

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: 055163 Type: W Date: 07/31/07 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: VOID: 08/21/07 Bank:																		
JIM AUMANN																		
0001	SPEC ASSESS-705 S MAIN		0092630	0001	0080087	07/31/07	05	001	5900	870	0000	000000	000	00	000		1,372.62	
																	Check total:	\$1,372.62
Check: 055194 Type: W Date: 08/01/07 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																		
0001	SUPER BLANKET - HS GAS		0091547	0001	0080102	08/02/07	05	001	2700	453	0000	000000	001	00	000		1,611.61	
0002	SUPER BLANKET - JW GAS		0091547	0003	0080102	08/02/07	05	001	2700	453	0000	000000	004	00	000		144.64	
0003	SUPER BLANKET - DE GAS		0091547	0004	0080102	08/02/07	05	001	2700	453	0000	000000	015	00	000		4,552.17	
0004	SUPER BLANKET - DW GAS		0091547	0005	0080102	08/02/07	05	001	2700	453	0000	000000	016	00	000		4,552.16	
0005	SUPER BLANKET - SI GAS		0091547	0006	0080102	08/02/07	05	001	2700	453	0000	000000	011	00	000		93.98	
0006	SUPER BLANKET - HS ELECT		0091547	0007	0080102	08/02/07	05	001	2700	451	0000	000000	001	00	000		29,525.00	
0007	SUPER BLANKET - JH ELECT		0091547	0008	0080102	08/02/07	05	001	2700	451	0000	000000	002	00	000		3,195.97	
0008	SUPER BLANKET - CE ELECT		0091547	0009	0080102	08/02/07	05	001	2700	451	0000	000000	003	00	000		5,250.39	
0009	SUPER BLANKET - JW ELECT		0091547	0010	0080102	08/02/07	05	001	2700	451	0000	000000	004	00	000		2,590.01	
0010	SUPER BLANKET - SI ELECT		0091547	0011	0080102	08/02/07	05	001	2700	451	0000	000000	011	00	000		6,646.32	
0011	SUPER BLANKET - HS STAD E		0091547	0012	0080102	08/02/07	05	001	2700	451	0000	000000	001	00	001		226.96	
0012	SUPER BLANKET - DE ELEC		0091547	0013	0080102	08/02/07	05	001	2700	451	0000	000000	015	00	000		11,027.43	
0013	SUPER BLANKET - DW ELECT		0091547	0014	0080102	08/02/07	05	001	2700	451	0000	000000	016	00	000		11,027.43	
0014	SUPER BLANKET - ADM ELEC		0091547	0015	0080102	08/02/07	05	001	2700	451	0000	000000	006	00	000		2,120.63	
0015	SUPER BLANKET - BG/TRANS		0091547	0016	0080102	08/02/07	05	001	2700	451	0000	000000	005	00	000		1,259.53	
																	Check total:	\$83,824.23
Check: 055196 Type: W Date: 08/01/07 Vendor: SPRINGBORO SELF STORAGE Vendor#: 191340 Stat/Date: Bank:																		
0001	SUPER BLANKET - STORAGE R		0091548	0001	0080103	08/02/07	05	001	2411	425	0000	000000	008	00	000		112.00	
																	Check total:	\$112.00
Check: 055203 Type: W Date: 08/02/07 Vendor: AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		
0001	Blanket JH portajon		0091647	0001	0200391	08/02/07	05	001	2700	425	0000	000000	002	00	000		75.00	
																	Check total:	\$75.00
Check: 055204 Type: W Date: 08/02/07 Vendor: DR. DAVID D. BAKER Vendor#: 020041 Stat/Date: Bank:																		
0001	Blanket PO for Mileage		0091710	0001	0080108	08/02/07	05	001	2411	431	0000	000000	006	00	000		126.59	
																	Check total:	\$126.59
Check: 055205 Type: W Date: 08/02/07 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	Blanket for keys		0091657	0001	A91701	08/02/07	05	001	2720	423	0000	000000	007	00	000		56.25	
																	Check total:	\$56.25
Check: 055206 Type: W Date: 08/02/07 Vendor: KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																		
0001	Blanket		0091666	0001	0117920	08/02/07	05	001	2700	570	0000	000000	007	00	000		331.54	
																	Check total:	\$331.54
Check: 055207 Type: W Date: 08/02/07 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: Bank:																		

Date: 09/07/2007
 Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 ALL CHECKS SELECTED

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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	
0001	Blanket for supplies	0091676	0001	0666506	08/02/07	05	001	2700	570	0000	000000	001	00	000		244.21
0002		0091676	0002	0666506	08/02/07	05	001	2700	570	0000	000000	002	00	000		244.21
0003		0091676	0003	0666506	08/02/07	05	001	2700	570	0000	000000	003	00	000		244.21
0004		0091676	0004	0666506	08/02/07	05	001	2700	570	0000	000000	004	00	000		244.21
0005		0091676	0005	0666506	08/02/07	05	001	2700	570	0000	000000	011	00	000		244.22
0006		0091676	0006	0666506	08/02/07	05	001	2700	570	0000	000000	015	00	000		244.22
0007		0091676	0007	0666506	08/02/07	05	001	2700	570	0000	000000	016	00	000		244.22
0008		0091676	0008	0666506	08/02/07	05	001	2700	570	0000	000000	017	00	000		244.22
0009		0091676	0009	0666506	08/02/07	05	001	2700	570	0000	000000	018	00	000		244.22
															Check total:	\$2,197.94
Check: 055208 Type: W Date: 08/02/07 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																
0001	Blanket	0091677	0001	0522695	08/02/07	05	001	2700	570	0000	000000	007	00	000		97.10
															Check total:	\$97.10
Check: 055209 Type: W Date: 08/02/07 Vendor: SALEM OFFICE SUPPLY Vendor#: 190034 Stat/Date: Bank:																
0001	Blanket for supplies	0091679	0001	325692-0	08/02/07	05	001	2810	510	0000	000000	005	00	000		425.00
															Check total:	\$425.00
Check: 055210 Type: W Date: 08/02/07 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: Bank:																
0001	Blanket for elevators	0091686	0001	0790880	08/02/07	05	001	2700	410	0000	000000	001	00	000		596.12
0002		0091686	0003	0790880	08/02/07	05	001	2700	410	0000	000000	011	00	000		796.32
0003		0091686	0004	0790880	08/02/07	05	001	2700	410	0000	000000	003	00	000		200.20
0004		0091686	0005	0790880	08/02/07	05	001	2700	410	0000	000000	004	00	000		200.20
															Check total:	\$1,792.84
Check: 055211 Type: W Date: 08/02/07 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220027 Stat/Date: Bank:																
0001	Nike Air Capri Cheer - N0	0092609	0001	03246142	08/02/07	05	300	4553	510	905B	000000	001	00	000		3,109.30
															Check total:	\$3,109.30
Check: 055212 Type: W Date: 08/03/07 Vendor: BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																
0001	Blanket PO for Flowers fr	0091708	0001	0012314	08/03/07	05	001	2310	890	0000	000000	019	00	000		113.90
															Check total:	\$113.90
Check: 055213 Type: W Date: 08/03/07 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: Bank:																
0001	Blanket for pest control	0091656	0001	0064732	08/03/07	05	001	2700	410	0000	000000	001	00	000		190.00
0002		0091656	0002	0064732	08/03/07	05	001	2700	410	0000	000000	015	00	000		66.00
0003		0091656	0003	0064732	08/03/07	05	001	2700	410	0000	000000	016	00	000		66.00
0004		0091656	0004	0064732	08/03/07	05	001	2700	410	0000	000000	017	00	000		191.00
0005		0091656	0005	0064732	08/03/07	05	001	2700	410	0000	000000	018	00	000		191.00
0006		0091656	0006	0064732	08/03/07	05	001	2700	410	0000	000000	011	00	000		66.00
0007		0091656	0007	0064732	08/03/07	05	001	2700	410	0000	000000	004	00	000		50.00
0008		0091656	0008	0064732	08/03/07	05	001	2700	410	0000	000000	003	00	000		50.00
0009		0091656	0009	0064732	08/03/07	05	001	2700	410	0000	000000	007	00	000		50.00

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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					
0010			0091656	0010	0064732	08/03/07	05	001	2700	410	0000	000000	002	00	000		100.00			
																	Check total:	\$1,020.00		
Check: 055214 Type: W Date: 08/03/07 Vendor: E. PERRY MARTIN																	Vendor#:	130265 Stat/Date:	Bank:	
0001	Revamping of Logos		0092622	0001	0072932	08/03/07	05	001	2310	461	0000	000000	019	00	000		350.00			
																	Check total:	\$350.00		
Check: 055215 Type: W Date: 08/03/07 Vendor: SPORTS LINING & ATHLETIC																	Vendor#:	191169 Stat/Date:	Bank:	
0001	Football field lining		0092610	0001	0005959	08/03/07	05	300	4516	410	901B	000000	020	00	000		345.00			
0002	Soccer field lining		0092610	0002	0005959	08/03/07	05	300	4590	410	901B	000000	020	00	000		100.00			
0003	Football field lining		0092611	0001	0005966	08/03/07	05	300	4516	410	901B	000000	020	00	000		230.00			
0004	Soccer Field lining		0092611	0002	0005966	08/03/07	05	300	4590	410	901B	000000	020	00	000		72.00			
																	Check total:	\$747.00		
Check: 055216 Type: W Date: 08/06/07 Vendor: OEDSA																	Vendor#:	150059 Stat/Date:	Bank:	
0001	OEDSA Conference Sept 12-		0092665	0001	0080108	08/06/07	05	432	2964	434	9208	000000	000	00	000		170.00			
																	Check total:	\$170.00		
Check: 055217 Type: W Date: 08/06/07 Vendor: SPRINGBORO HIGH SCHOOL																	Vendor#:	191265 Stat/Date:	Bank:	
0001	REQUEST TO DONATE TO THE		0092544	0001	0080109	08/06/07	05	200	4670	891	960A	000000	001	00	000		12,000.00			
																	Check total:	\$12,000.00		
Check: 055218 Type: W Date: 08/07/07 Vendor: JOHNSON CONTROLS, INC.																	Vendor#:	100168 Stat/Date:	Bank:	
0001	Blanket		0090667	0001	0707310426	08/07/07	05	001	2720	423	0000	000000	001	00	000		307.75			
																	Check total:	\$307.75		
Check: 055219 Type: W Date: 08/07/07 Vendor: MIRACLE WELDING																	Vendor#:	131070 Stat/Date:	Bank:	
0001	Blanket		0091673	0001	7870-0	08/07/07	05	001	2700	570	0000	000000	007	00	000		96.20			
																	Check total:	\$96.20		
Check: 055220 Type: W Date: 08/07/07 Vendor: PAGE'S CARPET																	Vendor#:	160013 Stat/Date:	Bank:	
0001	JW tile replacement in gy		0091125	0001	0080110	08/07/07	05	001	2720	423	0000	000000	004	00	000		3,000.00			
0002	SI carpet replacement for		0091125	0002	0080110	08/07/07	05	001	2720	423	0000	000000	011	00	000		7,600.00			
																	Check total:	\$10,600.00		
Check: 055221 Type: W Date: 08/07/07 Vendor: JEFF RENSHAW																	Vendor#:	180264 Stat/Date:	Bank:	
0001	REIMBURSEMENT FOR HSTW CO		0091013	0001	0080113	08/07/07	05	001	2213	412	0000	000000	001	00	000		113.57			
																	Check total:	\$113.57		
Check: 055222 Type: W Date: 08/07/07 Vendor: UNITED ART EDUCATION																	Vendor#:	210030 Stat/Date:	Bank:	
0001	ALICE COSTIGAN		0092003	0001	1421977	08/07/07	05	001	1110	513	0000	000000	017	02	000		150.00			
																	Check total:	\$150.00		

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: 055223 Type: W Date: 08/07/07 Vendor: VARSITY		Vendor#: 220026 Stat/Date: Bank:															
0001	4" SHOW POM-WHITE	0092639	0001	03246248	08/07/07	05	300	4553	510	904B	000000	002	00	000			76.00
0002	4" SHOW POM-BLUE	0092639	0002	03246248	08/07/07	05	300	4553	510	904B	000000	002	00	000			76.00
0003	4" SHOW POM-BLACK	0092639	0003	03246248	08/07/07	05	300	4553	510	904B	000000	002	00	000			57.00
0004	SHIPPING	0092639	0004	03246248	08/07/07	05	300	4553	510	904B	000000	002	00	000			16.50
Check total: \$225.50																	
Check: 055224 Type: W Date: 08/07/07 Vendor: WAL-MART STORE		Vendor#: 220196 Stat/Date: Bank:															
0001	ALICE COSTIGAN	0092002	0001	0080111	08/07/07	05	018	1110	513	917A	000000	017	00	000			41.08
0002	ALICE COSTIGAN	0092002	0001	0080112	08/07/07	05	018	1110	513	917A	000000	017	00	000			49.90
Check total: \$90.98																	
Check: 055225 Type: W Date: 08/07/07 Vendor: U.S. POSTAL SERVICE (AMS-TMS)		Vendor#: 210191 Stat/Date: Bank:															
CMRS-TMS																	
0001	BLANKET P.O. FOR POSTAGE	0092549	0001	0080114	08/07/07	05	001	2120	443	0000	000000	001	00	000			1,500.00
0002		0092549	0002	0080114	08/07/07	05	001	2421	443	0000	000000	001	00	000			1,500.00
0003		0092549	0003	0080114	08/07/07	05	001	2421	443	0000	000000	002	00	000			250.00
0004		0092549	0004	0080114	08/07/07	05	001	2421	443	0000	000000	003	00	000			50.00
0005		0092549	0005	0080114	08/07/07	05	001	2421	443	0000	000000	004	00	000			50.00
0006		0092549	0006	0080114	08/07/07	05	001	2421	443	0000	000000	011	00	000			100.00
0007		0092549	0007	0080114	08/07/07	05	001	2421	443	0000	000000	015	00	000			50.00
0008		0092549	0008	0080114	08/07/07	05	001	2421	443	0000	000000	016	00	000			50.00
0009		0092549	0009	0080114	08/07/07	05	001	2421	443	0000	000000	017	00	000			50.00
0010		0092549	0010	0080114	08/07/07	05	001	2421	443	0000	000000	018	00	000			50.00
0011		0092549	0011	0080114	08/07/07	05	001	2500	443	0000	000000	008	00	000			1,500.00
0012		0092549	0012	0080114	08/07/07	05	001	2810	443	0000	000000	005	00	000			1,400.00
0013		0092549	0013	0080114	08/07/07	05	001	2941	443	0000	000000	012	00	000			50.00
0014		0092549	0014	0080114	08/07/07	05	001	4590	443	0000	000000	020	00	000			100.00
0015		0092549	0015	0080114	08/07/07	05	001	4600	443	0000	000000	001	00	000			150.00
0016		0092549	0016	0080114	08/07/07	05	001	2225	443	0000	000000	014	00	000			50.00
0017		0092549	0017	0080114	08/07/07	05	001	2211	443	0000	000000	013	00	000			50.00
0018		0092549	0018	0080114	08/07/07	05	001	2414	443	0000	000000	010	00	000			50.00
Check total: \$7,000.00																	
Check: 055226 Type: W Date: 08/07/07 Vendor: V.S.P.		Vendor#: 220128 Stat/Date: Bank:															
VISION SERVICE PLAN																	
0001	BLANKET PO - VISION CLAIM	0091550	0001	0008115	08/07/07	05	024	2944	856	9204	000000	000	00	000			3,125.00
Check total: \$3,125.00																	
Check: 055227 Type: W Date: 08/08/07 Vendor: ART'S RENTAL		Vendor#: 010689 Stat/Date: Bank:															
EQUIPMENT & SUPPLY																	
0001		0091651	0010	0080118	08/08/07	05	001	2700	425	0000	000000	007	00	000			23.83
Check total: \$23.83																	
Check: 055228 Type: W Date: 08/08/07 Vendor: DELL COMPUTER CORPORATION		Vendor#: 040281 Stat/Date: Bank:															
0001	GX-320 Desktop System for	0092588	0001	XC46PCPM1	08/08/07	05	001	1110	640	0000	000000	011	00	000			18,984.00
Check total: \$18,984.00																	

