17	05	001	2414	510	0015	000000	015	00	000	99.68	
0004	Human Resources Office -		1824040	0004	1066548	08/22/17	05	001	2941	510	0032	000000	032	00	000	99.68	
0005	Special Education Office		1824040	0005	1066548	08/22/17	05	001	2417	510	0013	000000	013	00	000	99.68	
																Check total:	\$498.40
Check: 105077 Type: W Date: 08/22/17 Vendor: ST. XAVIER HIGH SCHOOL Vendor#: 191768 Stat/Date: Bank: ATTN: ATHLETIC DEPT.																	
0001	Boys Golf		1830010	0003	Golf 8.7.17	08/22/17	05	300	4524	890	901B	000000	020	00	000	225.00	
0002	Girls Golf		1830010	0004	Golf 8.7.17	08/22/17	05	300	4544	890	901B	000000	020	00	000	225.00	
																Check total:	\$450.00
Check: 105078 Type: W Date: 08/22/17 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	28-HUNK & CHUNK DESK STRI		1805055	0001	0003235	08/11/17	05	001	1110	510	0005	000000	005	00	000	20.00	
0002	44-LARGE HUNK & CHUNK CAR		1805055	0002	0003235	08/11/17	05	001	1110	510	0005	000000	005	00	000	30.00	
0003	SHIPPING		1805055	0003	0003235	08/11/17	05	001	1110	510	0005	000000	005	00	000	10.00	
																Check total:	\$60.00
Check: 105079 Type: W Date: 08/22/17 Vendor: CHAD MINNIX Vendor#: 200327 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Reimburse The Art of Bein		1813054	0001	2017Agreement	08/17/17	05	001	1249	864	0013	000000	013	00	000	150.00	
0002	Mileage from home to serv		1813054	0002	2017Agreement	08/17/17	05	001	1249	864	0013	000000	013	00	000	206.51	
0003	Speech Connection Invoice		1813054	0003	2017Agreement	08/17/17	05	001	1249	864	0013	000000	013	00	000	2,175.00	
																Check total:	\$2,531.51
Check: 105080 Type: W Date: 08/22/17 Vendor: KARDIA TRANSFORMATION GROUP Vendor#: 200329 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Coaches Virtual Training		1824042	0001	0002046	08/09/17	05	018	4600	410	960A	000000	000	00	000	4,139.00	
																Check total:	\$4,139.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		

Check: 105081 Type: W Date: 08/22/17 Vendor: ALEC HOLTREY		Vendor#: 200330 Stat/Date: Bank:													
0001	Scholarship from Boys Hoo	1830082	0001	2017	Scholarship	08/08/17	05	300	4512	890	901C	000000	001	00 000	1,000.00
														Check total:	\$1,000.00
Check: 105082 Type: W Date: 08/22/17 Vendor: **TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date: RECONCILED:08/31/17 Bank:													
0001	Cross Country -Invitation	1830063	0001	TA44281		08/16/17	05	300	4523	890	901B	000000	020	00 000	708.00
														Check total:	\$708.00
Check: 105083 Type: W Date: 08/22/17 Vendor: TROY HIGH SCHOOL ATTN: ATHLETIC DEPT		Vendor#: 200496 Stat/Date: RECONCILED:08/31/17 Bank:													
0001	Boys Varsity Golf - 9/11	1830081	0001	Golf	9.11.17	08/22/17	05	300	4524	890	901K	000000	000	00 000	210.00
														Check total:	\$210.00
Check: 105084 Type: W Date: 08/22/17 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:08/31/17 Bank:													
0001	CONSULTANT CONTRACT	1832004	0001	FY18#55		07/27/17	05	001	2941	410	0032	000000	032	00 000	1,011.50
														Check total:	\$1,011.50
Check: 105085 Type: W Date: 08/22/17 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:08/31/17 Bank:													
0001	Misc. art supplies from	1801032	0001	5784599		07/19/17	05	001	1100	511	0001	000000	001	00 000	3,164.22
0002	Misc. art supplies from	1801034	0001	5784601		07/19/17	05	001	1100	511	0001	000000	001	00 000	6,502.67
0003	Separate cost for clay	1801034	0002	5804166		07/31/17	05	001	1100	511	0001	000000	001	00 000	90.54
0004	Misc. art supplies from	1801035	0001	5784603		07/19/17	05	001	1100	511	0001	000000	001	00 000	3,227.94
0005	Shipping	1801035	0002	5784603		07/19/17	05	001	1100	511	0001	000000	001	00 000	0.00
0006	Misc. art supplies from	1801035	0001	5825581		08/09/17	05	001	1100	511	0001	000000	001	00 000	234.36
0007	Blanket po for J. Crace.	1801075	0001	5840181		08/16/17	05	001	1100	511	0001	000000	001	00 000	34.17
0008	CLASSROOM SUPPLIES	1804007	0001	5825007		08/09/17	05	001	1110	511	0004	000000	004	03 000	50.41
0009	CLASSROOM SUPPLIES	1804011	0001	5826507		08/09/17	05	001	1110	511	0004	000000	004	04 000	14.96
0010	CLASSROOM SUPPLIES	1804011	0001	5826935		08/10/17	05	001	1110	511	0004	000000	004	04 000	56.57
0011	CLASSROOM SUPPLIES	1804011	0001	5836692		08/14/17	05	001	1110	511	0004	000000	004	04 000	5.48
0012	CLASSROOM SUPPLIES	1804014	0001	5829544		08/11/17	05	001	1110	511	0004	000000	004	05 000	75.00
0013	CLASSROOM SUPPLIES	1804020	0001	5830639		08/11/17	05	001	1110	511	0004	120500	004	00 000	50.00
0014	CLASSROOM SUPPLIES	1804064	0001	5833470		08/13/17	05	001	1110	510	0004	000000	004	00 000	74.87
0015	AMOUNT TO PURCHASE SUPPLI	1805003	0001	5828591		08/10/17	05	001	1110	511	0005	000000	005	02 000	132.50
0016	AMOUNT TO PURCHASE SUPPLI	1805003	0001	5830111		08/11/17	05	001	1110	511	0005	000000	005	02 000	4.39
0017	AMOUNT TO PURCHASE SUPPLI	1805005	0001	5824479		08/09/17	05	001	1110	511	0005	000000	005	03 000	175.00
0018	AMOUNT TO PURCHASE SUPPLI	1805005	0001	5825224		08/09/17	05	001	1110	511	0005	000000	005	03 000	139.52
0019	AMOUNT TO PURCHASE SUPPLI	1805005	0001	5826879		08/10/17	05	001	1110	511	0005	000000	005	03 000	72.62
0020	AMOUNT TO PURCHASE SUPPLI	1805005	0001	5829719		08/11/17	05	001	1110	511	0005	000000	005	03 000	174.27
0021	AMOUNT TO PURCHASE SUPPLI	1805011	0001	5828110		08/10/17	05	001	1110	511	0005	000000	005	04 000	124.12
0022	AMOUNT TO PURCHASE SUPPLI	1805011	0001	5830143		08/11/17	05	001	1110	511	0005	000000	005	04 000	79.21
0023	AMOUNT TO PURCHASE SUPPLI	1805019	0001	5796747		07/26/17	05	001	1110	511	0005	000000	005	05 000	175.00
0024	AMOUNT TO PURCHASE SUPPLI	1805019	0001	5830162		08/11/17	05	001	1110	511	0005	000000	005	05 000	100.00
0025	AMOUNT TO PURCHASE SUPPLI	1805019	0001	5835897		08/14/17	05	001	1110	511	0005	000000	005	05 000	43.91
														Check total:	\$14,801.73
Check: 105086 Type: W Date: 08/22/17 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date: Bank:													

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JH Comp Cheer uniforms		1830044	0001	53001538	08/10/17	05	300	4553	890	918B	000000	002	00	000	2,093.00	
0002	Varsity Comp Cheer - body		1830074	0001	12537081	06/20/17	05	300	4553	890	914B	000000	001	00	000	172.00	
																Check total:	\$2,265.00
Check: 105087 Type: W Date: 08/22/17 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Descubre2e level 1 (2nd		1801041	0001	SI141506	07/18/17	05	001	1100	511	0001	000000	001	00	000	5,000.00	
0002	Descubre 2e level 2 cuade		1801041	0002	SI141506	07/18/17	05	001	1100	511	0001	000000	001	00	000	5,375.00	
0003	D'accord level 1 cahier d		1801041	0003	SI141506	07/18/17	05	001	1100	511	0001	000000	001	00	000	1,620.00	
0004	D'accord level 2 cahier d		1801041	0004	SI141506	07/18/17	05	001	1100	511	0001	000000	001	00	000	2,295.00	
0005	Shipping/handling		1801041	0005	SI141506	07/18/17	05	001	1100	511	0001	000000	001	00	000	133.15	
0006	DESCUBRE2E LEVEL 1 (2ND		1802023	0001	SI141503	07/18/17	05	001	1100	511	0002	000000	002	00	000	5,500.00	
0007	D'ACCORD LEVEL 1 CAHIER D		1802023	0002	SI141503	07/18/17	05	001	1100	511	0002	000000	002	00	000	2,700.00	
0008	SHIPPING		1802023	0003	SI141503	07/18/17	05	001	1100	511	0002	000000	002	00	000	103.64	
																Check total:	\$22,726.79
Check: 105088 Type: W Date: 08/22/17 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	Math print jobs at Staple		1815089	0001	ReimbCopies	08/18/17	05	001	1210	510	0015	000000	015	00	000	963.33	
																Check total:	\$963.33
Check: 105089 Type: W Date: 08/22/17 Vendor: WAYNE OVERHEAD DOOR SALES Vendor#: 230184 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	labor		1866032	0001	0063050	08/11/17	05	006	3120	423	0000	000000	000	00	000	225.00	
0002	misc. door parts - screws		1866032	0002	0063050	08/11/17	05	006	3120	423	0000	000000	000	00	000	10.00	
0003	lube		1866032	0003	0063050	08/11/17	05	006	3120	423	0000	000000	000	00	000	12.00	
																Check total:	\$247.00
Check: 105090 Type: W Date: 08/22/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET PO PRODUCE		1866017	0001	0167151	08/16/17	05	006	3120	560	0000	000000	000	00	000	248.10	
0002	BLANKET PO PRODUCE		1866017	0001	0167153	08/16/17	05	006	3120	560	0000	000000	000	00	000	61.05	
0003	BLANKET PO PRODUCE		1866017	0001	0167154	08/16/17	05	006	3120	560	0000	000000	000	00	000	153.75	
0004	BLANKET PO PRODUCE		1866017	0001	0167155	08/16/17	05	006	3120	560	0000	000000	000	00	000	80.00	
0005	BLANKET PO PRODUCE		1866017	0001	0167157	08/16/17	05	006	3120	560	0000	000000	000	00	000	416.40	
0006	BLANKET PO PRODUCE		1866017	0001	0167159	08/16/17	05	006	3120	560	0000	000000	000	00	000	518.00	
0007	BLANKET PO PRODUCE		1866017	0001	0167781	08/21/17	05	006	3120	560	0000	000000	000	00	000	425.60	
0008	BLANKET PO PRODUCE		1866017	0001	0167782	08/21/17	05	006	3120	560	0000	000000	000	00	000	233.35	
0009	BLANKET PO PRODUCE		1866017	0001	0167783	08/21/17	05	006	3120	560	0000	000000	000	00	000	96.25	
0010	BLANKET PO PRODUCE		1866017	0001	0167784	08/21/17	05	006	3120	560	0000	000000	000	00	000	172.20	
0011	BLANKET PO PRODUCE		1866017	0001	0167785	08/21/17	05	006	3120	560	0000	000000	000	00	000	191.95	
0012	BLANKET PO PRODUCE		1866017	0001	0167786	08/21/17	05	006	3120	560	0000	000000	000	00	000	102.75	
0013	BLANKET PO PRODUCE		1866017	0001	23214CR	08/16/17	05	006	3120	560	0000	000000	000	00	000	12.25-	
																Check total:	\$2,687.15
Check: 105091 Type: W Date: 08/22/17 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	8 1/2X 11 WHITE COPY PAPE		1802035	0001	6006659946	08/11/17	05	001	1120	510	0002	000000	002	00	000	2,081.25	
																Check total:	\$2,081.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 105092 Type: W Date: 08/28/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																	
0001	Blanket po for misc engra	1801051	0001	0001263		08/22/17	05	001	2421	510	0001	000000	001	00	000		11.20
0002	Classroom Door and Mail R	1803045	0001	0001253		08/16/17	05	018	4600	890	906A	000000	003	00	000		5.00
0003	DOOR PLATES FOR NEW EMPLO	1806041	0001	0001261		08/22/17	05	018	4600	880	907A	000000	006	00	000		102.00
Check total: \$118.20																	
Check: 105093 Type: W Date: 08/28/17 Vendor: TODD M BERRIER Vendor#: 000046 Stat/Date: Bank:																	
ROTC PETTY CASH																	
0001	Reimbursement for JROTC O	1801108	0001	Reimb OVLS		07/01/17	05	200	4110	891	908A	000000	001	00	000		182.00
Check total: \$182.00																	
Check: 105094 Type: W Date: 08/28/17 Vendor: NATIONAL ASSOC FOR EDUCATION Vendor#: 000144 Stat/Date: Bank:																	
OF HOMELESS CHILDREN & YOUTH																	
0001	Annual Conference Registr	1824046	0001	RegID 104094159		08/28/17	05	001	2411	432	0024	000000	024	00	000		700.00
Check total: \$700.00																	
Check: 105095 Type: W Date: 08/28/17 Vendor: JODIE WENECK Vendor#: 000145 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-JW		08/23/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 105096 Type: W Date: 08/28/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	JH	1816021	0003	SD2875		08/18/17	05	001	2700	410	0016	000000	002	00	000		1,315.00
Check total: \$1,315.00																	
Check: 105097 Type: W Date: 08/28/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1816130	0001	4001404961		08/22/17	05	001	2700	425	0016	000000	000	00	000		169.38
Check total: \$169.38																	
Check: 105098 Type: W Date: 08/28/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	JH	1816026	0002	2225323		08/21/17	05	001	2700	570	0016	000000	002	00	000		4.53
0002	SI	1816026	0003	2225323		08/21/17	05	001	2700	570	0016	000000	003	00	000		10.00
0003	DE	1816026	0004	2225323		08/21/17	05	001	2700	570	0016	000000	004	00	000		10.00
0004	FP	1816026	0005	2225323		08/21/17	05	001	2700	570	0016	000000	005	00	000		10.00
Check total: \$34.53																	
Check: 105099 Type: W Date: 08/28/17 Vendor: DISCOUNT MAGAZINE SUBSCRIPTION Vendor#: 010346 Stat/Date: Bank:																	
0001	TEACHER-LIBRARIAN	1802028	0001	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		60.00
0002	NEW YORK TIMES UPFRONT	1802028	0002	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		39.95
0003	SCIENCE NEWS	1802028	0003	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		49.95
0004	TIME MAGAZINE	1802028	0004	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		29.95
0005	MUSE	1802028	0005	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		33.95
0006	VOICE OF YOUTH ADVOCATES	1802028	0006	7304052		08/15/17	05	001	2222	540	0002	000000	002	00	000		62.00
Check total: \$275.80																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		

Check: 105100 Type: W Date: 08/28/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: Bank:															
0001	DW-Cleaning Contract	1816027	0001	0032160		08/15/17	05	001	2700	410	0016	000000	000	00 000	2,036.82
													Check total:	\$2,036.82	
Check: 105101 Type: W Date: 08/28/17 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	Permit-PB		07/26/17	05	001	2941	419	0032	000000	032	00 000	25.00
													Check total:	\$25.00	
Check: 105102 Type: W Date: 08/28/17 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: Bank:															
0001	AMOUNT TO ORDER ART SUPPL	1805043	0001	8020257		08/08/17	05	001	1100	511	0005	000000	005	00 000	298.82
													Check total:	\$298.82	
Check: 105103 Type: W Date: 08/28/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	DW-Service, Parts and Sup	1816138	0001	0339013		08/02/17	05	001	2740	570	0016	000000	000	00 000	26.16
													Check total:	\$26.16	
Check: 105104 Type: W Date: 08/28/17 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/17 Bank:															
c/o BUTLER TECH & CAREER DEVEL															
0001	SC - 3rd Party Software:	1815105	0001	SWOC10885		08/21/17	05	001	2213	516	0015	000000	006	00 000	425.00
0002	FY18 SWOCA FEES	1825008	0001	SWOC10871		08/18/17	05	001	2960	416	0029	000000	029	00 000	26,151.48
0003	ANNUAL FY18 - EMAIL ARCHI	1825008	0002	SWOC10871		08/18/17	05	001	2240	410	0029	000000	029	00 000	8,440.00
0004	PROGRESS BOOK, SPS & DATA	1825008	0004	SWOC10871		08/18/17	05	001	2240	516	0029	000000	029	00 000	14,832.05
													Check total:	\$49,848.53	
Check: 105105 Type: W Date: 08/28/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	HS	1816034	0002	2820400		08/10/17	05	001	2700	410	0016	000000	001	00 000	156.91
0002	JH	1816034	0003	2820400		08/10/17	05	001	2700	410	0016	000000	002	00 000	0.00
0003	SI	1816034	0004	2820400		08/10/17	05	001	2700	410	0016	000000	003	00 000	0.00
0004	DE	1816034	0005	2820400		08/10/17	05	001	2700	410	0016	000000	004	00 000	0.00
0005	FP	1816034	0006	2820400		08/10/17	05	001	2700	410	0016	000000	005	00 000	0.00
0006	CE	1816034	0007	2820400		08/10/17	05	001	2700	410	0016	000000	006	00 000	0.00
0007	MVH	1816034	0008	2820400		08/10/17	05	001	2700	410	0016	000000	000	00 000	0.00
													Check total:	\$156.91	
Check: 105106 Type: W Date: 08/28/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/17 Bank:															
0001	9-1272203-450: Bic Wite O	1803033	0001	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	71.88
0002	#9-054156-450: Tru-Ray	1803033	0002	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	95.28
0003	#085609: School Smart Sup	1803033	0003	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	110.28
0004	#9-077399-450: Sharpie Fi	1803033	0004	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	8.77
0005	#9-1570256-450: Sharpie	1803033	0005	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	4.57
0006	#9-077415-450: Sharpie Ul	1803033	0006	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	35.08
0007	#059745: Expo Dry Erase	1803033	0007	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	28.35
0008	#035462: Velcro Sticky ba	1803033	0008	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	29.94
0009	#9-008220-450: Crayola Co	1803033	0009	208118648824		07/24/17	05	001	1100	511	0003	000000	003	00 000	15.08

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0010	#9-085961-450: Jumbo Craf		1803033	0010	208118648824	07/24/17	05	001	1100	511	0003	000000	003	00	000		6.67	
0011	#1569722: Flair Tropical		1803033	0011	208118648824	07/24/17	05	001	1100	511	0003	000000	003	00	000		43.87	
0012	Shipping		1803033	0013	208118648824	07/24/17	05	001	1100	511	0003	000000	003	00	000		0.00	
0013	#079487: Paper Mate Flair		1803033	0012	208118757626	07/31/17	05	001	1100	511	0003	000000	003	00	000		14.87	
0014	#9-1570256-450: Sharpie		1803033	0005	208118948222	08/14/17	05	001	1100	511	0003	000000	003	00	000		9.14	
0015	KG CLASSROOM SUPPLIES		1806001	0001	208118496262	07/10/17	05	001	1100	510	0006	000000	006	00	000		3,891.70	
0016	KG CLASSROOM SUPPLIES		1806001	0001	208118514230	07/11/17	05	001	1100	510	0006	000000	006	00	000		40.42	
0017	KG CLASSROOM SUPPLIES		1806001	0001	208118532595	07/13/17	05	001	1100	510	0006	000000	006	00	000		43.15	
0018	KG CLASSROOM SUPPLIES		1806001	0001	2081185666832	07/17/17	05	001	1100	510	0006	000000	006	00	000		25.67	
0019	KG CLASSROOM SUPPLIES		1806005	0001	208118533632	07/13/17	05	001	1100	510	0006	000000	006	00	000		37.97	
0020	KG CLASSROOM SUPPLIES		1806005	0001	208118545262	07/14/17	05	001	1100	510	0006	000000	006	00	000		194.29	
0021	READING INTERVENTION SUPP		1806007	0001	208118514242	07/11/17	05	001	1100	510	0006	000000	006	00	000		263.33	
0022	READING INTERVENTION SUPP		1806007	0001	208118958554	08/15/17	05	001	1100	510	0006	000000	006	00	000		38.30	
0023	SUPPLIES FOR CLASSROOM		1806008	0001	208118514706	07/11/17	05	001	1100	510	0006	000000	006	00	000		57.59	
0024	SUPPLIES FOR 1ST GR CLASS		1806012	0001	208118496496	07/10/17	05	001	1100	510	0006	000000	006	00	000		124.75	
0025	SUPPLIES FOR 1ST GR CLASS		1806012	0001	208118545284	07/14/17	05	001	1100	510	0006	000000	006	00	000		13.97	
0026	SUPPLIES FOR 1ST GRADE		1806017	0001	208118488825	07/08/17	05	001	1100	510	0006	000000	006	00	000		7.99	
0027	SUPPLIES FOR 1ST GRADE		1806017	0001	208118514707	07/11/17	05	001	1100	510	0006	000000	006	00	000		248.24	
0028	SUPPLIES FOR 1ST GRADE		1806017	0001	208118547822	07/14/17	05	001	1100	510	0006	000000	006	00	000		10.85	
0029	SUPPLIES FOR 1ST GRADE		1806018	0001	208118593847	07/19/17	05	001	1100	510	0006	000000	006	00	000		1,937.07	
0030	SUPPLIES FOR 1ST GRADE		1806018	0001	208118615166	07/20/17	05	001	1100	510	0006	000000	006	00	000		35.65	
0031	SUPPLIES FOR 1ST GRADE		1806018	0001	208118636917	07/22/17	05	001	1100	510	0006	000000	006	00	000		58.68	
																	Check total:	\$7,503.40

Check: 105107 Type: W Date: 08/28/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/17 Bank:

0001	BLANKET PO EQUIPMENT REPA		1866030	0001	INV218323	08/24/17	05	006	3120	423	0000	000000	000	00	000		874.00	
																	Check total:	\$874.00

Check: 105108 Type: W Date: 08/28/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:
 GAS DIVISION, LLC

0001	DW-Natural Gas		1825029	0001	2095616	08/21/17	05	001	2700	453	0031	000000	000	00	000		1,717.36	
																	Check total:	\$1,717.36

Check: 105109 Type: W Date: 08/28/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

0001	FP ELECTRIC		1825090	0001	Aug2017	08/15/17	05	001	2700	451	0031	000000	005	00	000		10,589.40	
																	Check total:	\$10,589.40

Check: 105110 Type: W Date: 08/28/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Blanket po for office sup		1801060	0001	0032048-001	08/18/17	05	001	1130	510	0001	000000	001	00	000		30.90	
0002	DOUBLE-SIDED TAPE - 3/4"X		1802048	0001	0032080-001	08/21/17	05	001	2421	510	0002	000000	002	00	000		38.94	
0003	2018 REFILL CALENDARS #AA		1802048	0002	0032080-001	08/21/17	05	001	2421	510	0002	000000	002	00	000		5.18	
0004	17/18 DESK CALENDAR		1802048	0003	0032080-001	08/21/17	05	001	2421	510	0002	000000	002	00	000		11.99	
0005	STAPLERS - SWINGLINE #SWI		1802048	0004	0032080-001	08/21/17	05	001	1120	510	0002	000000	002	00	000		71.56	
0006	POST-IT NOTES - 3X3 #MMM		1802048	0005	0032080-001	08/21/17	05	001	1120	510	0002	000000	002	00	000		24.99	
0007	AMOUNT TO PURCHASE		1805014	0001	0031098-001	07/27/17	05	001	1110	510	0005	000000	005	00	000		495.84	
0008	AMOUNT TO PURCHASE		1805021	0001	0031099-001	07/27/17	05	001	1110	510	0005	000000	005	00	000		500.53	
0009	AMOUNT TO PURCHASE FOLDER		1805027	0001	0031101-001	07/28/17	05	001	1100	511	0005	000000	005	00	000		299.60	
																	Check total:	\$1,479.53

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 105111 Type: W Date: 08/28/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Blg Electr	1825028	0001	Aug2017	08/18/17	05	001	2700	451	0031	000000	000	00	000			1,265.55
0002	Transpotation Electric	1825028	0002	Aug2017	08/18/17	05	001	2700	451	0031	000000	028	00	000			806.97
0003	MVH Electric	1825028	0003	Aug2017	08/18/17	05	001	2700	451	0031	000000	021	00	000			2,979.35
0004	MVH Natural Gas	1825028	0004	Aug2017	08/18/17	05	001	2700	453	0031	000000	021	00	000			466.81
0005	HS Electric	1825028	0005	Aug2017	08/18/17	05	001	2700	451	0031	000000	001	00	000			15,255.25
0006	HS Natural Gas	1825028	0006	Aug2017	08/18/17	05	001	2700	453	0031	000000	001	00	000			502.87
0007	JH Electric	1825028	0007	Aug2017	08/18/17	05	001	2700	451	0031	000000	002	00	000			7,984.30
0008	JH Natural Gas	1825028	0008	Aug2017	08/18/17	05	001	2700	453	0031	000000	002	00	000			349.96
0009	SI Electric	1825028	0009	Aug2017	08/18/17	05	001	2700	451	0031	000000	003	00	000			4,533.76
0010	SI Natural Gas	1825028	0010	Aug2017	08/18/17	05	001	2700	453	0031	000000	003	00	000			336.28
0011	DE Electric	1825028	0011	Aug2017	08/18/17	05	001	2700	451	0031	000000	004	00	000			9,533.56
0012	DE Natural Gas	1825028	0012	Aug2017	08/18/17	05	001	2700	453	0031	000000	004	00	000			477.79
0013	CE Electric	1825028	0013	Aug2017	08/18/17	05	001	2700	451	0031	000000	006	00	000			3,186.25
0014	CE Natural Gas	1825028	0014	Aug2017	08/18/17	05	001	2700	453	0031	000000	006	00	000			321.65
0015	HS Stadium Electric	1825028	0015	Aug2017	08/18/17	05	001	2700	451	0031	000000	001	00	001			816.51
																Check total:	\$48,816.86
Check: 105112 Type: W Date: 08/28/17 Vendor: LYNDA DUVALL Vendor#: 040679 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-LD	08/22/17	05	001	2941	419	0032	000000	032	00	000			25.00
																Check total:	\$25.00
Check: 105113 Type: W Date: 08/28/17 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	CENTIMETER GRID DRY-ERASE	1802018	0001	INV0831954	07/31/17	05	001	1100	511	0002	000000	002	00	000			934.44
																Check total:	\$934.44
Check: 105114 Type: W Date: 08/28/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	SUPER BLANKET FUEL	1828013	0001	0183328	08/02/17	05	001	2822	582	0028	000000	028	00	000			13,488.95
0002	SUPER BLANKET FUEL	1828013	0001	0188543	08/17/17	05	001	2822	582	0028	000000	028	00	000			889.40
																Check total:	\$14,378.35
Check: 105115 Type: W Date: 08/28/17 Vendor: ES MANUFACTURING INC. Vendor#: 050589 Stat/Date: Bank:																	
0001	SUPER BLANKET FLUIDS	1828014	0001	0050966	08/03/17	05	001	2822	582	0028	000000	028	00	000			648.21
																Check total:	\$648.21
Check: 105116 Type: W Date: 08/28/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	CE-Extermination Services	1816137	0007	0655039	08/14/17	05	001	2700	410	0016	000000	006	00	000			26.25
0002	SI-Extermination Services	1816137	0004	0655040	08/09/17	05	001	2700	410	0016	000000	003	00	000			34.65
0003	JH-Extermination Services	1816137	0003	0655049	08/09/17	05	001	2700	410	0016	000000	002	00	000			52.50
0004	DW-Extermination Services	1816137	0001	0655283	08/09/17	05	001	2700	410	0016	000000	000	00	000			26.25
0005	MVH-Extermination Service	1816137	0008	0655296	08/14/17	05	001	2700	410	0016	000000	000	00	000			69.30
0006	HS-Extermination Services	1816137	0002	0655301	08/09/17	05	001	2700	410	0016	000000	001	00	000			99.75
0007	DE-Extermination Services	1816137	0005	0655303	08/09/17	05	001	2700	410	0016	000000	004	00	000			90.30
0008	FP-Extermination Services	1816137	0006	0655396	08/15/17	05	001	2700	410	0016	000000	005	00	000			69.30