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Check: 055229 Type: W Date: 08/08/07 Vendor: HENDERSON TURF FARM INC		Vendor#: 080480 Stat/Date:												Bank:			
0001	Blanket for ground mainte	0091659	0001	0315742	08/08/07	05	001	2730	423	0000	000000	007	00	000			23,186.00
																Check total:	\$23,186.00
Check: 055230 Type: W Date: 08/08/07 Vendor: HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date:												Bank:			
0001	Blanket	0089526	0001	0044164	08/08/07	05	001	2700	570	0000	000000	007	00	000			72.50
																Check total:	\$72.50
Check: 055231 Type: W Date: 08/08/07 Vendor: KEN-API SUPPLY		Vendor#: 110095 Stat/Date:												Bank:			
0001	Blanket	0091667	0001	0340136	08/08/07	05	001	2700	570	0000	000000	007	00	000			96.52
																Check total:	\$96.52
Check: 055232 Type: W Date: 08/08/07 Vendor: LEBANON ELECTRIC MOTOR		Vendor#: 120260 Stat/Date:												Bank:			
0001	Blanekt	0091669	0001	0010165	08/08/07	05	001	2700	570	0000	000000	007	00	000			464.14
																Check total:	\$464.14
Check: 055233 Type: W Date: 08/08/07 Vendor: OFFICE DEPOT, INC		Vendor#: 150066 Stat/Date:												Bank:			
		ACCT 601116003538953 (USE CARD)															
0001	BLANKET FOR TREASURERS OF	0091557	0001	395544649-001	08/08/07	05	001	2500	510	0000	000000	008	00	000			90.63
																Check total:	\$90.63
Check: 055234 Type: W Date: 08/08/07 Vendor: VALLEY LAUNDRY INC		Vendor#: 220010 Stat/Date:												Bank:			
0001	Blanket mop cleaning	0091694	0001	0001720	08/08/07	05	001	2740	423	0000	000000	007	00	000			58.50
																Check total:	\$58.50
Check: 055235 Type: W Date: 08/08/07 Vendor: HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date:												Bank:			
0001	Blanket	0089526	0001	0044163	08/08/07	05	001	2700	570	0000	000000	007	00	000			85.00
																Check total:	\$85.00
Check: 055236 Type: W Date: 08/08/07 Vendor: ULTIMATE OFFICE		Vendor#: 210013 Stat/Date:												Bank:			
0001	DH3337 DESKTOP STARTER	0091555	0001	PO97207501016	08/08/07	05	001	2500	510	0000	000000	008	00	000			50.87
0002	DH420B VERTICAL FILE W/4-	0091555	0002	PO97207501016	08/08/07	05	001	2500	510	0000	000000	008	00	000			64.95
0003	SHIPPING	0091555	0003	PO97207501016	08/08/07	05	001	2500	510	0000	000000	008	00	000			12.76
0004	10% DISCOUNT	0091555	0004	PO97207501016	08/08/07	05	001	2500	510	0000	000000	008	00	000			11.58-
																Check total:	\$117.00
Check: 055237 Type: W Date: 08/08/07 Vendor: AREA ATHLETICS		Vendor#: 010619 Stat/Date:												Bank:			
0001	SHORTS	0092666	0001	0080119	08/08/07	05	300	4553	510	904B	000000	002	00	000			95.00
0002	TANKS	0092666	0002	0080119	08/08/07	05	300	4553	510	904B	000000	002	00	000			68.85
0003	V-NECKS	0092666	0003	0080119	08/08/07	05	300	4553	510	904B	000000	002	00	000			100.00
0004	SCREENS FEE	0092666	0004	0080119	08/08/07	05	300	4553	510	904B	000000	002	00	000			60.00
																Check total:	\$323.85

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

ALL CHECKS SELECTED

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Check: 055238 Type: W Date: 08/08/07 Vendor: COOLIDGE WALL WOMSLEY & LOMBARD						Vendor#: 031221 Stat/Date:								Bank:		
0001	BLANKET LEGAL SERVICES	0092598	0001	0080120	08/08/07	05	001	2310	418	0000	000000	019	00	000		200.00
															Check total:	\$200.00
Check: 055239 Type: W Date: 08/08/07 Vendor: KATHERINE D'ACQUISTO						Vendor#: 040001 Stat/Date:								Bank:		
0001	BLANKET PO FOR ABA TUTORI	0092616	0001	0080121	08/08/07	05	516	1226	410	9207	190000	013	00	000		140.00
															Check total:	\$140.00
Check: 055240 Type: W Date: 08/08/07 Vendor: JESSICA GAIBLE						Vendor#: 070001 Stat/Date:								Bank:		
0001	BLANKET PO FOR ABA TUTORI	0092615	0001	0080124	08/08/07	05	516	1226	410	9207	190000	013	00	000		56.00
															Check total:	\$56.00
Check: 055241 Type: W Date: 08/08/07 Vendor: KETTERING WORKERS CARE						Vendor#: 110175 Stat/Date:								Bank:		
0001	Blanket for physical, dru	0091668	0001	0080122	08/08/07	05	001	2821	413	0000	000000	005	00	000		144.00
															Check total:	\$144.00
Check: 055242 Type: W Date: 08/08/07 Vendor: REBECCA J. MILLER, MPT PHYSICAL THERAPIST						Vendor#: 130978 Stat/Date:								Bank:		
0001	BLANKET PO FOR PHYSICAL	0092641	0001	0080123	08/08/07	05	516	2189	410	9207	000000	013	00	000		2,990.00
															Check total:	\$2,990.00
Check: 055243 Type: W Date: 08/08/07 Vendor: OHIO BUREAU OF CRIMINAL IDENTIFICATION						Vendor#: 150125 Stat/Date:								Bank:		
0001	BLANKET P.O. FOR FINGER P	0091643	0001	0154754	08/08/07	05	001	2310	410	0000	000000	019	00	000		345.00
															Check total:	\$345.00
Check: 055244 Type: W Date: 08/08/07 Vendor: WINTON TRANSPORTATION INC. DBA UNIVERSAL TRANS. SYSTEMS						Vendor#: 230520 Stat/Date:								Bank:		
0001	BLANKET P.O. FOR TRANSPOR	0091352	0001	00006497	08/08/07	05	001	2821	480	0000	000000	013	00	000		4,169.90
															Check total:	\$4,169.90
Check: 055245 Type: B Date: 08/08/07 Vendor: ANGELA KEYES						Vendor#: 110180 Stat/Date:								Bank:		
0001	REFUND SS-A HUNT	038014		0001	08/08/07	03	001	1212		0000	000000	000				100.00
															Check total:	\$100.00
Check: 055246 Type: B Date: 08/09/07 Vendor: KEVIN CHANDLER						Vendor#: 030399 Stat/Date:		VOID: 08/17/07						Bank:		
0001	REF SS PE-CHANDLER	038024		0001	08/09/07	03	001	1212		0000	000000	000				100.00
															Check total:	\$100.00
Check: 055247 Type: W Date: 08/09/07 Vendor: SUSAN KRUSE						Vendor#: 110395 Stat/Date:								Bank:		
0001	ENTRY YEAR PROGRAM	0091646	0001	0080126	08/09/07	05	440	2213	432	9207	000000	000	00	000		122.82
															Check total:	\$122.82

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
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: 055248 Type: W Date: 08/09/07 Vendor: PEPSI COLA Vendor#: 160270 Stat/Date: Bank:																	
0001	BLANKET PO FOR PEPSI		0091718	0001	0031150	08/09/07	05	001	2411	233	0000	000000	006	00	000		84.95
0002	BLANKET PO FOR SODA MACHI		0092098	0001	0031752	08/09/07	05	018	3190	560	918A	000000	018	00	000		150.50
																Check total:	\$235.45
Check: 055249 Type: W Date: 08/09/07 Vendor: POINTE DRY CLEANERS Vendor#: 160586 Stat/Date: Bank:																	
0001	BLANKET PO FOR UNIFORM		0086749	0001	0004275	08/09/07	05	200	4110	891	908A	000000	001	00	001		20.00
																Check total:	\$20.00
Check: 055250 Type: W Date: 08/09/07 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Picnic Tables for Board o		0092634	0001	0080125	08/09/07	05	001	2310	640	0000	000000	019	00	000		199.76
																Check total:	\$199.76
Check: 055251 Type: W Date: 08/09/07 Vendor: RADFORD UNIVERSITY Vendor#: 180042 Stat/Date: Bank:																	
GOVERNMENT & NONPROFIT ASST.																	
0001	EXAM FEE-MR. DETTWILLER		0092656	0001	0080128	08/09/07	05	001	2500	434	0000	000000	008	00	000		440.00
																Check total:	\$440.00
Check: 055252 Type: W Date: 08/09/07 Vendor: AASA Vendor#: 010003 Stat/Date: Bank:																	
0001	1 Year Membership in the		0092659	0001	0080127	08/09/07	05	001	2411	840	0000	000000	006	00	000		387.00
																Check total:	\$387.00
Check: 055253 Type: W Date: 08/09/07 Vendor: DALCO Vendor#: 040042 Stat/Date: Bank:																	
0001	Open PO for repair parts		0092558	0001	5186337	08/09/07	05	001	2225	519	0000	000000	014	00	000		222.58
																Check total:	\$222.58
Check: 055254 Type: W Date: 08/09/07 Vendor: DELL COMPUTER CORPORATION Vendor#: 040281 Stat/Date: Bank:																	
0001	GX-320 Desktop System		0092589	0001	XC46N5MW7	08/09/07	05	001	2160	640	0000	000000	001	00	000		2,712.00
0002	GX-320 Desktop System		0092591	0001	XC46N5F23	08/09/07	05	001	1224	640	0000	000000	013	00	000		4,746.00
																Check total:	\$7,458.00
Check: 055255 Type: W Date: 08/09/07 Vendor: ENTERPRISE ROOFING & Vendor#: 050527 Stat/Date: Bank:																	
SHEET METAL																	
0001	Blanket for repairs		0091655	0001	0000561	08/09/07	05	001	2720	423	0000	000000	001	00	000		140.10
0002			0091655	0002	0000561	08/09/07	05	001	2720	423	0000	000000	002	00	000		140.10
0003			0091655	0003	0000561	08/09/07	05	001	2720	423	0000	000000	003	00	000		140.10
0004			0091655	0004	0000561	08/09/07	05	001	2720	423	0000	000000	004	00	000		140.10
0005			0091655	0005	0000561	08/09/07	05	001	2720	423	0000	000000	011	00	000		140.10
																Check total:	\$700.50
Check: 055256 Type: W Date: 08/09/07 Vendor: JOHNSON CONTROLS, INC. Vendor#: 100168 Stat/Date: Bank:																	
0001	Blanket for HVAC service		0091664	0001	55524520	08/09/07	05	001	2700	410	0000	000000	007	00	000		4,074.37
																Check total:	\$4,074.37

Date: 09/07/2007
 Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 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: 055257 Type: W Date: 08/09/07 Vendor: OHIO GFOA		Vendor#: 150173 Stat/Date:										Bank:					
0001	REGISTRATION CONFERENCE M	0092675	0001	0080129	08/09/07	05	001	2500	434	0000	000000	008	00	000			250.00
																Check total:	\$250.00
Check: 055258 Type: W Date: 08/09/07 Vendor: SKYMALL, INC.		Vendor#: 190795 Stat/Date:										Bank:					
0001	#8993D SHELVES	0091371	0001	12099367-1	08/09/07	05	401	3260	510	9217	000000	000	00	000			300.00
0002	#44030D TOTES	0091371	0002	12099367-1	08/09/07	05	401	3260	510	9217	000000	000	00	000			333.53
0003	ADD'L PO TO #91371	0092669	0001	12099367-1	08/09/07	05	401	3260	510	9217	000000	000	00	000			118.65
																Check total:	\$752.18
Check: 055259 Type: W Date: 08/09/07 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date:										Bank:					
0001	50% Reimbursement to City	0092660	0001	0039265	08/09/07	05	001	2411	432	0000	000000	006	00	000			528.81
																Check total:	\$528.81
Check: 055260 Type: W Date: 08/09/07 Vendor: TEACHER'S MEDIA COMPANY		Vendor#: 200099 Stat/Date:										Bank:					
DEPARTMENT TVAS03																	
0001	ODYSSEY NOVEL UNIT-TBWA 3	0090567	0001	206500037607	08/09/07	05	001	1130	513	0000	050000	001	00	000			9.95
0002	CRUCIBLE NOVEL UNIT	0090567	0002	206500037607	08/09/07	05	001	1130	513	0000	050000	001	00	000			9.95
0003	LITERARY DEVICES POSTER S	0090567	0003	206500037607	08/09/07	05	001	1130	513	0000	050000	001	00	000			29.95
0004	S & H	0090567	0005	206500037607	08/09/07	05	001	1130	513	0000	050000	001	00	000			5.97
																Check total:	\$55.82
Check: 055262 Type: W Date: 08/10/07 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date:										Bank:					
SYSTEM OF OHIO																	
0001	Supt Ofc STRS Bd Pick-up	0091582	0001	08102007	08/10/07	05	001	2411	212	0000	000000	006	00	000			1,377.53
0002	Dir of Ed STRS Bd Pick-up	0091582	0002	08102007	08/10/07	05	001	2211	212	0000	000000	010	00	000			365.40
0003	Dir.Spec.Ed STRS BdPick-u	0091582	0004	08102007	08/10/07	05	001	2211	212	0000	000000	013	00	000			341.10
0004	HS Princ STRS Bd Pick-up	0091582	0006	08102007	08/10/07	05	001	2421	212	0000	000000	001	00	000			175.00
																Check total:	\$2,259.03
Check: 055272 Type: W Date: 08/13/07 Vendor: CLINT'S PRINTING		Vendor#: 030820 Stat/Date:										Bank:					
0001	Business Cards for Bruce	0092592	0001	0005400	08/13/07	05	001	2225	510	0000	000000	014	00	000			36.33
0002	Business Card for Beth	0092592	0002	0005400	08/13/07	05	001	1210	510	0000	000000	010	00	000			36.33
0003	Business Cards for Kerri	0092592	0003	0005400	08/13/07	05	001	2414	510	0000	000000	010	00	000			36.34
																Check total:	\$109.00
Check: 055273 Type: W Date: 08/13/07 Vendor: MR. & MRS. PETER LEEPER		Vendor#: 120306 Stat/Date:										Bank:					
0001	Payment in lieu of	0091211	0001	0080130	08/13/07	05	001	2890	484	0000	000000	005	00	000			86.00
																Check total:	\$86.00
Check: 055275 Type: W Date: 08/13/07 Vendor: PRESENTATION SOLUTIONS		Vendor#: 160725 Stat/Date:										Bank:					
0001	Lamination Refills for Ma	0092672	0001	0040563-IN	08/13/07	05	001	2411	510	0000	000000	006	00	000			79.90
0002	Shipping	0092672	0002	0040563-IN	08/13/07	05	001	2411	510	0000	000000	006	00	000			7.38
																Check total:	\$87.28

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		

Check: 055276 Type: W Date: 08/13/07 Vendor: SCHOLASTIC INC Vendor#: 190256 Stat/Date: Bank:																	
0001	SCHOOL YEAR 06-07 (PO# 90		0092655	0001	1429487	08/13/07	05	001	1110	524	0000	050000	015	03	000	116.74	
																Check total:	\$116.74
Check: 055277 Type: W Date: 08/13/07 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: Bank:																	
0001	DIPLOMAS		0089109	0001	06-587	08/13/07	05	001	2190	519	0000	000000	001	00	000	901.80	
																Check total:	\$901.80
Check: 055278 Type: W Date: 08/13/07 Vendor: INFINISOURCE, INC. Vendor#: 090112 Stat/Date: Bank:																	
ATTN: FINANCE DEPT																	
0001	COBRA ADM FEES - JULY-SEP		0092661	0001	0080131	08/13/07	05	001	1110	241	0000	000000	003	00	000	51.06	
0002	COBRA ADM FEES - JULY-SEP		0092661	0002	0080131	08/13/07	05	001	1110	241	0000	000000	004	00	000	48.30	
0003	COBRA ADM FEES - JULY-SEP		0092661	0003	0080131	08/13/07	05	001	1110	241	0000	000000	011	00	000	55.20	
0004	COBRA ADM FEES - JULY-SEP		0092661	0004	0080131	08/13/07	05	001	1110	241	0000	000000	015	00	000	57.96	
0005	COBRA ADM FEES - JULY-SEP		0092661	0005	0080131	08/13/07	05	001	1110	241	0000	000000	016	00	000	66.24	
0006	COBRA ADM FEES - JULY-SEP		0092661	0006	0080131	08/13/07	05	001	1110	241	0000	000000	017	00	000	60.72	
0007	COBRA ADM FEES - JULY-SEP		0092661	0007	0080131	08/13/07	05	001	1110	241	0000	000000	018	00	000	51.06	
0008	COBRA ADM FEES - JULY-SEP		0092661	0008	0080131	08/13/07	05	001	1120	241	0000	000000	002	00	000	107.64	
0009	COBRA ADM FEES - JULY-SEP		0092661	0009	0080131	08/13/07	05	001	1130	241	0000	000000	001	00	000	180.09	
0010	COBRA ADM FEES - JULY-SEP		0092661	0010	0080131	08/13/07	05	001	1210	241	0000	000000	002	00	000	1.38	
0011	COBRA ADM FEES - JULY-SEP		0092661	0011	0080131	08/13/07	05	001	1210	241	0000	000000	011	00	000	1.38	
0012	COBRA ADM FEES - JULY-SEP		0092661	0012	0080131	08/13/07	05	001	1210	241	0000	000000	015	00	000	2.07	
0013	COBRA ADM FEES - JULY-SEP		0092661	0013	0080131	08/13/07	05	001	1210	241	0000	000000	016	00	000	2.07	
0014	COBRA ADM FEES - JULY-SEP		0092661	0014	0080131	08/13/07	05	001	1210	241	0000	000000	017	00	000	2.07	
0015	COBRA ADM FEES - JULY-SEP		0092661	0015	0080131	08/13/07	05	001	1210	241	0000	000000	018	00	000	2.07	
0016	COBRA ADM FEES - JULY-SEP		0092661	0016	0080131	08/13/07	05	001	1221	241	0000	000000	004	00	000	5.52	
0017	COBRA ADM FEES - JULY-SEP		0092661	0017	0080131	08/13/07	05	001	1221	241	0000	000000	015	00	000	1.38	
0018	COBRA ADM FEES - JULY-SEP		0092661	0018	0080131	08/13/07	05	001	1221	241	0000	000000	016	00	000	1.38	
0019	COBRA ADM FEES - JULY-SEP		0092661	0019	0080131	08/13/07	05	001	1221	241	0000	000000	017	00	000	1.38	
0020	COBRA ADM FEES - JULY-SEP		0092661	0020	0080131	08/13/07	05	001	1221	241	0000	000000	018	00	000	1.38	
0021	COBRA ADM FEES - JULY-SEP		0092661	0021	0080131	08/13/07	05	001	1224	241	0000	000000	003	00	000	2.76	
0022	COBRA ADM FEES - JULY-SEP		0092661	0022	0080131	08/13/07	05	001	1224	241	0000	000000	004	00	000	2.76	
0023	COBRA ADM FEES - JULY-SEP		0092661	0023	0080131	08/13/07	05	001	1224	241	0000	000000	015	00	000	2.76	
0024	COBRA ADM FEES - JULY-SEP		0092661	0024	0080131	08/13/07	05	001	1224	241	0000	000000	016	00	000	2.76	
0025	COBRA ADM FEES - JULY-SEP		0092661	0025	0080131	08/13/07	05	001	1224	241	0000	000000	017	00	000	1.38	
0026	COBRA ADM FEES - JULY-SEP		0092661	0026	0080131	08/13/07	05	001	1224	241	0000	000000	018	00	000	1.38	
0027	COBRA ADM FEES - JULY-SEP		0092661	0027	0080131	08/13/07	05	001	1226	241	0000	000000	001	00	000	2.76	
0028	COBRA ADM FEES - JULY-SEP		0092661	0028	0080131	08/13/07	05	001	1226	241	0000	000000	002	00	000	2.76	
0029	COBRA ADM FEES - JULY-SEP		0092661	0029	0080131	08/13/07	05	001	1227	241	0000	000000	001	00	000	22.08	
0030	COBRA ADM FEES - JULY-SEP		0092661	0030	0080131	08/13/07	05	001	1227	241	0000	000000	002	00	000	13.80	
0031	COBRA ADM FEES - JULY-SEP		0092661	0031	0080131	08/13/07	05	001	1227	241	0000	000000	004	00	000	2.76	
0032	COBRA ADM FEES - JULY-SEP		0092661	0032	0080131	08/13/07	05	001	1227	241	0000	000000	011	00	000	8.28	
0033	COBRA ADM FEES - JULY-SEP		0092661	0033	0080131	08/13/07	05	001	1227	241	0000	000000	015	00	000	8.28	
0034	COBRA ADM FEES - JULY-SEP		0092661	0034	0080131	08/13/07	05	001	1227	241	0000	000000	016	00	000	8.28	
0035	COBRA ADM FEES - JULY-SEP		0092661	0035	0080131	08/13/07	05	001	1227	241	0000	000000	017	00	000	2.76	
0036	COBRA ADM FEES - JULY-SEP		0092661	0036	0080131	08/13/07	05	001	1227	241	0000	000000	018	00	000	2.76	
0037	COBRA ADM FEES - JULY-SEP		0092661	0037	0080131	08/13/07	05	001	1251	241	0000	000000	010	00	000	2.76	
0038	COBRA ADM FEES - JULY-SEP		0092661	0038	0080131	08/13/07	05	001	1312	241	0000	000000	001	00	000	2.76	

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		
0039	COBRA ADM FEES - JULY-SEP		0092661	0039	0080131	08/13/07	05	001	2120	241	0000	000000	001	00	000	11.04	
0040	COBRA ADM FEES - JULY-SEP		0092661	0040	0080131	08/13/07	05	001	2120	241	0000	000000	002	00	000	5.52	
0041	COBRA ADM FEES - JULY-SEP		0092661	0041	0080131	08/13/07	05	001	2120	241	0000	000000	003	00	000	1.38	
0042	COBRA ADM FEES - JULY-SEP		0092661	0042	0080131	08/13/07	05	001	2120	241	0000	000000	004	00	000	1.38	
0043	COBRA ADM FEES - JULY-SEP		0092661	0043	0080131	08/13/07	05	001	2120	241	0000	000000	011	00	000	2.76	
0044	COBRA ADM FEES - JULY-SEP		0092661	0044	0080131	08/13/07	05	001	2120	241	0000	000000	015	00	000	1.38	
0045	COBRA ADM FEES - JULY-SEP		0092661	0045	0080131	08/13/07	05	001	2120	241	0000	000000	016	00	000	1.38	
0046	COBRA ADM FEES - JULY-SEP		0092661	0046	0080131	08/13/07	05	001	2120	241	0000	000000	017	00	000	1.38	
0047	COBRA ADM FEES - JULY-SEP		0092661	0047	0080131	08/13/07	05	001	2120	241	0000	000000	018	00	000	1.38	
0048	COBRA ADM FEES - JULY-SEP		0092661	0048	0080131	08/13/07	05	001	2130	241	0000	000000	000	00	000	2.76	
0049	COBRA ADM FEES - JULY-SEP		0092661	0049	0080131	08/13/07	05	001	2140	241	0000	000000	013	00	000	11.04	
0050	COBRA ADM FEES - JULY-SEP		0092661	0050	0080131	08/13/07	05	001	2150	241	0000	000000	000	00	000	11.04	
0051	COBRA ADM FEES - JULY-SEP		0092661	0051	0080131	08/13/07	05	001	2150	241	0000	000000	013	00	000	2.76	
0052	COBRA ADM FEES - JULY-SEP		0092661	0052	0080131	08/13/07	05	001	2211	241	0000	000000	010	00	000	2.76	
0053	COBRA ADM FEES - JULY-SEP		0092661	0053	0080131	08/13/07	05	001	2211	241	0000	000000	013	00	000	2.76	
0054	COBRA ADM FEES - JULY-SEP		0092661	0054	0080131	08/13/07	05	001	2212	241	0000	000000	010	00	000	2.76	
0055	COBRA ADM FEES - JULY-SEP		0092661	0055	0080131	08/13/07	05	001	2212	241	0000	000000	013	00	000	2.76	
0056	COBRA ADM FEES - JULY-SEP		0092661	0056	0080131	08/13/07	05	001	2213	241	0000	000000	000	00	000	2.76	
0057	COBRA ADM FEES - JULY-SEP		0092661	0057	0080131	08/13/07	05	001	2213	241	0000	000000	010	00	000	1.84	
0058	COBRA ADM FEES - JULY-SEP		0092661	0058	0080131	08/13/07	05	001	2222	241	0000	000000	001	00	000	2.76	
0059	COBRA ADM FEES - JULY-SEP		0092661	0059	0080131	08/13/07	05	001	2222	241	0000	000000	002	00	000	2.76	
0060	COBRA ADM FEES - JULY-SEP		0092661	0060	0080131	08/13/07	05	001	2411	241	0000	000000	006	00	000	5.52	
0061	COBRA ADM FEES - JULY-SEP		0092661	0061	0080131	08/13/07	05	001	2421	241	0000	000000	001	00	000	8.28	
0062	COBRA ADM FEES - JULY-SEP		0092661	0062	0080131	08/13/07	05	001	2421	241	0000	000000	002	00	000	5.52	
0063	COBRA ADM FEES - JULY-SEP		0092661	0063	0080131	08/13/07	05	001	2421	241	0000	000000	003	00	000	2.76	
0064	COBRA ADM FEES - JULY-SEP		0092661	0064	0080131	08/13/07	05	001	2421	241	0000	000000	004	00	000	2.76	
0065	COBRA ADM FEES - JULY-SEP		0092661	0065	0080131	08/13/07	05	001	2421	241	0000	000000	011	00	000	2.76	
0066	COBRA ADM FEES - JULY-SEP		0092661	0066	0080131	08/13/07	05	001	2421	241	0000	000000	015	00	000	2.76	
0067	COBRA ADM FEES - JULY-SEP		0092661	0067	0080131	08/13/07	05	001	2421	241	0000	000000	016	00	000	2.76	
0068	COBRA ADM FEES - JULY-SEP		0092661	0068	0080131	08/13/07	05	001	2421	241	0000	000000	017	00	000	2.76	
0069	COBRA ADM FEES - JULY-SEP		0092661	0069	0080131	08/13/07	05	001	2421	241	0000	000000	018	00	000	2.76	
0070	COBRA ADM FEES - JULY-SEP		0092661	0070	0080131	08/13/07	05	401	3260	241	9207	000000	000	00	000	5.52	
0071	COBRA ADM FEES - JULY-SEP		0092661	0071	0080131	08/13/07	05	001	2120	251	0000	000000	001	00	000	2.76	
0072	COBRA ADM FEES - JULY-SEP		0092661	0072	0080131	08/13/07	05	001	2120	251	0000	000000	002	00	000	2.76	
0073	COBRA ADM FEES - JULY-SEP		0092661	0073	0080131	08/13/07	05	001	2130	251	0000	000000	002	00	000	2.76	
0074	COBRA ADM FEES - JULY-SEP		0092661	0074	0080131	08/13/07	05	001	2130	251	0000	000000	003	00	000	2.76	
0075	COBRA ADM FEES - JULY-SEP		0092661	0075	0080131	08/13/07	05	001	2130	251	0000	000000	004	00	000	2.76	
0076	COBRA ADM FEES - JULY-SEP		0092661	0076	0080131	08/13/07	05	001	2130	251	0000	000000	011	00	000	2.76	
0077	COBRA ADM FEES - JULY-SEP		0092661	0077	0080131	08/13/07	05	001	2130	251	0000	000000	015	00	000	1.38	
0078	COBRA ADM FEES - JULY-SEP		0092661	0078	0080131	08/13/07	05	001	2130	251	0000	000000	016	00	000	1.38	
0079	COBRA ADM FEES - JULY-SEP		0092661	0079	0080131	08/13/07	05	001	2130	251	0000	000000	017	00	000	1.38	
0080	COBRA ADM FEES - JULY-SEP		0092661	0080	0080131	08/13/07	05	001	2130	251	0000	000000	018	00	000	1.38	
0081	COBRA ADM FEES - JULY-SEP		0092661	0081	0080131	08/13/07	05	001	2173	251	0000	000000	006	00	000	2.76	
0082	COBRA ADM FEES - JULY-SEP		0092661	0082	0080131	08/13/07	05	001	2211	251	0000	000000	010	00	000	2.76	
0083	COBRA ADM FEES - JULY-SEP		0092661	0083	0080131	08/13/07	05	001	2211	251	0000	000000	013	00	000	2.76	
0084	COBRA ADM FEES - JULY-SEP		0092661	0084	0080131	08/13/07	05	001	2214	251	0000	000000	001	00	000	19.32	
0085	COBRA ADM FEES - JULY-SEP		0092661	0085	0080131	08/13/07	05	001	2214	251	0000	000000	002	00	000	24.84	
0086	COBRA ADM FEES - JULY-SEP		0092661	0086	0080131	08/13/07	05	001	2214	251	0000	000000	003	00	000	2.76	
0087	COBRA ADM FEES - JULY-SEP		0092661	0087	0080131	08/13/07	05	001	2214	251	0000	000000	004	00	000	22.08	
0088	COBRA ADM FEES - JULY-SEP		0092661	0088	0080131	08/13/07	05	001	2214	251	0000	000000	011	00	000	5.52	
0089	COBRA ADM FEES - JULY-SEP		0092661	0089	0080131	08/13/07	05	001	2214	251	0000	000000	015	00	000	13.80	