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$468.30	
Check: 105117 Type: W Date: 08/28/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	BLANKET PO FOR OFFICE	1815024	0001		1032821-0	08/18/17	05	001	2414	510	0015	000000	015	00	000		60.08
Check total:																\$60.08	
Check: 105118 Type: W Date: 08/28/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	HS-Copier Lease	1816038	0001		0660125	08/14/17	05	001	1990	426	0016	000000	001	00	000		1,000.00
0002	JH-Copier Lease	1816038	0002		0660125	08/14/17	05	001	1990	426	0016	000000	002	00	000		1,000.00
0003	SI-Copier Lease	1816038	0003		0660125	08/14/17	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease	1816038	0004		0660125	08/14/17	05	001	1990	426	0016	000000	004	00	000		1,000.00
0005	FP-Copier Lease	1816038	0005		0660125	08/14/17	05	001	1990	426	0016	000000	005	00	000		1,000.00
0006	CE-Copier Lease	1816038	0006		0660125	08/14/17	05	001	1990	426	0016	000000	006	00	000		1,000.00
0007	SU-Copier Lease	1816038	0007		0660125	08/14/17	05	001	2411	426	0016	000000	024	00	000		1,000.00
0008	CU-Copier Lease	1816038	0008		0660125	08/14/17	05	001	2414	426	0016	000000	015	00	000		135.71
Check total:																\$7,135.71	
Check: 105119 Type: W Date: 08/28/17 Vendor: **FLEETSOFTE Vendor#: 060270 Stat/Date: Bank:																	
0001	SUPER BLANKET SOFTWARE	1828016	0001		0103736	08/11/17	05	001	2810	516	0028	000000	028	00	000		1,117.00
Check total:																\$1,117.00	
Check: 105120 Type: W Date: 08/28/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Books as listed on requis	1801028	0001		2104804A	07/18/17	05	001	1100	511	0001	000000	001	00	000		4,005.75
0002	100 copies of To Kill A	1801067	0001		2146136A	08/17/17	05	001	1100	511	0001	000000	001	00	000		519.00
0003	Addendum to cover overage	1801097	0001		2104804A	07/18/17	05	001	1100	511	0001	000000	001	00	000		559.84
0004	Addendum to cover overage	1801097	0001		2104804C	07/21/17	05	001	1100	511	0001	000000	001	00	000		45.08
0005	Addendum to cover overage	1801097	0001		2104804D	07/26/17	05	001	1100	511	0001	000000	001	00	000		100.75
0006	Addendum to cover overage	1801097	0001		2104804E	08/01/17	05	001	1100	511	0001	000000	001	00	000		122.31
0007	Addendum to cover overage	1801097	0001		2104804F	08/07/17	05	001	1100	511	0001	000000	001	00	000		296.50
0008	Addendum to cover overage	1801097	0001		2104804b	07/20/17	05	001	1100	511	0001	000000	001	00	000		3.22
0009	FLR 1997 Maniac Magee	1803043	0002		2105966A	07/24/17	05	001	2414	510	0015	000000	015	00	000		1,892.80
Check total:																\$7,545.25	
Check: 105121 Type: W Date: 08/28/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	Monthly Managed Services	1829002	0001		CW13372	08/18/17	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	Monthly Managed Services	1829002	0001		CW13373	08/18/17	05	001	2240	410	0029	000000	029	00	000		2,048.00
0003	Barracuda 690 Refresh 12T	1829019	0001		CW13318	08/04/17	05	001	2240	640	0029	000000	029	00	000		6,954.00
Check total:																\$23,575.75	
Check: 105122 Type: W Date: 08/28/17 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: Bank:																	
DAVID BRINKMANN																	
0001	SUPER BLANKET BODYWORK	1828017	0001		RO 35556	08/25/17	05	001	2840	423	0028	000000	028	00	000		1,445.00
0002	SUPER BLANKET BODYWORK	1828017	0001		RO 35557	08/25/17	05	001	2840	423	0028	000000	028	00	000		1,155.00
Check total:																\$2,600.00	
Check: 105123 Type: W Date: 08/28/17 Vendor: GARDNER-TOBIN, INC. Vendor#: 070010 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DW-Super Blanket		1816084	0001	0206406	08/22/17	05	001	2720	423	0016	000000	000	00	0000		1,179.00	
																	Check total:	\$1,179.00
Check: 105124 Type: W Date: 08/28/17 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	SUPER BLANKET GARAGE FURN		1828018	0001	S43804	08/15/17	05	001	2810	510	0028	000000	028	00	0000		730.48	
																	Check total:	\$730.48
Check: 105125 Type: W Date: 08/28/17 Vendor: GOVDEALS, INC Vendor#: 070442 Stat/Date: Bank:																		
0001	BLANKET PO		1828066	0001	1383-072017	07/01/17	05	001	2810	410	0028	000000	028	00	0000		676.10	
																	Check total:	\$676.10
Check: 105126 Type: W Date: 08/28/17 Vendor: **GRADECAM, LLC Vendor#: 070473 Stat/Date: Bank:																		
0001	N700 GRADECAM CORE,		1815036	0001	0717318	07/20/17	05	001	2213	516	0015	000000	003	00	0000		125.00	
0002	N201 GRADECAM YEAR 1 SCHO		1815036	0002	0717318	07/20/17	05	001	2213	516	0015	000000	003	00	0000		1,250.00	
0003	N601 STUDENT ONLINE PORTA		1815036	0003	0717318	07/20/17	05	001	2213	516	0015	000000	003	00	0000		250.00	
0004	N700 GRADECAM CORE,		1815037	0001	0717319	07/20/17	05	001	2213	516	0015	000000	002	00	0000		240.00	
0005	NMON GRADECAM GO! MONTHLY		1815037	0002	0717319	07/20/17	05	001	2213	516	0015	000000	002	00	0000		400.00	
0006	N201 GRADECAM YEAR 1 SCHO		1815037	0003	0717319	07/20/17	05	001	2213	516	0015	000000	002	00	0000		2,400.00	
0007	N600 STUDENT ONLINE PORTA		1815037	0004	0717319	07/20/17	05	001	2213	516	0015	000000	002	00	0000		480.00	
0008	N700 GRADECAM CORE,		1815038	0001	0717320	07/20/17	05	001	2213	516	0015	000000	001	00	0000		500.00	
0009	NMON GRADECAM GO! MONTHLY		1815038	0002	0717320	07/20/17	05	001	2213	516	0015	000000	001	00	0000		1,249.98	
0010	N201 GRADECAM YEAR 1 SCHO		1815038	0003	0717320	07/20/17	05	001	2213	516	0015	000000	001	00	0000		5,000.00	
0011	N600 STUDENT ONLINE PORTA		1815038	0004	0717320	07/20/17	05	001	2213	516	0015	000000	001	00	0000		1,000.00	
																	Check total:	\$12,894.98
Check: 105127 Type: W Date: 08/28/17 Vendor: DAWN STIENS Vendor#: 080403 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-DS	06/02/17	05	001	2941	419	0032	000000	032	00	0000		25.00	
																	Check total:	\$25.00
Check: 105128 Type: W Date: 08/28/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	HS-Custodial Supplies		1816044	0002	0169224	08/23/17	05	001	2700	570	0016	000000	001	00	0000		74.84	
0002	JH-Custodial Supplies		1816044	0003	0169741	08/16/17	05	001	2700	570	0016	000000	002	00	0000		653.81	
0003	DE-Custodial Supplies		1816044	0005	0169744	08/16/17	05	001	2700	570	0016	000000	004	00	0000		1,359.36	
0004	FP-Custodial Supplies		1816044	0006	0170264	08/18/17	05	001	2700	570	0016	000000	005	00	0000		914.14	
0005	FP-Custodial Supplies		1816044	0006	0170272	08/22/17	05	001	2700	570	0016	000000	005	00	0000		80.50	
0006	CE-Custodial Supplies		1816044	0007	0170275	08/25/17	05	001	2700	570	0016	000000	006	00	0000		481.52	
0007	JH-Custodial Supplies		1816044	0003	169741-1	08/18/17	05	001	2700	570	0016	000000	002	00	0000		94.30	
0008	JH-Custodial Supplies		1816044	0003	169741-CM	08/18/17	05	001	2700	570	0016	000000	002	00	0000		66.45-	
0009	HS-Custodial Supplies		1816044	0002	169746-2	08/24/17	05	001	2700	570	0016	000000	001	00	0000		70.20	
0010	FP-Custodial Supplies		1816044	0006	170264-1	08/21/17	05	001	2700	570	0016	000000	005	00	0000		22.54	
0011	BLANKET PO CHEMICALS		1866019	0001	0170395	08/21/17	05	006	3120	560	0000	000000	000	00	0000		69.20	
																	Check total:	\$3,753.96
Check: 105129 Type: W Date: 08/28/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:08/31/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	labor		1866031	0001	33187635	08/16/17	05	006	3120	423	0000	000000	000	00	000	86.25	
0002	travel charge		1866031	0002	33187635	08/16/17	05	006	3120	423	0000	000000	000	00	000	119.00	
																Check total:	\$205.25
Check: 105130 Type: W Date: 08/28/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/17 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Supplies		1816045	0001	0045108	08/22/17	05	001	2700	570	0016	000000	000	00	000	217.00	
																Check total:	\$217.00
Check: 105131 Type: W Date: 08/28/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Muse Machine t-shirts		1801038	0001	0017050	07/31/17	05	200	4110	891	929A	000000	001	00	000	328.75	
0002	BLUE MESH SHORTS		1802032	0001	0017045	08/08/17	05	001	1100	511	0002	000000	002	00	000	3,231.75	
0003	COTTON T-SHIRT GILDAN		1802032	0002	0017045	08/08/17	05	001	1100	511	0002	000000	002	00	000	2,747.25	
0004	Building T-Shirts		1803055	0001	0017137	08/18/17	05	018	4600	890	906A	000000	003	00	000	447.50	
																Check total:	\$6,755.25
Check: 105132 Type: W Date: 08/28/17 Vendor: SPEECH CONNECTION LLC Vendor#: 090080 Stat/Date: Bank:																	
0001	Invoice 1043		1813055	0001	0001043	05/22/17	05	001	2150	419	0013	000000	006	00	000	2,350.00	
																Check total:	\$2,350.00
Check: 105133 Type: W Date: 08/28/17 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: Bank:																	
0001	DO/MVH Filter Service		1816082	0001	66787BS	08/16/17	05	001	2720	423	0016	000000	000	00	000	334.00	
0002	HS		1816082	0002	66787BS	08/16/17	05	001	2720	423	0016	000000	001	00	000	2,393.00	
0003	JH		1816082	0003	66787BS	08/16/17	05	001	2720	423	0016	000000	002	00	000	2,450.00	
0004	SI		1816082	0004	66787BS	08/16/17	05	001	2720	423	0016	000000	003	00	000	1,486.50	
0005	CE		1816082	0005	66787BS	08/16/17	05	001	2720	423	0016	000000	006	00	000	1,272.50	
0006	DE		1816082	0006	66787BS	08/16/17	05	001	2720	423	0016	000000	004	00	000	5,150.00	
0007	FP		1816082	0007	66787BS	08/16/17	05	001	2720	423	0016	000000	005	00	000	5,150.00	
																Check total:	\$18,236.00
Check: 105134 Type: W Date: 08/28/17 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/17 Bank:																	
MATERIALS																	
0001	KG CLASSROOM SUPPLIES		1806003	0001	4497900717	07/10/17	05	001	1100	510	0006	000000	006	00	000	551.05	
0002	READING INTERVENTION SUPP		1806006	0001	4510750717	07/13/17	05	001	1100	510	0006	000000	006	00	000	329.42	
0003	SUPPLIES FOR 1ST GR CLASS		1806013	0001	4504070717	07/10/17	05	001	1100	510	0006	000000	006	00	000	1,366.81	
0004	SUPPLIES FOR 1ST GRADE		1806021	0001	4510720717	07/10/17	05	001	1100	510	0006	000000	006	00	000	220.38	
0005	DT508 - DECORATE YOUR OWN		1806022	0001	4510620717	07/10/17	05	001	1100	510	0006	000000	006	00	000	39.98	
0006	RR426 - FOAM FRAMES		1806022	0002	4510620717	07/10/17	05	001	1100	510	0006	000000	006	00	000	16.99	
0007	EV212 - PAINT DOBBERS		1806022	0003	4510620717	07/10/17	05	001	1100	510	0006	000000	006	00	000	14.99	
0008	AD576 - PONY BEADS - ASST		1806022	0004	4510620717	07/10/17	05	001	1100	510	0006	000000	006	00	000	9.99	
0009	TT991 - SAFETY NAME TAGS		1806032	0001	4589460717	07/12/17	05	018	4600	510	907A	000000	006	00	000	1,035.72	
																Check total:	\$3,585.33
Check: 105135 Type: W Date: 08/28/17 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:08/31/17 Bank:																	
ATTN: MR. LINDSEY NEWMAN																	
0001	ABC-CLIO Database Bundle:		1815075	0001	0505742	08/15/17	05	001	2240	516	0029	000000	002	00	000	2,412.00	
																Check total:	\$2,412.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 105136 Type: W Date: 08/28/17 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Basic Music Theory and Hi	1803023	0001	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		5.56	
0002	Basic Music Theory and Hi	1803023	0002	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		5.56	
0003	Sound Innovations for Str	1803023	0003	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		359.60	
0004	Sound Innovations for Str	1803023	0004	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		115.07	
0005	Sound Innovations for Str	1803023	0005	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		100.69	
0006	Sound Innovations for Str	1803023	0006	0304936	08/15/17	05	001	1100	511	0003	000000	003	00	000		10.39	
																Check total:	\$596.87
Check: 105137 Type: W Date: 08/28/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket	1816088	0001	0965833	08/21/17	05	001	2700	570	0016	000000	000	00	000		61.96	
0002	DW-Super Blanket	1816088	0001	0970182	08/24/17	05	001	2700	570	0016	000000	000	00	000		14.99	
																Check total:	\$76.95
Check: 105138 Type: W Date: 08/28/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Hand Held radios	1828052	0001	0991704	08/11/17	05	001	2840	423	0028	000000	028	00	000		3,000.00	
0002	ADDITION TO BLANKET	1828065	0001	0991704	08/11/17	05	001	2840	423	0028	000000	028	00	000		1,140.00	
0003	ADDITION TO BLANKET	1828065	0001	0993266	08/11/17	05	001	2840	423	0028	000000	028	00	000		100.00	
																Check total:	\$4,240.00
Check: 105139 Type: W Date: 08/28/17 Vendor: MOBY MAX Vendor#: 131096 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Mobymax Quote	1803029	0001	0090363	07/20/17	05	001	1110	510	0003	000000	003	00	000		99.00	
																Check total:	\$99.00
Check: 105140 Type: W Date: 08/28/17 Vendor: HOHMAN PIANO SERVICES Vendor#: 131099 Stat/Date: Bank:																	
0001	DW-Super Blanket	1816123	0001	P0866	08/14/17	05	001	2720	423	0016	000000	001	00	000		500.00	
																Check total:	\$500.00
Check: 105141 Type: W Date: 08/28/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	HS	1816052	0002	006154/1	08/02/17	05	001	2700	570	0016	000000	001	00	000		78.17	
0002	DO-Super Blanket	1816052	0001	006197/1	08/22/17	05	001	2700	570	0016	000000	000	00	000		81.45	
0003	FP	1816052	0006	006198/1	08/22/17	05	001	2700	570	0016	000000	005	00	000		8.14	
0004	JH	1816052	0003	006200/1	08/22/17	05	001	2700	570	0016	000000	002	00	000		9.64	
0005	DO-Super Blanket	1816052	0001	006202/1	08/23/17	05	001	2700	570	0016	000000	000	00	000		7.44	
0006	FP	1816052	0006	006206/1	08/25/17	05	001	2700	570	0016	000000	005	00	000		10.79	
																Check total:	\$195.63
Check: 105142 Type: W Date: 08/28/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Supplies	1816054	0001	RMS-301134	08/08/17	05	001	2700	570	0016	000000	000	00	000		42.86	
0002	HS	1816054	0002	RMS-301134	08/08/17	05	001	2700	570	0016	000000	001	00	000		42.86	
0003	JH	1816054	0003	RMS-301134	08/08/17	05	001	2700	570	0016	000000	002	00	000		42.86	
0004	SI	1816054	0004	RMS-301134	08/08/17	05	001	2700	570	0016	000000	003	00	000		42.86	
0005	DE	1816054	0005	RMS-301134	08/08/17	05	001	2700	570	0016	000000	004	00	000		42.86	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	FP		1816054	0006	RMS-301134	08/08/17	05	001	2700	570	0016	000000	005	00	000	42.85
0007	CE		1816054	0007	RMS-301134	08/08/17	05	001	2700	570	0016	000000	006	00	000	42.85
Check total:																\$300.00

Check: 105143 Type: W Date: 08/28/17 Vendor: NASCO Vendor#: 140030 Stat/Date: Bank:

0001	SB40764M: Box of 10 Plast		1803034	0001	0526571	07/26/17	05	001	1110	510	0003	000000	003	00	000	14.00
0002	SB47348M: Plastic Coversl		1803034	0002	0526571	07/26/17	05	001	1110	510	0003	000000	003	00	000	2.50
0003	SB37393M: 2000ML Plastic		1803034	0003	0526571	07/26/17	05	001	1110	510	0003	000000	003	00	000	46.00
0004	Shipping		1803034	0004	0526571	07/26/17	05	001	1110	510	0003	000000	003	00	000	6.44
0005	Darice Pine Wood Plaque		1804059	0001	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	395.70
0006	5x7 Assortment		1804059	0002	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	105.30
0007	Pine Wood Scrap 10 lb.		1804059	0003	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	29.94
0008	Sun and Sea		1804059	0004	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	106.40
0009	Watsonia Red		1804059	0005	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	22.05
0010	Magnolia Jewel		1804059	0006	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	106.40
0011	Summer Mango		1804059	0007	0524570	07/25/17	05	001	1100	511	0004	000000	004	00	000	106.40
0012	Watsonia Red		1804059	0005	0548561	08/05/17	05	001	1100	511	0004	000000	004	00	000	88.20
Check total:																\$1,029.33

Check: 105144 Type: W Date: 08/28/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/17 Bank:

0001	Blanket po for science		1801070	0001	2100831935	08/19/17	05	001	1100	511	0001	000000	001	00	000	12.74-
0002	Blanket po for science		1801070	0001	2102946975	08/23/17	05	001	1100	511	0001	000000	001	00	000	40.28
0003	Super Blanket for Office		1824007	0001	950033856001	08/09/17	05	001	2411	510	0024	000000	024	00	000	11.99
0004	Super Blanket for Office		1824007	0001	951480450001	08/09/17	05	001	2411	510	0024	000000	024	00	000	51.81
0005	Super Blanket for Office		1824007	0001	954229991001	08/22/17	05	001	2411	510	0024	000000	024	00	000	21.98
0006	HR SUPPLIES		1832006	0001	956115697001	08/22/17	05	001	2941	510	0032	000000	032	00	000	121.36
0007	HR SUPPLIES		1832006	0001	956116075001	08/22/17	05	001	2941	510	0032	000000	032	00	000	10.98
Check total:																\$245.66

Check: 105145 Type: W Date: 08/28/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank:
 ATTN: FISCAL BO

0001	DO-Super Blanket		1816069	0001	B04504408	08/18/17	05	001	2700	410	0016	000000	000	00	000	53.25
0002	HS		1816069	0002	B04504409	08/18/17	05	001	2700	410	0016	000000	001	00	000	53.25
0003	CE		1816069	0007	B04504447	08/18/17	05	001	2700	410	0016	000000	006	00	000	53.25
0004	HS		1816069	0002	B04504588	08/18/17	05	001	2700	410	0016	000000	001	00	000	53.25
0005	FP		1816069	0006	B04504589	08/18/17	05	001	2700	410	0016	000000	005	00	000	53.25
0006	FP		1816069	0006	B04504590	08/18/17	05	001	2700	410	0016	000000	005	00	000	53.25
0007	DE		1816069	0005	B04504591	08/18/17	05	001	2700	410	0016	000000	004	00	000	53.25
0008	DE		1816069	0005	B04504592	08/18/17	05	001	2700	410	0016	000000	004	00	000	53.25
0009	DO-Super Blanket		1816069	0001	B04504633	08/18/17	05	001	2700	410	0016	000000	000	00	000	53.25
0010	SI		1816069	0004	B04504640	08/18/17	05	001	2700	410	0016	000000	003	00	000	53.25
0011	SI		1816069	0004	B04504641	08/18/17	05	001	2700	410	0016	000000	003	00	000	53.25
0012	CE		1816069	0007	B04504646	08/18/17	05	001	2700	410	0016	000000	006	00	000	53.25
0013	DO-Super Blanket		1816069	0001	B04504648	08/18/17	05	001	2700	410	0016	000000	000	00	000	53.25
0014	HS		1816069	0002	B04504719	08/18/17	05	001	2700	410	0016	000000	001	00	000	53.25
0015	HS		1816069	0002	B04504720	08/18/17	05	001	2700	410	0016	000000	001	00	000	53.25
0016	JH		1816069	0003	B04504745	08/18/17	05	001	2700	410	0016	000000	002	00	000	53.25
0017	JH		1816069	0003	B04504748	08/18/17	05	001	2700	410	0016	000000	002	00	000	53.25
0018	SI		1816069	0004	B04504749	08/18/17	05	001	2700	410	0016	000000	003	00	000	53.25

Date: 09/05/2017
Time: 11:24 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