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
0090	COBRA ADM FEES - JULY-SEP		0092661	0090	0080131	08/13/07	05	001	2214	251	0000	000000	016	00	000	13.80
0091	COBRA ADM FEES - JULY-SEP		0092661	0091	0080131	08/13/07	05	001	2214	251	0000	000000	017	00	000	6.90
0092	COBRA ADM FEES - JULY-SEP		0092661	0092	0080131	08/13/07	05	001	2214	251	0000	000000	018	00	000	6.90
0093	COBRA ADM FEES - JULY-SEP		0092661	0093	0080131	08/13/07	05	001	2222	251	0000	000000	001	00	000	2.76
0094	COBRA ADM FEES - JULY-SEP		0092661	0094	0080131	08/13/07	05	001	2222	251	0000	000000	003	00	000	2.76
0095	COBRA ADM FEES - JULY-SEP		0092661	0095	0080131	08/13/07	05	001	2222	251	0000	000000	004	00	000	2.76
0096	COBRA ADM FEES - JULY-SEP		0092661	0096	0080131	08/13/07	05	001	2222	251	0000	000000	011	00	000	2.76
0097	COBRA ADM FEES - JULY-SEP		0092661	0097	0080131	08/13/07	05	001	2222	251	0000	000000	015	00	000	2.76
0098	COBRA ADM FEES - JULY-SEP		0092661	0098	0080131	08/13/07	05	001	2222	251	0000	000000	016	00	000	2.76
0099	COBRA ADM FEES - JULY-SEP		0092661	0099	0080131	08/13/07	05	001	2222	251	0000	000000	017	00	000	2.76
0100	COBRA ADM FEES - JULY -SE		0092662	0001	0080131	08/13/07	05	001	2222	251	0000	000000	018	00	000	2.76
0101	COBRA ADM FEES - JULY -SE		0092662	0002	0080131	08/13/07	05	001	2225	251	0000	000000	014	00	000	8.28
0102	COBRA ADM FEES - JULY -SE		0092662	0003	0080131	08/13/07	05	001	2411	251	0000	000000	006	00	000	10.58
0103	COBRA ADM FEES - JULY -SE		0092662	0004	0080131	08/13/07	05	001	2415	251	0000	000000	014	00	000	2.76
0104	COBRA ADM FEES - JULY -SE		0092662	0005	0080131	08/13/07	05	001	2415	251	0000	000000	020	00	000	2.76
0105	COBRA ADM FEES - JULY -SE		0092662	0006	0080131	08/13/07	05	001	2421	251	0000	000000	001	00	000	5.52
0106	COBRA ADM FEES - JULY -SE		0092662	0007	0080131	08/13/07	05	001	2421	251	0000	000000	002	00	000	2.76
0107	COBRA ADM FEES - JULY -SE		0092662	0008	0080131	08/13/07	05	001	2421	251	0000	000000	003	00	000	2.76
0108	COBRA ADM FEES - JULY -SE		0092662	0009	0080131	08/13/07	05	001	2421	251	0000	000000	004	00	000	2.76
0109	COBRA ADM FEES - JULY -SE		0092662	0010	0080131	08/13/07	05	001	2421	251	0000	000000	011	00	000	2.76
0110	COBRA ADM FEES - JULY -SE		0092662	0011	0080131	08/13/07	05	001	2421	251	0000	000000	015	00	000	2.76
0111	COBRA ADM FEES - JULY -SE		0092662	0012	0080131	08/13/07	05	001	2421	251	0000	000000	016	00	000	2.76
0112	COBRA ADM FEES - JULY -SE		0092662	0013	0080131	08/13/07	05	001	2421	251	0000	000000	017	00	000	2.76
0113	COBRA ADM FEES - JULY -SE		0092662	0014	0080131	08/13/07	05	001	2421	251	0000	000000	018	00	000	2.76
0114	COBRA ADM FEES - JULY -SE		0092662	0015	0080131	08/13/07	05	001	2510	251	0000	000000	008	00	000	2.76
0115	COBRA ADM FEES - JULY -SE		0092662	0016	0080131	08/13/07	05	001	2540	251	0000	000000	008	00	000	16.56
0116	COBRA ADM FEES - JULY -SE		0092662	0017	0080131	08/13/07	05	001	2630	251	0000	000000	000	00	000	0.69
0117	COBRA ADM FEES - JULY -SE		0092662	0018	0080131	08/13/07	05	001	2690	251	0000	000000	001	00	000	5.52
0118	COBRA ADM FEES - JULY -SE		0092662	0019	0080131	08/13/07	05	001	2690	251	0000	000000	002	00	000	2.76
0119	COBRA ADM FEES - JULY -SE		0092662	0020	0080131	08/13/07	05	001	2690	251	0000	000000	015	00	000	1.38
0120	COBRA ADM FEES - JULY -SE		0092662	0021	0080131	08/13/07	05	001	2690	251	0000	000000	016	00	000	1.38
0121	COBRA ADM FEES - JULY -SE		0092662	0022	0080131	08/13/07	05	001	2690	251	0000	000000	017	00	000	1.38
0122	COBRA ADM FEES - JULY -SE		0092662	0023	0080131	08/13/07	05	001	2690	251	0000	000000	018	00	000	1.38
0123	COBRA ADM FEES - JULY -SE		0092662	0024	0080131	08/13/07	05	001	2700	251	0000	000000	000	00	000	4.14
0124	COBRA ADM FEES - JULY -SE		0092662	0025	0080131	08/13/07	05	001	2710	251	0000	000000	007	00	000	2.76
0125	COBRA ADM FEES - JULY -SE		0092662	0026	0080131	08/13/07	05	001	2720	251	0000	000000	001	00	000	27.60
0126	COBRA ADM FEES - JULY -SE		0092662	0027	0080131	08/13/07	05	001	2720	251	0000	000000	002	00	000	11.04
0127	COBRA ADM FEES - JULY -SE		0092662	0028	0080131	08/13/07	05	001	2720	251	0000	000000	003	00	000	9.66
0128	COBRA ADM FEES - JULY -SE		0092662	0029	0080131	08/13/07	05	001	2720	251	0000	000000	004	00	000	5.52
0129	COBRA ADM FEES - JULY -SE		0092662	0030	0080131	08/13/07	05	001	2720	251	0000	000000	007	00	000	2.76
0130	COBRA ADM FEES - JULY -SE		0092662	0031	0080131	08/13/07	05	001	2720	251	0000	000000	011	00	000	6.90
0131	COBRA ADM FEES - JULY -SE		0092662	0032	0080131	08/13/07	05	001	2720	251	0000	000000	015	00	000	6.90
0132	COBRA ADM FEES - JULY -SE		0092662	0033	0080131	08/13/07	05	001	2720	251	0000	000000	016	00	000	6.90
0133	COBRA ADM FEES - JULY -SE		0092662	0034	0080131	08/13/07	05	001	2720	251	0000	000000	017	00	000	6.90
0134	COBRA ADM FEES - JULY -SE		0092662	0035	0080131	08/13/07	05	001	2720	251	0000	000000	018	00	000	6.90
0135	COBRA ADM FEES - JULY -SE		0092662	0036	0080131	08/13/07	05	001	2740	251	0000	000000	000	00	000	4.14
0136	COBRA ADM FEES - JULY -SE		0092662	0037	0080131	08/13/07	05	001	2810	251	0000	000000	007	00	000	5.52
0137	COBRA ADM FEES - JULY -SE		0092662	0038	0080131	08/13/07	05	001	2821	251	0000	000000	005	00	000	151.11
0138	COBRA ADM FEES - JULY -SE		0092662	0039	0080131	08/13/07	05	001	2829	251	0000	000000	005	00	000	5.52
0139	COBRA ADM FEES - JULY -SE		0092662	0040	0080131	08/13/07	05	001	2830	251	0000	000000	005	00	000	8.28
0140	COBRA ADM FEES - JULY -SE		0092662	0041	0080131	08/13/07	05	001	2840	251	0000	000000	005	00	000	5.52

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	
0141	COBRA ADM FEES - JULY -SE		0092662	0042	0080131	08/13/07	05	001	2890	251	0000	000000	005	00	000	2.76
0142	COBRA ADM FEES - JULY -SE		0092662	0043	0080131	08/13/07	05	001	2932	251	0000	000000	006	00	000	2.76
0143	COBRA ADM FEES - JULY -SE		0092662	0044	0080131	08/13/07	05	001	2941	251	0000	000000	012	00	000	2.76
0144	COBRA ADM FEES - JULY -SE		0092662	0045	0080131	08/13/07	05	006	3110	251	0000	000000	000	00	000	5.52
0145	COBRA ADM FEES - JULY -SE		0092662	0046	0080131	08/13/07	05	006	3120	251	0000	000000	000	00	000	89.70
0146	COBRA ADM FEES - JULY -SE		0092662	0047	0080131	08/13/07	05	006	3130	251	0000	000000	000	00	000	0.69
0147	COBRA ADM FEES - JULY -SE		0092662	0048	0080131	08/13/07	05	001	4590	251	0000	000000	001	00	000	2.76
Check total:																\$1,553.88

Check: 055279 Type: W Date: 08/13/07 Vendor: INFORMATION DESIGN, INC. Vendor#: 090113 Stat/Date: Bank:

0001	EZ PAY ANNUAL HOSTING SER		0092594	0001	07-5356	08/13/07	05	001	2500	410	0000	000000	008	00	000	4,740.00
Check total:																\$4,740.00

Check: 055280 Type: W Date: 08/13/07 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: Bank:

0001	SUPER BLANKET PO WATER/SE		0091546	0001	0080132	08/13/07	05	001	2700	452	0000	000000	001	00	000	3,660.31
0002	SUPER BLANKET PO WATER/SE		0091546	0002	0080132	08/13/07	05	001	2700	452	0000	000000	002	00	000	327.30
0003	SUPER BLANKET PO WATER/SE		0091546	0003	0080132	08/13/07	05	001	2700	452	0000	000000	003	00	000	38.70
0004	SUPER BLANKET PO WATER/SE		0091546	0004	0080132	08/13/07	05	001	2700	452	0000	000000	004	00	000	72.86
0005	SUPER BLANKET PO WATER/SE		0091546	0005	0080132	08/13/07	05	001	2700	452	0000	000000	011	00	000	1,057.71
0006	SUPER BLANKET PO WATER/SE		0091546	0006	0080132	08/13/07	05	001	2700	452	0000	000000	006	00	000	102.26
0007	SUPER BLANKET PO WATER/SE		0091546	0007	0080132	08/13/07	05	001	2700	452	0000	000000	011	00	001	678.90
0008	SUPER BLANKET PO WATER/SE		0091546	0008	0080132	08/13/07	05	001	2700	452	0000	000000	001	00	001	35.10
0009	SUPER BLANKET PO WATER/SE		0091546	0009	0080132	08/13/07	05	001	2700	452	0000	000000	005	00	000	99.14
0010	SUPER BLANKET PO WATER/SE		0091546	0010	0080132	08/13/07	05	001	2700	452	0000	000000	015	00	000	23.93
0011	SUPER BLANKET PO WATER/SE		0091546	0011	0080132	08/13/07	05	001	2700	452	0000	000000	016	00	000	23.93
0012	SUPER BLANKET PO WATER/SE		0091546	0012	0080132	08/13/07	05	001	2700	452	0000	000000	017	00	000	63.53
0013	SUPER BLANKET PO WATER/SE		0091546	0013	0080132	08/13/07	05	001	2700	452	0000	000000	018	00	000	63.53
Check total:																\$6,247.20

Check: 055281 Type: W Date: 08/15/07 Vendor: CINTAS Vendor#: 030657 Stat/Date: Bank:

0001			0091653	0003	g62362882	08/15/07	05	001	2700	425	0000	000000	017	00	000	61.55
0002			0091653	0004	g62362882	08/15/07	05	001	2700	425	0000	000000	018	00	000	61.54
0003			0091653	0005	g62362882	08/15/07	05	001	2700	425	0000	000000	002	00	000	105.87
0004			0091653	0006	g62362882	08/15/07	05	001	2840	420	0000	000000	005	00	000	311.74
0005			0091653	0007	g62362882	08/15/07	05	001	2700	425	0000	000000	007	00	000	477.53
Check total:																\$1,018.23

Check: 055282 Type: W Date: 08/15/07 Vendor: IKON OFFICE SOLUTIONS Vendor#: 090051 Stat/Date: Bank:

0001	COPIER LEASE FOR TRANSPOT		0091551	0001	73964254	08/15/07	05	001	2610	426	0000	000000	007	00	000	190.00
0002	Blanket for copiers		0091553	0001	73964251	08/15/07	05	001	2214	426	0000	000000	001	00	000	578.00
0003			0091553	0002	73964251	08/15/07	05	001	2214	426	0000	000000	015	00	000	578.00
0004			0091553	0003	73964251	08/15/07	05	001	2214	426	0000	000000	016	00	000	578.00
0005			0091553	0004	73964251	08/15/07	05	001	2214	426	0000	000000	017	00	000	578.00
0006			0091553	0005	73964251	08/15/07	05	001	2214	426	0000	000000	018	00	000	578.00
Check total:																\$3,080.00

Check: 055283 Type: W Date: 08/15/07 Vendor: OFFICEMAX, INC. Vendor#: 150067 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
0023	CLICK CORRECT #641519-A4		0092237	0005	1B85038001	08/15/07	05	001	1120	510	0000	000000	002	00	000	6.39
0024	TICONDEROGA PENCILS		0092237	0006	1B85038001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.99
0025	BIC WIDEBODY #364341-A4		0092238	0001	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	10.00
0026	STAPLES PENCILS #323610-A		0092238	0002	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.38
0027	WHITEOUT TAPE #385550-A4		0092238	0003	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.99
0028	LOW ODOR DRY ERASE #50105		0092238	0004	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99
0029	MONTHLY PLANNER #670786-S		0092238	0005	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	9.98
0030	DESK PAD #671738-SW		0092238	0006	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.98
0031	CLASS PACK MARKERS #41280		0092238	0007	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	64.99
0032	DRAWER ORGANIZER #515112-		0092238	0008	1B85112001	08/15/07	05	001	1120	510	0000	000000	002	00	000	12.98
0033	STAPLES DRY-ERASE MARKERS		0092239	0001	1B85194001	08/15/07	05	001	1120	510	0000	000000	002	00	000	44.70
0034	BALLPOINT PENS BLACK		0092240	0001	1B85219001	08/15/07	05	001	1120	510	0000	000000	002	00	000	5.38
0035	BALLPOINT PENS BLUE		0092240	0002	1B85219001	08/15/07	05	001	1120	510	0000	000000	002	00	000	14.00
0036	1/2" 3-RING BINDER		0092241	0001	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	30.13
0037	1" 3-RING BINDER #520064		0092241	0002	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.95
0038	2" 3-RING BINDER #520106		0092241	0003	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.77
0039	EXPO WHITE BOARD CLEANER		0092241	0004	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	2.49
0040	EXPO DRY ERASE - 8 SET		0092241	0005	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.99
0041	WITE OUT PEN #450852		0092241	0006	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.75
0042	WHITE OUT QUICK DRY #5218		0092241	0007	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	0.90
0043	BLACK STACKING TRAYS #908		0092241	0008	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99
0044	ASSORTED FILE FOLDERS #50		0092241	0009	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	13.29
0045	MANILLA FOLDERS 100 COUNT		0092241	0010	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	11.98
0046	BLUE PAPER #389370		0092241	0011	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	6.49
0047	UNIBALL VISION PEN ASSORT		0092241	0012	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	7.89
0048	BLACK PEN #512452		0092241	0013	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.48
0049	BLUE PEN #512451		0092241	0014	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.48
0050	ULTRA FINE SHARPIE #42902		0092241	0015	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	6.99
0051	SHEET PROTECTOR #040713		0092241	0016	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.79
0052	HANGING FILE TABS #599396		0092241	0017	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	2.99
0053	1,000 PK. PAPER CUP #4724		0092241	0018	1B85260001	08/15/07	05	001	1120	510	0000	000000	002	00	000	0.48
0054	DISPENSER #644095 STP-352		0092242	0001	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	6.98
0055	BOLD STICKY NOTES #565444		0092242	0002	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	6.48
0056	GLUE-ALL #112623 EPI-E379		0092242	0003	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	11.94
0057	MEDIUM ERASERS #500454		0092242	0004	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.39
0058	COLORLED PENCILS #475715		0092242	0005	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	59.88
0059	BLK PENS #512452 PAP-8807		0092242	0006	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.99
0060	BLUE PENS #512451 PAP-880		0092242	0007	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.99
0061	RED PENS #1515518 PAP-880		0092242	0008	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.99
0062	SET OF VIS-A-VIS MARKERS		0092242	0009	1B85464001	08/15/07	05	001	1120	510	0000	000000	002	00	000	8.49
0063	WIRE CLIPS #481599		0092267	0001	1B89193001	08/15/07	05	001	1120	510	0000	000000	002	00	000	3.19
0064	WHITE OUT #578474		0092267	0002	1B89193001	08/15/07	05	001	1120	510	0000	000000	002	00	000	2.49
0065	LABELS #486803		0092267	0003	1B89193001	08/15/07	05	001	1120	510	0000	000000	002	00	000	17.99
0066	SORTKWIK #506121		0092267	0004	1B89193001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.49
0067	STRAP WRAPS #906489		0092267	0005	1B89193001	08/15/07	05	001	1120	510	0000	000000	002	00	000	2.99
0068	GREEN PENS #462336-A4		0092280	0001	1B90073001	08/15/07	05	001	1120	510	0000	000000	002	00	000	14.29
0069	BLUE PENS #521183-A4		0092280	0002	1B90073001	08/15/07	05	001	1120	510	0000	000000	002	00	000	8.98
0070	WHITE OUT #483049-A4		0092280	0003	1B90073001	08/15/07	05	001	1120	510	0000	000000	002	00	000	10.58
0071	SHEET PROTECTORS #486330-		0092280	0004	1B90073001	08/15/07	05	001	1120	510	0000	000000	002	00	000	15.38
0072	MANILA SINGLE-PLY TOP TAB		0092285	0001	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	14.49
0073	SHARPIE PERMANENT MARKERS		0092285	0002	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	21.87