Page: 71
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0019	DO-Super Blanket		1816069	0001	BO4504784	08/18/17	05	001	2700	410	0016	000000	000	00	000		53.25	
																	Check total:	\$1,011.75
Check: 105146 Type: W Date: 08/28/17 Vendor: KAITLYN ORSBORN Vendor#: 150478 Stat/Date: Bank:																		
0001	Mileage reimbursement for		1801096	0001	Reimb 8/21/17	08/21/17	05	001	1130	431	0001	000000	001	00	000		97.37	
																	Check total:	\$97.37
Check: 105147 Type: W Date: 08/28/17 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: Bank:																		
0001	ANNUAL FEE		1802026	0001	CD0695817016757	08/16/17	05	001	2222	530	0002	000000	002	00	000		1,000.00	
0002	ELECTRONIC MATERIALS		1802026	0002	CD0695817016757	08/16/17	05	001	2222	530	0002	000000	002	00	000		1,000.00	
																	Check total:	\$2,000.00
Check: 105148 Type: W Date: 08/28/17 Vendor: PEARSON CUSTOMER SUPPORT Vendor#: 160209 Stat/Date: Bank:																		
0001	MYPERSPECTIVES ENGLISH		1803048	0001	7025793032	08/12/17	05	001	1100	511	0003	000000	003	00	000		11,314.55	
0002	Shipping & Handling		1803048	0002	7025793032	08/12/17	05	001	1100	511	0003	000000	003	00	000		792.02	
																	Check total:	\$12,106.57
Check: 105149 Type: W Date: 08/28/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	BLANKET PO PEPSI PRODUCTS		1866016	0001	2934298	08/22/17	05	006	3120	560	0000	000000	000	00	000		1,511.50	
																	Check total:	\$1,511.50
Check: 105150 Type: W Date: 08/28/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																		
0001	HS		1816059	0002	0240891	08/21/17	05	001	2700	570	0016	000000	001	00	000		100.00	
0002	JH		1816059	0003	0240891	08/21/17	05	001	2700	570	0016	000000	002	00	000		100.00	
0003	SI		1816059	0004	0240891	08/21/17	05	001	2700	570	0016	000000	003	00	000		100.00	
0004	DE		1816059	0005	0240891	08/21/17	05	001	2700	570	0016	000000	004	00	000		100.00	
0005	FP		1816059	0006	0240891	08/21/17	05	001	2700	570	0016	000000	005	00	000		1.24	
																	Check total:	\$401.24
Check: 105151 Type: W Date: 08/28/17 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: Bank:																		
0001	Planner/Student Editions		1803004	0001	204500495827	07/05/17	05	001	1100	511	0003	000000	003	00	000		2,713.60	
0002	Handbook/36 pgs. x \$.03		1803004	0002	204500495827	07/05/17	05	001	1100	511	0003	000000	003	00	000		583.20	
0003	Front Cover - Full color		1803004	0003	204500495827	07/05/17	05	001	1100	511	0003	000000	003	00	000		135.00	
0004	Pouch, Home-School		1803004	0004	204500495827	07/05/17	05	001	1100	511	0003	000000	003	00	000		216.00	
0005	Pagefinders		1803004	0005	204500496267	07/06/17	05	001	1100	511	0003	000000	003	00	000		43.20	
																	Check total:	\$3,691.00
Check: 105152 Type: W Date: 08/28/17 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank: STEVEN L. ATKINSON																		
0001	8000 letterhead envelopes		1801090	0001	0013939	08/21/17	05	001	1130	510	0001	000000	001	00	000		570.00	
																	Check total:	\$570.00
Check: 105153 Type: W Date: 08/28/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:08/31/17 Bank: THERAPY ACCOUNT MANAGER																		
0001	-split		1813038	0006	H-35117	08/17/17	05	001	2150	419	0013	000000	006	00	000		1,852.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,852.50	
Check: 105154 Type: W Date: 08/28/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	KG CLASSROOM SUPPLIES	1806002	0001	6006201	07/07/17	05	001	1100	510	0006	000000	006	00	000			2,086.22
0002	KG CLASSROOM SUPPLIES	1806004	0001	6117195	08/08/17	05	001	1100	510	0006	000000	006	00	000			637.31
0003	161246ANV - GIANT MAGNETI	1806011	0001	6006135	07/07/17	05	001	1100	510	0006	000000	006	00	000			19.99
0004	SHIPPING	1806011	0002	6006135	07/07/17	05	001	1100	510	0006	000000	006	00	000			4.95
0005	SUPPLIES FOR 1ST GR CLASS	1806015	0001	6009116	07/10/17	05	001	1100	510	0006	000000	006	00	000			998.39
0006	SUPPLIES FOR 1ST GRADE	1806019	0001	6008763	07/10/17	05	001	1100	510	0006	000000	006	00	000			907.45
0007	SUPPLIES FOR 1ST GRADE	1806020	0001	6033978	07/18/17	05	001	1100	510	0006	000000	006	00	000			747.87
Check total:																\$5,402.18	
Check: 105155 Type: W Date: 08/28/17 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: Bank:																	
0001	DW-Super Blanket	1816104	0001	1403456	08/14/17	05	001	2730	423	0016	000000	001	00	000			150.00
0002	DW-Super Blanket	1816104	0001	1403457	08/14/17	05	001	2730	423	0016	000000	001	00	000			95.00
Check total:																\$245.00	
Check: 105156 Type: W Date: 08/28/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:																	
0001	SUPER BLANKET PARTS	1828037	0001	3007038192	07/12/17	05	001	2840	581	0028	000000	028	00	000			240.07
0002	SUPER BLANKET PARTS	1828037	0001	3007101610	07/18/17	05	001	2840	581	0028	000000	028	00	000			245.35
0003	SUPER BLANKET PARTS	1828037	0001	3007122355	07/19/17	05	001	2840	581	0028	000000	028	00	000			434.31
0004	SUPER BLANKET PARTS	1828037	0001	3007130751	07/20/17	05	001	2840	581	0028	000000	028	00	000			17.08
0005	SUPER BLANKET PARTS	1828037	0001	3007195359	07/26/17	05	001	2840	581	0028	000000	028	00	000			683.06
0006	SUPER BLANKET PARTS	1828037	0001	3007206202	07/26/17	05	001	2840	581	0028	000000	028	00	000			193.50
0007	SUPER BLANKET PARTS	1828037	0001	3007211101	07/27/17	05	001	2840	581	0028	000000	028	00	000			99.13
Check total:																\$1,912.50	
Check: 105157 Type: W Date: 08/28/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	FY17 MEMBERSHIP/SERVICE F	1825035	0001	Adams	08/19/17	05	001	2490	419	0099	000000	000	00	000			15.00
0002	FY17 MEMBERSHIP/SERVICE F	1825035	0001	Palmer	07/22/17	05	001	2490	419	0099	000000	000	00	000			15.00
0003	Cross Country Breakfast e	1830076	0001	0009040	08/18/17	05	300	4523	890	901W	000000	001	00	000			186.00
Check total:																\$216.00	
Check: 105158 Type: W Date: 08/28/17 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	SUPER BLANKET TOWING	1828038	0001	0969643	07/24/17	05	001	2840	423	0028	000000	028	00	000			165.00
Check total:																\$165.00	
Check: 105159 Type: W Date: 08/28/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	DW-Super Blanket	1816127	0001	1287-43	08/16/17	05	001	2730	423	0016	000000	000	00	000			142.17
0002	HS	1816127	0002	1287-43	08/16/17	05	001	2730	423	0016	000000	001	00	000			142.17
0003	JH	1816127	0003	1287-43	08/16/17	05	001	2730	423	0016	000000	002	00	000			142.17
0004	SI	1816127	0004	1287-43	08/16/17	05	001	2740	423	0016	000000	003	00	000			142.17
0005	DE	1816127	0005	1287-43	08/16/17	05	001	2730	423	0016	000000	004	00	000			142.16
0006	FP	1816127	0006	1287-43	08/16/17	05	001	2730	423	0016	000000	005	00	000			142.16
Check total:																\$853.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 105160 Type: W Date: 08/28/17 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Scholastic Jr. Magazine f		1803020	0001	M61804050	08/15/17	05	001	1100	511	0003	000000	003	00	000	1,307.48	
																Check total:	\$1,307.48
Check: 105161 Type: W Date: 08/28/17 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: Bank:																	
0001	SmartBoard SMB 680		1829017	0001	0025849	08/18/17	05	001	2240	640	0029	000000	005	00	000	1,425.00	
																Check total:	\$1,425.00
Check: 105162 Type: W Date: 08/28/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:																	
ORDER ENTRY																	
0001	SEE ATTACHED LIST		1804023	0001	208118496131	07/10/17	05	001	1110	511	0004	000000	004	05	000	499.00	
0002	248420 - PAINT CUPS		1806035	0001	208118858681	08/07/17	05	001	1100	510	0006	000000	006	00	000	6.67	
0003	0-72248 - GEOMETRIC SHAPE		1806035	0002	208118858681	08/07/17	05	001	1100	510	0006	000000	006	00	000	16.47	
0004	0-77434 - BULLDOG CLIPS		1806035	0003	208118858681	08/07/17	05	001	1100	510	0006	000000	006	00	000	5.47	
0005	0-85078 - PLACE VALUE CHA		1806035	0004	208118858681	08/07/17	05	001	1100	510	0006	000000	006	00	000	8.97	
0006	0-89888 - BASE TEN SET		1806035	0005	208118858681	08/07/17	05	001	1100	510	0006	000000	006	00	000	24.97	
																Check total:	\$561.55
Check: 105163 Type: W Date: 08/28/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: Bank:																	
0001	DO-Super Blanket		1816125	0001	6199-2	08/15/17	05	001	2700	570	0016	000000	000	00	000	20.72	
																Check total:	\$20.72
Check: 105164 Type: W Date: 08/28/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	#CAR114		1804071	0001	1722703200	08/15/17	05	018	4600	890	915A	000000	004	00	000	203.18	
0002	DO-Super Blanket		1816063	0001	1722012300	08/17/17	05	001	2700	570	0016	000000	000	00	000	33.18	
0003	HS		1816063	0002	1722012300	08/17/17	05	001	2700	570	0016	000000	001	00	000	58.22	
0004	JH		1816063	0003	1722012300	08/17/17	05	001	2700	570	0016	000000	002	00	000	120.08	
0005	SI		1816063	0004	1722012300	08/17/17	05	001	2700	570	0016	000000	003	00	000	0.00	
0006	DE		1816063	0005	1722012300	08/17/17	05	001	2700	570	0016	000000	004	00	000	69.89	
0007	FP		1816063	0006	1722012300	08/17/17	05	001	2700	570	0016	000000	005	00	000	18.63	
0008	DO-Super Blanket		1816135	0001	1722012300	08/17/17	05	001	2700	570	0016	000000	000	00	000	500.00	
0009	HS		1816135	0002	1722012300	08/17/17	05	001	2700	570	0016	000000	001	00	000	500.00	
0010	JH		1816135	0003	1722012300	08/17/17	05	001	2700	570	0016	000000	002	00	000	500.00	
0011	SI		1816135	0004	1722012300	08/17/17	05	001	2700	570	0016	000000	003	00	000	200.00	
0012	DE		1816135	0005	1722012300	08/17/17	05	001	2700	570	0016	000000	004	00	000	200.00	
0013	FP		1816135	0006	1722012300	08/17/17	05	001	2700	570	0016	000000	005	00	000	200.00	
0014	DO-Super Blanket		1816136	0001	1717703700	08/18/17	05	001	2700	570	0016	000000	000	00	000	425.36	
0015	HS		1816136	0002	1717703700	08/18/17	05	001	2700	570	0016	000000	001	00	000	260.50	
0016	JH		1816136	0003	1717703700	08/18/17	05	001	2700	570	0016	000000	002	00	000	400.00	
0017	SI		1816136	0004	1717703700	08/18/17	05	001	2700	570	0016	000000	003	00	000	100.00	
0018	DE		1816136	0005	1717703700	08/18/17	05	001	2700	570	0016	000000	004	00	000	100.00	
0019	FP		1816136	0006	1717703700	08/18/17	05	001	2700	570	0016	000000	005	00	000	100.00	
0020	DO-Super Blanket		1816136	0001	1720601801	08/15/17	05	001	2700	570	0016	000000	000	00	000	150.25	
0021	HS		1816136	0002	1720601801	08/15/17	05	001	2700	570	0016	000000	001	00	000	100.00	
0022	JH		1816136	0003	1720601801	08/15/17	05	001	2700	570	0016	000000	002	00	000	100.00	
0023	SI		1816136	0004	1720601801	08/15/17	05	001	2700	570	0016	000000	003	00	000	100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0024	DE		1816136	0005	1720601801	08/15/17	05	001	2700	570	0016	000000	004	00	000	100.00
0025	FP		1816136	0006	1720601801	08/15/17	05	001	2700	570	0016	000000	005	00	000	100.00
0026	HS		1816136	0002	1721602201	08/15/17	05	001	2700	570	0016	000000	001	00	000	139.50
0027	DO-Super Blanket		1816136	0001	1722012300	08/17/17	05	001	2700	570	0016	000000	000	00	000	180.23
															Check total:	\$4,959.02
Check: 105165 Type: W Date: 08/28/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: Bank:																
0001	Chamber of Commerce Annua		1824043	0001	2017Gala	08/23/17	05	001	2500	432	0025	000000	025	00	000	50.00
0002	Chamber of Commerce Annua		1824043	0002	2017Gala	08/23/17	05	001	2411	432	0024	000000	024	00	000	100.00
0003	Chamber of Commerce Annua		1824043	0003	2017Gala	08/23/17	05	001	2310	432	0099	000000	000	00	000	50.00
															Check total:	\$200.00
Check: 105166 Type: W Date: 08/28/17 Vendor: STAPLES CREDIT PLAN Vendor#: 191506 Stat/Date: Bank: DEPT. 51-7820661782																
0001	HR SUPPLIES		1832011	0001	1865492601-0	07/28/17	05	001	2941	510	0032	000000	032	00	000	7.38
0002	HR SUPPLIES		1832011	0001	1865751551-1	07/28/17	05	001	2941	510	0032	000000	032	00	000	23.99
0003	HR SUPPLIES		1832011	0001	1865958971-1	07/28/17	05	001	2941	510	0032	000000	032	00	000	18.99
0004	HR SUPPLIES		1832011	0001	7865493071-1	07/28/17	05	001	2941	510	0032	000000	032	00	000	154.56
															Check total:	\$204.92
Check: 105167 Type: W Date: 08/28/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	FP-Custodial Supplies		1816065	0006	0309451	08/23/17	05	001	2700	570	0016	000000	005	00	000	1,627.58
0002	HS-Custodial Supplies		1816065	0002	307802-3	08/17/17	05	001	2700	570	0016	000000	001	00	000	30.20
															Check total:	\$1,657.78
Check: 105168 Type: W Date: 08/28/17 Vendor: **STUDIES WEEKLY Vendor#: 191755 Stat/Date: Bank:																
0001	OHIO STUDIES WEEKLY		1805017	0001	0204324	07/06/17	05	001	1100	511	0005	000000	005	00	000	2,065.50
															Check total:	\$2,065.50
Check: 105169 Type: W Date: 08/28/17 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: Bank:																
0001	CLASSROOM SUPPLIES		1804027	0001	48355321	08/23/17	05	001	1110	511	0004	120500	004	00	000	57.33
															Check total:	\$57.33
Check: 105170 Type: W Date: 08/28/17 Vendor: MICHAEL THIERGART Vendor#: 200241 Stat/Date: Bank:																
0001	Reimbursement for JROTC O		1801107	0001	Reimb OVLS	07/01/17	05	200	4110	891	908A	000000	001	00	000	182.00
															Check total:	\$182.00
Check: 105171 Type: W Date: 08/28/17 Vendor: OPES, LLC Vendor#: 200338 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	DW-Training		1816134	0001	0004345	08/16/17	05	001	2700	410	0016	000000	000	00	000	2,855.20
															Check total:	\$2,855.20
Check: 105172 Type: W Date: 08/28/17 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-CT	08/22/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 105173 Type: W Date: 08/28/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	Open/Blanket PO for:	1803013	0001	5838669		08/15/17	05	001	1110	510	0003	000000	003	00	000	96.39
0002	Open/Blanket PO for:	1803014	0001	5775608		07/12/17	05	001	1110	510	0003	000000	003	00	000	100.00
0003	CLASSROOM SUPPLIES	1804037	0001	5826715		08/10/17	05	001	1100	511	0004	000000	004	00	000	1,458.97
0004	SEE ATTACHED LIST	1804038	0001	5791250		07/24/17	05	001	1100	511	0004	000000	004	00	000	1,606.53
0005	AMOUNT TO PURCHASE SUPPLI	1805005	0001	5845655		08/20/17	05	001	1110	511	0005	000000	005	03	000	30.86
0006	AMOUNT TO PURCHASE ART	1805028	0001	5807382		08/01/17	05	001	1100	511	0005	000000	005	00	000	3,505.88
0007	AMOUNT TO PURCHASE ART	1805028	0001	5825651		08/09/17	05	001	1100	511	0005	000000	005	00	000	257.30
															Check total:	\$7,055.93
Check: 105174 Type: W Date: 08/28/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/17 Bank:																
GROUP OF OHIO, INC.																
0001	addition to blanket	1828057	0001	0281358-OH		08/02/17	05	001	2822	413	0028	000000	028	00	000	172.00
0002	ADDITION TO BLANKET	1828064	0001	0281358-OH		08/02/17	05	001	2822	413	0028	000000	028	00	000	292.00
0003	ADDITION TO BLANKET	1828064	0001	0282185-OH		08/11/17	05	001	2822	413	0028	000000	028	00	000	464.00
															Check total:	\$928.00
Check: 105175 Type: W Date: 08/28/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/17 Bank:																
0001	HS-Custodial Supplies	1816095	0002	0144319		08/22/17	05	001	2700	570	0016	000000	001	00	000	364.50
															Check total:	\$364.50
Check: 105176 Type: W Date: 08/28/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																
0001	Student teacher money to	1801012	0001	Aug2017		08/03/17	05	018	4600	890	904A	000000	001	00	000	99.93
0002	OPEN PO FOR CLASSROOM SUP	1802036	0001	Aug2017		08/12/17	05	001	1120	510	0002	000000	002	00	000	243.46
0003	-Binders	1803025	0001	Aug2017		08/07/17	05	001	1110	510	0003	000000	003	00	000	100.06
0004	Instructional Supplies:	1803039	0001	Aug2017		08/07/17	05	001	1110	510	0003	000000	003	00	000	78.71
0005	Classroom Supplies:	1803049	0001	Aug2017		08/08/17	05	001	1110	510	0003	000000	003	00	000	101.17
0006	CLASSROOM SUPPLIES	1804003	0001	Aug2017		08/06/17	05	001	1110	511	0004	000000	004	02	000	99.06
0007	CLASSROOM SUPPLIES	1804006	0001	Aug2017		08/05/17	05	001	1110	511	0004	000000	004	03	000	826.36
0008	CLASSROOM SUPPLIES	1804010	0001	Aug2017		08/04/17	05	001	1110	511	0004	000000	004	04	000	409.70
0009	CLASSROOM SUPPLIES	1804013	0001	Aug2017		08/08/17	05	001	1110	511	0004	000000	004	05	000	548.96
0010	CLASSROOM SUPPLIES	1804021	0001	Aug2017		08/07/17	05	001	1110	511	0004	120500	004	00	000	40.34
0011	OPEN PO FOR SUPPLIES	1804065	0001	Aug2017		08/03/17	05	018	4600	510	915A	000000	004	00	000	149.77
0012	AMOUNT TO PURCHASE SUPPLI	1805007	0001	Aug2017		07/19/17	05	001	1110	511	0005	000000	005	03	000	90.61
0013	AMOUNT TO PURCHASE SUPPLI	1805026	0001	Aug2017		07/28/17	05	001	1110	510	0005	000000	005	00	000	174.42
0014	CONSUMABLE CLASSROOM SUPP	1806034	0001	Aug2017		08/08/17	05	001	1100	510	0006	000000	006	00	000	148.07
0015	OPEN PO FOR OFFICE/STUDEN	1806037	0001	Aug2017		08/07/17	05	018	4600	510	907A	000000	006	00	000	30.46
0016	Purchase items for cross	1830030	0001	Aug2017		07/28/17	05	300	4523	890	901X	000000	002	00	000	614.07
0017	Cross Country -items for	1830062	0001	Aug2017		08/09/17	05	300	4523	890	901W	000000	001	00	000	529.28
															Check total:	\$4,284.43
Check: 105177 Type: W Date: 08/28/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:08/31/17 Bank:																
TREASURER'S OFFICE																
0001	FY18 AESOP SUBSCRIPTION F	1825042	0001	SCOG10532		08/25/17	05	001	2490	419	0099	000000	000	00	000	5,515.80
															Check total:	\$5,515.80
Check: 105178 Type: W Date: 08/28/17 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: Bank:																

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	YAMAHA-YRS-24B SOPRANO		1805033	0001	ARINV37027510	07/07/17	05	001	1100	511	0005	000000	005	00	000		1,020.00	
																	Check total:	\$1,020.00
Check: 105179 Type: W Date: 08/28/17 Vendor: VANDALIA BLACKTOP & SEALCOATING, INC Vendor#: 804194 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	DW-Asphalt repair		1816007	0001	17-411	08/11/17	05	001	5200	630	0016	000000	001	00	000		3,700.00	
0002	DW-Concrete Curbing		1816019	0001	17-418	08/15/17	05	001	5200	630	0016	000000	003	00	000		12,735.00	
																	Check total:	\$16,435.00
Check: 105180 Type: W Date: 08/29/17 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																		
0001	Employr Share Health		1825130	0001	AUG2017	08/29/17	05	001	1110	241	0000	000000	003	00	000		9,088.80	
0002	Employr Share of Health I		1825130	0002	AUG2017	08/29/17	05	001	1110	241	0000	000000	004	00	000		26,844.63	
0003	Employr Share of Health I		1825130	0003	AUG2017	08/29/17	05	001	1110	241	0000	000000	005	00	000		24,533.70	
0004	Employr Share of Health I		1825130	0004	AUG2017	08/29/17	05	001	1110	241	0000	000000	006	00	000		19,469.00	
0005	Employr Share of Health I		1825130	0005	AUG2017	08/29/17	05	001	1120	241	0000	000000	002	00	000		23,331.95	
0006	Employr Share of Health I		1825130	0006	AUG2017	08/29/17	05	001	1130	241	0000	000000	001	00	000		35,906.78	
0007	Employer Share of Health		1825130	0007	AUG2017	08/29/17	05	001	1130	251	0000	000000	001	00	000		333.15	
0008	Employr Share of Health I		1825130	0008	AUG2017	08/29/17	05	001	1210	241	0000	000000	004	00	000		2,764.74	
0009	Employr Share of Health I		1825130	0009	AUG2017	08/29/17	05	001	1210	241	0000	000000	005	00	000		2,764.74	
0010	Employr Share of Health I		1825130	0010	AUG2017	08/29/17	05	001	1230	241	0000	000000	003	00	000		3,381.08	
0011	Employr Share of Health I		1825130	0011	AUG2017	08/29/17	05	001	1230	241	0000	000000	004	00	000		3,381.08	
0012	Employr Share of Health I		1825130	0012	AUG2017	08/29/17	05	001	1230	241	0000	000000	005	00	000		2,259.60	
0013	Employr Share of Health I		1825130	0013	AUG2017	08/29/17	05	001	1230	241	0000	000000	006	00	000		2,154.26	
0014	Employr Share of Health I		1825130	0014	AUG2017	08/29/17	05	001	1240	241	0000	000000	001	00	000		7,134.44	
0015	Employr Share of Health I		1825130	0015	AUG2017	08/29/17	05	001	1240	241	0000	000000	002	00	000		7,023.04	
0016	Employr Share of Health I		1825130	0016	AUG2017	08/29/17	05	001	1251	241	0000	000000	015	00	000		921.58	
0017	Employr Share of Health I		1825130	0017	AUG2017	08/29/17	05	001	1280	241	0000	000000	007	00	000		1,871.07	
0018	Employr Share of Health I		1825130	0018	AUG2017	08/29/17	05	001	1280	251	0000	000000	007	00	000		4,941.05	
0019	Employr Share of Health I		1825130	0019	AUG2017	08/29/17	05	001	1290	251	0000	000000	001	00	000		3,431.04	
0020	Employr Share of Health I		1825130	0020	AUG2017	08/29/17	05	001	1290	251	0000	000000	002	00	000		4,352.62	
0021	Employr Share of Health I		1825130	0021	AUG2017	08/29/17	05	001	1290	251	0000	000000	003	00	000		2,176.31	
0022	Employr Share of Health I		1825130	0022	AUG2017	08/29/17	05	001	1290	251	0000	000000	004	00	000		6,451.06	
0023	Employr Share of Health I		1825130	0023	AUG2017	08/29/17	05	001	1290	251	0000	000000	005	00	000		7,123.22	
0024	Employr Share of Health I		1825130	0024	AUG2017	08/29/17	05	001	1290	251	0000	000000	006	00	000		2,778.59	
0025	Employr Share of Health I		1825130	0025	AUG2017	08/29/17	05	001	2120	241	0000	000000	001	00	000		4,019.47	
0026	Employr Share of Health I		1825130	0026	AUG2017	08/29/17	05	001	2120	241	0000	000000	002	00	000		666.30	
0027	Employr Share of Health I		1825130	0027	AUG2017	08/29/17	05	001	2120	241	0000	000000	003	00	000		921.58	
0028	Employr Share of Health I		1825130	0028	AUG2017	08/29/17	05	001	2120	241	0000	000000	004	00	000		1,254.73	
0029	Employr Share of Health I		1825130	0029	AUG2017	08/29/17	05	001	2120	241	0000	000000	005	00	000		921.58	
0030	Employr Share of Health I		1825130	0030	AUG2017	08/29/17	05	001	2120	241	0000	000000	006	00	000		921.58	
0031	Employr Share of Health I		1825130	0031	AUG2017	08/29/17	05	001	2120	251	0000	000000	001	00	000		921.58	
0032	Employr Share of Health I		1825130	0032	AUG2017	08/29/17	05	001	2120	251	0000	000000	002	00	000		921.58	
0033	Employr Share of Health I		1825130	0033	AUG2017	08/29/17	05	001	2130	251	0000	000000	001	00	000		921.58	
0034	Employr Share of Health I		1825130	0034	AUG2017	08/29/17	05	001	2130	251	0000	000000	002	00	000		921.58	
0035	Employr Share of Health I		1825130	0035	AUG2017	08/29/17	05	001	2130	251	0000	000000	003	00	000		1,555.16	
0036	Employr Share of Health I		1825130	0036	AUG2017	08/29/17	05	001	2130	251	0000	000000	004	00	000		616.34	
0037	Employr Share of Health I		1825130	0037	AUG2017	08/29/17	05	001	2130	251	0000	000000	005	00	000		921.58	
0038	Employr Share of Health I		1825130	0038	AUG2017	08/29/17	05	001	2130	251	0000	000000	006	00	000		921.58	
0039	Employr Share of Health I		1825130	0039	AUG2017	08/29/17	05	001	2140	241	0000	000000	013	00	000		3,514.33	

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0040	Employr Share of Health I		1825130	0040	AUG2017	08/29/17	05	001	2150	241	0000	000000	013	00	000	3,104.98
0041	Employr Share of Health I		1825130	0041	AUG2017	08/29/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1825130	0042	AUG2017	08/29/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1825130	0043	AUG2017	08/29/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1825130	0044	AUG2017	08/29/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825130	0045	AUG2017	08/29/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1825130	0046	AUG2017	08/29/17	05	001	2211	251	0000	000000	015	00	000	333.15
0047	Employr Share of Health I		1825130	0047	AUG2017	08/29/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1825130	0048	AUG2017	08/29/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1825130	0049	AUG2017	08/29/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825130	0050	AUG2017	08/29/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1825130	0051	AUG2017	08/29/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1825130	0052	AUG2017	08/29/17	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825130	0053	AUG2017	08/29/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1825130	0054	AUG2017	08/29/17	05	001	2222	251	0000	000000	005	00	000	416.44
0055	Employr Share of Health I		1825130	0055	AUG2017	08/29/17	05	001	2222	251	0000	000000	006	00	000	921.58
0056	Employr Share of Health I		1825130	0056	AUG2017	08/29/17	05	001	2240	251	0000	000000	029	00	000	921.58
0057	Employr Share of Health I		1825130	0057	AUG2017	08/29/17	05	001	2310	251	0000	000000	000	00	000	416.44
0058	Employr Share of Health I		1825130	0058	AUG2017	08/29/17	05	001	2411	241	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1825130	0059	AUG2017	08/29/17	05	001	2411	251	0000	000000	024	00	000	1,587.88
0060	Employr Share of Health I		1825130	0060	AUG2017	08/29/17	05	001	2417	241	0000	000000	013	00	000	2,000.17
0061	Employr Share of Health I		1825130	0061	AUG2017	08/29/17	05	001	2417	251	0000	000000	013	00	000	921.58
0062	Employr Share of Health I		1825130	0062	AUG2017	08/29/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0063	Employr Share of Health I		1825130	0063	AUG2017	08/29/17	05	001	2421	251	0000	000000	001	00	000	1,254.73
0064	Employr Share of Health I		1825130	0064	AUG2017	08/29/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0065	Employr Share of Health I		1825130	0065	AUG2017	08/29/17	05	001	2421	251	0000	000000	002	00	000	921.58
0066	Employr Share of Health I		1825130	0066	AUG2017	08/29/17	05	001	2421	241	0000	000000	003	00	000	921.58
0067	Employr Share of Health I		1825130	0067	AUG2017	08/29/17	05	001	2421	251	0000	000000	003	00	000	921.58
0068	Employr Share of Health I		1825130	0068	AUG2017	08/29/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1825130	0069	AUG2017	08/29/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0070	Employr Share of Health I		1825130	0070	AUG2017	08/29/17	05	001	2421	241	0000	000000	005	00	000	921.58
0071	Employr Share of Health I		1825130	0071	AUG2017	08/29/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0072	Employr Share of Health I		1825130	0072	AUG2017	08/29/17	05	001	2421	241	0000	000000	006	00	000	2,712.30
0073	Employr Share of Health I		1825130	0073	AUG2017	08/29/17	05	001	2421	251	0000	000000	006	00	000	2,764.74
0074	Employr Share of Health I		1825130	0074	AUG2017	08/29/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0075	Employr Share of Health I		1825130	0075	AUG2017	08/29/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1825130	0076	AUG2017	08/29/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1825130	0077	AUG2017	08/29/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1825130	0078	AUG2017	08/29/17	05	001	2720	251	0000	000000	002	00	000	2,509.46
0079	Employr Share of Health I		1825130	0079	AUG2017	08/29/17	05	001	2720	251	0000	000000	003	00	000	1,254.73
0080	Employr Share of Health I		1825130	0080	AUG2017	08/29/17	05	001	2720	251	0000	000000	004	00	000	3,431.04
0081	Employr Share of Health I		1825130	0081	AUG2017	08/29/17	05	001	2720	251	0000	000000	005	00	000	1,587.88
0082	Employr Share of Health I		1825130	0082	AUG2017	08/29/17	05	001	2720	251	0000	000000	006	00	000	1,171.44
0083	Employr Share of Health I		1825130	0083	AUG2017	08/29/17	05	001	2730	251	0000	000000	016	00	000	666.30
0084	Employr Share of Health I		1825130	0084	AUG2017	08/29/17	05	001	2740	251	0000	000000	000	00	000	921.58
0085	Employr Share of Health I		1825130	0085	AUG2017	08/29/17	05	001	2810	251	0000	000000	028	00	000	1,537.92
0086	Employr Share of Health I		1825130	0086	AUG2017	08/29/17	05	001	2822	251	0000	000000	028	00	000	28,325.80
0087	Employr Share of Health I		1825130	0087	AUG2017	08/29/17	05	001	2830	251	0000	000000	028	00	000	4,836.94
0088	Employr Share of Health I		1825130	0088	AUG2017	08/29/17	05	001	2932	251	0000	000000	024	00	000	1,232.68
0089	Employr Share of Health I		1825130	0089	AUG2017	08/29/17	05	001	2941	251	0000	000000	032	00	000	921.58
0090	Employr Share of Health I		1825130	0090	AUG2017	08/29/17	05	006	3120	251	0000	000000	000	00	000	6,138.17

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	Employr Share of Health I		1825130	0091	AUG2017	08/29/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825130	0092	AUG2017	08/29/17	05	001	4590	241	0030	000000	001	00	000		921.58
0093	Employr Share of Health I		1825130	0093	AUG2017	08/29/17	05	001	4590	251	0030	000000	001	00	000		333.15
Check total:																\$329,928.71	

Check: 105181 Type: W Date: 08/30/17 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		1825134	0001	Aug2017	08/30/17	05	001	1110	243	0000	000000	006	00	000		1,462.72
0002	Employer Dental Prem.		1825134	0002	Aug2017	08/30/17	05	001	1110	243	0000	000000	003	00	000		835.29
0003	Employer Dental Prem.		1825134	0003	Aug2017	08/30/17	05	001	1110	243	0000	000000	004	00	000		2,428.38
0004	Employer Dental Prem.		1825134	0004	Aug2017	08/30/17	05	001	1110	243	0000	000000	005	00	000		2,049.73
0005	Employer Dental Prem.		1825134	0005	Aug2017	08/30/17	05	001	1120	243	0000	000000	002	00	000		2,091.66
0006	Employer Dental Prem.		1825134	0006	Aug2017	08/30/17	05	001	1130	243	0000	000000	001	00	000		2,937.03
0007	Employer Dental Prem.		1825134	0007	Aug2017	08/30/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1825134	0008	Aug2017	08/30/17	05	001	1210	243	0000	000000	004	00	000		138.65
0009	Employer Dental Prem.		1825134	0009	Aug2017	08/30/17	05	001	1210	243	0000	000000	005	00	000		415.80
0010	Employer Dental Prem.		1825134	0010	Aug2017	08/30/17	05	001	1230	243	0000	000000	003	00	000		433.13
0011	Employer Dental Prem.		1825134	0011	Aug2017	08/30/17	05	001	1230	243	0000	000000	004	00	000		277.20
0012	Employer Dental Prem.		1825134	0012	Aug2017	08/30/17	05	001	1230	243	0000	000000	005	00	000		69.30
0013	Employer Dental Prem.		1825134	0013	Aug2017	08/30/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1825134	0014	Aug2017	08/30/17	05	001	1240	243	0000	000000	001	00	000		556.86
0015	Employer Dental Prem.		1825134	0015	Aug2017	08/30/17	05	001	1240	243	0000	000000	002	00	000		546.89
0016	Employer Dental Prem.		1825134	0016	Aug2017	08/30/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1825134	0017	Aug2017	08/30/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1825134	0018	Aug2017	08/30/17	05	001	1290	253	0000	000000	001	00	000		389.90
0019	Employer Dental Prem.		1825134	0019	Aug2017	08/30/17	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		1825134	0020	Aug2017	08/30/17	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		1825134	0021	Aug2017	08/30/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1825134	0022	Aug2017	08/30/17	05	001	1290	253	0000	000000	005	00	000		693.00
0023	Employer Dental Prem.		1825134	0023	Aug2017	08/30/17	05	001	1290	253	0000	000000	006	00	000		197.20
0024	Employer Dental Prem.		1825134	0024	Aug2017	08/30/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1825134	0025	Aug2017	08/30/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1825134	0026	Aug2017	08/30/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1825134	0027	Aug2017	08/30/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1825134	0028	Aug2017	08/30/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1825134	0029	Aug2017	08/30/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1825134	0030	Aug2017	08/30/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem		1825134	0031	Aug2017	08/30/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1825134	0032	Aug2017	08/30/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1825134	0033	Aug2017	08/30/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1825134	0034	Aug2017	08/30/17	05	001	2130	253	0000	000000	003	00	000		116.95
0035	Employer Dental Prem.		1825134	0035	Aug2017	08/30/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1825134	0036	Aug2017	08/30/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1825134	0037	Aug2017	08/30/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1825134	0038	Aug2017	08/30/17	05	001	2140	243	0000	000000	013	00	000		316.23
0039	Employer Dental Prem.		1825134	0039	Aug2017	08/30/17	05	001	2150	243	0000	000000	000	00	000		249.95
0040	Employer Dental Prem.		1825134	0040	Aug2017	08/30/17	05	001	2173	253	0000	000000	024	00	000		21.70
0041	Employer Dental Prem.		1825134	0041	Aug2017	08/30/17	05	001	2190	253	0000	000000	001	00	000		189.76
0042	Employer Dental Prem.		1825134	0042	Aug2017	08/30/17	05	001	2190	253	0000	000000	002	00	000		21.70
0043	Employer Dental Prem.		1825134	0043	Aug2017	08/30/17	05	001	2211	243	0000	000000	015	00	000		0.00
0044	Employer Dental Prem.		1825134	0044	Aug2017	08/30/17	05	001	2211	253	0000	000000	015	00	000		69.30