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		
0074	CRAYOLA COLORED PENCILS 1		0092285	0003	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	15.54	
0075	RUBBER BANDS #32 1 LB.		0092285	0004	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	4.48	
0076	COMMERCIAL GRADE CLEAR		0092285	0005	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	4.47	
0077	ACRYLIC DUCT TAPE #468389		0092285	0006	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	20.94	
0078	MASKING TAPE 4 - PK #4684		0092285	0007	1B89406001	08/15/07	05	009	1120	551	9002	000000	002	00	000	5.78	
0079	ELECTRIC PENCIL SHARPENER		0092286	0001	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	11.49	
0080	PERMANENT CLEAR GLUESTICK		0092286	0002	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.65	
0081	DURABLE ROUND-RING REFERE		0092286	0003	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99	
0082	BLUE BINDER #354623		0092286	0004	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99	
0083	BURGUNDY BINDER #379460		0092286	0005	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99	
0084	GREEN BINDER #354615		0092286	0006	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.99	
0085	ASSORTED COLOR BINDER CLI		0092286	0007	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	3.88	
0086	HARDBOARD CLIPBOARD #5220		0092286	0008	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.18	
0087	MULTIPURPOSE CORRECTION F		0092286	0009	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	0.70	
0088	PAPERMATE FLEX-GRIP ELITE		0092286	0010	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	9.44	
0089	PAPERMATE WRITE BROS.		0092286	0011	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	1.48	
0090	PINK CARNATION ERASER		0092286	0012	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.39	
0091	NO. 2 PENCILS #323610		0092286	0013	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	2.50	
0092	INVISIBLE TAPE 6-PK #4835		0092286	0014	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	3.19	
0093	SHIPPING		0092286	0015	1B89473001	08/15/07	05	001	1120	510	0000	000000	002	00	000	4.59	
0094	SEE ATTACHED MISC SUPPLIE		0092470	0001	1C04504001	08/15/07	05	001	2120	510	0000	000000	004	00	000	84.45	
																Check total:	\$1,883.96

Check: 055287 Type: W Date: 08/16/07 Vendor: STEVE H. WITTENBERG Vendor#: 230400 Stat/Date: Bank:

0001	PAYMENT FOR CCIP AND TEST		0091636	0001	0080148	08/16/07	05	001	2414	410	0000	000000	010	00	000	1,137.50	
																Check total:	\$1,137.50

Check: 055288 Type: W Date: 08/16/07 Vendor: ABC SCHOOL SUPPLY Vendor#: 010045 Stat/Date: Bank:

0001	530-88871 PATTERN BLOCK R		0092136	0001	X023947701015	08/16/07	05	001	1221	513	0000	000000	018	00	000	12.99	
0002	153-33571 PATTERN BLOCK		0092136	0002	X023947701015	08/16/07	05	001	1221	513	0000	000000	018	00	000	18.99	
0003	153-60071 COIN STAMP SET		0092136	0003	X023947701015	08/16/07	05	001	1221	513	0000	000000	018	00	000	18.99	
0004	SHIPPING 10%		0092136	0004	X023947701015	08/16/07	05	001	1221	513	0000	000000	018	00	000	7.65	
																Check total:	\$58.62

Check: 055289 Type: W Date: 08/16/07 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP) Vendor#: 010697 Stat/Date: Bank:

0001	STOCK #606122S25 RAISING		0091403	0001	0080140	08/16/07	05	001	2150	411	0000	000000	010	00	000	445.00	
0002	ESTIMATED SHIPPING @ 5%		0091403	0002	0080140	08/16/07	05	001	2150	411	0000	000000	010	00	000	22.25	
0003	BASIC MEMBERSHIP PACKAGE		0092095	0001	0080139	08/16/07	05	001	2421	840	0000	000000	018	00	000	49.00	
0004	Comprehensive Membership		0092708	0001	0080138	08/16/07	05	001	2411	840	0000	000000	012	00	000	89.00	
																Check total:	\$605.25

Check: 055290 Type: W Date: 08/16/07 Vendor: ASNE FOUNDATION Vendor#: 010699 Stat/Date: Bank:

0001	REGISTRATION FOR MY HIGH		0092707	0001	0080141	08/16/07	05	200	4690	891	925A	000000	001	00	000	50.00	
																Check total:	\$50.00

Check: 055291 Type: W Date: 08/16/07 Vendor: BETTY JO BAKER Vendor#: 020040 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	NOT TO EXCEED \$200.00 SOC		0092127	0001	0080142	08/16/07	05	001	1110	513	0000	000000	018	05	000	220.00	
																Check total:	\$220.00
Check: 055292 Type: W Date: 08/16/07 Vendor: ANDREA CARGILL																	Bank:
0001	MEETING EXPENSES FOR ORTO		0091350	0001	0080143	08/16/07	05	001	1224	432	0000	000000	013	00	000	60.50	
																Check total:	\$60.50
Check: 055293 Type: W Date: 08/16/07 Vendor: WILLIAM CROCKER																	Bank:
					C & C TROPHIES												
0001	1977-2007 30 yrs Clock &		0092548	0001	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	63.00	
0002	1982-2007 25 yrs Clock (B		0092548	0002	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	53.00	
0003	1987-2007 20 yrs Dbl Pen		0092548	0003	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	27.00	
0004	1992-2007 15 yrs Pen/Clip		0092548	0004	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	264.00	
0005	1997-2007 10 yrs Post-It		0092548	0005	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	127.50	
0006	5 Yrs Letter Opener		0092548	0006	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	430.00	
0007	Perfect Attendance Book M		0092548	0007	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	252.00	
0008	Mailbox Tag - Registrar		0092548	0008	0018648	08/16/07	05	001	2310	880	0000	000000	019	00	000	1.50	
0009	Desk Nameplates-Bruce Ter		0092548	0009	0018648	08/16/07	05	001	2310	510	0000	000000	019	00	000	73.00	
																Check total:	\$1,291.00
Check: 055294 Type: W Date: 08/16/07 Vendor: CHILDCRAFT EDUCATION CORP																	Bank:
0001	7G139774 PEGBOARD		0092135	0001	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	7.49	
0002	7G139766 PEG'S (1,000)		0092135	0002	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	29.99	
0003	7G583531 MOON SAND		0092135	0003	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	19.99	
0004	7G332841 SCOOTER BOARD		0092135	0004	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	14.99	
0005	7G12443 HOP 'N CLOP STILT		0092135	0005	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	4.19	
0006	SHIPPING		0092135	0006	M050142501016	08/16/07	05	001	1221	513	0000	000000	018	00	000	11.50	
																Check total:	\$88.15
Check: 055295 Type: W Date: 08/16/07 Vendor: CLASSROOM DIRECT COM																	Bank:
0001	140-054255-SS HOLIDAY RED		0092124	0001	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	5.37	
0002	140-248491-SS GREEN		0092124	0002	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	3.58	
0003	140-054303-SS BLACK		0092124	0003	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	3.58	
0004	140-054261-SS ORANGE		0092124	0004	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	7.16	
0005	140-054258-SS YELLOW		0092124	0005	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	7.16	
0006	140-054207-SS MAGENTA		0092124	0006	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	4.45	
0007	140-054276-SS SKY-BLUE		0092124	0007	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	3.58	
0008	140-054291-SS VIOLET		0092124	0008	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	5.37	
0009	140-054225-SS LILAC		0092124	0009	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	3.56	
0010	140-054228-SS LIGHT BROWN		0092124	0010	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	7.12	
0011	140-054297-SS BROWN		0092124	0011	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	3.58	
0012	140-054279-SS BLUE		0092124	0012	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	8.95	
0013	140-027611-SS HOT PINK		0092124	0013	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	5.37	
0014	140-054201-SS TURQUOISE		0092124	0014	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	4.45	
0015	140-077843-SS WHITE		0092124	0015	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	8.95	
0016	140-054303-SS BLACK		0092124	0016	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	8.95	
0017	140-077843-SS WHITE		0092124	0017	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	10.74	
0018	140-054279-SS BLUE		0092124	0018	P22834060001	08/16/07	05	001	1110	510	0000	000000	018	00	000	7.16	

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			
0019	140-108 TK - TI CALCULATO		0092133	0001	P22838250001	08/16/07	05	001	1227	513	0000	190000	018	00	000	57.99		
0020	15TK TI CALCULATOR (SET O		0092133	0002	P22838250001	08/16/07	05	001	1110	513	0000	000000	018	05	000	569.97		
																Check total:	\$737.04	
Check: 055296 Type: W Date: 08/16/07 Vendor: CORNELL STUDIO SUPPLY																Vendor#:	031345 Stat/Date:	Bank:
0001	105 - WHITE CLAY		0092070	0001	0008655	08/16/07	05	009	1110	551	9017	000000	017	00	000	320.00		
																Check total:	\$320.00	
Check: 055297 Type: W Date: 08/16/07 Vendor: CURRICULM ASSOCIATES INC																Vendor#:	031640 Stat/Date:	Bank:
0001	WS132 QUICK-WORD HANDBOOK		0092115	0001	1509057-1-0	08/16/07	05	009	1110	552	9018	000000	018	00	000	154.70		
0002	WS132 QUICK-WORD HANDBOOK		0092115	0002	1509057-1-0	08/16/07	05	009	1110	552	9018	000000	018	00	000	119.00		
0003	SHIPPING		0092115	0003	1509057-1-0	08/16/07	05	009	1110	552	9018	000000	018	00	000	27.37		
																Check total:	\$301.07	
Check: 055298 Type: W Date: 08/16/07 Vendor: DELL																Vendor#:	040282 Stat/Date:	Bank:
0001	LIBRARY COMPUTER		0091247	0001	XC2D65453	08/16/07	05	001	2222	640	0000	000000	015	00	000	698.00		
																Check total:	\$698.00	
Check: 055299 Type: W Date: 08/16/07 Vendor: EVERYDAY MATHEMATICS/SRA																Vendor#:	050640 Stat/Date:	Bank:
0001	WORKSHOP AUG 6, 07		0091596	0001	32664716001	08/16/07	05	001	1110	432	0000	000000	016	00	000	650.00		
0002	1-57039-108-4 GEOMETRY		0092111	0001	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	170.82		
0003	1-58210-132-9 BASIC		0092111	0002	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	588.18		
0004	0-07-600264-0 EVERYDAY MA		0092111	0003	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	61.20		
0005	0-07-603561-1 EVERYDAY MA		0092111	0004	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	182.70		
0006	0-07-572812-5 INTERACTIVE		0092111	0005	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	53.70		
0007	0-07-572760-9 TEACHER'S G		0092111	0006	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	93.57		
0008	1-57039-947-6 OVERHEAD		0092111	0007	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	39.30		
0009	1-58210-146-9 STUDENT MAT		0092111	0008	32486080006	08/16/07	05	009	1110	552	9018	000000	018	00	000	1,710.00		
0010	1-57039-919-0 STUDENT REF		0092111	0009	32486080006	08/16/07	05	001	1110	524	0000	110000	018	05	000	531.00		
0011	SHIPPING		0092111	0010	32486080006	08/16/07	05	001	1110	524	0000	110000	018	05	000	36.21		
0012	SHIPPING		0092111	0011	32486080006	08/16/07	05	009	1110	552	9018	000000	018	00	000	36.20		
0013	SHIPPING		0092111	0012	32486080006	08/16/07	05	001	1110	513	0000	000000	018	05	000	36.20		
0014	1-57039-994-8 STUDENT MAT		0092113	0001	32486080002	08/16/07	05	009	1110	552	9018	000000	018	00	000	1,197.00		
0015	1-57039-839-9 JOURNAL 1		0092113	0002	32486080002	08/16/07	05	009	1110	552	9018	000000	018	00	000	164.73		
0016	1-57039-946-8 HOMELINKS		0092113	0003	32486080002	08/16/07	05	009	1110	552	9018	000000	018	00	000	600.66		
0017	SHIPPING		0092113	0004	32486080002	08/16/07	05	009	1110	552	9018	000000	018	00	000	73.87		
																Check total:	\$6,225.34	
Check: 055300 Type: W Date: 08/16/07 Vendor: GENERAL BINDING CORP.																Vendor#:	070075 Stat/Date:	Bank:
0001	CLEAR LAMINATION FILM		0092099	0001	15480242	08/16/07	05	001	1110	510	0000	000000	018	00	000	83.16		
																Check total:	\$83.16	
Check: 055301 Type: W Date: 08/16/07 Vendor: GREAT SOURCE EDUCATIONAL GROUP																Vendor#:	070519 Stat/Date:	Bank:
0001	0-669-51014-9 ISBN 10		0092092	0001	941313018	08/16/07	05	001	1110	513	0000	000000	018	04	000	920.02		
0002	SHIPPING/HANDLING		0092092	0002	941313018	08/16/07	05	001	1110	513	0000	000000	018	04	000	73.60		

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	0-669-51014-9		0092128	0001	941313019	08/16/07	05	001	1110	524	0000	130000	018	05	000	613.35	
0004	SHIPPING		0092128	0002	941313019	08/16/07	05	001	1110	524	0000	130000	018	05	000	49.07	
																Check total:	\$1,656.04
Check: 055302 Type: W Date: 08/16/07 Vendor: HARCOURT SCHOOL PUBLISHERS Vendor#: 080162 Stat/Date: Bank:																	
0001	STECK-VAUGHN SPELLING LEV		0091887	0001	71420001	08/16/07	05	009	1110	552	9015	000000	015	00	000	140.25	
																Check total:	\$140.25
Check: 055303 Type: W Date: 08/16/07 Vendor: JONES SCHOOL SUPPLIES CO.. INC Vendor#: 100189 Stat/Date: Bank:																	
0001	VRFDPF - FIELD DAY		0092077	0001	0545326	08/16/07	05	001	1110	519	0000	080300	018	00	000	162.33	
0002	800GO - 2" GOLD SEAL		0092077	0002	0545326	08/16/07	05	001	1110	519	0000	080300	018	00	000	11.20	
0003	800SL - 2" SILVER SEAL		0092077	0003	0545326	08/16/07	05	001	1110	519	0000	080300	018	00	000	11.20	
0004	800BZ - 2" BRONZE SEAL		0092077	0004	0545326	08/16/07	05	001	1110	519	0000	080300	018	00	000	11.20	
																Check total:	\$195.93
Check: 055304 Type: W Date: 08/16/07 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																	
					MATERIALS												
0001	TT820X INSTANT LEARN CTR		0091236	0001	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	405.89	
0002	EE180X INSTANT LEARN CTR		0091236	0002	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	298.00	
0003	GG708 SIGHT WORD BUILDER		0091236	0003	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	119.85	
0004	GG299 FILL IN BLANK STAMP		0091236	0004	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	124.75	
0005	AA410X MATCH A SOUND AWAR		0091236	0005	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	238.50	
0006	JJ130X SIGHT WORD PUZZLES		0091236	0006	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	119.85	
0007	TT212 CLASSROOM LETTER CE		0091236	0007	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	329.45	
0008	JJ718 WRITING PRAC BD SET		0091236	0008	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	238.50	
0009	DD600X PHONICS AWARE OVER		0091236	0009	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	199.00	
0010	EE501 BUILDINE FLUENCY CA		0091236	0010	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	199.80	
0011	EE916 CORRECT A SENTENCE		0091236	0011	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	79.90	
0012	RR394 WRITE A STORY GAME		0091236	0012	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	89.85	
0013	AA296 BEGIN WORD OVERHEAD		0091236	0013	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	89.85	
0014	RR480X PHONICS MAGNETS LE		0091236	0014	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	159.00	
0015	BK360X CLASS FAVS BIG BOO		0091236	0015	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	109.00	
0016	BK330X CLASS FAVS BIG BOO		0091236	0016	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	115.00	
0017	RR639 2" MAGNETIC LETTERS		0091236	0017	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	89.70	
0018	EE258 UPPERCASE TACTILE L		0091236	0018	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.95	
0019	EE259 LOWERCASE TACTILE L		0091236	0019	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.95	
0020	TT893 BEES ALPHABET BOXES		0091236	0020	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	16.95	
0021	TT898 PIGS ALPHABET BOXES		0091236	0021	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	16.95	
0022	EE170X PLAY & LEARN GAME		0091236	0022	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	59.95	
0023	TT732 BEG PICTURE CARD LI		0091236	0023	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	29.95	
0024	JJ311 ALPHABET BINGO		0091236	0024	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.99	
0025	JJ315 BEG SOUNDS BINGO		0091236	0025	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.99	
0026	JJ317 PICTURE WORDS BINGO		0091236	0026	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.99	
0027	WF26 LETTERS BEANBAG SET		0091236	0027	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	37.95	
0028	FS786 SPELL THE WORD PIC		0091236	0028	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	19.95	
0029	EE258 UPPERCASE TACTILE L		0091236	0029	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.95	
0030	EE259 LOWERCASE TACTILE L		0091236	0030	0154230	08/16/07	05	001	1110	510	0000	000000	003	00	000	9.95	
0031	LC 107 MAGNETIC DESIGNER		0092134	0001	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000	19.95	
0032	LC 108 PATTERN CARDS FOR		0092134	0002	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000	6.95	

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				
0033	LC 1639 MAGNETIC STORY BO		0092134	0003	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000		18.95		
0034	LA 288 EXTRA MAGNETIC BOA		0092134	0004	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000		4.95		
0035	EE 567 CREATING SIGHT-WOR		0092134	0005	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000		29.95		
0036	10% SHIPPING		0092134	0006	0230622	08/16/07	05	001	1221	513	0000	000000	018	00	000		8.63		
																	Check total:	\$3,346.74	
Check: 055305 Type: W Date: 08/16/07 Vendor: MANNERINO SHEET MUSIC																	Vendor#:	130180 Stat/Date:	Bank:
0001	0018 D GETTING TO KNOW T		0092073	0001	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		9.95		
0002	0020 D BRASS MINI DVD		0092073	0002	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		9.95		
0003	0021 D STRINGS		0092073	0003	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		9.95		
0004	0022 D KEYBOARD		0092073	0004	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		9.95		
0005	0019 D WOODWINDS		0092073	0005	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		9.95		
0006	SHIPPING/HANDLING		0092073	0006	0275061	08/16/07	05	001	1110	513	0000	120400	018	00	000		6.43		
																	Check total:	\$56.18	
Check: 055306 Type: W Date: 08/16/07 Vendor: MARKERBOARD PEOPLE																	Vendor#:	130235 Stat/Date:	Bank:
0001	DEMPE - SET OF 30 PURPLE		0092072	0001	0107742	08/16/07	05	001	1110	513	0000	120400	018	00	000		42.00		
0002	ZG2424 - GUITAR BOARD -		0092072	0002	0107742	08/16/07	05	001	1110	513	0000	120400	018	00	000		24.95		
0003	SHIPPING/HANDLING		0092072	0003	0107742	08/16/07	05	001	1110	513	0000	120400	018	00	000		6.69		
																	Check total:	\$73.64	
Check: 055307 Type: W Date: 08/16/07 Vendor: McMURRAY COMMUNICATIONS																	Vendor#:	130559 Stat/Date:	Bank:
0001	Customer Service Seminar		0091714	0001	0080144	08/16/07	05	001	2411	432	0000	000000	006	00	000		509.70		
																	Check total:	\$509.70	
Check: 055308 Type: W Date: 08/16/07 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS																	Vendor#:	150105 Stat/Date:	Bank:
0001	MEMBERSHIP DUES FOR: RON		0092706	0001	0080145	08/16/07	05	001	2421	840	0000	000000	001	00	000		690.00		
																	Check total:	\$690.00	
Check: 055309 Type: W Date: 08/16/07 Vendor: AMERICAN MESSAGING																	Vendor#:	010452 Stat/Date:	Bank:
0001	SUPER BLANKET PO - PAGERS		0091570	0001	Y1148871HH	08/16/07	05	001	2700	449	0000	000000	007	00	000		33.66		
																	Check total:	\$33.66	
Check: 055310 Type: W Date: 08/16/07 Vendor: IKON OFFICE SOLUTIONS																	Vendor#:	090051 Stat/Date:	Bank:
0001	LEASE PAYMNT COPIER -		0091573	0001	74026044	08/16/07	05	001	2500	426	0000	000000	008	00	000		256.00		
																	Check total:	\$256.00	
Check: 055311 Type: W Date: 08/16/07 Vendor: VECTREN ENERGY DELIVERY																	Vendor#:	220037 Stat/Date:	Bank:
0001	SUPER BLANKET - GAS - FPE		0091569	0001	0080149	08/16/07	05	001	2700	453	0000	000000	017	00	000		3,963.58		
0002	SUPER BLANKET - GAS - FPW		0091569	0002	0080149	08/16/07	05	001	2700	453	0000	000000	018	00	000		3,963.58		
																	Check total:	\$7,927.16	
Check: 055312 Type: W Date: 08/17/07 Vendor: MVSSCA																	Vendor#:	131372 Stat/Date:	Bank:
																	C/O ROBERT ELLIS		

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	Eric Detmer and David Gom		0092741	0001	0080151	08/17/07	05	300	4513	840	901B	000000	020	00	000	160.00	
																Check total:	\$160.00
Check: 055313 Type: W Date: 08/20/07 Vendor: BORDERS BOOKS AND MUSIC Vendor#: 020622 Stat/Date: Bank:																	
0001	PRIOR YEAR 06-07 INVOICE		0092682	0001	IN42897925	08/20/07	05	001	2222	530	0000	000000	001	00	000	211.58	
																Check total:	\$211.58
Check: 055314 Type: W Date: 08/20/07 Vendor: MEDCO Vendor#: 130670 Stat/Date: Bank:																	
0001	ADD'L PO FOR PRIOR YR 06-		0092684	0001	40543917	08/20/07	05	009	1130	552	0000	000000	001	00	000	86.85	
																Check total:	\$86.85
Check: 055315 Type: W Date: 08/20/07 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:																	
					ATTN: TREASURER'S OFFICE												
0001	KHYS TUTOR SERVICES		0092681	0001	KYS27931	08/20/07	05	001	1910	479	0000	000000	013	00	000	102.48	
																Check total:	\$102.48
Check: 055316 Type: W Date: 08/20/07 Vendor: PEARSON LEARNING GROUP Vendor#: 160208 Stat/Date: Bank:																	
0001	ADD'L PO FOR PRIOR YEAR 0		0092683	0001	4014129207	08/20/07	05	001	1110	521	0000	050000	018	02	000	907.46	
0002	ADD'L PO FOR PRIOR YEAR 0		0092683	0002	4014129207	08/20/07	05	001	1110	521	0000	050000	017	02	000	907.45	
																Check total:	\$1,814.91
Check: 055317 Type: W Date: 08/20/07 Vendor: ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: Bank:																	
0001	ROLL CUSTOMIZED VISITOR P		0092141	0001	0065466	08/20/07	05	001	1130	510	0000	000000	001	00	000	260.00	
0002	SINGLE ROLL HOLDER		0092141	0002	0065466	08/20/07	05	001	1130	510	0000	000000	001	00	000	25.00	
0003	S & H		0092141	0003	0065466	08/20/07	05	001	1130	510	0000	000000	001	00	000	30.00	
																Check total:	\$315.00
Check: 055318 Type: W Date: 08/20/07 Vendor: JENNY APPELBAUM Vendor#: 010584 Stat/Date: Bank:																	
0001	MISC WORK RELATED MILEAGE		0092709	0001	0080152	08/20/07	05	001	2500	433	0000	000000	008	00	000	50.44	
0002	FILE STORAGE BOX FOR NEW		0092709	0002	0080152	08/20/07	05	001	2500	510	0000	000000	008	00	000	13.84	
																Check total:	\$64.28
Check: 055319 Type: W Date: 08/20/07 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: Bank:																	
0001	SPECIAL EDUCATION SEMINAR		0092697	0001	0026498	08/20/07	05	001	2941	432	0000	000000	012	00	000	150.00	
0002	SPECIAL EDUCATION SEMINAR		0092697	0002	0026498	08/20/07	05	001	2211	432	0000	000000	013	00	000	100.00	
																Check total:	\$250.00
Check: 055320 Type: W Date: 08/20/07 Vendor: DELL COMPUTER CORPORATION Vendor#: 040281 Stat/Date: Bank:																	
0001	OPTI PLEX 320 DESKTOP COM		0092199	0001	XC3MJCC15	08/20/07	05	001	1130	640	0000	000000	001	00	000	8,136.00	
0002	DELL LASER PRINTER 1720DN		0092199	0002	XC3MJCC15	08/20/07	05	001	1130	640	0000	000000	001	00	000	299.00	
																Check total:	\$8,435.00
Check: 055321 Type: W Date: 08/20/07 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060320 Stat/Date: Bank:																	

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

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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	
0001	HEALTH BOOKS		0091600	0001	896261A	08/20/07	05	001	1130	521	0000	260000	001	00	000	870.00
0002	MATH BOOKS		0091600	0003	896261A	08/20/07	05	001	1130	521	0000	110000	001	00	000	4,502.20
0003	SCIENCE BOOKS		0091600	0005	896261A	08/20/07	05	001	1130	521	0000	130000	001	00	000	8,410.90
0004	ENGLISH BOOKS		0091600	0007	896261A	08/20/07	05	001	1130	521	0000	050000	001	00	000	3,559.30
Check total:																\$17,342.40
Check: 055322 Type: W Date: 08/20/07 Vendor: GAUSSIAN, INC. Vendor#: 070071 Stat/Date: Bank:																
0001	GAUSSVIEW W 3.0 FOR WINDO		0091319	0001	62942893	08/20/07	05	018	1130	510	904A	000000	001	00	000	500.00
0002	GAUSSIAN 03W FOR WINDOWS		0091319	0002	62942893	08/20/07	05	018	1130	510	904A	000000	001	00	000	750.00
0003	S & H		0091319	0003	62942893	08/20/07	05	018	1130	510	904A	000000	001	00	000	35.00
Check total:																\$1,285.00
Check: 055323 Type: W Date: 08/20/07 Vendor: GOODHEART-WILCOX PUBLISHER Vendor#: 070395 Stat/Date: Bank:																
0001	LEARNING FOR EARNING TEXT		0092205	0001	01028709	08/20/07	05	001	1312	521	0000	990362	001	00	000	798.66
Check total:																\$798.66
Check: 055324 Type: W Date: 08/20/07 Vendor: LARRY HOOK Vendor#: 080805 Stat/Date: Bank:																
0001	BLANKET P.O. - MILEAGE		0090660	0001	0080153	08/20/07	05	001	2941	431	0000	000000	012	00	000	116.89
Check total:																\$116.89
Check: 055325 Type: W Date: 08/20/07 Vendor: DEBBIE JOHANSON Vendor#: 100094 Stat/Date: Bank:																
0001	SUMMER SCHOOL SUPPLIES		0092573	0001	0080154	08/20/07	05	590	2219	510	9207	000000	010	00	000	98.77
Check total:																\$98.77
Check: 055326 Type: W Date: 08/20/07 Vendor: NATIONAL SCHOOL METHODS Vendor#: 140200 Stat/Date: Bank:																
0001	YELLOW PASS - 261C		0092157	0001	I-028864	08/20/07	05	001	2421	510	0000	000000	001	00	000	168.90
Check total:																\$168.90
Check: 055327 Type: W Date: 08/20/07 Vendor: PELLETS, INC. Vendor#: 160223 Stat/Date: Bank:																
0001	LARGE BARN OWL PELLETS		0092083	0001	0076465	08/20/07	05	001	1110	510	0000	000000	018	00	000	102.50
0002	#14PS - DISSECTION STICKS		0092083	0002	0076465	08/20/07	05	001	1110	510	0000	000000	018	00	000	4.00
0003	SHIPPING/HANDLING		0092083	0003	0076465	08/20/07	05	001	1110	510	0000	000000	018	00	000	14.00
Check total:																\$120.50
Check: 055328 Type: W Date: 08/20/07 Vendor: POSITIVE PROMOTIONS Vendor#: 160613 Stat/Date: Bank:																
0001	TEAM UP AGAINST DRUGS STI		0090959	0001	02763616	08/20/07	05	584	1100	510	9207	000000	000	00	000	44.52
0002	PROUD TO BE DRUG FREE MES		0090959	0002	02763616	08/20/07	05	584	1100	510	9207	000000	000	00	000	103.80
0003	SHIPPING		0090959	0003	02763616	08/20/07	05	584	1100	510	9207	000000	000	00	000	15.95
0004	SEE ATTACHED ORDER - WILL		0092198	0001	02811582	08/20/07	05	200	4118	891	915A	000000	001	00	000	736.71
Check total:																\$900.98
Check: 055329 Type: W Date: 08/20/07 Vendor: SAX ARTS & CRAFTS Vendor#: 160887 Stat/Date: Bank:																
0001	705-032697 18X18 CUTTER		0092067	0001	92426380	08/20/07	05	001	1110	640	0000	000000	017	00	000	287.30