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0045	Employer Dental Prem.		1825134	0045	Aug2017	08/30/17	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1825134	0046	Aug2017	08/30/17	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1825134	0047	Aug2017	08/30/17	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1825134	0048	Aug2017	08/30/17	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1825134	0049	Aug2017	08/30/17	05	001	2222	253	0000	000000	003	00	000		0.00
0050	Employer Dental Prem.		1825134	0050	Aug2017	08/30/17	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1825134	0051	Aug2017	08/30/17	05	001	2222	253	0000	000000	005	00	000		27.13
0052	Employer Dental Prem.		1825134	0052	Aug2017	08/30/17	05	001	2222	253	0000	000000	006	00	000		69.30
0053	Employer Dental Prem.		1825134	0053	Aug2017	08/30/17	05	001	2240	253	0000	000000	029	00	000		69.30
0054	Employer Dental Prem.		1825134	0054	Aug2017	08/30/17	05	001	2310	253	0000	000000	000	00	000		23.33
0055	Employer Dental Prem.		1825134	0055	Aug2017	08/30/17	05	001	2411	243	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1825134	0056	Aug2017	08/30/17	05	001	2411	253	0000	000000	024	00	000		112.70
0057	Employer Dental Prem.		1825134	0057	Aug2017	08/30/17	05	001	2417	253	0000	000000	013	00	000		121.27
0058	Employer Dental Prem.		1825134	0058	Aug2017	08/30/17	05	001	2416	243	0000	000000	013	00	000		69.30
0059	Employer Dental Prem.		1825134	0059	Aug2017	08/30/17	05	001	2421	243	0000	000000	001	00	000		277.20
0060	Employer Dental Prem.		1825134	0060	Aug2017	08/30/17	05	001	2421	253	0000	000000	001	00	000		229.60
0061	Employer Dental Prem.		1825134	0061	Aug2017	08/30/17	05	001	2421	243	0000	000000	002	00	000		138.60
0062	Employer Dental Prem.		1825134	0062	Aug2017	08/30/17	05	001	2421	253	0000	000000	002	00	000		21.70
0063	Employer Dental Prem.		1825134	0063	Aug2017	08/30/17	05	001	2421	243	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1825134	0064	Aug2017	08/30/17	05	001	2421	253	0000	000000	003	00	000		69.30
0065	Employer Dental Prem.		1825134	0065	Aug2017	08/30/17	05	001	2421	243	0000	000000	006	00	000		283.09
0066	Employer Dental Prem.		1825134	0066	Aug2017	08/30/17	05	001	2421	243	0000	000000	004	00	000		138.60
0067	Employer Dental Prem.		1825134	0067	Aug2017	08/30/17	05	001	2421	253	0000	000000	006	00	000		207.90
0068	Employer Dental		1825134	0068	Aug2017	08/30/17	05	001	2421	253	0000	000000	004	00	000		138.60
0069	Employer Dental Prem.		1825134	0069	Aug2017	08/30/17	05	001	2421	243	0000	000000	005	00	000		69.30
0070	Employer Dental Prem.		1825134	0070	Aug2017	08/30/17	05	001	2421	253	0000	000000	005	00	000		207.90
0071	Employer Dental Prem.		1825134	0071	Aug2017	08/30/17	05	001	2500	253	0000	000000	025	00	000		320.60
0072	Employer Dental Prem.		1825134	0072	Aug2017	08/30/17	05	001	2610	253	0000	000000	026	00	000		21.70
0073	Employer Dental Prem.		1825134	0073	Aug2017	08/30/17	05	001	2630	253	0000	000000	000	00	000		0.00
0074	Employer Dental Prem.		1825134	0074	Aug2017	08/30/17	05	001	2700	253	0000	000000	000	00	000		69.30
0075	Employer Dental Prem.		1825134	0075	Aug2017	08/30/17	05	001	2720	253	0000	000000	016	00	000		0.00
0076	Employer Dental Prem.		1825134	0076	Aug2017	08/30/17	05	001	2720	253	0000	000000	001	00	000		346.50
0077	Employer Dental Prem.		1825134	0077	Aug2017	08/30/17	05	001	2720	253	0000	000000	002	00	000		182.00
0078	Employer Dental Prem.		1825134	0078	Aug2017	08/30/17	05	001	2720	253	0000	000000	003	00	000		91.00
0079	Employer Dental Prem.		1825134	0079	Aug2017	08/30/17	05	001	2720	253	0000	000000	006	00	000		69.30
0080	Employer Dental Prem.		1825134	0080	Aug2017	08/30/17	05	001	2720	253	0000	000000	004	00	000		251.30
0081	Employer Dental Prem.		1825134	0081	Aug2017	08/30/17	05	001	2720	253	0000	000000	005	00	000		134.40
0082	Employer Dental Prem.		1825134	0082	Aug2017	08/30/17	05	001	2730	253	0000	000000	016	00	000		43.40
0083	Employer Dental Prem.		1825134	0083	Aug2017	08/30/17	05	001	2740	253	0000	000000	000	00	000		138.60
0084	Employer Dental Prem.		1825134	0084	Aug2017	08/30/17	05	001	2810	253	0000	000000	028	00	000		138.60
0085	Employer Dental Prem.		1825134	0085	Aug2017	08/30/17	05	001	2822	253	0000	000000	028	00	000		2,325.94
0086	Employer Dental Prem.		1825134	0086	Aug2017	08/30/17	05	001	2830	253	0000	000000	028	00	000		361.42
0087	Employer Dental Prem.		1825134	0087	Aug2017	08/30/17	05	001	2932	253	0000	000000	024	00	000		138.60
0088	Employer Dental Prem.		1825134	0088	Aug2017	08/30/17	05	001	2941	243	0000	000000	032	00	000		69.30
0089	Employer Dental Prem.		1825134	0089	Aug2017	08/30/17	05	001	2941	253	0000	000000	032	00	000		69.30
0090	Employer Dental Prem.		1825134	0090	Aug2017	08/30/17	05	006	3120	253	0000	000000	000	00	000		862.63
0091	Employer Dental Prem.		1825134	0091	Aug2017	08/30/17	05	006	3130	253	0000	000000	000	00	000		0.00
0092	Employer Dental Prem.		1825134	0092	Aug2017	08/30/17	05	300	4590	253	901B	000000	020	00	000		207.90
																Check total:	\$27,912.14

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Insured Benefit Plan																	
0001	Employer Share of Life In		1825135	0001	Aug2017	08/30/17	05	001	1110	242	0000	000000	003	00	000		89.25
0002	Employer Share of Life In		1825135	0002	Aug2017	08/30/17	05	001	1110	242	0000	000000	004	00	000		226.90
0003	Employer Share of Life In		1825135	0003	Aug2017	08/30/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1825135	0004	Aug2017	08/30/17	05	001	1110	242	0000	000000	006	00	000		142.80
0005	Employer Share of Life In		1825135	0005	Aug2017	08/30/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1825135	0006	Aug2017	08/30/17	05	001	1130	242	0000	000000	001	00	000		279.65
0007	Employer Share of Life In		1825135	0007	Aug2017	08/30/17	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1825135	0008	Aug2017	08/30/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1825135	0009	Aug2017	08/30/17	05	001	1210	242	0000	000000	004	00	000		12.75
0010	Employer Share of Life In		1825135	0010	Aug2017	08/30/17	05	001	1210	242	0000	000000	005	00	000		32.30
0011	Employer Share of Life In		1825135	0011	Aug2017	08/30/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1825135	0012	Aug2017	08/30/17	05	001	1230	242	0000	000000	004	00	000		21.25
0013	Employer Share of Life In		1825135	0013	Aug2017	08/30/17	05	001	1230	242	0000	000000	005	00	000		23.75
0014	Employer Share of Life In		1825135	0014	Aug2017	08/30/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825135	0015	Aug2017	08/30/17	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825135	0016	Aug2017	08/30/17	05	001	1240	242	0000	000000	002	00	000		36.50
0017	Employer Share of Life In		1825135	0017	Aug2017	08/30/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825135	0018	Aug2017	08/30/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1825135	0019	Aug2017	08/30/17	05	001	1280	252	0000	000000	007	00	000		33.15
0020	Employer Share of Life In		1825135	0020	Aug2017	08/30/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825135	0021	Aug2017	08/30/17	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		1825135	0022	Aug2017	08/30/17	05	001	1290	252	0000	000000	003	00	000		25.50
0023	Employer Share of Life In		1825135	0023	Aug2017	08/30/17	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1825135	0024	Aug2017	08/30/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1825135	0025	Aug2017	08/30/17	05	001	1290	252	0000	000000	006	00	000		29.40
0026	Employer Share of Life In		1825135	0026	Aug2017	08/30/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825135	0027	Aug2017	08/30/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825135	0028	Aug2017	08/30/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825135	0029	Aug2017	08/30/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825135	0030	Aug2017	08/30/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825135	0031	Aug2017	08/30/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825135	0032	Aug2017	08/30/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1825135	0033	Aug2017	08/30/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1825135	0034	Aug2017	08/30/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1825135	0035	Aug2017	08/30/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1825135	0036	Aug2017	08/30/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1825135	0037	Aug2017	08/30/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1825135	0038	Aug2017	08/30/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1825135	0039	Aug2017	08/30/17	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1825135	0040	Aug2017	08/30/17	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1825135	0041	Aug2017	08/30/17	05	001	2150	242	0000	000000	000	00	000		28.90
0042	Employer Share of Life In		1825135	0042	Aug2017	08/30/17	05	001	2153	242	0000	000000	001	00	000		4.25
0043	Employer Share of Life In		1825135	0043	Aug2017	08/30/17	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1825135	0044	Aug2017	08/30/17	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1825135	0045	Aug2017	08/30/17	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1825135	0046	Aug2017	08/30/17	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1825135	0047	Aug2017	08/30/17	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1825135	0048	Aug2017	08/30/17	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1825135	0049	Aug2017	08/30/17	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1825135	0050	Aug2017	08/30/17	05	001	2213	242	0000	000000	015	00	000		8.50

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	Employer Share of Life In		1825135	0051	Aug2017	08/30/17	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1825135	0052	Aug2017	08/30/17	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1825135	0053	Aug2017	08/30/17	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1825135	0054	Aug2017	08/30/17	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1825135	0055	Aug2017	08/30/17	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1825135	0056	Aug2017	08/30/17	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1825135	0057	Aug2017	08/30/17	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		1825135	0058	Aug2017	08/30/17	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1825135	0059	Aug2017	08/30/17	05	001	2411	252	0000	000000	024	00	000		12.75
0060	Employer Share of Life In		1825135	0060	Aug2017	08/30/17	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		1825135	0061	Aug2017	08/30/17	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1825135	0062	Aug2017	08/30/17	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1825135	0063	Aug2017	08/30/17	05	001	2421	252	0000	000000	001	00	000		17.00
0064	Employer Share of Life In		1825135	0064	Aug2017	08/30/17	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1825135	0065	Aug2017	08/30/17	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1825135	0066	Aug2017	08/30/17	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1825135	0067	Aug2017	08/30/17	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1825135	0068	Aug2017	08/30/17	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1825135	0069	Aug2017	08/30/17	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1825135	0070	Aug2017	08/30/17	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1825135	0071	Aug2017	08/30/17	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1825135	0072	Aug2017	08/30/17	05	001	2421	242	0000	000000	006	00	000		17.00
0073	Employer Share of Life In		1825135	0073	Aug2017	08/30/17	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1825135	0074	Aug2017	08/30/17	05	001	2500	252	0000	000000	025	00	000		38.25
0075	Employer Share of Life In		1825135	0075	Aug2017	08/30/17	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1825135	0076	Aug2017	08/30/17	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1825135	0077	Aug2017	08/30/17	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1825135	0078	Aug2017	08/30/17	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1825135	0079	Aug2017	08/30/17	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1825135	0080	Aug2017	08/30/17	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1825135	0081	Aug2017	08/30/17	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1825135	0082	Aug2017	08/30/17	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		1825135	0083	Aug2017	08/30/17	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1825135	0084	Aug2017	08/30/17	05	001	2720	252	0000	000000	006	00	000		17.00
0085	Employer Share of Life In		1825135	0085	Aug2017	08/30/17	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1825135	0086	Aug2017	08/30/17	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1825135	0087	Aug2017	08/30/17	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1825135	0088	Aug2017	08/30/17	05	001	2822	252	0000	000000	028	00	000		274.55
0089	Employer Share of Life In		1825135	0089	Aug2017	08/30/17	05	001	2830	252	0000	000000	028	00	000		36.55
0090	Employer Share of Life In		1825135	0090	Aug2017	08/30/17	05	001	2932	242	0000	000000	024	00	000		8.50
0091	Employer Share of Life In		1825135	0091	Aug2017	08/30/17	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1825135	0092	Aug2017	08/30/17	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1825135	0093	Aug2017	08/30/17	05	006	3120	252	0000	000000	000	00	000		95.20
0094	Employer Share of Life In		1825135	0094	Aug2017	08/30/17	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1825135	0095	Aug2017	08/30/17	05	001	4590	242	0030	000000	001	00	000		4.25
0096	Employer Share of Life In		1825135	0096	Aug2017	08/30/17	05	001	4590	252	0030	000000	001	00	000		8.50
Check total:																\$2,656.60	

Check: 105183 Type: W Date: 08/31/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1825141	0001	Aug2017	08/31/17	05	001	1110	241	0000	000000	003	00	000		125.80
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CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	Employer Share Vision		1825141	0002	Aug2017	08/31/17	05	001	1110	241	0000	000000	004	00	000	373.56
0003	Employer Share Vision		1825141	0003	Aug2017	08/31/17	05	001	1110	241	0000	000000	005	00	000	358.89
0004	Employer Share Vision		1825141	0004	Aug2017	08/31/17	05	001	1110	241	0000	000000	006	00	000	226.01
0005	Employer Share Vision		1825141	0005	Aug2017	08/31/17	05	001	1120	241	0000	000000	002	00	000	300.29
0006	Employer Share Vision		1825141	0006	Aug2017	08/31/17	05	001	1130	241	0000	000000	001	00	000	476.08
0007	Employer Share Vision		1825141	0007	Aug2017	08/31/17	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		1825141	0008	Aug2017	08/31/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision		1825141	0009	Aug2017	08/31/17	05	001	1210	241	0000	000000	005	00	000	46.97
0010	Employer Share Vision		1825141	0010	Aug2017	08/31/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1825141	0011	Aug2017	08/31/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1825141	0012	Aug2017	08/31/17	05	001	1230	241	0000	000000	005	00	000	50.02
0013	Employer Share Vision		1825141	0013	Aug2017	08/31/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision		1825141	0014	Aug2017	08/31/17	05	001	1240	241	0000	000000	001	00	000	85.72
0015	Employer Share Vision		1825141	0015	Aug2017	08/31/17	05	001	1240	241	0000	000000	002	00	000	75.16
0016	Employer Share Vision		1825141	0016	Aug2017	08/31/17	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		1825141	0017	Aug2017	08/31/17	05	001	1280	251	0000	000000	007	00	000	50.10
0018	Employer Share Vision		1825141	0018	Aug2017	08/31/17	05	001	1290	251	0000	000000	001	00	000	47.96
0019	Employer Share Vision		1825141	0019	Aug2017	08/31/17	05	001	1290	251	0000	000000	002	00	000	47.96
0020	Employer Share Vision		1825141	0020	Aug2017	08/31/17	05	001	1290	251	0000	000000	003	00	000	34.00
0021	Employer Share Vision		1825141	0021	Aug2017	08/31/17	05	001	1290	251	0000	000000	004	00	000	80.16
0022	Employer Share Vision		1825141	0022	Aug2017	08/31/17	05	001	1290	251	0000	000000	005	00	000	80.16
0023	Employer Share Vision		1825141	0023	Aug2017	08/31/17	05	001	1290	251	0000	000000	006	00	000	26.67
0024	Employer Share Vision		1825141	0024	Aug2017	08/31/17	05	001	2120	241	0000	000000	001	00	000	78.48
0025	Employer Share Vision		1825141	0025	Aug2017	08/31/17	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		1825141	0026	Aug2017	08/31/17	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		1825141	0027	Aug2017	08/31/17	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		1825141	0028	Aug2017	08/31/17	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		1825141	0029	Aug2017	08/31/17	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision		1825141	0030	Aug2017	08/31/17	05	001	2120	251	0000	000000	001	00	000	10.02
0031	Employer Share Vision		1825141	0031	Aug2017	08/31/17	05	001	2120	251	0000	000000	002	00	000	0.00
0032	Employer Share Vision		1825141	0032	Aug2017	08/31/17	05	001	2130	251	0000	000000	002	00	000	10.02
0033	Employer Share Vision		1825141	0033	Aug2017	08/31/17	05	001	2130	251	0000	000000	003	00	000	16.91
0034	Employer Share Vision		1825141	0034	Aug2017	08/31/17	05	001	2130	251	0000	000000	004	00	000	0.00
0035	Employer Share Vision		1825141	0035	Aug2017	08/31/17	05	001	2130	251	0000	000000	005	00	000	10.02
0036	Employer Share Vision		1825141	0036	Aug2017	08/31/17	05	001	2130	251	0000	000000	006	00	000	10.02
0037	Employer Share Vision		1825141	0037	Aug2017	08/31/17	05	001	2140	241	0000	000000	013	00	000	42.59
0038	Employer Share Vision		1825141	0038	Aug2017	08/31/17	05	001	2150	241	0000	000000	000	00	000	37.69
0039	Employer Share Vision		1825141	0039	Aug2017	08/31/17	05	001	2173	241	0000	000000	024	00	000	10.02
0040	Employer Share Vision		1825141	0040	Aug2017	08/31/17	05	001	2190	251	0000	000000	001	00	000	3.94
0041	Employer Share Vision		1825141	0041	Aug2017	08/31/17	05	001	2190	251	0000	000000	002	00	000	13.96
0042	Employer Share Vision		1825141	0042	Aug2017	08/31/17	05	001	2190	251	0000	000000	003	00	000	0.00
0043	Employer Share Vision		1825141	0043	Aug2017	08/31/17	05	001	2211	241	0000	000000	015	00	000	0.00
0044	Employer Share Vision		1825141	0044	Aug2017	08/31/17	05	001	2211	251	0000	000000	015	00	000	10.02
0045	Employer Share Vision		1825141	0045	Aug2017	08/31/17	05	001	2212	241	0000	000000	015	00	000	3.94
0046	Employer Share Vision		1825141	0046	Aug2017	08/31/17	05	001	2213	241	0000	000000	015	00	000	20.04
0047	Employer Share Vision		1825141	0047	Aug2017	08/31/17	05	001	2213	241	0000	000000	000	00	000	0.00
0048	Employer Share Vision		1825141	0048	Aug2017	08/31/17	05	001	2222	241	0000	000000	002	00	000	3.94
0049	Employer Share Vision		1825141	0049	Aug2017	08/31/17	05	001	2222	251	0000	000000	003	00	000	0.00
0050	Employer Share Vision		1825141	0050	Aug2017	08/31/17	05	001	2222	251	0000	000000	004	00	000	10.02
0051	Employer Share Vision		1825141	0051	Aug2017	08/31/17	05	001	2222	251	0000	000000	005	00	000	4.92
0052	Employer Share Vision		1825141	0052	Aug2017	08/31/17	05	001	2222	251	0000	000000	006	00	000	10.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0054	Employer Share Vision		1825141	0054	Aug2017	08/31/17	05	001	2310	251	0000	000000	000	00	000		4.92
0055	Employer Share Vision		1825141	0055	Aug2017	08/31/17	05	001	2411	241	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1825141	0056	Aug2017	08/31/17	05	001	2411	251	0000	000000	024	00	000		10.02
0057	Employer Share Vision		1825141	0057	Aug2017	08/31/17	05	001	2416	241	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1825141	0058	Aug2017	08/31/17	05	001	2417	251	0000	000000	013	00	000		17.53
0059	Employer Share Vision		1825141	0059	Aug2017	08/31/17	05	001	2421	241	0000	000000	001	00	000		77.67
0060	Employer Share Vision		1825141	0060	Aug2017	08/31/17	05	001	2421	251	0000	000000	001	00	000		34.00
0061	Employer Share Vision		1825141	0061	Aug2017	08/31/17	05	001	2421	241	0000	000000	002	00	000		0.04-
0062	Employer Share Vision		1825141	0062	Aug2017	08/31/17	05	001	2421	251	0000	000000	002	00	000		3.94
0063	Employer Share Vision		1825141	0063	Aug2017	08/31/17	05	001	2421	241	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1825141	0064	Aug2017	08/31/17	05	001	2421	251	0000	000000	003	00	000		10.02
0065	Employer Share Vision		1825141	0065	Aug2017	08/31/17	05	001	2421	241	0000	000000	004	00	000		20.04
0066	Employer Share Vision		1825141	0066	Aug2017	08/31/17	05	001	2421	251	0000	000000	004	00	000		20.04
0067	Employer Share Vision		1825141	0067	Aug2017	08/31/17	05	001	2421	241	0000	000000	005	00	000		10.02
0068	Employer Share Vision		1825141	0068	Aug2017	08/31/17	05	001	2421	251	0000	000000	005	00	000		30.06
0069	Employer Share Vision		1825141	0069	Aug2017	08/31/17	05	001	2421	241	0000	000000	006	00	000		38.04
0070	Employer Share Vision		1825141	0070	Aug2017	08/31/17	05	001	2421	251	0000	000000	006	00	000		30.06
0071	Employer Share Vision		1825141	0071	Aug2017	08/31/17	05	001	2500	251	0000	000000	025	00	000		47.96
0072	Employer Share Vision		1825141	0072	Aug2017	08/31/17	05	001	2610	251	0000	000000	026	00	000		3.94
0073	Employer Share Vision		1825141	0073	Aug2017	08/31/17	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer Share Vision		1825141	0074	Aug2017	08/31/17	05	001	2700	251	0000	000000	000	00	000		10.02
0075	Employer Share Vision		1825141	0075	Aug2017	08/31/17	05	001	2720	251	0000	000000	001	00	000		50.10
0076	Employer Share Vision		1825141	0076	Aug2017	08/31/17	05	001	2720	251	0000	000000	002	00	000		17.90
0077	Employer Share Vision		1825141	0077	Aug2017	08/31/17	05	001	2720	251	0000	000000	003	00	000		17.90
0078	Employer Share Vision		1825141	0078	Aug2017	08/31/17	05	001	2720	251	0000	000000	004	00	000		27.92
0079	Employer Share Vision		1825141	0079	Aug2017	08/31/17	05	001	2720	251	0000	000000	005	00	000		21.84
0080	Employer Share Vision		1825141	0080	Aug2017	08/31/17	05	001	2720	251	0000	000000	006	00	000		10.02
0081	Employer Share Vision		1825141	0081	Aug2017	08/31/17	05	001	2730	251	0000	000000	016	00	000		7.88
0082	Employer Share Vision		1825141	0082	Aug2017	08/31/17	05	001	2740	251	0000	000000	000	00	000		20.04
0083	Employer Share Vision		1825141	0083	Aug2017	08/31/17	05	001	2810	251	0000	000000	028	00	000		10.02
0084	Employer Share Vision		1825141	0084	Aug2017	08/31/17	05	001	2822	251	0000	000000	028	00	000		296.13
0085	Employer Share Vision		1825141	0085	Aug2017	08/31/17	05	001	2890	251	0000	000000	028	00	000		52.81
0086	Employer Share Vision		1825141	0086	Aug2017	08/31/17	05	001	2932	251	0000	000000	024	00	000		20.04
0087	Employer Share Vision		1825141	0087	Aug2017	08/31/17	05	001	2941	241	0000	000000	032	00	000		10.02
0088	Employer Share Vision		1825141	0088	Aug2017	08/31/17	05	001	2941	251	0000	000000	032	00	000		10.02
0089	Employer Share Vision		1825141	0089	Aug2017	08/31/17	05	006	3130	251	0000	000000	000	00	000		137.61
0090	Employer Share Vision		1825141	0090	Aug2017	08/31/17	05	300	4590	241	901B	000000	020	00	000		10.02
0091	Employer Share Vision		1825141	0091	Aug2017	08/31/17	05	300	4590	251	901B	000000	020	00	000		20.04
Check total:																\$4,170.83	

Check: 506431 Type: M Date: 08/02/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	REMAINING BALANCE FROM CL		1825055	0001	2017DONATION	08/02/17	05	200	4670	890	969A	000000	001	00	000		539.07
Check total:																\$539.07	

Check: 506432 Type: C Date: 08/04/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 08/04/		1825610	0001			05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 08/04/		1825610	0002			05	001	1110	111	0000	000000	004	03	000		21,161.30
	Payroll - pay date 08/04/		1825610	0003			05	001	1110	111	0000	000000	004	04	000		26,798.38

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/04/		1825610	0004		05	001	1110	111	0000	000000	004	05	000	23,209.07
	Payroll - pay date 08/04/		1825610	0005		05	001	1110	111	0000	000000	005	02	000	24,355.92
	Payroll - pay date 08/04/		1825610	0006		05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 08/04/		1825610	0007		05	001	1110	111	0000	000000	005	04	000	24,258.55
	Payroll - pay date 08/04/		1825610	0008		05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 08/04/		1825610	0009		05	001	1110	111	0000	000000	006	01	000	35,751.38
	Payroll - pay date 08/04/		1825610	0010		05	001	1110	111	0000	000000	006	14	000	17,568.13
	Payroll - pay date 08/04/		1825610	0011		05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 08/04/		1825610	0012		05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 08/04/		1825610	0013		05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 08/04/		1825610	0014		05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 08/04/		1825610	0015		05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 08/04/		1825610	0016		05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 08/04/		1825610	0017		05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 08/04/		1825610	0018		05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 08/04/		1825610	0019		05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 08/04/		1825610	0020		05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 08/04/		1825610	0021		05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 08/04/		1825610	0022		05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 08/04/		1825610	0023		05	001	1110	111	0000	110000	003	00	000	7,800.32
	Payroll - pay date 08/04/		1825610	0024		05	001	1110	111	0000	120400	003	00	000	2,021.42
	Payroll - pay date 08/04/		1825610	0025		05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 08/04/		1825610	0026		05	001	1110	111	0000	120400	005	00	000	2,735.75
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	Payroll - pay date 08/04/		1825610	0028		05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 08/04/		1825610	0029		05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 08/04/		1825610	0030		05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 08/04/		1825610	0031		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 08/04/		1825610	0032		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 08/04/		1825610	0033		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 08/04/		1825610	0034		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 08/04/		1825610	0035		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 08/04/		1825610	0036		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 08/04/		1825610	0037		05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 08/04/		1825610	0038		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 08/04/		1825610	0039		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 08/04/		1825610	0040		05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 08/04/		1825610	0041		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 08/04/		1825610	0042		05	001	1120	111	0000	120500	002	00	000	1,529.23
	Payroll - pay date 08/04/		1825610	0043		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 08/04/		1825610	0044		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 08/04/		1825610	0045		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 08/04/		1825610	0046		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 08/04/		1825610	0047		05	001	1130	111	0000	020000	001	00	000	11,128.60
	Payroll - pay date 08/04/		1825610	0048		05	001	1130	111	0000	030000	001	00	000	10,232.52
	Payroll - pay date 08/04/		1825610	0049		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 08/04/		1825610	0050		05	001	1130	111	0000	060000	001	00	000	15,612.68
	Payroll - pay date 08/04/		1825610	0051		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 08/04/		1825610	0052		05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 08/04/		1825610	0053		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 08/04/		1825610	0054		05	001	1130	111	0000	120500	001	00	000	2,040.89

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 08/04/		1825610	0055		05	001	1130	111	0000	130000	001	00	000		28,632.15
	Payroll - pay date 08/04/		1825610	0056		05	001	1130	111	0000	150000	001	00	000		26,709.03
	Payroll - pay date 08/04/		1825610	0057		05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 08/04/		1825610	0058		05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 08/04/		1825610	0059		05	001	1130	113	0000	000000	001	16	000		3,500.00
	Payroll - pay date 08/04/		1825610	0060		05	001	1130	122	0000	000000	001	00	000		85.00
	Payroll - pay date 08/04/		1825610	0061		05	001	1130	141	0000	000000	001	00	000		1,504.65
	Payroll - pay date 08/04/		1825610	0062		05	001	1120	119	2000	000000	002	00	000		241.87
	Payroll - pay date 08/04/		1825610	0063		05	001	1130	119	3000	000000	001	00	000		885.15
	Payroll - pay date 08/04/		1825610	0064		05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 08/04/		1825610	0065		05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 08/04/		1825610	0066		05	001	1210	111	0000	000000	004	16	000		5,583.32
	Payroll - pay date 08/04/		1825610	0067		05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 08/04/		1825610	0068		05	001	1230	111	0000	190000	003	00	000		7,716.80
	Payroll - pay date 08/04/		1825610	0069		05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 08/04/		1825610	0070		05	001	1230	111	0000	190000	005	00	000		8,333.35
	Payroll - pay date 08/04/		1825610	0071		05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 08/04/		1825610	0072		05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 08/04/		1825610	0073		05	001	1240	111	0000	190000	002	00	000		17,007.63
	Payroll - pay date 08/04/		1825610	0074		05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 08/04/		1825610	0075		05	001	1270	111	0000	000000	002	00	000		88.06
	Payroll - pay date 08/04/		1825610	0076		05	001	1270	111	0000	000000	003	00	000		88.06
	Payroll - pay date 08/04/		1825610	0077		05	001	1270	111	0000	000000	004	00	000		347.96
	Payroll - pay date 08/04/		1825610	0078		05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 08/04/		1825610	0079		05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 08/04/		1825610	0080		05	001	1290	141	0000	000000	001	00	000		7,779.25
	Payroll - pay date 08/04/		1825610	0081		05	001	1290	141	0000	000000	002	00	000		6,084.73
	Payroll - pay date 08/04/		1825610	0082		05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 08/04/		1825610	0083		05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 08/04/		1825610	0084		05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 08/04/		1825610	0085		05	001	1290	141	0000	000000	006	00	000		5,173.80
	Payroll - pay date 08/04/		1825610	0086		05	001	1290	142	0000	000000	001	00	000		800.88
	Payroll - pay date 08/04/		1825610	0087		05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 08/04/		1825610	0088		05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 08/04/		1825610	0089		05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 08/04/		1825610	0090		05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 08/04/		1825610	0091		05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 08/04/		1825610	0092		05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 08/04/		1825610	0093		05	001	2120	141	0000	000000	001	00	000		1,240.45
	Payroll - pay date 08/04/		1825610	0094		05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 08/04/		1825610	0095		05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 08/04/		1825610	0096		05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 08/04/		1825610	0097		05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 08/04/		1825610	0098		05	001	2130	141	0000	000000	003	00	000		2,525.99
	Payroll - pay date 08/04/		1825610	0099		05	001	2130	141	0000	000000	004	00	000		1,266.32
0002	Payroll - pay date 08/04/		1825611	0001		05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 08/04/		1825611	0002		05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 08/04/		1825611	0003		05	001	2140	111	0000	000000	001	00	000		5,708.04
	Payroll - pay date 08/04/		1825611	0004		05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 08/04/		1825611	0005		05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 08/04/		1825611	0006		05	001	2140	111	0000	000000	004	00	000		2,505.52

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 08/04/		1825611	0007			05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 08/04/		1825611	0008			05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 08/04/		1825611	0009			05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 08/04/		1825611	0010			05	001	2150	111	0000	000000	002	00	000		1,038.17
	Payroll - pay date 08/04/		1825611	0011			05	001	2150	111	0000	000000	003	00	000		692.12
	Payroll - pay date 08/04/		1825611	0012			05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 08/04/		1825611	0013			05	001	2150	111	0000	000000	006	00	000		1,114.69
	Payroll - pay date 08/04/		1825611	0014			05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 08/04/		1825611	0015			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 08/04/		1825611	0016			05	001	2173	141	0000	000000	024	00	000		2,964.48
	Payroll - pay date 08/04/		1825611	0017			05	001	2190	141	0000	000000	001	00	000		1,156.89
	Payroll - pay date 08/04/		1825611	0018			05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 08/04/		1825611	0019			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 08/04/		1825611	0020			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 08/04/		1825611	0021			05	001	2212	111	0000	000000	015	00	000		8,150.57
	Payroll - pay date 08/04/		1825611	0022			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 08/04/		1825611	0023			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 08/04/		1825611	0024			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 08/04/		1825611	0025			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 08/04/		1825611	0026			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 08/04/		1825611	0027			05	001	2222	141	0000	000000	005	00	000		2,035.58
	Payroll - pay date 08/04/		1825611	0028			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 08/04/		1825611	0029			05	001	2222	159	0000	000000	005	00	000		176.28
	Payroll - pay date 08/04/		1825611	0030			05	001	2240	141	0000	000000	029	00	000		2,374.59
	Payroll - pay date 08/04/		1825611	0031			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 08/04/		1825611	0032			05	001	2411	123	0000	000000	024	00	000		5,657.08
	Payroll - pay date 08/04/		1825611	0033			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 08/04/		1825611	0034			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/04/		1825611	0035			05	001	2417	111	0000	000000	013	00	000		2,653.85
	Payroll - pay date 08/04/		1825611	0036			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 08/04/		1825611	0037			05	001	2417	144	0000	000000	013	00	000		76.46
	Payroll - pay date 08/04/		1825611	0038			05	001	2421	111	0000	000000	001	00	000		15,496.73
	Payroll - pay date 08/04/		1825611	0039			05	001	2421	111	0000	000000	002	00	000		7,221.23
	Payroll - pay date 08/04/		1825611	0040			05	001	2421	111	0000	000000	003	00	000		3,979.57
	Payroll - pay date 08/04/		1825611	0041			05	001	2421	111	0000	000000	004	00	000		6,749.59
	Payroll - pay date 08/04/		1825611	0042			05	001	2421	111	0000	000000	005	00	000		6,587.49
	Payroll - pay date 08/04/		1825611	0043			05	001	2421	111	0000	000000	006	00	000		7,712.96
	Payroll - pay date 08/04/		1825611	0044			05	001	2421	141	0000	000000	001	00	000		4,142.77
	Payroll - pay date 08/04/		1825611	0045			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 08/04/		1825611	0046			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 08/04/		1825611	0047			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 08/04/		1825611	0048			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 08/04/		1825611	0049			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 08/04/		1825611	0050			05	001	2510	153	0000	000000	025	00	000		4,489.73
	Payroll - pay date 08/04/		1825611	0051			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 08/04/		1825611	0052			05	001	2540	144	0000	000000	025	00	000		599.03
	Payroll - pay date 08/04/		1825611	0053			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 08/04/		1825611	0054			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 08/04/		1825611	0055			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 08/04/		1825611	0056			05	001	2700	144	0000	000000	000	00	000		210.70
	Payroll - pay date 08/04/		1825611	0057			05	001	2720	141	0000	000000	001	00	000		11,066.47

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/04/		1825611	0058		05 001 2720 141 0000 000000 002 00 000								6,344.88	
	Payroll - pay date 08/04/		1825611	0059		05 001 2720 141 0000 000000 003 00 000								4,184.70	
	Payroll - pay date 08/04/		1825611	0060		05 001 2720 141 0000 000000 004 00 000								7,414.77	
	Payroll - pay date 08/04/		1825611	0061		05 001 2720 141 0000 000000 005 00 000								6,449.29	
	Payroll - pay date 08/04/		1825611	0062		05 001 2720 141 0000 000000 006 00 000								3,462.07	
	Payroll - pay date 08/04/		1825611	0063		05 001 2720 142 0000 000000 000 00 000								57.16	
	Payroll - pay date 08/04/		1825611	0064		05 001 2720 144 0000 000000 001 00 000								206.23	
	Payroll - pay date 08/04/		1825611	0065		05 001 2720 144 0000 000000 004 00 000								243.21	
	Payroll - pay date 08/04/		1825611	0066		05 001 2720 144 0000 000000 005 00 000								233.62	
	Payroll - pay date 08/04/		1825611	0067		05 001 2720 179 0000 000000 000 00 000								14,132.50	
	Payroll - pay date 08/04/		1825611	0068		05 001 2730 141 0000 000000 016 00 000								3,108.07	
	Payroll - pay date 08/04/		1825611	0069		05 001 2730 144 0000 000000 016 00 000								800.91	
	Payroll - pay date 08/04/		1825611	0070		05 001 2740 141 0000 000000 000 00 000								2,809.31	
	Payroll - pay date 08/04/		1825611	0071		05 001 2740 144 0000 000000 000 00 000								210.71	
	Payroll - pay date 08/04/		1825611	0072		05 001 2740 179 0000 000000 000 00 000								460.00	
	Payroll - pay date 08/04/		1825611	0073		05 001 2810 141 0000 000000 028 00 000								4,156.85	
	Payroll - pay date 08/04/		1825611	0074		05 001 2810 149 0000 000000 028 00 000								170.80	
	Payroll - pay date 08/04/		1825611	0075		05 001 2822 141 0000 000000 028 00 000								51,279.37	
	Payroll - pay date 08/04/		1825611	0076		05 001 2822 142 0000 000000 028 00 000								507.50	
	Payroll - pay date 08/04/		1825611	0077		05 001 2822 149 0000 000000 028 00 000								2,465.56	
	Payroll - pay date 08/04/		1825611	0078		05 001 2830 141 0000 000000 028 00 000								4,616.89	
	Payroll - pay date 08/04/		1825611	0079		05 001 2830 142 0000 000000 028 00 000								20.38	
	Payroll - pay date 08/04/		1825611	0080		05 001 2830 149 0000 000000 028 00 000								552.20	
	Payroll - pay date 08/04/		1825611	0081		05 001 2840 141 0000 000000 028 00 000								2,291.47	
	Payroll - pay date 08/04/		1825611	0082		05 001 2840 179 0000 000000 028 00 000								1,529.63	
	Payroll - pay date 08/04/		1825611	0083		05 001 2890 141 0000 000000 028 00 000								3,250.87	
	Payroll - pay date 08/04/		1825611	0084		05 001 2941 111 0000 000000 032 00 000								2,243.16	
	Payroll - pay date 08/04/		1825611	0085		05 001 2941 141 0000 000000 032 00 000								1,887.60	
	Payroll - pay date 08/04/		1825611	0086		05 001 2941 142 0000 000000 032 00 000								324.00	
	Payroll - pay date 08/04/		1825611	0087		05 001 2941 144 0000 000000 032 00 000								65.34	
	Payroll - pay date 08/04/		1825611	0088		05 006 3110 141 0000 000000 000 00 000								3,012.90	
	Payroll - pay date 08/04/		1825611	0089		05 006 3120 141 0000 000000 000 00 000								14,176.65	
	Payroll - pay date 08/04/		1825611	0090		05 006 3130 141 0000 000000 000 00 000								245.74	
	Payroll - pay date 08/04/		1825611	0091		05 018 2212 119 980A 000000 015 00 000								841.80	
	Payroll - pay date 08/04/		1825611	0092		05 300 4511 112 901B 000000 020 00 000								840.00	
	Payroll - pay date 08/04/		1825611	0093		05 300 4516 142 901B 000000 820 00 000								100.04	
	Payroll - pay date 08/04/		1825611	0094		05 300 4590 111 901B 000000 020 00 000								3,825.00	
	Payroll - pay date 08/04/		1825611	0095		05 300 4590 141 901B 000000 020 00 000								3,500.49	
	Payroll - pay date 08/04/		1825611	0096		05 516 1230 111 9217 000000 013 00 000								14,940.00	
	Payroll - pay date 08/04/		1825611	0097		05 516 1240 111 9217 000000 013 00 000								9,000.00	
	Payroll - pay date 08/04/		1825611	0098		05 516 2416 111 9217 000000 013 00 000								3,468.00	
	Payroll - pay date 08/04/		1825611	0099		05 516 2417 111 9217 000000 013 00 000								4,316.56	
0003	Payroll - pay date 08/04/		1825612	0001		05 516 1230 119 9218 000000 013 00 000								925.98	
	Payroll - pay date 08/04/		1825612	0002		05 516 2130 142 9218 000000 013 00 000								181.28	
	Payroll - pay date 08/04/		1825612	0003		05 516 2190 142 9218 000000 013 00 000								1,321.92	
	Payroll - pay date 08/04/		1825612	0004		05 516 2821 142 9218 000000 013 00 000								768.58	
	Payroll - pay date 08/04/		1825612	0005		05 516 2830 142 9218 000000 013 00 000								243.48	
	Payroll - pay date 08/04/		1825612	0006		05 572 1270 111 9217 000000 015 16 000								6,779.05	

Check total: \$1,177,203.40

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	CHRG EXP T 001 F 572-9217	999216	1825089	0001		08/02/17	05	001	1270	210	0000	000000	004	00	000	241.86		
0002	CHRG EXP T 001 F 572-9217	999216	1825089	0002		08/02/17	05	001	2822	141	0000	000000	028	00	000	573.39		
																Check total:	\$815.25	
Check: 506434 Type: M Date: 08/02/17 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	ARBITOR PAY DEPOSIT		1825087	0001	2017Aug	08/02/17	05	300	4590	890	901B	000000	020	00	000	1,000.00		
																Check total:	\$1,000.00	
Check: 506435 Type: M Date: 08/02/17 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	JULY POSTAGE EXPENSE		1825088	0001	2017July	08/02/17	05	300	4590	443	901B	000000	020	00	000	0.00		
0002	-JULY POSTAGE EXPENSE		1825088	0002	2017July	08/02/17	05	001	2421	443	0006	000000	006	00	000	161.46		
0003	-JULY POSTAGE EXPENSE		1825088	0003	2017July	08/02/17	05	001	2414	443	0015	000000	015	00	000	12.05		
0004	-JULY POSTAGE EXPENSE		1825088	0004	2017July	08/02/17	05	001	2421	443	0004	000000	004	00	000	0.00		
0005	-JULY POSTAGE EXPENSE		1825088	0005	2017July	08/02/17	05	001	2421	443	0005	000000	005	00	000	0.00		
0006	-JULY POSTAGE EXPENSE		1825088	0006	2017July	08/02/17	05	006	3110	443	0000	000000	000	00	000	36.24		
0007	-JULY POSTAGE EXPENSE		1825088	0007	2017July	08/02/17	05	001	2421	443	0001	000000	001	00	000	36.80		
0008	-JULY POSTAGE EXPENSE		1825088	0008	2017July	08/02/17	05	001	2941	443	0032	000000	032	00	000	34.48		
0009	-JULY POSTAGE EXPENSE		1825088	0009	2017July	08/02/17	05	001	2421	443	0002	000000	002	00	000	2.03		
0010	-JULY POSTAGE EXPENSE		1825088	0010	2017July	08/02/17	05	001	2421	443	0003	000000	003	00	000	238.08		
0011	-JULY POSTAGE EXPENSE		1825088	0011	2017July	08/02/17	05	001	2417	443	0013	000000	013	00	000	10.47		
0012	-JULY POSTAGE EXPENSE		1825088	0012	2017July	08/02/17	05	001	2411	443	0024	000000	024	00	000	28.43		
0013	-JULY POSTAGE EXPENSE		1825088	0013	2017July	08/02/17	05	001	2810	443	0028	000000	028	00	000	46.63		
0014	-JULY POSTAGE EXPENSE		1825088	0014	2017July	08/02/17	05	001	2500	443	0025	000000	025	00	000	146.85		
0015	-JULY POSTAGE EXPENSE		1825088	0015	2017July	08/02/17	05	300	4511	890	901G	000000	000	00	000	0.00		
																Check total:	\$753.52	
Check: 506436 Type: M Date: 08/04/17 Vendor: MEDICARE																Vendor#:	900004 Stat/Date:	Bank:
0001	Medcr TX - 692 (BRDDIS)		1825613	0001	08042017	08/04/17	05	001	1110	249	0000	000000	003	00	000	582.28		
0002	Medcr TX - 692 (BRDDIS)		1825613	0002	08042017	08/04/17	05	001	1110	249	0000	000000	004	00	000	1,502.00		
0003	Medcr TX - 692 (BRDDIS)		1825613	0003	08042017	08/04/17	05	001	1110	249	0000	000000	005	00	000	1,612.48		
0004	Medcr TX - 692 (BRDDIS)		1825613	0004	08042017	08/04/17	05	001	1110	249	0000	000000	006	00	000	927.89		
0005	Medcr TX - 692 (BRDDIS)		1825613	0005	08042017	08/04/17	05	001	1120	249	0000	000000	002	00	000	1,362.68		
0006	Medcr TX - 692 (BRDDIS)		1825613	0006	08042017	08/04/17	05	001	1130	249	0000	000000	001	00	000	2,359.23		
0007	Medcr TX - 692 (BRDDIS)		1825613	0007	08042017	08/04/17	05	001	1130	259	0000	000000	001	00	000	21.40		
0008	Medcr TX - 692 (BRDDIS)		1825613	0008	08042017	08/04/17	05	001	1210	249	0000	000000	002	00	000	29.02		
0009	Medcr TX - 692 (BRDDIS)		1825613	0009	08042017	08/04/17	05	001	1210	249	0000	000000	003	00	000	19.35		
0010	Medcr TX - 692 (BRDDIS)		1825613	0010	08042017	08/04/17	05	001	1210	249	0000	000000	004	00	000	76.12		
0011	Medcr TX - 692 (BRDDIS)		1825613	0011	08042017	08/04/17	05	001	1210	249	0000	000000	005	00	000	153.03		
0012	Medcr TX - 692 (BRDDIS)		1825613	0012	08042017	08/04/17	05	001	1230	249	0000	000000	000	00	000	12.69		
0013	Medcr TX - 692 (BRDDIS)		1825613	0013	08042017	08/04/17	05	001	1230	249	0000	000000	003	00	000	134.73		
0014	Medcr TX - 692 (BRDDIS)		1825613	0014	08042017	08/04/17	05	001	1230	249	0000	000000	004	00	000	215.64		
0015	Medcr TX - 692 (BRDDIS)		1825613	0015	08042017	08/04/17	05	001	1230	249	0000	000000	005	00	000	153.30		
0016	Medcr TX - 692 (BRDDIS)		1825613	0016	08042017	08/04/17	05	001	1230	249	0000	000000	006	00	000	106.95		
0017	Medcr TX - 692 (BRDDIS)		1825613	0017	08042017	08/04/17	05	001	1240	249	0000	000000	001	00	000	302.76		
0018	Medcr TX - 692 (BRDDIS)		1825613	0018	08042017	08/04/17	05	001	1240	249	0000	000000	002	00	000	258.45		
0019	Medcr TX - 692 (BRDDIS)		1825613	0019	08042017	08/04/17	05	001	1251	249	0000	000000	015	00	000	33.66		
0020	Medcr TX - 692 (BRDDIS)		1825613	0020	08042017	08/04/17	05	001	1270	249	0000	000000	002	00	000	1.25		

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0021	Medcr TX - 692 (BRDDIS)		1825613	0021	08042017	08/04/17	05	001	1270	249	0000	000000	003	00	000	1.24
0022	Medcr TX - 692 (BRDDIS)		1825613	0022	08042017	08/04/17	05	001	1270	249	0000	000000	004	00	000	4.70
0023	Medcr TX - 692 (BRDDIS)		1825613	0023	08042017	08/04/17	05	001	1280	249	0000	000000	007	00	000	135.30
0024	Medcr TX - 692 (BRDDIS)		1825613	0024	08042017	08/04/17	05	001	1280	259	0000	000000	007	00	000	73.61
0025	Medcr TX - 692 (BRDDIS)		1825613	0025	08042017	08/04/17	05	001	1290	259	0000	000000	001	00	000	115.74
0026	Medcr TX - 692 (BRDDIS)		1825613	0026	08042017	08/04/17	05	001	1290	259	0000	000000	002	00	000	80.54
0027	Medcr TX - 692 (BRDDIS)		1825613	0027	08042017	08/04/17	05	001	1290	259	0000	000000	003	00	000	55.94
0028	Medcr TX - 692 (BRDDIS)		1825613	0028	08042017	08/04/17	05	001	1290	259	0000	000000	004	00	000	126.74
0029	Medcr TX - 692 (BRDDIS)		1825613	0029	08042017	08/04/17	05	001	1290	259	0000	000000	005	00	000	140.97
0030	Medcr TX - 692 (BRDDIS)		1825613	0030	08042017	08/04/17	05	001	1290	259	0000	000000	006	00	000	65.80
0031	Medcr TX - 692 (BRDDIS)		1825613	0031	08042017	08/04/17	05	001	2120	249	0000	000000	001	00	000	220.65
0032	Medcr TX - 692 (BRDDIS)		1825613	0032	08042017	08/04/17	05	001	2120	249	0000	000000	002	00	000	82.53
0033	Medcr TX - 692 (BRDDIS)		1825613	0033	08042017	08/04/17	05	001	2120	249	0000	000000	003	00	000	37.26
0034	Medcr TX - 692 (BRDDIS)		1825613	0034	08042017	08/04/17	05	001	2120	249	0000	000000	004	00	000	38.30
0035	Medcr TX - 692 (BRDDIS)		1825613	0035	08042017	08/04/17	05	001	2120	249	0000	000000	005	00	000	54.15
0036	Medcr TX - 692 (BRDDIS)		1825613	0036	08042017	08/04/17	05	001	2120	249	0000	000000	006	00	000	22.17
0037	Medcr TX - 692 (BRDDIS)		1825613	0037	08042017	08/04/17	05	001	2120	259	0000	000000	001	00	000	14.56
0038	Medcr TX - 692 (BRDDIS)		1825613	0038	08042017	08/04/17	05	001	2120	259	0000	000000	002	00	000	13.89
0039	Medcr TX - 692 (BRDDIS)		1825613	0039	08042017	08/04/17	05	001	2130	259	0000	000000	000	00	000	24.54
0040	Medcr TX - 692 (BRDDIS)		1825613	0040	08042017	08/04/17	05	001	2130	259	0000	000000	001	00	000	14.80
0041	Medcr TX - 692 (BRDDIS)		1825613	0041	08042017	08/04/17	05	001	2130	259	0000	000000	003	00	000	32.62
0042	Medcr TX - 692 (BRDDIS)		1825613	0042	08042017	08/04/17	05	001	2130	259	0000	000000	004	00	000	17.28
0043	Medcr TX - 692 (BRDDIS)		1825613	0043	08042017	08/04/17	05	001	2130	259	0000	000000	005	00	000	17.89
0044	Medcr TX - 692 (BRDDIS)		1825613	0044	08042017	08/04/17	05	001	2130	259	0000	000000	006	00	000	16.68
0045	Medcr TX - 692 (BRDDIS)		1825613	0045	08042017	08/04/17	05	001	2130	259	0000	000000	013	00	000	2.47
0046	Medcr TX - 692 (BRDDIS)		1825613	0046	08042017	08/04/17	05	001	2140	249	0000	000000	001	00	000	78.84
0047	Medcr TX - 692 (BRDDIS)		1825613	0047	08042017	08/04/17	05	001	2140	249	0000	000000	002	00	000	12.94
0048	Medcr TX - 692 (BRDDIS)		1825613	0048	08042017	08/04/17	05	001	2140	249	0000	000000	003	00	000	8.51
0049	Medcr TX - 692 (BRDDIS)		1825613	0049	08042017	08/04/17	05	001	2140	249	0000	000000	004	00	000	33.41
0050	Medcr TX - 692 (BRDDIS)		1825613	0050	08042017	08/04/17	05	001	2140	249	0000	000000	005	00	000	34.04
0051	Medcr TX - 692 (BRDDIS)		1825613	0051	08042017	08/04/17	05	001	2140	249	0000	000000	006	00	000	45.77
0052	Medcr TX - 692 (BRDDIS)		1825613	0052	08042017	08/04/17	05	001	2150	249	0000	000000	001	00	000	33.53
0053	Medcr TX - 692 (BRDDIS)		1825613	0053	08042017	08/04/17	05	001	2150	249	0000	000000	002	00	000	15.05
0054	Medcr TX - 692 (BRDDIS)		1825613	0054	08042017	08/04/17	05	001	2150	249	0000	000000	003	00	000	10.04
0055	Medcr TX - 692 (BRDDIS)		1825613	0055	08042017	08/04/17	05	001	2150	249	0000	000000	005	00	000	23.23
0056	Medcr TX - 692 (BRDDIS)		1825613	0056	08042017	08/04/17	05	001	2150	249	0000	000000	006	00	000	14.39
0057	Medcr TX - 692 (BRDDIS)		1825613	0057	08042017	08/04/17	05	001	2150	249	0000	000000	007	00	000	36.10
0058	Medcr TX - 692 (BRDDIS)		1825613	0058	08042017	08/04/17	05	001	2153	259	0000	000000	001	00	000	15.52
0059	Medcr TX - 692 (BRDDIS)		1825613	0059	08042017	08/04/17	05	001	2173	259	0000	000000	024	00	000	41.86
0060	Medcr TX - 692 (BRDDIS)		1825613	0060	08042017	08/04/17	05	001	2190	259	0000	000000	001	00	000	16.72
0061	Medcr TX - 692 (BRDDIS)		1825613	0061	08042017	08/04/17	05	001	2190	259	0000	000000	002	00	000	28.99
0062	Medcr TX - 692 (BRDDIS)		1825613	0062	08042017	08/04/17	05	001	2211	259	0000	000000	015	00	000	31.68
0063	Medcr TX - 692 (BRDDIS)		1825613	0063	08042017	08/04/17	05	001	2212	249	0000	000000	015	00	000	117.43
0064	Medcr TX - 692 (BRDDIS)		1825613	0064	08042017	08/04/17	05	001	2213	249	0000	000000	015	00	000	84.58
0065	Medcr TX - 692 (BRDDIS)		1825613	0065	08042017	08/04/17	05	001	2222	249	0000	000000	001	00	000	43.00
0066	Medcr TX - 692 (BRDDIS)		1825613	0066	08042017	08/04/17	05	001	2222	249	0000	000000	002	00	000	41.46
0067	Medcr TX - 692 (BRDDIS)		1825613	0067	08042017	08/04/17	05	001	2222	259	0000	000000	003	00	000	11.32
0068	Medcr TX - 692 (BRDDIS)		1825613	0068	08042017	08/04/17	05	001	2222	259	0000	000000	004	00	000	12.09
0069	Medcr TX - 692 (BRDDIS)		1825613	0069	08042017	08/04/17	05	001	2222	259	0000	000000	005	00	000	32.07
0070	Medcr TX - 692 (BRDDIS)		1825613	0070	08042017	08/04/17	05	001	2222	259	0000	000000	006	00	000	9.38
0071	Medcr TX - 692 (BRDDIS)		1825613	0071	08042017	08/04/17	05	001	2240	259	0000	000000	029	00	000	31.79

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0072	Medcr TX - 692 (BRDDIS)		1825613	0072	08042017	08/04/17	05	001	2411	249	0000	000000	024	00	000	162.45
0073	Medcr TX - 692 (BRDDIS)		1825613	0073	08042017	08/04/17	05	001	2411	259	0000	000000	024	00	000	40.39
0074	Medcr TX - 692 (BRDDIS)		1825613	0074	08042017	08/04/17	05	001	2417	249	0000	000000	013	00	000	38.48
0075	Medcr TX - 692 (BRDDIS)		1825613	0075	08042017	08/04/17	05	001	2417	259	0000	000000	013	00	000	22.90
0076	Medcr TX - 692 (BRDDIS)		1825613	0076	08042017	08/04/17	05	001	2421	249	0000	000000	001	00	000	217.35
0077	Medcr TX - 692 (BRDDIS)		1825613	0077	08042017	08/04/17	05	001	2421	249	0000	000000	002	00	000	99.74
0078	Medcr TX - 692 (BRDDIS)		1825613	0078	08042017	08/04/17	05	001	2421	249	0000	000000	003	00	000	54.66
0079	Medcr TX - 692 (BRDDIS)		1825613	0079	08042017	08/04/17	05	001	2421	249	0000	000000	004	00	000	93.61
0080	Medcr TX - 692 (BRDDIS)		1825613	0080	08042017	08/04/17	05	001	2421	249	0000	000000	005	00	000	90.06
0081	Medcr TX - 692 (BRDDIS)		1825613	0081	08042017	08/04/17	05	001	2421	249	0000	000000	006	00	000	109.92
0082	Medcr TX - 692 (BRDDIS)		1825613	0082	08042017	08/04/17	05	001	2421	259	0000	000000	001	00	000	56.14
0083	Medcr TX - 692 (BRDDIS)		1825613	0083	08042017	08/04/17	05	001	2421	259	0000	000000	002	00	000	18.09
0084	Medcr TX - 692 (BRDDIS)		1825613	0084	08042017	08/04/17	05	001	2421	259	0000	000000	004	00	000	43.73
0085	Medcr TX - 692 (BRDDIS)		1825613	0085	08042017	08/04/17	05	001	2421	259	0000	000000	005	00	000	42.04
0086	Medcr TX - 692 (BRDDIS)		1825613	0086	08042017	08/04/17	05	001	2421	259	0000	000000	006	00	000	29.90
0087	Medcr TX - 692 (BRDDIS)		1825613	0087	08042017	08/04/17	05	001	2510	259	0000	000000	025	00	000	131.86
0088	Medcr TX - 692 (BRDDIS)		1825613	0088	08042017	08/04/17	05	001	2540	259	0000	000000	025	00	000	162.00
0089	Medcr TX - 692 (BRDDIS)		1825613	0089	08042017	08/04/17	05	001	2610	259	0000	000000	026	00	000	31.50
0090	Medcr TX - 692 (BRDDIS)		1825613	0090	08042017	08/04/17	05	001	2630	259	0000	000000	000	00	000	4.92
0091	Medcr TX - 692 (BRDDIS)		1825613	0091	08042017	08/04/17	05	001	2700	259	0000	000000	000	00	000	39.64
0092	Medcr TX - 692 (BRDDIS)		1825613	0092	08042017	08/04/17	05	001	2720	249	0000	000000	000	00	000	199.62
0093	Medcr TX - 692 (BRDDIS)		1825613	0093	08042017	08/04/17	05	001	2720	259	0000	000000	000	00	000	0.67
0094	Medcr TX - 692 (BRDDIS)		1825613	0094	08042017	08/04/17	05	001	2720	259	0000	000000	001	00	000	150.36
0095	Medcr TX - 692 (BRDDIS)		1825613	0095	08042017	08/04/17	05	001	2720	259	0000	000000	002	00	000	85.59
0096	Medcr TX - 692 (BRDDIS)		1825613	0096	08042017	08/04/17	05	001	2720	259	0000	000000	003	00	000	54.96
0097	Medcr TX - 692 (BRDDIS)		1825613	0097	08042017	08/04/17	05	001	2720	259	0000	000000	004	00	000	104.48
0098	Medcr TX - 692 (BRDDIS)		1825613	0098	08042017	08/04/17	05	001	2720	259	0000	000000	005	00	000	92.64
0099	Medcr TX - 692 (BRDDIS)		1825613	0099	08042017	08/04/17	05	001	2720	259	0000	000000	006	00	000	46.55
0100	Medcr TX - 692 (BRDDIS)		1825614	0001	08042017	08/04/17	05	001	2730	259	0000	000000	016	00	000	54.84
0101	Medcr TX - 692 (BRDDIS)		1825614	0002	08042017	08/04/17	05	001	2740	249	0000	000000	000	00	000	6.67
0102	Medcr TX - 692 (BRDDIS)		1825614	0003	08042017	08/04/17	05	001	2740	259	0000	000000	000	00	000	39.65
0103	Medcr TX - 692 (BRDDIS)		1825614	0004	08042017	08/04/17	05	001	2810	259	0000	000000	028	00	000	57.17
0104	Medcr TX - 692 (BRDDIS)		1825614	0005	08042017	08/04/17	05	001	2822	259	0000	000000	028	00	000	700.76
0105	Medcr TX - 692 (BRDDIS)		1825614	0006	08042017	08/04/17	05	001	2830	259	0000	000000	028	00	000	64.49
0106	Medcr TX - 692 (BRDDIS)		1825614	0007	08042017	08/04/17	05	001	2840	249	0000	000000	028	00	000	20.12
0107	Medcr TX - 692 (BRDDIS)		1825614	0008	08042017	08/04/17	05	001	2840	259	0000	000000	028	00	000	31.39
0108	Medcr TX - 692 (BRDDIS)		1825614	0009	08042017	08/04/17	05	001	2890	259	0000	000000	028	00	000	44.51
0109	Medcr TX - 692 (BRDDIS)		1825614	0010	08042017	08/04/17	05	001	2941	249	0000	000000	032	00	000	31.51
0110	Medcr TX - 692 (BRDDIS)		1825614	0011	08042017	08/04/17	05	001	2941	259	0000	000000	032	00	000	28.87
0111	Medcr TX - 692 (BRDDIS)		1825614	0012	08042017	08/04/17	05	006	3110	259	0000	000000	000	00	000	43.69
0112	Medcr TX - 692 (BRDDIS)		1825614	0013	08042017	08/04/17	05	006	3120	259	0000	000000	000	00	000	186.90
0113	Medcr TX - 692 (BRDDIS)		1825614	0014	08042017	08/04/17	05	006	3130	259	0000	000000	000	00	000	3.56
0114	Medcr TX - 692 (BRDDIS)		1825614	0015	08042017	08/04/17	05	018	2212	249	980A	000000	015	00	000	12.19
0115	Medcr TX - 692 (BRDDIS)		1825614	0016	08042017	08/04/17	05	300	4511	249	901B	000000	020	00	000	11.53
0116	Medcr TX - 692 (BRDDIS)		1825614	0017	08042017	08/04/17	05	300	4516	259	901B	000000	820	00	000	1.34
0117	Medcr TX - 692 (BRDDIS)		1825614	0018	08042017	08/04/17	05	300	4590	249	901B	000000	020	00	000	52.42
0118	Medcr TX - 692 (BRDDIS)		1825614	0019	08042017	08/04/17	05	300	4590	259	901B	000000	020	00	000	49.74
0119	Medcr TX - 692 (BRDDIS)		1825614	0020	08042017	08/04/17	05	001	2416	249	0000	000000	013	00	000	47.18
0120	Medcr TX - 692 (BRDDIS)		1825614	0021	08042017	08/04/17	05	001	2417	249	0000	000000	013	00	000	58.06
0121	Medcr TX - 692 (BRDDIS)		1825614	0022	08042017	08/04/17	05	001	1270	249	0000	000000	004	00	000	92.83
0122	BdPickup - 694 (BRDDIS)		1825614	0023	08042017	08/04/17	05	001	2211	259	0000	000000	015	00	000	4.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0123	BdPickup - 694 (BRDDIS)		1825614	0024	08042017	08/04/17	05	001	2411	249	0000	000000	024	00	000	162.45
0124	BdPickup - 694 (BRDDIS)		1825614	0025	08042017	08/04/17	05	001	2510	259	0000	000000	025	00	000	131.86
															Check total:	\$16,301.61