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	705 407270 SPEEDBALL GLAZ		0092068	0001	92426410	08/20/07	05	009	1110	551	9017	000000	017	00	000	261.44		
0003	705 449561 LEADER FRAMES		0092068	0002	92426410	08/20/07	05	009	1110	551	9017	000000	017	00	000	156.32		
0004	705-247872 EASY CUTTER		0092068	0003	92426410	08/20/07	05	009	1110	551	9017	000000	017	00	000	19.20		
0005	705 458150 RUBBERMAID SQ		0092068	0004	92426410	08/20/07	05	009	1110	551	9017	000000	017	00	000	92.12		
0006	705 458153 CONVERSION DO		0092068	0005	92426410	08/20/07	05	009	1110	551	9017	000000	017	00	000	71.90		
																Check total:	\$888.28	
Check: 055330 Type: W Date: 08/20/07 Vendor: ALISHA ROODE																	Vendor#: 180528 Stat/Date:	Bank:
0001	NOT TO EXCEED \$200.00 SOC		0092126	0001	0080146	08/20/07	05	001	1110	513	0000	000000	018	05	000	197.23		
																Check total:	\$197.23	
Check: 055331 Type: W Date: 08/20/07 Vendor: SALEM OFFICE SUPPLY																	Vendor#: 190034 Stat/Date:	Bank:
0001	105885R DESK		0091246	0001	322919-0	08/20/07	05	001	2421	640	0000	000000	003	00	000	297.00		
0002	684L 36" LAT FILE 4-DRAWE		0091246	0002	322919-0	08/20/07	05	001	2421	640	0000	000000	003	00	000	856.00		
0003	694L 42" LAT FILE 4-DRAWE		0091246	0003	322919-0	08/20/07	05	001	2421	640	0000	000000	003	00	000	1,014.00		
0004	QRT 70EG OVAL DRY ERASE E		0091246	0004	322919-0	08/20/07	05	001	2421	640	0000	000000	003	00	000	320.00		
																Check total:	\$2,487.00	
Check: 055332 Type: W Date: 08/20/07 Vendor: SCHOOL HEALTH CORP																	Vendor#: 190279 Stat/Date:	Bank:
0001	Gloves SH Premium M Vinyl		0092685	0001	1243389-002	08/20/07	05	001	2130	514	0000	000000	006	00	000	160.16		
																Check total:	\$160.16	
Check: 055333 Type: W Date: 08/20/07 Vendor: SCHOOL SPECIALTY																	Vendor#: 190296 Stat/Date:	Bank:
0001	30076878 DRY ERASES-EXPO		0092123	0001	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	20.90		
0002	30175100 BLACK DRY ERASE		0092123	0002	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	12.36		
0003	30175103 RED DRY ERASE MA		0092123	0003	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	6.18		
0004	30175106 BLUE DRY ERASE M		0092123	0004	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	12.36		
0005	30175109 GREEN DRY ERASE		0092123	0005	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	6.18		
0006	30059637 EXPO CLEANER GAL		0092123	0006	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	35.32		
0007	30036837 901 TRANSPARENCY		0092123	0007	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	77.94		
0008	30084380 BLACK 1/2" BINDI		0092123	0008	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	11.98		
0009	30084383 BLACK 5/8" BINDI		0092123	0009	61921860	08/20/07	05	001	1110	510	0000	000000	018	00	000	14.94		
0010	30079086 MERRIAM-WEBSTER		0092123	0010	61921860	08/20/07	05	001	1110	524	0000	050000	018	04	000	378.00		
																Check total:	\$576.16	
Check: 055334 Type: W Date: 08/20/07 Vendor: SCHOOL SPECIALTY																	Vendor#: 190298 Stat/Date:	Bank:
																		SHARON WISEMAN
0001	30248488 - BRIGHT BLUE 12		0092081	0001	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		
0002	30054258 - YELLOW 12X18		0092081	0002	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	17.85		
0003	30248491 - HOLIDAY GREEN		0092081	0003	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		
0004	30054291 - VIOLET 12X18		0092081	0004	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	18.00		
0005	30054252 - PINK 12X18		0092081	0005	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	18.00		
0006	30054303 - BLACK 12X18		0092081	0006	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		
0007	30054297 - BROWN 12X18		0092081	0007	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		
0008	30054261 - ORANGE 12X18		0092081	0008	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	18.00		
0009	30054255 - HOLIDAY RED 12		0092081	0009	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		
0010	30077843 - WHITE 12X18		0092081	0010	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	27.00		

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	30054276 - SKY BLUE 12X18		0092081	0011	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	18.00	
0012	30085529 - MANILLA DRAWIN		0092081	0012	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	19.60	
0013	30085313 - LONG WAY WRITI		0092081	0013	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	17.25	
0014	30085319 - SHORT WAY WRIT		0092081	0014	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	19.40	
0015	30085323 - LONG WAY STORY		0092081	0015	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	22.00	
0016	30085483 - TAGBOARD WHITE		0092081	0016	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	13.40	
0017	30076878 - ERASERS		0092081	0017	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	10.45	
0018	30040599 - TRANSPARENT TA		0092081	0018	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	7.00	
0019	30040596 - MASKING TAPE 2		0092081	0019	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	23.10	
0020	30040590 - MASKING TAPE 1		0092081	0020	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	12.40	
0021	30084474 - JUMBO PAPER CL		0092081	0021	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	4.70	
0022	30061059 - STAPLES		0092081	0022	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	6.20	
0023	30084376 - BINDING SPINES		0092081	0023	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	15.45	
0024	30059964 - THUMB TACKS		0092081	0024	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	1.65	
0025	30601867 - TRANSPARENCIES		0092081	0025	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	61.24	
0026	30059946 - FASTNERS 1/2"		0092081	0026	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	3.10	
0027	30084473 - PAPER CLIPS		0092081	0027	C1156144	08/20/07	05	001	1110	510	0000	000000	018	00	000	1.70	
																Check total:	\$490.49
Check: 055335 Type: W Date: 08/20/07 Vendor: TAMMY STRITENBERGER Vendor#: 191726 Stat/Date: Bank:																	
0001	Reimbursement for books		0092694	0001	0080155	08/20/07	05	018	1110	513	917A	000000	017	00	000	30.00	
																Check total:	\$30.00
Check: 055336 Type: W Date: 08/20/07 Vendor: TRIARCO ARTS & CRAFTS Vendor#: 200410 Stat/Date: Bank:																	
0001	RA 00963 CLAY CUTTER		0092069	0002	0897410	08/20/07	05	009	1110	551	9017	000000	017	00	000	39.05	
0002	148 0268 POTTERY LIFTERS		0092069	0003	0897410	08/20/07	05	009	1110	551	9017	000000	017	00	000	13.00	
0003	RA 07523 FINISH RUBBER		0092069	0004	0897410	08/20/07	05	009	1110	551	9017	000000	017	00	000	3.20	
0004	RA 07522 FINISH RUBBER		0092069	0005	0897410	08/20/07	05	009	1110	551	9017	000000	017	00	000	3.90	
0005	SHIPPING/HANDLING		0092069	0006	0897410	08/20/07	05	009	1110	551	9017	000000	017	00	000	7.00	
																Check total:	\$66.15
Check: 055337 Type: W Date: 08/20/07 Vendor: UNITED ART EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	INSTR SUPPLIES - B. BAKER		0092125	0001	1433256	08/20/07	05	001	1110	510	0000	000000	018	00	000	98.92	
																Check total:	\$98.92
Check: 055338 Type: W Date: 08/20/07 Vendor: UNITED COMMUNICATION SYSTEMS Vendor#: 210031 Stat/Date: Bank:																	
0001	IR-300 QUANTUM SYSTEM		0092094	0001	0133026	08/20/07	05	018	1110	640	918A	000000	018	00	000	749.00	
0002	SHIPPING/HANDLING		0092094	0002	0133026	08/20/07	05	018	1110	640	918A	000000	018	00	000	22.47	
																Check total:	\$771.47
Check: 055339 Type: W Date: 08/20/07 Vendor: WAL-MART STORE Vendor#: 220196 Stat/Date: Bank:																	
0001	SUPPLIES - N. SOWRY		0092084	0001	0080147	08/20/07	05	001	1110	510	0000	000000	018	00	000	198.87	
																Check total:	\$198.87
Check: 055340 Type: W Date: 08/20/07 Vendor: WRIGHT GROUP/MCGRAW HILL Vendor#: 230710 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	GRADE 3 TEACHER'S RESOURC		0091886	0001	32377275001	08/20/07	05	001	1226	513	0000	190000	015	00	000	252.21
0002	SKILLS LINK GRADE 3- 2001		0091886	0002	32377275001	08/20/07	05	001	1226	513	0000	190000	015	00	000	7.74
0003	GRADE 3 DIFFERENTIATION		0091886	0003	32377275001	08/20/07	05	001	1226	513	0000	190000	015	00	000	30.00
0004	OPERATIONS HANDBOOK - 200		0091886	0004	32377275001	08/20/07	05	001	1226	513	0000	190000	015	00	000	18.81
0005	SHIPPING		0091886	0005	32377275001	08/20/07	05	001	1226	513	0000	190000	015	00	000	22.57
0006	1-57039-108-4 GEOMETRY		0092091	0001	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	569.40
0007	1-58210-144-2 STUDENT		0092091	0002	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	1,453.50
0008	1-57039-972-7 STUDY LINK		0092091	0003	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	525.30
0009	R-21679-SRA ITEM 41		0092091	0004	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	85.05
0010	R-30761-SRA ITEM 33		0092091	0005	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	21.12
0011	SHIPPING/HANDLING		0092091	0006	32486080004	08/20/07	05	009	1110	551	9018	000000	018	00	000	93.09
												Check total:	\$3,078.79			
Check: 055341 Type: W Date: 08/20/07 Vendor: ZANER-BLOSER						Vendor#: 250055 Stat/Date:						Bank:				
0001	0-7367-1213-5 STUDENT BOO		0092122	0001	02400587	08/20/07	05	009	1110	552	9018	000000	018	00	000	946.68
0002	SHIPPING		0092122	0002	02400587	08/20/07	05	009	1110	552	9018	000000	018	00	000	85.20
												Check total:	\$1,031.88			
Check: 055342 Type: W Date: 08/20/07 Vendor: GOFORTH SEAL COATING						Vendor#: 070389 Stat/Date:						Bank:				
0001	re-painting lines on tenn		0091770	0001	0005329	08/20/07	05	300	4556	430	901B	000000	020	00	000	300.00
												Check total:	\$300.00			
Check: 055343 Type: W Date: 08/20/07 Vendor: KOCH SPORTING GOODS						Vendor#: 110341 Stat/Date:						Bank:				
0001	Blanket P.O. for Misc.		0091765	0001	0024268	08/20/07	05	300	4590	510	901B	000000	020	00	000	1,489.70
0002	MISC. JH FOOTBALL EQUIPME		0091769	0001	0028762	08/20/07	05	300	4516	640	901B	000000	020	00	000	3,239.40
												Check total:	\$4,729.10			
Check: 055344 Type: W Date: 08/20/07 Vendor: JILL BRUMBAUGH						Vendor#: 120305 Stat/Date:						Bank:				
0001	OHSVCA Coaches Clinic		0092571	0001	0080158	08/20/07	05	300	4590	430	901B	000000	020	00	000	316.26
												Check total:	\$316.26			
Check: 055345 Type: W Date: 08/20/07 Vendor: KEVIN SEDENSKY						Vendor#: 190461 Stat/Date:						Bank:				
0001	OHSVCA Annual Clinic		0092570	0001	0080157	08/20/07	05	300	4590	430	901B	000000	020	00	000	223.40
												Check total:	\$223.40			
Check: 055346 Type: W Date: 08/20/07 Vendor: SPRINGBORO HARDWARE						Vendor#: 191260 Stat/Date:						Bank:				
0001	Misc Supplies		0092567	0001	0145939	08/20/07	05	300	4590	510	901B	000000	020	00	000	14.66
												Check total:	\$14.66			
Check: 055347 Type: W Date: 08/20/07 Vendor: TROPHY CORP DBA						Vendor#: 200489 Stat/Date:						Bank:				
												TROPHY SPORTS CENTER				
0001	GST Wilson Footballs		0091766	0001	0018452	08/20/07	05	300	4516	640	901B	000000	020	00	000	1,872.00
0002	JH GST Footballs		0091766	0002	0018452	08/20/07	05	300	4516	640	901B	000000	020	00	000	594.00
0003	Cases - Penn Tennis Balls		0091766	0003	0018452	08/20/07	05	300	4590	640	901B	000000	020	00	000	350.00
0004	Volleyball Score Books		0091766	0004	0018452	08/20/07	05	300	4590	510	901B	000000	020	00	000	28.00

Date: 09/07/2007
 Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 ALL CHECKS SELECTED

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 (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 total:																\$2,844.00	
Check: 055348 Type: W Date: 08/20/07 Vendor: TUFFY BROOKS SPORTING GOODS																Vendor#: 200499 Stat/Date:	Bank:
0001	3 sets of Football Pylons	0092608	0001	0106005		08/20/07	05	300	4516	510	901B	000000	020	00	000		72.00
0002	2 sets of soccer corner f	0092608	0002	0106005		08/20/07	05	300	4533	510	901B	000000	020	00	000		190.00
Check total:																\$262.00	
Check: 055349 Type: W Date: 08/21/07 Vendor: COMPLETE SIGN WORKS																Vendor#: 031044 Stat/Date:	Bank:
0001	Banner	0092780	0001	07 10930		08/21/07	05	018	2190	410	915A	000000	015	00	000		224.00
Check total:																\$224.00	
Check: 055351 Type: W Date: 08/21/07 Vendor: COMMUNITY SERVICES FOR DEAF																Vendor#: 031036 Stat/Date:	Bank:
FAMILY SERVICE ASSOCIATION																	
0001	SUPER BLANKET PURCHASE OR	0089418	0001	0080159		08/20/07	05	001	1222	410	0000	000000	013	00	000		283.47
Check total:																\$283.47	
Check: 055352 Type: W Date: 08/21/07 Vendor: COOLIDGE WALL WOMSLEY &																Vendor#: 031221 Stat/Date:	Bank:
LOMBARD																	
0001	BLANKET LEGAL SERVICES	0092598	0001	0080161		08/20/07	05	001	2310	418	0000	000000	019	00	000		173.50
Check total:																\$173.50	
Check: 055353 Type: W Date: 08/21/07 Vendor: DALCO																Vendor#: 040042 Stat/Date:	Bank:
0001	Open PO for repair parts	0092558	0001	5186678		08/20/07	05	001	2225	519	0000	000000	014	00	000		155.52
Check total:																\$155.52	
Check: 055354 Type: W Date: 08/21/07 Vendor: DELL COMPUTER CORPORATION																Vendor#: 040281 Stat/Date:	Bank:
0001	Dell 5210n Network Laser	0092664	0001	XC4P3C994		08/20/07	05	001	2225	590	0000	000000	014	00	000		748.00
0002	Dell 3110n Network Laser	0092664	0002	XC4P3C994		08/20/07	05	001	2225	590	0000	000000	014	00	000		399.00
Check total:																\$1,147.00	
Check: 055355 Type: W Date: 08/21/07 Vendor: EXTERMITAL TERMITE &																Vendor#: 050685 Stat/Date:	Bank:
PEST CONTROL																	
0001	Blanket for pest control	0091656	0001	0080160		08/20/07	05	001	2700	410	0000	000000	001	00	000		95.00
0002		0091656	0004	0080160		08/20/07	05	001	2700	410	0000	000000	017	00	000		125.00
0003		0091656	0005	0080160		08/20/07	05	001	2700	410	0000	000000	018	00	000		125.00
0004		0091656	0007	0080160		08/20/07	05	001	2700	410	0000	000000	004	00	000		25.00
0005		0091656	0009	0080160		08/20/07	05	001	2700	410	0000	000000	007	00	000		25.00
Check total:																\$395.00	
Check: 055356 Type: W Date: 08/21/07 Vendor: GRAINGER CO.																Vendor#: 070489 Stat/Date:	Bank:
0001	Blanket	0091658	0001	835844838		08/20/07	05	001	2700	570	0000	000000	007	00	000		873.56
Check total:																\$873.56	
Check: 055357 Type: W Date: 08/21/07 Vendor: JOHNSON CONTROLS, INC.																Vendor#: 100168 Stat/Date:	VOID: 08/31/07 Bank:
0001	Blanket	0090667	0001	0708130403		08/21/07	05	001	2720	423	0000	000000	001	00	000		1,250.14

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Blanket		0090670	0001	0708140191	08/21/07	05	001	2720	423	0000	000000	007	00	000		3,045.27
0003	Replace vnloader piston i		0091480	0001	0708130111	08/21/07	05	001	2740	423	0000	000000	003	00	000		1,654.00
0004	Blanket for repairs		0091665	0001	0708130147	08/21/07	05	001	2720	423	0000	000000	001	00	000		380.68
0005			0091665	0002	0708130147	08/21/07	05	001	2720	423	0000	000000	002	00	000		380.68
0006			0091665	0003	0708130147	08/21/07	05	001	2720	423	0000	000000	011	00	000		380.68
0007			0091665	0004	0708130147	08/21/07	05	001	2720	423	0000	000000	003	00	000		380.68
0008			0091665	0005	0708130147	08/21/07	05	001	2720	423	0000	000000	004	00	000		380.68
0009			0091665	0006	0708130147	08/21/07	05	001	2720	423	0000	000000	016	00	000		380.69
0010			0091665	0007	0708130147	08/21/07	05	001	2720	423	0000	000000	017	00	000		380.69
0011			0091665	0008	0708130147	08/21/07	05	001	2720	423	0000	000000	018	00	000		380.69
Check total:																	\$8,994.88
Check: 055358 Type: W Date: 08/21/07 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: Bank:																	
0001	Blanket for supplies		0091676	0001	0671208	08/20/07	05	001	2700	570	0000	000000	001	00	000		38.66
0002			0091676	0002	0671208	08/20/07	05	001	2700	570	0000	000000	002	00	000		38.66
0003			0091676	0003	0671208	08/20/07	05	001	2700	570	0000	000000	003	00	000		38.66
0004			0091676	0004	0671208	08/20/07	05	001	2700	570	0000	000000	004	00	000		38.66
0005			0091676	0005	0671208	08/20/07	05	001	2700	570	0000	000000	011	00	000		38.66
0006			0091676	0006	0671208	08/20/07	05	001	2700	570	0000	000000	015	00	000		38.66
0007			0091676	0007	0671208	08/20/07	05	001	2700	570	0000	000000	016	00	000		38.66
0008			0091676	0008	0671208	08/20/07	05	001	2700	570	0000	000000	017	00	000		38.66
0009			0091676	0009	0671208	08/20/07	05	001	2700	570	0000	000000	018	00	000		38.67
Check total:																	\$347.95
Check: 055359 Type: W Date: 08/21/07 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	Blanket		0091677	0001	0522712	08/20/07	05	001	2700	570	0000	000000	007	00	000		30.99
Check total:																	\$30.99
Check: 055360 Type: W Date: 08/21/07 Vendor: SCOTT, SCRIVEN & WAHOFF LLP Vendor#: 190430 Stat/Date: Bank:																	
0001	Blanket PO for Legal Serv		0091707	0001	0080162	08/20/07	05	001	2310	418	0000	000000	019	00	000		1,497.60
Check total:																	\$1,497.60
Check: 055361 Type: B Date: 08/21/07 Vendor: NATALEE CHANDLER Vendor#: 030401 Stat/Date: Bank:																	
0001	SUMMER SCHOOL REFUND-PE	038040		0001		08/21/07	03	001	1212		0000	000000	000				100.00
Check total:																	\$100.00
Check: 055362 Type: W Date: 08/21/07 Vendor: AIG AMERICAN GENERAL LIFE INS Vendor#: 010415 Stat/Date: Bank:																	
0001	ANNUAL LIFE INSURANCE PAI		0092782	0001	X9036677	08/21/07	05	001	2500	252	0000	000000	008	00	000		1,200.00
Check total:																	\$1,200.00
Check: 055363 Type: W Date: 08/22/07 Vendor: BMI EDUCATIONAL SERVICES Vendor#: 020597 Stat/Date: Bank:																	
0001	NOVEL UNIT: CORNER OF TH		0092313	0001	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000		9.95
0002	STUDENT PACK: CORNER OF T		0092313	0002	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000		11.95
0003	NOVEL TIE: LIGHT IN THE F		0092313	0003	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000		16.95
0004	NOVEL UNIT: LIGHT IN THE		0092313	0004	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000		9.95

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	
0005	NOVEL UNIT: HOUSE OF THE		0092313	0005	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	9.95
0006	STUDENT PACKET: HOUSE OF		0092313	0006	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	11.95
0007	NOVEL TIE: BANNER IN THE		0092313	0007	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	16.95
0008	NOVEL UNIT: BANNER IN TH		0092313	0008	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	9.95
0009	NOVEL TIE: SUMMER OF MY G		0092313	0009	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	16.95
0010	NOVEL UNIT: SUMMER OF MY		0092313	0010	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	9.95
0011	NOVEL TIE: THE CAY #P457		0092313	0011	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	16.95
0012	NOVEL UNIT: THE CAY #P402		0092313	0012	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	9.95
0013	STUDENT PACKET: THE CAY #		0092313	0013	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	11.95
0014	NOVEL TIE: TOUCHING SPIRI		0092313	0014	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	16.95
0015	NOVEL UNIT: TOUCHING SPI		0092313	0015	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	9.95
0016	STUDENT PACKET: TOUCHING		0092313	0016	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	11.95
0017	SHIPPING		0092313	0018	0500222	08/22/07	05	001	1120	513	0000	050000	002	00	000	16.24
Check total:																\$218.44

Check: 055364 Type: W Date: 08/22/07 Vendor: BUCKLE DOWN PUBLISHING CO Vendor#: 021000 Stat/Date: Bank:

0001	A7OH00670 ACHIEVEMENT 5		0092026	0001	IV378616	08/22/07	05	001	1110	513	0000	000000	017	05	000	238.50
0002	A7OH00671 ACHIEVEMENT REA		0092026	0002	IV378616	08/22/07	05	001	1110	513	0000	000000	017	05	000	23.85
0003	A7OH00661 ACHIEVEMENT 5 M		0092026	0003	IV378616	08/22/07	05	001	1110	513	0000	000000	017	05	000	477.00
0004	A7OH00662 ACHIEVEMENT 5 M		0092026	0004	IV378616	08/22/07	05	001	1110	513	0000	000000	017	05	000	47.70
Check total:																\$787.05

Check: 055365 Type: W Date: 08/22/07 Vendor: CLASSROOM DIRECT COM Vendor#: 030675 Stat/Date: Bank:

0001	140-12121 EC US & WORLD M		0092013	0001	P22838200001	08/22/07	05	001	1110	513	0000	000000	017	03	000	487.98
0002	140-121312 EC US, WORLD		0092013	0002	P22838200001	08/22/07	05	001	1110	513	0000	000000	017	03	000	310.99
0003	SHIPPING		0092013	0003	P22838200001	08/22/07	05	001	1110	513	0000	000000	017	03	000	119.85
0004	140-108TK TI SET OF 10		0092015	0001	P22834590001	08/22/07	05	001	1110	513	0000	000000	017	03	000	115.98
0005	FINE-LINE WASHABLE MARKER		0092234	0001	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	58.49
0006	ELMERS WASHABLE GEL		0092234	0002	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	16.02
0007	CLEAR PLASTIC RULER (10 P		0092234	0003	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	7.18
0008	PINK ERASERS #144-077354		0092234	0004	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	2.69
0009	SCHOOL SMART NO. 2 PENCIL		0092234	0005	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	3.59
0010	AVERY HI-LITER TUBS		0092234	0006	P22849840001	08/22/07	05	001	1120	510	0000	000000	002	00	000	11.70
0011	COLORED PENCILS #139-8024		0092281	0001	P22853380001	08/22/07	05	001	1120	510	0000	000000	002	00	000	41.94
Check total:																\$1,176.41

Check: 055366 Type: W Date: 08/22/07 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: Bank:

0001	District Letterhead/Envel		0092674	0001	0005439	08/22/07	05	001	2411	461	0000	000000	006	00	000	83.50
0002	District Letterhead/Envel		0092674	0002	0005439	08/22/07	05	001	2414	461	0000	000000	010	00	000	83.50
0003	District Letterhead/Envel		0092674	0003	0005439	08/22/07	05	001	2941	461	0000	000000	012	00	000	83.50
0004	District Letterhead/Envel		0092674	0004	0005439	08/22/07	05	001	2211	461	0000	000000	013	00	000	83.50
0005	District Letterhead/Envel		0092674	0005	0005439	08/22/07	05	001	2610	461	0000	000000	007	00	000	83.50
0006	District Letterhead/Envel		0092674	0006	0005439	08/22/07	05	001	2500	461	0000	000000	008	00	000	83.50
Check total:																\$501.00

Check: 055367 Type: W Date: 08/22/07 Vendor: CURRICULM ASSOCIATES INC Vendor#: 031640 Stat/Date: Bank:

0001	#132 QUICK WORD HANDBOOK		0092009	0001	1509059-1-0	08/22/07	05	009	1110	552	9017	000000	017	00	000	136.85
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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			
0002	SHIPPING		0092009	0002	1509059-1-0	08/22/07	05	009	1110	552	9017	000000	017	00	000	13.68		
0003	WS132 EVERYDAY WRITER STU		0092056	0001	1509060-1-0	08/22/07	05	009	1110	551	9017	000000	017	00	000	163.63		
																Check total:	\$314.16	
Check: 055368 Type: W Date: 08/22/07 Vendor: DISCOVERY SCHOOL																Vendor#:	040544 Stat/Date:	Bank:
0001	SHAPE OF LAND VHS 744987A		0092302	0001	1800063168	08/22/07	05	001	1120	513	0000	130000	002	00	000	56.66		
0002	MYTH BUSTERS FORCE & MOTI		0092302	0002	1800063168	08/22/07	05	001	1120	513	0000	130000	002	00	000	67.99		
																Check total:	\$124.65	
Check: 055369 Type: W Date: 08/22/07 Vendor: EVERYDAY MATHEMATICS/SRA																Vendor#:	050640 Stat/Date:	Bank:
0001	1-57039-839-9 STUDENT MAT		0092007	0001	32486080003	08/22/07	05	009	1110	552	9017	000000	017	00	000	1,162.80		
0002	1-57039-840-2 STUDENT MAT		0092007	0002	32486080003	08/22/07	05	009	1110	552	9017	000000	017	00	000	1,162.80		
0003	1-57039-946-8 HOMELINKS		0092007	0003	32486080003	08/22/07	05	009	1110	552	9017	000000	017	00	000	766.80		
0004	SHIPPING		0092007	0004	32486080003	08/22/07	05	009	1110	552	9017	000000	017	00	000	101.85		
0005	1-57039-846-1 STUDENT		0092010	0001	32448837003	08/22/07	05	001	1110	513	0000	000000	017	03	000	424.80		
0006	SHIPPING		0092010	0002	32448837003	08/22/07	05	001	1110	513	0000	000000	017	03	000	29.27		
																Check total:	\$3,648.32	
Check: 055370 Type: W Date: 08/22/07 Vendor: FOLLETT EDUCATIONAL SERVICES																Vendor#:	060320 Stat/Date:	Bank:
0001	HOLT 2003 VEN CONMIGO 1		0092343	0001	898688A	08/22/07	05	001	1120	524	0000	060000	002	00	000	802.40		
0002	HEAT 2001 DISCOVERING FRE		0092343	0002	898688A	08/22/07	05	001	1120	524	0000	060000	002	00	000	602.70		
0003	MCDO 2004 ALGEBRA 1 ISBN:		0092343	0003	898688A	08/22/07	05	001	1120	521	0000	110000	002	00	000	805.50		
0004	HOLT 2000 ELEMENTS OF		0092343	0004	898688A	08/22/07	05	001	1120	521	0000	050000	002	00	000	1,210.00		
0005	HOLT 2000 ELEMENTS OF		0092343	0005	898688A	08/22/07	05	001	1120	521	0000	050000	002	00	000	0.00		
																Check total:	\$3,420.60	
Check: 055371 Type: W Date: 08/22/07 Vendor: FOLLETT LIBRARY RESOURCES																Vendor#:	060336 Stat/Date:	Bank:
0001	SEE ATTACHED LIST		0092293	0001	765366F-0	08/22/07	05	001	1120	524	0000	050000	002	00	000	65.76		
																Check total:	\$65.76	
Check: 055372 Type: W Date: 08/22/07 Vendor: GENERAL BINDING CORP																Vendor#:	070100 Stat/Date:	Bank:
0001	25 X 100 1" CORE LAMINATI		0092039	0001	15480241	08/22/07	05	001	1110	510	0000	000000	017	00	000	83.16		
																Check total:	\$83.16	
Check: 055373 Type: W Date: 08/22/07 Vendor: GREAT SOURCE EDUCATIONAL GROUP																Vendor#:	070519 Stat/Date:	Bank:
0001	0-669-51014-9 ISBN 10		0092022	0001	941313020	08/22/07	05	001	1110	513	0000	000000	017	04	000	920.02		
0002	SHIPPING		0092022	0002	941313020	08/22/07	05	001	1110	513	0000	000000	017	04	000	73.60		
0003	0-669-51808-5 HARDCOVER		0092028	0001	941313021	08/22/07	05	001	1110	524	0000	050000	017	05	000	1,018.61		
0004	"WRITE IN HERE" WRITING		0092305	0001	941337297	08/22/07	05	009	1120	551	9002	000000	002	00	000	1,833.84		
																Check total:	\$3,846.07	
Check: 055374 Type: W Date: 08/22/07 Vendor: JOHN R GREEN CO																Vendor#:	070530 Stat/Date:	Bank:
0001	MWI-PB912W STUDENT DRY ER		0092014	0001	01551084	08/22/07	05	001	1110	513	0000	000000	017	03	000	56.10		
																Check total:	\$56.10	

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		

Check: 055375 Type: W Date: 08/22/07 Vendor: HAMMOND & STEPHENS CO		Vendor#: 080130 Stat/Date:										Bank:					
0001	CLASS RCD BK 9 WK 8SUBJ	0092320	0001	0839365	08/22/07	05	001	1120	510	0000	000000	002	00	000			100.00
0002	PLAN BOOK 7 SUBJ SING 8.5	0092320	0002	0839365	08/22/07	05	001	1120	510	0000	000000	002	00	000			123.94
																Check total:	\$223.94
Check: 055376 