Check: 506437 Type: D Date: 08/03/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001 F 300-901B	999217	1825091	0001		08/03/17	05	001	4511	210	0030	000000	001	00	000	570.47
0002	CHRG EXP T 001 F 300-901B	999217	1825091	0002		08/03/17	05	001	4511	220	0030	000000	001	00	000	49.00
0003	CHRG EXP T 001 F 300-901B	999217	1825091	0003		08/03/17	05	001	4511	249	0030	000000	001	00	000	80.00
0004	CHRG EXP T 001 F 300-901B	999217	1825091	0004		08/03/17	05	001	4511	259	0030	000000	001	00	000	5.08
0005	CHRG EXP T 001 F 300-901B	999217	1825091	0005		08/03/17	05	001	4512	210	0030	000000	001	00	000	483.00
0006	CHRG EXP T 001 F 300-901B	999217	1825091	0006		08/03/17	05	001	4512	249	0030	000000	001	00	000	47.76
0007	CHRG EXP T 001 F 300-901B	999217	1825091	0007		08/03/17	05	001	4516	142	0030	000000	820	00	000	214.36
0008	CHRG EXP T 001 F 300-901B	999217	1825091	0008		08/03/17	05	001	4516	210	0030	000000	001	00	000	714.56
0009	CHRG EXP T 001 F 300-901B	999217	1825091	0009		08/03/17	05	001	4516	220	0030	000000	820	00	000	16.00
0010	CHRG EXP T 001 F 300-901B	999217	1825091	0010		08/03/17	05	001	4516	249	0030	000000	001	00	000	72.29
0011	CHRG EXP T 001 F 300-901B	999217	1825091	0011		08/03/17	05	001	4516	259	0030	000000	820	00	000	2.91
0012	CHRG EXP T 001 F 300-901B	999217	1825091	0012		08/03/17	05	001	4532	210	0030	000000	001	00	000	105.00
0013	CHRG EXP T 001 F 300-901B	999217	1825091	0013		08/03/17	05	001	4532	220	0030	000000	001	00	000	35.00
0014	CHRG EXP T 001 F 300-901B	999217	1825091	0014		08/03/17	05	001	4532	249	0030	000000	001	00	000	10.88
0015	CHRG EXP T 001 F 300-901B	999217	1825091	0015		08/03/17	05	001	4532	259	0030	000000	001	00	000	3.63
0016	CHRG EXP T 001 F 300-901B	999217	1825091	0016		08/03/17	05	001	4590	111	0030	000000	001	00	000	11,475.00
0017	CHRG EXP T 001 F 300-901B	999217	1825091	0017		08/03/17	05	001	4590	141	0030	000000	001	00	000	10,501.47
0018	CHRG EXP T 001 F 300-901B	999217	1825091	0018		08/03/17	05	001	4590	210	0030	000000	001	00	000	1,071.00
0019	CHRG EXP T 001 F 300-901B	999217	1825091	0019		08/03/17	05	001	4590	212	0030	000000	001	00	000	382.50
0020	CHRG EXP T 001 F 300-901B	999217	1825091	0020		08/03/17	05	001	4590	220	0030	000000	001	00	000	980.14
0021	CHRG EXP T 001 F 300-901B	999217	1825091	0021		08/03/17	05	001	4590	222	0030	000000	001	00	000	208.34
0022	CHRG EXP T 001 F 300-901B	999217	1825091	0022		08/03/17	05	001	4590	241	0030	000000	001	00	000	1,931.60
0023	CHRG EXP T 001 F 300-901B	999217	1825091	0023		08/03/17	05	001	4590	242	0030	000000	001	00	000	4.25
0024	CHRG EXP T 001 F 300-901B	999217	1825091	0024		08/03/17	05	001	4590	249	0030	000000	001	00	000	157.30
0025	CHRG EXP T 001 F 300-901B	999217	1825091	0025		08/03/17	05	001	4590	251	0030	000000	001	00	000	853.19
0026	CHRG EXP T 001 F 300-901B	999217	1825091	0026		08/03/17	05	001	4590	252	0030	000000	001	00	000	8.50
0027	CHRG EXP T 001 F 300-901B	999217	1825091	0027		08/03/17	05	001	4590	253	0030	000000	001	00	000	207.90
0028	CHRG EXP T 001 F 300-901B	999217	1825091	0028		08/03/17	05	001	4590	259	0030	000000	001	00	000	149.29
															Check total:	\$30,340.42

Check: 506438 Type: M Date: 08/04/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1825616	0001	0080417	08/07/17	05	001	2510	222	0000	000000	025	00	000	466.93
0002	DIR OF OPERATIONS - SERS		1825616	0002	0080417	08/07/17	05	001	2610	222	0000	000000	026	00	000	112.16
0003	DIR OF HR - SERS		1825616	0003	0080417	08/07/17	05	001	2941	222	0000	000000	032	00	000	112.16
0004	TRANSP SUPERVISOR - SERS		1825616	0004	0080417	08/07/17	05	001	2810	222	0000	000000	028	00	000	133.33
0005	FOOD SERVICE MANAGER - SE		1825616	0005	0080417	08/07/17	05	006	3110	222	0000	000000	000	00	000	150.65
0006	ASST AD - SERS		1825616	0006	0080417	08/07/17	05	001	4590	222	0030	000000	001	00	000	104.17
0007	COMM COOR - SERS		1825616	0007	0080417	08/07/17	05	001	2932	222	0000	000000	024	00	000	0.00
															Check total:	\$1,079.40

Check: 506439 Type: D Date: 08/08/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001-1990 F 001	999218	1825101	0001		08/08/17	05	001	1990	478	0099	000000	000	00	000	752.51
															Check total:	\$752.51

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 506440 Type: M Date: 08/08/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	CASE OF FOAM CUPS	1825092	0001	11-FY18		08/03/17	05	001	2490	510	0099	000000	000	00	000		28.93
																Check total:	\$28.93
Check: 506441 Type: M Date: 08/08/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	TO SPONSOR A HOLE AT THE	1525093	0001	FY18	Sponser	08/03/17	05	300	4532	890	901Q	000000	001	00	000		150.00
																Check total:	\$150.00
Check: 506442 Type: M Date: 08/08/17 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date:										Bank:					
WIRE PAYMENT																	
0001	OPEN PO	1866012	0001		179554063	08/01/17	05	006	3120	560	0000	000000	000	00	000		9.48
0002	OPEN PO	1866012	0001		179573342	08/02/17	05	006	3120	560	0000	000000	000	00	000		47.45
0003	OPEN PO	1866012	0001		179573343	08/02/17	05	006	3120	560	0000	000000	000	00	000		4,358.27
0004	OPEN PO	1866012	0001		179573344	08/02/17	05	006	3120	560	0000	000000	000	00	000		1,224.72
0005	OPEN PO	1866012	0001		179573348	08/02/17	05	006	3120	560	0000	000000	000	00	000		186.40
0006	OPEN PO	1866012	0001		179573351	08/02/17	05	006	3120	560	0000	000000	000	00	000		28.93
0007	OPEN PO	1866012	0001		179573354	08/02/17	05	006	3120	560	0000	000000	000	00	000		1,080.95
0008	OPEN PO	1866012	0001		179573355	08/02/17	05	006	3120	560	0000	000000	000	00	000		356.58
0009	OPEN PO	1866012	0001		179674660	08/07/17	05	006	3120	560	0000	000000	000	00	000		32.01
0010	OPEN PO	1866012	0001		774126977	07/31/17	05	006	3120	560	0000	000000	000	00	000		106.31
																Check total:	\$7,431.10
Check: 506443 Type: T Date: 08/11/17 Vendor: TRANSFERS		Vendor#: 900002 Stat/Date:										Bank:					
0001	FY17 Service Hrs Chrg T 0	999219	1825111	0001		08/11/17	07	001	7200	910	0000	000000	000	00	000		1,490.00
																Check total:	\$1,490.00
Check: 506444 Type: M Date: 08/14/17 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date:										Bank:					
WIRE PAYMENT																	
0001	OPEN PO	1866012	0001		10187938	08/07/17	05	006	3120	560	0000	000000	000	00	000		48.06-
0002	OPEN PO	1866012	0001		176726970	08/09/17	05	006	3120	560	0000	000000	000	00	000		3,015.46
0003	OPEN PO	1866012	0001		179725218	08/09/17	05	006	3120	560	0000	000000	000	00	000		1,671.70
0004	OPEN PO	1866012	0001		179725223	08/09/17	05	006	3120	560	0000	000000	000	00	000		3,118.99
0005	OPEN PO	1866012	0001		179725224	08/09/17	05	006	3120	560	0000	000000	000	00	000		3,994.38
0006	OPEN PO	1866012	0001		179725227	08/09/17	05	006	3120	560	0000	000000	000	00	000		3,194.65
0007	OPEN PO	1866012	0001		179725228	08/09/17	05	006	3120	560	0000	000000	000	00	000		1,272.27
0008	OPEN PO	1866012	0001		179731481	08/09/17	05	006	3120	560	0000	000000	000	00	000		48.06
																Check total:	\$16,267.45
Check: 506445 Type: M Date: 08/16/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	ARBITOR PAY DEPOSIT	1825112	0001		AugArbitrPay	08/14/17	05	300	4590	890	901B	000000	020	00	000		2,000.00
																Check total:	\$2,000.00
Check: 506446 Type: M Date: 08/16/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	FOOD AND WATER FOR PKOM	1825102	0001		FY18 #2	08/14/17	05	018	4600	890	904A	000000	001	00	000		1,852.50
0002	NEW TEACHER ORIENTATION	1825116	0001		FY18 #3	08/14/17	05	001	2941	432	0032	000000	032	00	000		467.50

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
												Check total:	\$2,320.00		
Check: 506447 Type: C Date: 08/18/17 Vendor: PAYROLL						Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 08/18/	1825617	0001			05	001	1110	111	0000	000000	004	02	000	21,231.58
	Payroll - pay date 08/18/	1825617	0002			05	001	1110	111	0000	000000	004	03	000	21,161.10
	Payroll - pay date 08/18/	1825617	0003			05	001	1110	111	0000	000000	004	04	000	26,798.20
	Payroll - pay date 08/18/	1825617	0004			05	001	1110	111	0000	000000	004	05	000	23,209.33
	Payroll - pay date 08/18/	1825617	0005			05	001	1110	111	0000	000000	005	02	000	24,355.85
	Payroll - pay date 08/18/	1825617	0006			05	001	1110	111	0000	000000	005	03	000	22,790.32
	Payroll - pay date 08/18/	1825617	0007			05	001	1110	111	0000	000000	005	04	000	24,258.40
	Payroll - pay date 08/18/	1825617	0008			05	001	1110	111	0000	000000	005	05	000	25,924.35
	Payroll - pay date 08/18/	1825617	0009			05	001	1110	111	0000	000000	006	01	000	35,751.71
	Payroll - pay date 08/18/	1825617	0010			05	001	1110	111	0000	000000	006	14	000	17,568.01
	Payroll - pay date 08/18/	1825617	0011			05	001	1110	111	0000	020000	003	00	000	1,151.58
	Payroll - pay date 08/18/	1825617	0012			05	001	1110	111	0000	020000	004	00	000	4,134.80
	Payroll - pay date 08/18/	1825617	0013			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 08/18/	1825617	0014			05	001	1110	111	0000	020000	006	00	000	1,151.59
	Payroll - pay date 08/18/	1825617	0015			05	001	1110	111	0000	050000	003	00	000	9,956.87
	Payroll - pay date 08/18/	1825617	0016			05	001	1110	111	0000	050119	004	16	000	8,885.41
	Payroll - pay date 08/18/	1825617	0017			05	001	1110	111	0000	050119	005	16	000	9,107.42
	Payroll - pay date 08/18/	1825617	0018			05	001	1110	111	0000	050119	006	16	000	10,627.49
	Payroll - pay date 08/18/	1825617	0019			05	001	1110	111	0000	080300	003	00	000	725.37
	Payroll - pay date 08/18/	1825617	0020			05	001	1110	111	0000	080300	004	00	000	3,237.26
	Payroll - pay date 08/18/	1825617	0021			05	001	1110	111	0000	080300	005	00	000	2,229.09
	Payroll - pay date 08/18/	1825617	0022			05	001	1110	111	0000	080300	006	00	000	725.37
	Payroll - pay date 08/18/	1825617	0023			05	001	1110	111	0000	110000	003	00	000	7,800.47
	Payroll - pay date 08/18/	1825617	0024			05	001	1110	111	0000	120400	003	00	000	2,021.42
	Payroll - pay date 08/18/	1825617	0025			05	001	1110	111	0000	120400	004	00	000	779.45
	Payroll - pay date 08/18/	1825617	0026			05	001	1110	111	0000	120400	005	00	000	2,735.87
	Payroll - pay date 08/18/	1825617	0027			05	001	1110	111	0000	120400	006	00	000	866.33
	Payroll - pay date 08/18/	1825617	0028			05	001	1110	111	0000	120500	003	00	000	1,532.14
	Payroll - pay date 08/18/	1825617	0029			05	001	1110	111	0000	120500	004	00	000	2,657.91
	Payroll - pay date 08/18/	1825617	0030			05	001	1110	111	0000	130000	003	00	000	6,110.67
	Payroll - pay date 08/18/	1825617	0031			05	001	1110	111	0000	150000	003	00	000	10,903.93
	Payroll - pay date 08/18/	1825617	0032			05	001	1110	111	0000	290200	003	00	000	1,712.79
	Payroll - pay date 08/18/	1825617	0033			05	001	1110	111	0000	290200	004	00	000	1,192.54
	Payroll - pay date 08/18/	1825617	0034			05	001	1110	111	0000	290200	005	00	000	1,192.54
	Payroll - pay date 08/18/	1825617	0035			05	001	1110	111	0000	290200	006	00	000	1,712.79
	Payroll - pay date 08/18/	1825617	0036			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 08/18/	1825617	0037			05	001	1120	111	0000	050000	002	00	000	20,024.89
	Payroll - pay date 08/18/	1825617	0038			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 08/18/	1825617	0039			05	001	1120	111	0000	080300	002	00	000	7,172.76
	Payroll - pay date 08/18/	1825617	0040			05	001	1120	111	0000	110000	002	00	000	18,159.20
	Payroll - pay date 08/18/	1825617	0041			05	001	1120	111	0000	120400	002	00	000	3,257.92
	Payroll - pay date 08/18/	1825617	0042			05	001	1120	111	0000	120500	002	00	000	1,529.20
	Payroll - pay date 08/18/	1825617	0043			05	001	1120	111	0000	130000	002	00	000	18,701.21
	Payroll - pay date 08/18/	1825617	0044			05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 08/18/	1825617	0045			05	001	1120	111	0000	260000	002	00	000	1,202.00
	Payroll - pay date 08/18/	1825617	0046			05	001	1120	111	0000	290200	002	00	000	1,855.08
	Payroll - pay date 08/18/	1825617	0047			05	001	1130	111	0000	020000	001	00	000	11,128.57

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/18/		1825617	0048		05	001	1130	111	0000	030000	001	00	000	10,232.38
	Payroll - pay date 08/18/		1825617	0049		05	001	1130	111	0000	050000	001	00	000	30,810.87
	Payroll - pay date 08/18/		1825617	0050		05	001	1130	111	0000	060000	001	00	000	15,612.58
	Payroll - pay date 08/18/		1825617	0051		05	001	1130	111	0000	080300	001	00	000	3,515.09
	Payroll - pay date 08/18/		1825617	0052		05	001	1130	111	0000	110000	001	00	000	28,759.29
	Payroll - pay date 08/18/		1825617	0053		05	001	1130	111	0000	120400	001	00	000	1,659.03
	Payroll - pay date 08/18/		1825617	0054		05	001	1130	111	0000	120500	001	00	000	2,040.90
	Payroll - pay date 08/18/		1825617	0055		05	001	1130	111	0000	130000	001	00	000	28,632.55
	Payroll - pay date 08/18/		1825617	0056		05	001	1130	111	0000	150000	001	00	000	26,708.74
	Payroll - pay date 08/18/		1825617	0057		05	001	1130	111	0000	220000	001	00	000	4,892.57
	Payroll - pay date 08/18/		1825617	0058		05	001	1130	111	0000	260000	001	00	000	2,385.08
	Payroll - pay date 08/18/		1825617	0059		05	001	1130	141	0000	000000	001	00	000	1,504.67
	Payroll - pay date 08/18/		1825617	0060		05	001	1130	169	0050	000000	001	00	000	175.00
	Payroll - pay date 08/18/		1825617	0061		05	001	1110	119	3000	000000	005	00	000	284.80
	Payroll - pay date 08/18/		1825617	0062		05	001	1210	111	0000	000000	002	16	000	2,001.50
	Payroll - pay date 08/18/		1825617	0063		05	001	1210	111	0000	000000	003	16	000	1,334.34
	Payroll - pay date 08/18/		1825617	0064		05	001	1210	111	0000	000000	004	16	000	5,583.21
	Payroll - pay date 08/18/		1825617	0065		05	001	1210	111	0000	000000	005	16	000	11,192.34
	Payroll - pay date 08/18/		1825617	0066		05	001	1230	111	0000	190000	003	00	000	7,867.86
	Payroll - pay date 08/18/		1825617	0067		05	001	1230	111	0000	190000	004	00	000	13,419.15
	Payroll - pay date 08/18/		1825617	0068		05	001	1230	111	0000	190000	005	00	000	9,494.12
	Payroll - pay date 08/18/		1825617	0069		05	001	1230	111	0000	190000	006	00	000	4,548.37
	Payroll - pay date 08/18/		1825617	0070		05	001	1240	111	0000	190000	001	00	000	17,142.22
	Payroll - pay date 08/18/		1825617	0071		05	001	1240	111	0000	190000	002	00	000	14,045.99
	Payroll - pay date 08/18/		1825617	0072		05	001	1251	111	0000	000000	015	00	000	2,486.41
	Payroll - pay date 08/18/		1825617	0073		05	001	1270	111	0000	000000	002	00	000	1,757.54
	Payroll - pay date 08/18/		1825617	0074		05	001	1270	111	0000	000000	003	00	000	1,757.55
	Payroll - pay date 08/18/		1825617	0075		05	001	1270	111	0000	000000	004	00	000	3,787.92
	Payroll - pay date 08/18/		1825617	0076		05	001	1280	111	0000	000000	007	00	000	9,730.93
	Payroll - pay date 08/18/		1825617	0077		05	001	1280	141	0000	000000	007	00	000	5,962.84
	Payroll - pay date 08/18/		1825617	0078		05	001	1290	141	0000	000000	001	00	000	7,779.17
	Payroll - pay date 08/18/		1825617	0079		05	001	1290	141	0000	000000	002	00	000	6,085.13
	Payroll - pay date 08/18/		1825617	0080		05	001	1290	141	0000	000000	003	00	000	4,528.38
	Payroll - pay date 08/18/		1825617	0081		05	001	1290	141	0000	000000	004	00	000	10,362.39
	Payroll - pay date 08/18/		1825617	0082		05	001	1290	141	0000	000000	005	00	000	10,853.35
	Payroll - pay date 08/18/		1825617	0083		05	001	1290	141	0000	000000	006	00	000	5,173.94
	Payroll - pay date 08/18/		1825617	0084		05	001	1290	142	0000	000000	001	00	000	800.92
	Payroll - pay date 08/18/		1825617	0085		05	001	1290	169	0050	000000	001	00	000	175.00
	Payroll - pay date 08/18/		1825617	0086		05	001	1290	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/18/		1825617	0087		05	001	2120	111	0000	000000	001	00	000	16,329.17
	Payroll - pay date 08/18/		1825617	0088		05	001	2120	111	0000	000000	002	00	000	5,801.56
	Payroll - pay date 08/18/		1825617	0089		05	001	2120	111	0000	000000	003	00	000	2,715.77
	Payroll - pay date 08/18/		1825617	0090		05	001	2120	111	0000	000000	004	00	000	3,086.38
	Payroll - pay date 08/18/		1825617	0091		05	001	2120	111	0000	000000	005	00	000	3,986.56
	Payroll - pay date 08/18/		1825617	0092		05	001	2120	111	0000	000000	006	00	000	1,786.39
	Payroll - pay date 08/18/		1825617	0093		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 08/18/		1825617	0094		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 08/18/		1825617	0095		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 08/18/		1825617	0096		05	001	2130	141	0000	000000	001	00	000	1,234.14
	Payroll - pay date 08/18/		1825617	0097		05	001	2130	141	0000	000000	002	00	000	1,365.97
	Payroll - pay date 08/18/		1825617	0098		05	001	2130	141	0000	000000	003	00	000	2,467.48

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0002	Payroll - pay date 08/18/		1825617	0099			05	001	2130	141	0000	000000	004	00	000		1,266.35
	Payroll - pay date 08/18/		1825618	0001			05	001	2130	141	0000	000000	005	00	000		1,365.97
	Payroll - pay date 08/18/		1825618	0002			05	001	2130	141	0000	000000	006	00	000		1,365.97
	Payroll - pay date 08/18/		1825618	0003			05	001	2140	111	0000	000000	001	00	000		5,708.04
	Payroll - pay date 08/18/		1825618	0004			05	001	2140	111	0000	000000	002	00	000		989.80
	Payroll - pay date 08/18/		1825618	0005			05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 08/18/		1825618	0006			05	001	2140	111	0000	000000	004	00	000		2,505.47
	Payroll - pay date 08/18/		1825618	0007			05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 08/18/		1825618	0008			05	001	2140	111	0000	000000	006	00	000		3,156.59
	Payroll - pay date 08/18/		1825618	0009			05	001	2150	111	0000	000000	001	00	000		2,400.51
	Payroll - pay date 08/18/		1825618	0010			05	001	2150	111	0000	000000	002	00	000		1,038.20
	Payroll - pay date 08/18/		1825618	0011			05	001	2150	111	0000	000000	003	00	000		692.13
	Payroll - pay date 08/18/		1825618	0012			05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 08/18/		1825618	0013			05	001	2150	111	0000	000000	006	00	000		1,959.43
	Payroll - pay date 08/18/		1825618	0014			05	001	2150	111	0000	000000	007	00	000		2,705.73
	Payroll - pay date 08/18/		1825618	0015			05	001	2153	141	0000	000000	001	00	000		1,103.93
	Payroll - pay date 08/18/		1825618	0016			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 08/18/		1825618	0017			05	001	2190	141	0000	000000	001	00	000		1,156.75
	Payroll - pay date 08/18/		1825618	0018			05	001	2190	141	0000	000000	002	00	000		892.73
	Payroll - pay date 08/18/		1825618	0019			05	001	2130	169	0050	000000	003	00	000		175.00
	Payroll - pay date 08/18/		1825618	0020			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 08/18/		1825618	0021			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 08/18/		1825618	0022			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 08/18/		1825618	0023			05	001	2213	111	0000	000000	015	00	000		6,430.15
	Payroll - pay date 08/18/		1825618	0024			05	001	2222	111	0000	000000	001	00	000		3,156.59
	Payroll - pay date 08/18/		1825618	0025			05	001	2222	111	0000	000000	002	00	000		2,977.26
	Payroll - pay date 08/18/		1825618	0026			05	001	2222	141	0000	000000	003	00	000		968.14
	Payroll - pay date 08/18/		1825618	0027			05	001	2222	141	0000	000000	004	00	000		1,096.60
	Payroll - pay date 08/18/		1825618	0028			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 08/18/		1825618	0029			05	001	2240	141	0000	000000	029	00	000		2,374.59
	Payroll - pay date 08/18/		1825618	0030			05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 08/18/		1825618	0031			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 08/18/		1825618	0032			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/18/		1825618	0033			05	001	2417	111	0000	000000	013	00	000		4,850.27
	Payroll - pay date 08/18/		1825618	0034			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 08/18/		1825618	0035			05	001	2417	142	0000	000000	013	00	000		50.00
	Payroll - pay date 08/18/		1825618	0036			05	001	2417	144	0000	000000	013	00	000		84.11
	Payroll - pay date 08/18/		1825618	0037			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 08/18/		1825618	0038			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 08/18/		1825618	0039			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 08/18/		1825618	0040			05	001	2421	111	0000	000000	004	00	000		6,862.31
	Payroll - pay date 08/18/		1825618	0041			05	001	2421	111	0000	000000	005	00	000		6,695.87
	Payroll - pay date 08/18/		1825618	0042			05	001	2421	111	0000	000000	006	00	000		7,560.54
	Payroll - pay date 08/18/		1825618	0043			05	001	2421	121	0000	000000	006	00	000		2,700.00
	Payroll - pay date 08/18/		1825618	0044			05	001	2421	141	0000	000000	001	00	000		4,384.66
	Payroll - pay date 08/18/		1825618	0045			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 08/18/		1825618	0046			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 08/18/		1825618	0047			05	001	2421	141	0000	000000	004	00	000		3,487.86
	Payroll - pay date 08/18/		1825618	0048			05	001	2421	141	0000	000000	005	00	000		3,477.52
	Payroll - pay date 08/18/		1825618	0049			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 08/18/		1825618	0050			05	001	2421	149	0000	000000	003	00	000		844.83

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 08/18/		1825618	0051		05	001	2421	169	0050	000000	003	00	000		175.00
	Payroll - pay date 08/18/		1825618	0052		05	001	2421	169	0050	000000	004	00	000		175.00
	Payroll - pay date 08/18/		1825618	0053		05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 08/18/		1825618	0054		05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 08/18/		1825618	0055		05	001	2540	144	0000	000000	025	00	000		494.80
	Payroll - pay date 08/18/		1825618	0056		05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 08/18/		1825618	0057		05	001	2630	141	0000	000000	000	00	000		339.32
	Payroll - pay date 08/18/		1825618	0058		05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 08/18/		1825618	0059		05	001	2700	144	0000	000000	000	00	000		197.22
	Payroll - pay date 08/18/		1825618	0060		05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 08/18/		1825618	0061		05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 08/18/		1825618	0062		05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 08/18/		1825618	0063		05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 08/18/		1825618	0064		05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 08/18/		1825618	0065		05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 08/18/		1825618	0066		05	001	2720	144	0000	000000	001	00	000		59.82
	Payroll - pay date 08/18/		1825618	0067		05	001	2720	144	0000	000000	002	00	000		180.28
	Payroll - pay date 08/18/		1825618	0068		05	001	2720	144	0000	000000	003	00	000		172.34
	Payroll - pay date 08/18/		1825618	0069		05	001	2720	144	0000	000000	004	00	000		288.68
	Payroll - pay date 08/18/		1825618	0070		05	001	2720	144	0000	000000	005	00	000		120.08
	Payroll - pay date 08/18/		1825618	0071		05	001	2720	144	0000	000000	006	00	000		409.86
	Payroll - pay date 08/18/		1825618	0072		05	001	2720	149	0000	000000	005	00	000		77.85
	Payroll - pay date 08/18/		1825618	0073		05	001	2720	179	0000	000000	000	00	000		14,045.00
	Payroll - pay date 08/18/		1825618	0074		05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 08/18/		1825618	0075		05	001	2730	144	0000	000000	016	00	000		364.05
	Payroll - pay date 08/18/		1825618	0076		05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 08/18/		1825618	0077		05	001	2740	144	0000	000000	000	00	000		197.25
	Payroll - pay date 08/18/		1825618	0078		05	001	2740	179	0000	000000	000	00	000		184.00
	Payroll - pay date 08/18/		1825618	0079		05	001	2720	169	0050	000000	016	00	000		875.00
	Payroll - pay date 08/18/		1825618	0080		05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 08/18/		1825618	0081		05	001	2810	149	0000	000000	028	00	000		400.31
	Payroll - pay date 08/18/		1825618	0082		05	001	2822	141	0000	000000	028	00	000		51,317.30
	Payroll - pay date 08/18/		1825618	0083		05	001	2822	142	0000	000000	028	00	000		101.50
	Payroll - pay date 08/18/		1825618	0084		05	001	2822	149	0000	000000	028	00	000		3,451.07
	Payroll - pay date 08/18/		1825618	0085		05	001	2830	141	0000	000000	028	00	000		4,617.06
	Payroll - pay date 08/18/		1825618	0086		05	001	2830	149	0000	000000	028	00	000		602.86
	Payroll - pay date 08/18/		1825618	0087		05	001	2840	141	0000	000000	028	00	000		2,291.47
	Payroll - pay date 08/18/		1825618	0088		05	001	2840	144	0000	000000	028	00	000		337.11
	Payroll - pay date 08/18/		1825618	0089		05	001	2840	179	0000	000000	028	00	000		1,771.00
	Payroll - pay date 08/18/		1825618	0090		05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 08/18/		1825618	0091		05	001	2890	144	0000	000000	028	00	000		26.88
	Payroll - pay date 08/18/		1825618	0092		05	001	2822	169	0050	000000	028	00	000		2,275.00
	Payroll - pay date 08/18/		1825618	0093		05	001	2830	169	0050	000000	028	00	000		350.00
	Payroll - pay date 08/18/		1825618	0094		05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 08/18/		1825618	0095		05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 08/18/		1825618	0096		05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 08/18/		1825618	0097		05	001	2941	142	0000	000000	032	00	000		162.00
	Payroll - pay date 08/18/		1825618	0098		05	001	2941	144	0000	000000	032	00	000		310.37
	Payroll - pay date 08/18/		1825618	0099		05	001	3290	143	0000	000000	001	00	000		98.00
0003	Payroll - pay date 08/18/		1825619	0001		05	001	4130	142	0000	000000	000	00	000		397.96
	Payroll - pay date 08/18/		1825619	0002		05	001	4516	142	0030	000000	820	00	000		300.10

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 08/18/		1825619	0003			05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 08/18/		1825619	0004			05	001	4590	141	0030	000000	001	00	000	5,689.00
	Payroll - pay date 08/18/		1825619	0005			05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 08/18/		1825619	0006			05	006	3120	141	0000	000000	000	00	000	14,175.90
	Payroll - pay date 08/18/		1825619	0007			05	006	3120	149	0000	000000	000	00	000	38.19
	Payroll - pay date 08/18/		1825619	0008			05	006	3130	141	0000	000000	000	00	000	245.72
	Payroll - pay date 08/18/		1825619	0009			05	006	3120	169	0050	000000	000	00	000	350.00
	Payroll - pay date 08/18/		1825619	0010			05	300	4516	112	9516	000000	001	00	000	8,468.00
	Payroll - pay date 08/18/		1825619	0011			05	300	4532	112	9532	000000	001	00	000	1,500.00
	Payroll - pay date 08/18/		1825619	0012			05	300	4532	142	9532	000000	001	00	000	900.00
	Payroll - pay date 08/18/		1825619	0013			05	516	1230	111	9217	000000	013	00	000	9,130.15
	Payroll - pay date 08/18/		1825619	0014			05	516	1240	111	9217	000000	013	00	000	6,066.21
	Payroll - pay date 08/18/		1825619	0015			05	516	1230	119	9218	000000	013	00	000	2,843.97
	Payroll - pay date 08/18/		1825619	0016			05	516	2130	142	9218	000000	013	00	000	459.64
	Payroll - pay date 08/18/		1825619	0017			05	516	2190	142	9218	000000	013	00	000	2,571.38
	Payroll - pay date 08/18/		1825619	0018			05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 08/18/		1825619	0019			05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 08/18/		1825619	0020			05	516	2821	142	9218	000000	013	00	000	1,209.38
	Payroll - pay date 08/18/		1825619	0021			05	516	2830	142	9218	000000	013	00	000	467.84
																Check total: \$1,193,199.73

Check: 506448 Type: M Date: 08/17/17 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	JH		1716329	0003	Aug2017	06/27/17	05	001	2700	570	0016	000000	002	00	000	209.14
0002	SI		1716329	0004	Aug2017	06/27/17	05	001	2700	570	0016	000000	003	00	000	108.00
0003	FP		1716329	0006	Aug2017	06/27/17	05	001	2700	570	0016	000000	005	00	000	100.04
0004	CE		1716329	0007	Aug2017	06/27/17	05	001	2700	570	0016	000000	006	00	000	157.00
0005	Hotel Reservations for 2		1724130	0002	Aug2017	06/25/17	05	018	4600	432	960A	000000	000	00	000	1,882.08
0006	Meal Allowance		1724130	0003	Aug2017	06/25/17	05	018	4600	432	960A	000000	000	00	000	276.81
0007	Volleyball - Drury Inn -		1730618	0001	Aug2017	07/13/17	05	300	4535	890	901T	000000	001	00	000	2,222.24
0008	Volleyball - Camp misc.		1730623	0001	Aug2017	07/19/17	05	300	4535	890	9535	000000	001	00	000	260.28
0009	Volleyball - Food for tri		1730624	0001	Aug2017	07/15/17	05	300	4535	890	901T	000000	001	00	000	437.63
0010	To take to HSTW conferenc		1801003	0001	Aug2017	07/12/17	05	461	2213	432	9218	000000	001	00	000	94.71
0011	To take to HSTW conferenc		1801004	0001	Aug2017	07/12/17	05	461	2213	432	9218	000000	001	00	000	255.00
0012	Items as per attached lis		1801054	0001	11212085	07/18/17	05	001	1100	511	0001	000000	001	00	000	602.09
0013	Shipping		1801054	0002	11212085	07/18/17	05	001	1100	511	0001	000000	001	00	000	12.58
0014	AMOUNT TO PAY FOR SUBSCRI		1805059	0001	Aug2017	07/20/17	05	001	2222	540	0005	000000	005	00	000	24.95
0015	Western Psychological Ser		1813048	0001	Aug2017	07/13/17	05	001	2140	510	0013	000000	004	00	000	275.00
0016	Shipping and Handling		1813048	0002	Aug2017	07/13/17	05	001	2140	510	0013	000000	004	00	000	27.50
0017	DW-Supplies		1816037	0001	Aug2017	07/10/17	05	001	2700	570	0016	000000	000	00	000	118.61
0018	HS		1816037	0002	Aug2017	07/10/17	05	001	2700	570	0016	000000	001	00	000	118.59
0019	JH		1816037	0003	Aug2017	07/10/17	05	001	2700	570	0016	000000	002	00	000	118.59
0020	SI		1816037	0004	Aug2017	07/10/17	05	001	2700	570	0016	000000	003	00	000	118.59
0021	DE		1816037	0005	Aug2017	07/10/17	05	001	2700	570	0016	000000	004	00	000	118.59
0022	FP		1816037	0006	Aug2017	07/10/17	05	001	2700	570	0016	000000	005	00	000	118.59
0023	CE		1816037	0007	Aug2017	07/10/17	05	001	2700	570	0016	000000	006	00	000	118.59
0024	Annual Subscription to Th		1824004	0001	FY18 Renewal	07/06/17	05	001	2411	540	0024	000000	024	00	000	39.00
0025	SUCCESS Magazine Subscrip		1824006	0001	Aug2017	07/20/17	05	001	2411	540	0024	000000	024	00	000	29.99
0026	Juggling Elephants by Jon		1824010	0001	0001594	07/11/17	05	001	2411	890	0024	000000	024	00	000	43.80
0027	Shipping		1824010	0002	0001594	07/11/17	05	001	2411	890	0024	000000	024	00	000	12.85
0028	Misc. Meeting Expenses		1824013	0001	Aug2017	07/25/17	05	001	2411	432	0024	000000	024	00	000	110.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	The Book - Juggling Eleph		1824014	0001	0001597	07/19/17	05	001	2411	432	0024	000000	024	00	000		186.15
0030	Shipping		1824014	0002	0001597	07/19/17	05	001	2411	432	0024	000000	024	00	000		22.25
0031	Pill Counter Tray w/Spact		1824017	0001	IN0602767	07/24/17	05	001	2130	514	0034	000000	000	00	000		49.20
0032	Pill Counter Tray w/Spatu		1824019	0001	IN0602767	07/24/17	05	001	2130	514	0034	000000	000	00	000		16.40
0033	Bio-Flex Elastic Soft Nit		1824020	0001	0375104	07/26/17	05	001	2130	514	0034	000000	000	00	000		79.45
0034	Perfect Attendance Lapel		1824021	0001	Aug2017	07/25/17	05	001	2310	880	0099	000000	000	00	000		126.50
0035	Shipping & Handling		1824021	0002	Aug2017	07/25/17	05	001	2310	880	0099	000000	000	00	000		10.50
0036	Blanket for Smore & iCont		1824037	0001	170627021714	06/27/17	05	001	2932	516	0033	000000	033	00	000		89.00
0037	Blanket for Smore & iCont		1824037	0001	6687315	07/01/17	05	001	2932	516	0033	000000	033	00	000		149.00
0038	To take to HSTW conferenc		1825052	0001	Aug2017	07/12/17	05	461	2213	432	9218	000000	002	00	000		178.13
0039	Bank Fees		1825118	0001	CreditBnkFees	07/10/17	05	001	2500	848	0025	000000	025	00	000		272.75-
0040	WARREN COUNTY ESC - CLASS		1828053	0001	Aug2017	07/13/17	05	001	2822	410	0028	000000	028	00	000		400.00
0041	Cheer-designer bag bingo		1830016	0001	Aug2017	07/05/17	05	300	4553	890	905B	000000	001	00	000		588.99
0042	Boys golf shirts		1830026	0001	Aug2017	07/17/17	05	300	4524	890	901K	000000	000	00	000		839.58
0043	Cross Country invite trop		1830027	0001	Aug2017	07/17/17	05	300	4523	890	901X	000000	002	00	000		450.00
0044	-Cross Country invite tro		1830027	0002	Aug2017	07/17/17	05	300	4523	890	901W	000000	001	00	000		219.24
Check total:																\$11,143.33	

Check: 506449 Type: M Date: 08/17/17 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT																	
0001	DW-Super Blanket		1816075	0001	0145172	06/27/17	05	001	2700	422	0016	000000	000	00	000		28.60
0002	DW-Super Blanket		1816075	0001	0145173	06/27/17	05	001	2700	422	0016	000000	000	00	000		212.80
0003	DW-Super Blanket		1816075	0001	0241895	06/27/17	05	001	2700	422	0016	000000	000	00	000		76.07
0004	DW-Super Blanket		1816075	0001	2825389	06/27/17	05	001	2700	422	0016	000000	000	00	000		276.72
0005	DW-Super Blanket		1816075	0001	2825390	06/27/17	05	001	2700	422	0016	000000	000	00	000		276.72
0006	DW-Super Blanket		1816075	0001	2825391	06/27/17	05	001	2700	422	0016	000000	000	00	000		276.72
0007	DW-Super Blanket		1816075	0001	2825392	06/27/17	05	001	2700	422	0016	000000	000	00	000		401.71
0008	DW-Super Blanket		1816075	0001	2825393	06/27/17	05	001	2700	422	0016	000000	000	00	000		745.24
0009	DW-Super Blanket		1816075	0001	2825394	06/27/17	05	001	2700	422	0016	000000	000	00	000		76.46
0010	DW-Super Blanket		1816075	0001	2825395	06/27/17	05	001	2700	422	0016	000000	000	00	000		35.20
0011	DW-Super Blanket		1816075	0001	2825396	06/27/17	05	001	2700	422	0016	000000	000	00	000		114.08
0012	DW-Super Blanket		1816075	0001	2825397	06/27/17	05	001	2700	422	0016	000000	000	00	000		33.18
Check total:																\$2,553.50	

Check: 506450 Type: M Date: 08/21/17 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTION HSA CY		1825117	0001	8.20.17	08/21/17	05	001	2411	251	1000	000000	024	00	000		3,000.00
0002	-BOARD CONTRIBUTION HSA C		1825117	0002	8.20.17	08/21/17	05	001	2416	241	1000	000000	013	00	000		2,000.00
0003	-BOARD CONTRIBUTION HSA C		1825117	0003	8.20.17	08/21/17	05	001	2421	251	1000	000000	006	00	000		2,000.00
0004	-BOARD CONTRIBUTION HSA C		1825117	0004	8.20.17	08/21/17	05	001	2720	251	1000	000000	006	00	000		1,000.00
0005	-BOARD CONTRIBUTION HSA C		1825117	0005	8.20.17	08/21/17	05	001	1100	241	1000	000000	001	00	000		1,000.00
Check total:																\$9,000.00	

Check: 506451 Type: D Date: 08/21/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 300-9523 F 300	999220	1825119	0001		08/21/17	05	300	4523	890	9523	000000	002	00	000		366.60
Check total:																\$366.60	

Check: 506452 Type: M Date: 08/21/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1825616	0001	08182017	08/21/17	05	001	2510	222	0000	000000	025	00	000		500.98
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CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	DIR OF OPERATIONS - SERS		1825616	0002	08182017	08/21/17	05	001	2610	222	0000	000000	026	00	000	120.33
0003	DIR OF HR - SERS		1825616	0003	08182017	08/21/17	05	001	2941	222	0000	000000	032	00	000	120.34
0004	TRANSP SUPERVISOR - SERS		1825616	0004	08182017	08/21/17	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	08182017	08/21/17	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825616	0006	08182017	08/21/17	05	001	4590	222	0030	000000	001	00	000	104.17
0007	COMM COOR - SERS		1825616	0007	08182017	08/21/17	05	001	2932	222	0000	000000	024	00	000	156.25
															Check total:	\$1,296.71

Check: 506453 Type: M Date: 08/18/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825620	0001	08182017	08/18/17	05	001	1110	249	0000	000000	003	00	000	582.64
0002	Medcr TX - 692 (BRDDIS)		1825620	0002	08182017	08/18/17	05	001	1110	249	0000	000000	004	00	000	1,499.59
0003	Medcr TX - 692 (BRDDIS)		1825620	0003	08182017	08/18/17	05	001	1110	249	0000	000000	005	00	000	1,617.68
0004	Medcr TX - 692 (BRDDIS)		1825620	0004	08182017	08/18/17	05	001	1110	249	0000	000000	006	00	000	928.76
0005	Medcr TX - 692 (BRDDIS)		1825620	0005	08182017	08/18/17	05	001	1120	249	0000	000000	002	00	000	1,360.57
0006	Medcr TX - 692 (BRDDIS)		1825620	0006	08182017	08/18/17	05	001	1130	249	0000	000000	001	00	000	2,297.47
0007	Medcr TX - 692 (BRDDIS)		1825620	0007	08182017	08/18/17	05	001	1130	259	0000	000000	001	00	000	23.94
0008	Medcr TX - 692 (BRDDIS)		1825620	0008	08182017	08/18/17	05	001	1210	249	0000	000000	002	00	000	29.02
0009	Medcr TX - 692 (BRDDIS)		1825620	0009	08182017	08/18/17	05	001	1210	249	0000	000000	003	00	000	19.35
0010	Medcr TX - 692 (BRDDIS)		1825620	0010	08182017	08/18/17	05	001	1210	249	0000	000000	004	00	000	76.25
0011	Medcr TX - 692 (BRDDIS)		1825620	0011	08182017	08/18/17	05	001	1210	249	0000	000000	005	00	000	153.12
0012	Medcr TX - 692 (BRDDIS)		1825620	0012	08182017	08/18/17	05	001	1230	249	0000	000000	000	00	000	39.89
0013	Medcr TX - 692 (BRDDIS)		1825620	0013	08182017	08/18/17	05	001	1230	249	0000	000000	003	00	000	135.01
0014	Medcr TX - 692 (BRDDIS)		1825620	0014	08182017	08/18/17	05	001	1230	249	0000	000000	004	00	000	215.83
0015	Medcr TX - 692 (BRDDIS)		1825620	0015	08182017	08/18/17	05	001	1230	249	0000	000000	005	00	000	153.58
0016	Medcr TX - 692 (BRDDIS)		1825620	0016	08182017	08/18/17	05	001	1230	249	0000	000000	006	00	000	107.05
0017	Medcr TX - 692 (BRDDIS)		1825620	0017	08182017	08/18/17	05	001	1240	249	0000	000000	001	00	000	303.81
0018	Medcr TX - 692 (BRDDIS)		1825620	0018	08182017	08/18/17	05	001	1240	249	0000	000000	002	00	000	204.11
0019	Medcr TX - 692 (BRDDIS)		1825620	0019	08182017	08/18/17	05	001	1251	249	0000	000000	015	00	000	33.66
0020	Medcr TX - 692 (BRDDIS)		1825620	0020	08182017	08/18/17	05	001	1270	249	0000	000000	002	00	000	24.84
0021	Medcr TX - 692 (BRDDIS)		1825620	0021	08182017	08/18/17	05	001	1270	249	0000	000000	003	00	000	24.85
0022	Medcr TX - 692 (BRDDIS)		1825620	0022	08182017	08/18/17	05	001	1270	249	0000	000000	004	00	000	50.41
0023	Medcr TX - 692 (BRDDIS)		1825620	0023	08182017	08/18/17	05	001	1280	249	0000	000000	007	00	000	135.59
0024	Medcr TX - 692 (BRDDIS)		1825620	0024	08182017	08/18/17	05	001	1280	259	0000	000000	007	00	000	73.75
0025	Medcr TX - 692 (BRDDIS)		1825620	0025	08182017	08/18/17	05	001	1290	259	0000	000000	001	00	000	118.50
0026	Medcr TX - 692 (BRDDIS)		1825620	0026	08182017	08/18/17	05	001	1290	259	0000	000000	002	00	000	80.66
0027	Medcr TX - 692 (BRDDIS)		1825620	0027	08182017	08/18/17	05	001	1290	259	0000	000000	003	00	000	56.17
0028	Medcr TX - 692 (BRDDIS)		1825620	0028	08182017	08/18/17	05	001	1290	259	0000	000000	004	00	000	127.03
0029	Medcr TX - 692 (BRDDIS)		1825620	0029	08182017	08/18/17	05	001	1290	259	0000	000000	005	00	000	144.10
0030	Medcr TX - 692 (BRDDIS)		1825620	0030	08182017	08/18/17	05	001	1290	259	0000	000000	006	00	000	69.85
0031	Medcr TX - 692 (BRDDIS)		1825620	0031	08182017	08/18/17	05	001	2120	249	0000	000000	001	00	000	222.21
0032	Medcr TX - 692 (BRDDIS)		1825620	0032	08182017	08/18/17	05	001	2120	249	0000	000000	002	00	000	82.56
0033	Medcr TX - 692 (BRDDIS)		1825620	0033	08182017	08/18/17	05	001	2120	249	0000	000000	003	00	000	37.29
0034	Medcr TX - 692 (BRDDIS)		1825620	0034	08182017	08/18/17	05	001	2120	249	0000	000000	004	00	000	38.34
0035	Medcr TX - 692 (BRDDIS)		1825620	0035	08182017	08/18/17	05	001	2120	249	0000	000000	005	00	000	54.19
0036	Medcr TX - 692 (BRDDIS)		1825620	0036	08182017	08/18/17	05	001	2120	249	0000	000000	006	00	000	22.21
0037	Medcr TX - 692 (BRDDIS)		1825620	0037	08182017	08/18/17	05	001	2120	259	0000	000000	001	00	000	15.93
0038	Medcr TX - 692 (BRDDIS)		1825620	0038	08182017	08/18/17	05	001	2120	259	0000	000000	002	00	000	15.17
0039	Medcr TX - 692 (BRDDIS)		1825620	0039	08182017	08/18/17	05	001	2130	259	0000	000000	000	00	000	24.30
0040	Medcr TX - 692 (BRDDIS)		1825620	0040	08182017	08/18/17	05	001	2130	259	0000	000000	001	00	000	14.80
0041	Medcr TX - 692 (BRDDIS)		1825620	0041	08182017	08/18/17	05	001	2130	259	0000	000000	003	00	000	29.07

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0042	Medcr TX - 692 (BRDDIS)		1825620	0042	08182017	08/18/17	05	001	2130	259	0000	000000	004	00	000		17.12	
0043	Medcr TX - 692 (BRDDIS)		1825620	0043	08182017	08/18/17	05	001	2130	259	0000	000000	005	00	000		18.25	
0044	Medcr TX - 692 (BRDDIS)		1825620	0044	08182017	08/18/17	05	001	2130	259	0000	000000	006	00	000		16.71	
0045	Medcr TX - 692 (BRDDIS)		1825620	0045	08182017	08/18/17	05	001	2130	259	0000	000000	013	00	000		5.05	
0046	Medcr TX - 692 (BRDDIS)		1825620	0046	08182017	08/18/17	05	001	2140	249	0000	000000	001	00	000		78.86	
0047	Medcr TX - 692 (BRDDIS)		1825620	0047	08182017	08/18/17	05	001	2140	249	0000	000000	002	00	000		12.95	
0048	Medcr TX - 692 (BRDDIS)		1825620	0048	08182017	08/18/17	05	001	2140	249	0000	000000	003	00	000		8.52	
0049	Medcr TX - 692 (BRDDIS)		1825620	0049	08182017	08/18/17	05	001	2140	249	0000	000000	004	00	000		33.45	
0050	Medcr TX - 692 (BRDDIS)		1825620	0050	08182017	08/18/17	05	001	2140	249	0000	000000	005	00	000		34.07	
0051	Medcr TX - 692 (BRDDIS)		1825620	0051	08182017	08/18/17	05	001	2140	249	0000	000000	006	00	000		45.77	
0052	Medcr TX - 692 (BRDDIS)		1825620	0052	08182017	08/18/17	05	001	2150	249	0000	000000	001	00	000		33.56	
0053	Medcr TX - 692 (BRDDIS)		1825620	0053	08182017	08/18/17	05	001	2150	249	0000	000000	002	00	000		15.05	
0054	Medcr TX - 692 (BRDDIS)		1825620	0054	08182017	08/18/17	05	001	2150	249	0000	000000	003	00	000		10.04	
0055	Medcr TX - 692 (BRDDIS)		1825620	0055	08182017	08/18/17	05	001	2150	249	0000	000000	005	00	000		23.27	
0056	Medcr TX - 692 (BRDDIS)		1825620	0056	08182017	08/18/17	05	001	2150	249	0000	000000	006	00	000		26.67	
0057	Medcr TX - 692 (BRDDIS)		1825620	0057	08182017	08/18/17	05	001	2150	249	0000	000000	007	00	000		36.14	
0058	Medcr TX - 692 (BRDDIS)		1825620	0058	08182017	08/18/17	05	001	2153	259	0000	000000	001	00	000		15.60	
0059	Medcr TX - 692 (BRDDIS)		1825620	0059	08182017	08/18/17	05	001	2173	259	0000	000000	024	00	000		43.18	
0060	Medcr TX - 692 (BRDDIS)		1825620	0060	08182017	08/18/17	05	001	2190	259	0000	000000	001	00	000		16.74	
0061	Medcr TX - 692 (BRDDIS)		1825620	0061	08182017	08/18/17	05	001	2190	259	0000	000000	002	00	000		46.68	
0062	Medcr TX - 692 (BRDDIS)		1825620	0062	08182017	08/18/17	05	001	2211	259	0000	000000	015	00	000		31.89	
0063	Medcr TX - 692 (BRDDIS)		1825620	0063	08182017	08/18/17	05	001	2212	249	0000	000000	015	00	000		120.99	
0064	Medcr TX - 692 (BRDDIS)		1825620	0064	08182017	08/18/17	05	001	2213	249	0000	000000	015	00	000		84.66	
0065	Medcr TX - 692 (BRDDIS)		1825620	0065	08182017	08/18/17	05	001	2222	249	0000	000000	001	00	000		43.00	
0066	Medcr TX - 692 (BRDDIS)		1825620	0066	08182017	08/18/17	05	001	2222	249	0000	000000	002	00	000		41.47	
0067	Medcr TX - 692 (BRDDIS)		1825620	0067	08182017	08/18/17	05	001	2222	259	0000	000000	003	00	000		13.19	
0068	Medcr TX - 692 (BRDDIS)		1825620	0068	08182017	08/18/17	05	001	2222	259	0000	000000	004	00	000		12.13	
0069	Medcr TX - 692 (BRDDIS)		1825620	0069	08182017	08/18/17	05	001	2222	259	0000	000000	006	00	000		9.42	
0070	Medcr TX - 692 (BRDDIS)		1825620	0070	08182017	08/18/17	05	001	2240	259	0000	000000	029	00	000		31.82	
0071	Medcr TX - 692 (BRDDIS)		1825620	0071	08182017	08/18/17	05	001	2411	249	0000	000000	024	00	000		87.03	
0072	Medcr TX - 692 (BRDDIS)		1825620	0072	08182017	08/18/17	05	001	2411	259	0000	000000	024	00	000		41.77	
0073	Medcr TX - 692 (BRDDIS)		1825620	0073	08182017	08/18/17	05	001	2417	249	0000	000000	013	00	000		65.40	
0074	Medcr TX - 692 (BRDDIS)		1825620	0074	08182017	08/18/17	05	001	2417	259	0000	000000	013	00	000		23.78	
0075	Medcr TX - 692 (BRDDIS)		1825620	0075	08182017	08/18/17	05	001	2421	249	0000	000000	001	00	000		222.47	
0076	Medcr TX - 692 (BRDDIS)		1825620	0076	08182017	08/18/17	05	001	2421	249	0000	000000	002	00	000		103.24	
0077	Medcr TX - 692 (BRDDIS)		1825620	0077	08182017	08/18/17	05	001	2421	249	0000	000000	003	00	000		56.43	
0078	Medcr TX - 692 (BRDDIS)		1825620	0078	08182017	08/18/17	05	001	2421	249	0000	000000	004	00	000		95.32	
0079	Medcr TX - 692 (BRDDIS)		1825620	0079	08182017	08/18/17	05	001	2421	249	0000	000000	005	00	000		91.67	
0080	Medcr TX - 692 (BRDDIS)		1825620	0080	08182017	08/18/17	05	001	2421	249	0000	000000	006	00	000		144.29	
0081	Medcr TX - 692 (BRDDIS)		1825620	0081	08182017	08/18/17	05	001	2421	259	0000	000000	001	00	000		59.78	
0082	Medcr TX - 692 (BRDDIS)		1825620	0082	08182017	08/18/17	05	001	2421	259	0000	000000	002	00	000		19.29	
0083	Medcr TX - 692 (BRDDIS)		1825620	0083	08182017	08/18/17	05	001	2421	259	0000	000000	003	00	000		31.29	
0084	Medcr TX - 692 (BRDDIS)		1825620	0084	08182017	08/18/17	05	001	2421	259	0000	000000	004	00	000		47.77	
0085	Medcr TX - 692 (BRDDIS)		1825620	0085	08182017	08/18/17	05	001	2421	259	0000	000000	005	00	000		44.12	
0086	Medcr TX - 692 (BRDDIS)		1825620	0086	08182017	08/18/17	05	001	2421	259	0000	000000	006	00	000		25.51	
0087	Medcr TX - 692 (BRDDIS)		1825620	0087	08182017	08/18/17	05	001	2510	259	0000	000000	025	00	000		70.93	
0088	Medcr TX - 692 (BRDDIS)		1825620	0088	08182017	08/18/17	05	001	2540	259	0000	000000	025	00	000		160.62	
0089	Medcr TX - 692 (BRDDIS)		1825620	0089	08182017	08/18/17	05	001	2610	259	0000	000000	026	00	000		34.03	
0090	Medcr TX - 692 (BRDDIS)		1825620	0090	08182017	08/18/17	05	001	2630	259	0000	000000	000	00	000		4.92	
0091	Medcr TX - 692 (BRDDIS)		1825620	0091	08182017	08/18/17	05	001	2700	259	0000	000000	000	00	000		39.51	
0092	Medcr TX - 692 (BRDDIS)		1825620	0092	08182017	08/18/17	05	001	2720	249	0000	000000	000	00	000		199.11	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	Medcr TX - 692 (BRDDIS)		1825620	0093	08182017	08/18/17	05	001	2720	259	0000	000000	001	00	000		148.95
0094	Medcr TX - 692 (BRDDIS)		1825620	0094	08182017	08/18/17	05	001	2720	259	0000	000000	002	00	000		88.30
0095	Medcr TX - 692 (BRDDIS)		1825620	0095	08182017	08/18/17	05	001	2720	259	0000	000000	003	00	000		57.52
0096	Medcr TX - 692 (BRDDIS)		1825620	0096	08182017	08/18/17	05	001	2720	259	0000	000000	004	00	000		105.24
0097	Medcr TX - 692 (BRDDIS)		1825620	0097	08182017	08/18/17	05	001	2720	259	0000	000000	005	00	000		92.19
0098	Medcr TX - 692 (BRDDIS)		1825620	0098	08182017	08/18/17	05	001	2720	259	0000	000000	006	00	000		53.75
0099	Medcr TX - 692 (BRDDIS)		1825620	0099	08182017	08/18/17	05	001	2720	259	0000	000000	016	00	000		12.12
0100	Medcr TX - 692 (BRDDIS)		1825621	0001	08182017	08/18/17	05	001	2730	259	0000	000000	016	00	000		48.53
0101	Medcr TX - 692 (BRDDIS)		1825621	0002	08182017	08/18/17	05	001	2740	249	0000	000000	000	00	000		2.67
0102	Medcr TX - 692 (BRDDIS)		1825621	0003	08182017	08/18/17	05	001	2740	259	0000	000000	000	00	000		39.51
0103	Medcr TX - 692 (BRDDIS)		1825621	0004	08182017	08/18/17	05	001	2810	259	0000	000000	028	00	000		63.42
0104	Medcr TX - 692 (BRDDIS)		1825621	0005	08182017	08/18/17	05	001	2822	259	0000	000000	028	00	000		754.34
0105	Medcr TX - 692 (BRDDIS)		1825621	0006	08182017	08/18/17	05	001	2830	259	0000	000000	028	00	000		74.73
0106	Medcr TX - 692 (BRDDIS)		1825621	0007	08182017	08/18/17	05	001	2840	249	0000	000000	028	00	000		23.45
0107	Medcr TX - 692 (BRDDIS)		1825621	0008	08182017	08/18/17	05	001	2840	259	0000	000000	028	00	000		36.32
0108	Medcr TX - 692 (BRDDIS)		1825621	0009	08182017	08/18/17	05	001	2890	259	0000	000000	028	00	000		44.94
0109	Medcr TX - 692 (BRDDIS)		1825621	0010	08182017	08/18/17	05	001	2932	259	0000	000000	024	00	000		38.71
0110	Medcr TX - 692 (BRDDIS)		1825621	0011	08182017	08/18/17	05	001	2941	249	0000	000000	032	00	000		34.03
0111	Medcr TX - 692 (BRDDIS)		1825621	0012	08182017	08/18/17	05	001	2941	259	0000	000000	032	00	000		30.31
0112	Medcr TX - 692 (BRDDIS)		1825621	0013	08182017	08/18/17	05	001	3290	259	0000	000000	000	00	000		1.40
0113	Medcr TX - 692 (BRDDIS)		1825621	0014	08182017	08/18/17	05	001	4130	259	0000	000000	000	00	000		5.55
0114	Medcr TX - 692 (BRDDIS)		1825621	0015	08182017	08/18/17	05	001	4516	259	0030	000000	820	00	000		3.95
0115	Medcr TX - 692 (BRDDIS)		1825621	0016	08182017	08/18/17	05	001	4590	249	0030	000000	001	00	000		54.12
0116	Medcr TX - 692 (BRDDIS)		1825621	0017	08182017	08/18/17	05	001	4590	259	0030	000000	001	00	000		81.55
0117	Medcr TX - 692 (BRDDIS)		1825621	0018	08182017	08/18/17	05	006	3110	259	0000	000000	000	00	000		45.00
0118	Medcr TX - 692 (BRDDIS)		1825621	0019	08182017	08/18/17	05	006	3120	259	0000	000000	000	00	000		193.34
0119	Medcr TX - 692 (BRDDIS)		1825621	0020	08182017	08/18/17	05	006	3130	259	0000	000000	000	00	000		3.56
0120	Medcr TX - 692 (BRDDIS)		1825621	0021	08182017	08/18/17	05	300	4516	249	9516	000000	001	00	000		120.52
0121	Medcr TX - 692 (BRDDIS)		1825621	0022	08182017	08/18/17	05	300	4532	249	9532	000000	001	00	000		21.75
0122	Medcr TX - 692 (BRDDIS)		1825621	0023	08182017	08/18/17	05	300	4532	259	9532	000000	001	00	000		13.05
0123	Medcr TX - 692 (BRDDIS)		1825621	0024	08182017	08/18/17	05	516	2416	249	9218	000000	013	00	000		48.72
0124	Medcr TX - 692 (BRDDIS)		1825621	0025	08182017	08/18/17	05	516	2417	249	9218	000000	013	00	000		50.97
0125	BdPickup - 694 (BRDDIS)		1825621	0026	08182017	08/18/17	05	001	2211	259	0000	000000	015	00	000		4.72
0126	BdPickup - 694 (BRDDIS)		1825621	0027	08182017	08/18/17	05	001	2411	249	0000	000000	024	00	000		87.03
0127	BdPickup - 694 (BRDDIS)		1825621	0028	08182017	08/18/17	05	001	2510	259	0000	000000	025	00	000		70.93
Check total:																\$16,392.87	

Check: 506454 Type: M Date: 08/23/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FOOTBALL CAMPS		1825120	0001	2017Fee	08/23/17	05	300	4516	890	9516	000000	001	00	000		2,068.00
0002	BOYS BASKETBALL CAMP		1825120	0002	2017Fee	08/23/17	05	300	4512	890	9512	000000	001	00	000		879.16
0003	CROSS COUNTRY CAMP		1825120	0003	2017Fee	08/23/17	05	300	4523	890	9523	000000	002	00	000		464.93
0004	GIRLS BASKETBALL CAMP		1825120	0004	2017Fee	08/23/17	05	300	4532	890	9532	000000	001	00	000		554.43
0005	BASEBALL CAMP		1825120	0005	2017Fee	08/23/17	05	300	4511	890	9511	000000	001	00	000		1,345.20
Check total:																\$5,311.72	

Check: 506455 Type: M Date: 08/23/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	THERE IS \$3,516.63 LEFT I		1825121	0001	2017Camp	08/23/17	05	300	4512	890	9512	000000	001	00	000		1,758.32
0002	THERE IS \$567.74 LEFT IN		1825122	0001	2017Camp	08/23/17	05	300	4532	890	9532	000000	001	00	000		567.74
0003	THERE IS \$1,859.72 LEFT I		1825123	0001	2017Camp	08/23/17	05	300	4523	890	9523	000000	002	00	000		614.07

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,940.13	
Check: 506456 Type: D Date: 08/23/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 001 F 300-CAMP	999221	1825124	0001		08/23/17	05	001	4532	249	0030	000000	001	00	000		21.75
0002	CHRG EXP T 001 F 300-CAMP	999221	1825124	0002		08/23/17	05	001	4532	259	0030	000000	001	00	000		13.05
0003	CHRG EXP T 001 F 300-CAMP	999221	1825124	0003		08/23/17	05	001	4516	249	0030	000000	001	00	000		120.52
Check total:																\$155.32	
Check: 506457 Type: M Date: 08/28/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	OPEN PO		1866012	0001	10201525	08/11/17	05	006	3120	560	0000	000000	000	00	000		15.01-
0002	OPEN PO		1866012	0001	10206404	08/14/17	05	006	3120	560	0000	000000	000	00	000		7.82-
0003	OPEN PO		1866012	0001	10215012	08/16/17	05	006	3120	560	0000	000000	000	00	000		0.55-
0004	OPEN PO		1866012	0001	10217815	08/17/17	05	006	3120	560	0000	000000	000	00	000		75.28-
0005	OPEN PO		1866012	0001	179878324	08/16/17	05	006	3120	560	0000	000000	000	00	000		635.80
0006	OPEN PO		1866012	0001	179878327	08/16/17	05	006	3120	560	0000	000000	000	00	000		3,988.67
0007	OPEN PO		1866012	0001	180033383	08/23/17	05	006	3120	560	0000	000000	000	00	000		2,246.75
0008	OPEN PO		1866012	0001	180033384	08/23/17	05	006	3120	560	0000	000000	000	00	000		891.39
0009	OPEN PO		1866012	0001	180033386	08/23/17	05	006	3120	560	0000	000000	000	00	000		752.62
0010	OPEN PO		1866012	0001	180033388	08/23/17	05	006	3120	560	0000	000000	000	00	000		4,329.00
0011	OPEN PO		1866012	0001	180033391	08/23/17	05	006	3120	560	0000	000000	000	00	000		254.24
0012	OPEN PO		1866012	0001	180033392	08/23/17	05	006	3120	560	0000	000000	000	00	000		2,417.29
0013	OPEN PO		1866012	0001	180033394	08/23/17	05	006	3120	560	0000	000000	000	00	000		1,830.73
0014	OPEN PO		1866012	0001	774127609	08/18/17	05	006	3120	560	0000	000000	000	00	000		19.88
Check total:																\$17,267.71	
Check: 506458 Type: D Date: 08/30/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 001 F 300-901B	999222	1825136	0001		08/30/17	05	001	4590	253	0030	000000	001	00	000		207.90
Check total:																\$207.90	
Check: 506459 Type: M Date: 08/31/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	Line Judges for Volleybal		1825126	0001	LineJudge2017	08/31/17	05	300	4535	890	901T	000000	001	00	000		490.00
0002	Money to replenish Arbite		1825127	0001	ArbiterAug2017	08/31/17	05	300	4590	890	901B	000000	020	00	000		5,000.00
0003	Tom Benjamin wanted to		1825128	0001	BoydAug2017	08/31/17	05	300	4532	890	901Q	000000	001	00	000		300.00
Check total:																\$5,790.00	
Check: 506460 Type: M Date: 08/31/17 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		1825138	0001	STRS-SF-08/17	08/31/17	05	572	1270	210	9217	000000	015	16	000		949.07
0002	BD. SHARE, CERTIFIED		1825138	0002	STRS-SF-08/17	08/31/17	05	516	2416	210	9217	000000	013	00	000		485.52
0003	BD. SHARE, CERTIFIED		1825138	0003	STRS-SF-08/17	08/31/17	05	516	2416	210	9218	000000	013	00	000		500.09
0004	BD. SHARE, CERTIFIED		1825138	0004	STRS-SF-08/17	08/31/17	05	516	2417	210	9217	000000	013	00	000		604.32
0005	BD. SHARE, CERTIFIED		1825138	0005	STRS-SF-08/17	08/31/17	05	516	2417	210	9218	000000	013	00	000		536.67
0006	BD. SHARE, CERTIFIED		1825138	0006	STRS-SF-08/17	08/31/17	05	300	4511	210	901B	000000	020	00	000		117.60
0007	BD. SHARE, CERTIFIED		1825138	0007	STRS-SF-08/17	08/31/17	05	300	4516	210	901B	000000	020	00	000		1,185.52
0008	BD. SHARE, CERTIFIED		1825138	0008	STRS-SF-08/17	08/31/17	05	300	4532	210	901B	000000	020	00	000		168.00
0009	BD. SHARE, CERTIFIED		1825138	0009	STRS-SF-08/17	08/31/17	05	300	4590	210	901B	000000	020	00	000		1,071.00-
0010	BD. SHARE, CERTIFIED		1825138	0010	STRS-SF-08/17	08/31/17	05	018	2212	210	980A	000000	015	00	000		117.85

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	BD. SHARE, CERTIFIED		1825138	0011	STRS-SF-08/17	08/31/17	05	001	1110	210	0000	000000	003	00	000	11,503.90
0012	BD. SHARE, CERTIFIED		1825138	0012	STRS-SF-08/17	08/31/17	05	001	1110	210	0000	000000	004	00	000	31,092.41
0013	BD. SHARE, CERTIFIED		1825138	0013	STRS-SF-08/17	08/31/17	05	001	1110	210	0000	000000	005	00	000	31,896.23
0014	BD. SHARE, CERTIFIED		1825138	0014	STRS-SF-08/17	08/31/17	05	001	1110	210	0000	000000	006	00	000	18,729.71
0015	BD. SHARE, CERTIFIED		1825138	0015	STRS-SF-08/17	08/31/17	05	001	1120	210	0000	000000	002	00	000	26,990.17
0016	BD. SHARE, CERTIFIED		1825138	0016	STRS-SF-08/17	08/31/17	05	001	1130	210	0000	000000	001	00	000	46,276.59
0017	BD. SHARE, CERTIFIED		1825138	0017	STRS-SF-08/17	08/31/17	05	001	1210	210	0000	000000	002	00	000	549.33
0018	BD. SHARE, CERTIFIED		1825138	0018	STRS-SF-08/17	08/31/17	05	001	1210	210	0000	000000	003	00	000	366.22
0019	BD. SHARE, CERTIFIED		1825138	0019	STRS-SF-08/17	08/31/17	05	001	1210	210	0000	000000	004	00	000	1,532.36
0020	BD. SHARE, CERTIFIED		1825138	0020	STRS-SF-08/17	08/31/17	05	001	1210	210	0000	000000	005	00	000	3,071.81
0021	BD. SHARE, CERTIFIED		1825138	0021	STRS-SF-08/17	08/31/17	05	001	1230	210	0000	000000	000	00	000	3,820.44
0022	BD. SHARE, CERTIFIED		1825138	0022	STRS-SF-08/17	08/31/17	05	001	1230	210	0000	000000	003	00	000	2,138.65
0023	BD. SHARE, CERTIFIED		1825138	0023	STRS-SF-08/17	08/31/17	05	001	1230	210	0000	000000	004	00	000	3,165.96
0024	BD. SHARE, CERTIFIED		1825138	0024	STRS-SF-08/17	08/31/17	05	001	1230	210	0000	000000	005	00	000	2,446.42
0025	BD. SHARE, CERTIFIED		1825138	0025	STRS-SF-08/17	08/31/17	05	001	1230	210	0000	000000	006	00	000	1,148.14
0026	BD. SHARE, CERTIFIED		1825138	0026	STRS-SF-08/17	08/31/17	05	001	1240	210	0000	000000	000	00	000	2,067.50
0027	BD. SHARE, CERTIFIED		1825138	0027	STRS-SF-08/17	08/31/17	05	001	1240	210	0000	000000	001	00	000	4,411.33
0028	BD. SHARE, CERTIFIED		1825138	0028	STRS-SF-08/17	08/31/17	05	001	1240	210	0000	000000	002	00	000	4,261.42
0029	BD. SHARE, CERTIFIED		1825138	0029	STRS-SF-08/17	08/31/17	05	001	1251	210	0000	000000	015	00	000	682.40
0030	BD. SHARE, CERTIFIED		1825138	0030	STRS-SF-08/17	08/31/17	05	001	1270	210	0000	000000	002	00	000	253.27
0031	BD. SHARE, CERTIFIED		1825138	0031	STRS-SF-08/17	08/31/17	05	001	1270	210	0000	000000	003	00	000	253.27
0032	BD. SHARE, CERTIFIED		1825138	0032	STRS-SF-08/17	08/31/17	05	001	1270	210	0000	000000	004	00	000	567.56
0033	BD. SHARE, CERTIFIED		1825138	0033	STRS-SF-08/17	08/31/17	05	001	1280	210	0000	000000	007	00	000	2,670.73
0034	BD. SHARE, CERTIFIED		1825138	0034	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	001	00	000	4,481.64
0035	BD. SHARE, CERTIFIED		1825138	0035	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	002	00	000	1,592.27
0036	BD. SHARE, CERTIFIED		1825138	0036	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	003	00	000	745.37
0037	BD. SHARE, CERTIFIED		1825138	0037	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	004	00	000	847.09
0038	BD. SHARE, CERTIFIED		1825138	0038	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	005	00	000	1,094.16
0039	BD. SHARE, CERTIFIED		1825138	0039	STRS-SF-08/17	08/31/17	05	001	2120	210	0000	000000	006	00	000	490.29
0040	BD. SHARE, CERTIFIED		1825138	0040	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	001	00	000	1,566.60
0041	BD. SHARE, CERTIFIED		1825138	0041	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	002	00	000	271.65
0042	BD. SHARE, CERTIFIED		1825138	0042	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	003	00	000	168.35
0043	BD. SHARE, CERTIFIED		1825138	0043	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	004	00	000	687.65
0044	BD. SHARE, CERTIFIED		1825138	0044	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	005	00	000	673.40
0045	BD. SHARE, CERTIFIED		1825138	0045	STRS-SF-08/17	08/31/17	05	001	2140	210	0000	000000	006	00	000	866.35
0046	BD. SHARE, CERTIFIED		1825138	0046	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	001	00	000	658.85
0047	BD. SHARE, CERTIFIED		1825138	0047	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	002	00	000	284.94
0048	BD. SHARE, CERTIFIED		1825138	0048	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	003	00	000	189.96
0049	BD. SHARE, CERTIFIED		1825138	0049	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	005	00	000	495.33
0050	BD. SHARE, CERTIFIED		1825138	0050	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	006	00	000	421.85
0051	BD. SHARE, CERTIFIED		1825138	0051	STRS-SF-08/17	08/31/17	05	001	2150	210	0000	000000	007	00	000	742.60
0052	BD. SHARE, CERTIFIED		1825138	0052	STRS-SF-08/17	08/31/17	05	001	2212	210	0000	000000	015	00	000	2,270.52
0053	BD. SHARE, CERTIFIED		1825138	0053	STRS-SF-08/17	08/31/17	05	001	2213	210	0000	000000	015	00	000	1,764.78
0054	BD. SHARE, CERTIFIED		1825138	0054	STRS-SF-08/17	08/31/17	05	001	2222	210	0000	000000	001	00	000	866.35
0055	BD. SHARE, CERTIFIED		1825138	0055	STRS-SF-08/17	08/31/17	05	001	2222	210	0000	000000	002	00	000	817.14
0056	BD. SHARE, CERTIFIED		1825138	0056	STRS-SF-08/17	08/31/17	05	001	2411	210	0000	000000	024	00	000	2,385.78
0057	BD. SHARE, CERTIFIED		1825138	0057	STRS-SF-08/17	08/31/17	05	001	2417	210	0000	000000	013	00	000	1,029.77
0058	BD. SHARE, CERTIFIED		1825138	0058	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	001	00	000	4,316.96
0059	BD. SHARE, CERTIFIED		1825138	0059	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	002	00	000	2,011.62
0060	BD. SHARE, CERTIFIED		1825138	0060	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	003	00	000	1,108.59
0061	BD. SHARE, CERTIFIED		1825138	0061	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	004	00	000	1,867.93

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0062	BD. SHARE, CERTIFIED		1825138	0062	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	005	00	000	1,822.85
0063	BD. SHARE, CERTIFIED		1825138	0063	STRS-SF-08/17	08/31/17	05	001	2421	210	0000	000000	006	00	000	2,466.46
0064	BD. SHARE, CERTIFIED		1825138	0064	STRS-SF-08/17	08/31/17	05	001	2941	210	0000	000000	032	00	000	638.10
0065	BD. SHARE, CERTIFIED		1825138	0065	STRS-SF-08/17	08/31/17	05	001	4590	210	0030	000000	001	00	000	2,115.34
0066	BD. SHARE, NON-CERTIFIED		1825139	0001	SERS-SF-08/17	08/31/17	05	300	4516	220	901B	000000	820	00	000	16.00-
0067	BD. SHARE, NON-CERTIFIED		1825139	0002	SERS-SF-08/17	08/31/17	05	300	4532	220	901B	000000	020	00	000	126.00
0068	BD. SHARE, NON-CERTIFIED		1825139	0003	SERS-SF-08/17	08/31/17	05	300	4590	220	901B	000000	020	00	000	980.14-
0069	BD. SHARE, NON-CERTIFIED		1825139	0004	SERS-SF-08/17	08/31/17	05	006	3110	220	0000	000000	000	00	000	856.26
0070	BD. SHARE, NON-CERTIFIED		1825139	0005	SERS-SF-08/17	08/31/17	05	006	3120	220	0000	000000	000	00	000	4,023.70
0071	BD. SHARE, NON-CERTIFIED		1825139	0006	SERS-SF-08/17	08/31/17	05	006	3130	220	0000	000000	000	00	000	68.80
0072	BD. SHARE, NON-CERTIFIED		1825139	0007	SERS-SF-08/17	08/31/17	05	001	1130	220	0000	000000	001	00	000	490.73
0073	BD. SHARE, NON-CERTIFIED		1825139	0008	SERS-SF-08/17	08/31/17	05	001	1280	220	0000	000000	007	00	000	1,837.90
0074	BD. SHARE, NON-CERTIFIED		1825139	0009	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	001	00	000	2,671.48
0075	BD. SHARE, NON-CERTIFIED		1825139	0010	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	002	00	000	1,875.46
0076	BD. SHARE, NON-CERTIFIED		1825139	0011	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	003	00	000	1,395.70
0077	BD. SHARE, NON-CERTIFIED		1825139	0012	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	004	00	000	3,193.82
0078	BD. SHARE, NON-CERTIFIED		1825139	0013	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	005	00	000	3,372.10
0079	BD. SHARE, NON-CERTIFIED		1825139	0014	SERS-SF-08/17	08/31/17	05	001	1290	220	0000	000000	006	00	000	1,594.66
0080	BD. SHARE, NON-CERTIFIED		1825139	0015	SERS-SF-08/17	08/31/17	05	001	2120	220	0000	000000	001	00	000	396.56
0081	BD. SHARE, NON-CERTIFIED		1825139	0016	SERS-SF-08/17	08/31/17	05	001	2120	220	0000	000000	002	00	000	377.70
0082	BD. SHARE, NON-CERTIFIED		1825139	0017	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	000	00	000	602.64
0083	BD. SHARE, NON-CERTIFIED		1825139	0018	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	001	00	000	380.40
0084	BD. SHARE, NON-CERTIFIED		1825139	0019	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	003	00	000	796.50
0085	BD. SHARE, NON-CERTIFIED		1825139	0020	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	004	00	000	390.30
0086	BD. SHARE, NON-CERTIFIED		1825139	0021	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	005	00	000	421.02
0087	BD. SHARE, NON-CERTIFIED		1825139	0022	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	006	00	000	421.02
0088	BD. SHARE, NON-CERTIFIED		1825139	0023	SERS-SF-08/17	08/31/17	05	001	2130	220	0000	000000	013	00	000	98.77
0089	BD. SHARE, NON-CERTIFIED		1825139	0024	SERS-SF-08/17	08/31/17	05	001	2153	220	0000	000000	001	00	000	340.26
0090	BD. SHARE, NON-CERTIFIED		1825139	0025	SERS-SF-08/17	08/31/17	05	001	2173	220	0000	000000	024	00	000	927.40
0091	BD. SHARE, NON-CERTIFIED		1825139	0026	SERS-SF-08/17	08/31/17	05	001	2190	220	0000	000000	001	00	000	356.55
0092	BD. SHARE, NON-CERTIFIED		1825139	0027	SERS-SF-08/17	08/31/17	05	001	2190	220	0000	000000	002	00	000	875.14
0093	BD. SHARE, NON-CERTIFIED		1825139	0028	SERS-SF-08/17	08/31/17	05	001	2211	220	0000	000000	015	00	000	694.22
0094	BD. SHARE, NON-CERTIFIED		1825139	0029	SERS-SF-08/17	08/31/17	05	001	2222	220	0000	000000	003	00	000	298.41
0095	BD. SHARE, NON-CERTIFIED		1825139	0030	SERS-SF-08/17	08/31/17	05	001	2222	220	0000	000000	004	00	000	337.98
0096	BD. SHARE, NON-CERTIFIED		1825139	0031	SERS-SF-08/17	08/31/17	05	001	2222	220	0000	000000	005	00	000	340.86
0097	BD. SHARE, NON-CERTIFIED		1825139	0032	SERS-SF-08/17	08/31/17	05	001	2222	220	0000	000000	006	00	000	249.47
0098	BD. SHARE, NON-CERTIFIED		1825139	0033	SERS-SF-08/17	08/31/17	05	001	2240	220	0000	000000	029	00	000	731.88
0099	BD. SHARE, NON-CERTIFIED		1825139	0034	SERS-SF-08/17	08/31/17	05	001	2411	220	0000	000000	024	00	000	980.58
0100	BD. SHARE, NON-CERTIFIED		1825139	0035	SERS-SF-08/17	08/31/17	05	001	2417	220	0000	000000	013	00	000	577.10
0101	BD. SHARE, NON-CERTIFIED		1825139	0036	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	001	00	000	1,314.14
0102	BD. SHARE, NON-CERTIFIED		1825139	0037	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	002	00	000	460.09
0103	BD. SHARE, NON-CERTIFIED		1825139	0038	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	003	00	000	352.80
0104	BD. SHARE, NON-CERTIFIED		1825139	0039	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	004	00	000	1,086.79
0105	BD. SHARE, NON-CERTIFIED		1825139	0040	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	005	00	000	1,048.75
0106	BD. SHARE, NON-CERTIFIED		1825139	0041	SERS-SF-08/17	08/31/17	05	001	2421	220	0000	000000	006	00	000	761.10
0107	BD. SHARE, NON-CERTIFIED		1825139	0042	SERS-SF-08/17	08/31/17	05	001	2510	220	0000	000000	025	00	000	2,183.52
0108	BD. SHARE, NON-CERTIFIED		1825139	0043	SERS-SF-08/17	08/31/17	05	001	2540	220	0000	000000	025	00	000	3,676.59
0109	BD. SHARE, NON-CERTIFIED		1825139	0044	SERS-SF-08/17	08/31/17	05	001	2610	220	0000	000000	026	00	000	716.58
0110	BD. SHARE, NON-CERTIFIED		1825139	0045	SERS-SF-08/17	08/31/17	05	001	2630	220	0000	000000	000	00	000	104.59
0111	BD. SHARE, NON-CERTIFIED		1825139	0046	SERS-SF-08/17	08/31/17	05	001	2700	220	0000	000000	000	00	000	927.19
0112	BD. SHARE, NON-CERTIFIED		1825139	0047	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	000	00	000	4,351.16

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0113	BD. SHARE, NON-CERTIFIED		1825139	0048	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	001	00	000	3,451.84
0114	BD. SHARE, NON-CERTIFIED		1825139	0049	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	002	00	000	1,827.85
0115	BD. SHARE, NON-CERTIFIED		1825139	0050	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	003	00	000	1,316.34
0116	BD. SHARE, NON-CERTIFIED		1825139	0051	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	004	00	000	2,367.30
0117	BD. SHARE, NON-CERTIFIED		1825139	0052	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	005	00	000	2,054.27
0118	BD. SHARE, NON-CERTIFIED		1825139	0053	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	006	00	000	1,130.22
0119	BD. SHARE, NON-CERTIFIED		1825139	0054	SERS-SF-08/17	08/31/17	05	001	2720	220	0000	000000	016	00	000	134.84
0120	BD. SHARE, NON-CERTIFIED		1825139	0055	SERS-SF-08/17	08/31/17	05	001	2730	220	0000	000000	016	00	000	1,137.48
0121	BD. SHARE, NON-CERTIFIED		1825139	0056	SERS-SF-08/17	08/31/17	05	001	2740	220	0000	000000	000	00	000	1,027.98
0122	BD. SHARE, NON-CERTIFIED		1825139	0057	SERS-SF-08/17	08/31/17	05	001	2810	220	0000	000000	028	00	000	1,399.79
0123	BD. SHARE, NON-CERTIFIED		1825139	0058	SERS-SF-08/17	08/31/17	05	001	2822	220	0000	000000	028	00	000	17,560.29
0124	BD. SHARE, NON-CERTIFIED		1825139	0059	SERS-SF-08/17	08/31/17	05	001	2829	220	0000	000000	028	00	000	88.36-
0125	BD. SHARE, NON-CERTIFIED		1825139	0060	SERS-SF-08/17	08/31/17	05	001	2830	220	0000	000000	028	00	000	1,767.72
0126	BD. SHARE, NON-CERTIFIED		1825139	0061	SERS-SF-08/17	08/31/17	05	001	2840	220	0000	000000	028	00	000	1,266.86
0127	BD. SHARE, NON-CERTIFIED		1825139	0062	SERS-SF-08/17	08/31/17	05	001	2890	220	0000	000000	028	00	000	1,006.11
0128	BD. SHARE, NON-CERTIFIED		1825139	0063	SERS-SF-08/17	08/31/17	05	001	2932	220	0000	000000	024	00	000	481.58
0129	BD. SHARE, NON-CERTIFIED		1825139	0064	SERS-SF-08/17	08/31/17	05	001	2941	220	0000	000000	032	00	000	714.58
0130	BD. SHARE, NON-CERTIFIED		1825139	0065	SERS-SF-08/17	08/31/17	05	001	3290	220	0000	000000	000	00	000	15.10
0131	BD. SHARE, NON-CERTIFIED		1825139	0066	SERS-SF-08/17	08/31/17	05	001	4130	220	0000	000000	000	00	000	61.33
0132	BD. SHARE, NON-CERTIFIED		1825139	0067	SERS-SF-08/17	08/31/17	05	001	4516	220	0030	000000	820	00	000	79.28
0133	BD. SHARE, NON-CERTIFIED		1825139	0068	SERS-SF-08/17	08/31/17	05	001	4590	220	0030	000000	001	00	000	2,495.07
0134	SFP POSTING MEMO		1866035	0001	MEMO-SF-08/17	08/31/17	05	001	2490	844	0099	000000	000	00	000	3,097.25
0135	SFP POSTING MEMO		1866035	0002	MEMO-SF-08/17	08/31/17	05	001	1990	477	0099	000000	000	00	000	0.00
0136	SFP POSTING MEMO		1866035	0003	MEMO-SF-08/17	08/31/17	05	001	1990	477	0099	000000	000	00	000	28,681.84
0137	SFP POSTING MEMO		1866035	0004	MEMO-SF-08/17	08/31/17	05	001	1990	478	0099	000000	000	00	000	63,245.98
0138	SFP MEMO DEDUCTION-STEM-		1866035	0005	MEMO-SF-08/17	08/31/17	05	001	1990	478	0099	000000	000	00	000	1,623.24
0139	SFP MEMO		1866035	0006	MEMO-SF-08/17	08/31/17	05	001	1230	475	0013	000000	006	00	000	21,408.22
0140	SFP MEMO DEDUCTIONS-OTHER		1866035	0007	MEMO-SF-08/17	08/31/17	05	001	1990	471	0099	000000	000	00	000	2,646.93
0141	SFP MEMO DEDUCTIONS-POST		1866035	0008	MEMO-SF-08/17	08/31/17	05	001	1130	479	0015	000000	015	00	000	0.00
0142	SF6-EXCESS COST NEGATIVE		1866035	0009	MEMO-SF-08/17	08/31/17	05	001	1240	474	0013	000000	001	00	000	0.00
0143	SFP MEMO DEDUCTION-COLLEG		1866035	0010	MEMO-SF-08/17	08/31/17	05	001	1130	479	0015	000000	015	00	000	20,635.29
0144	SFP MEMO DEDUCTIONS-SFPR		1866035	0011	MEMO-SF-08/17	08/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0145	SFP MEMO DEDUCTIONS-SFPR		1866035	0012	MEMO-SF-08/17	08/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0146	SFP MEMO DEDUCTIONS-SFPR		1866035	0013	MEMO-SF-08/17	08/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0147	SFP MEMO DEDUCTIONS-EXCES		1866035	0014	MEMO-SF-08/17	08/31/17	05	001	1231	474	0013	000000	002	00	000	0.00
0148	SFP MEMO DEDUCTION-EXCESS		1866035	0015	MEMO-SF-08/17	08/31/17	05	001	1240	474	0013	000000	001	00	000	0.00
0149	SFP MEMO DEDUCTION-SF14 P		1866035	0016	MEMO-SF-08/17	08/31/17	05	001	1990	479	0099	000000	000	00	000	0.00
0150	SF14 SPEC ED TUITION (JV5		1866035	0017	MEMO-SF-08/17	08/31/17	05	001	1230	475	0013	000000	006	00	000	754.60
Check total:																\$476,639.35

Check: 506462 Type: D Date: 08/31/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 \$ was put bck into 300-90 999223 1825142 0001

08/31/17 05 300 4590 210 901B 000000 020 00 000

1,071.00

Check total: \$1,071.00

Check: 506463 Type: D Date: 08/31/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 \$ was put bck into 300-90 999224 1825143 0001

08/31/17 05 300 4590 220 901B 000000 020 00 000

980.14

Check total: \$980.14

Check: 506464 Type: M Date: 08/31/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

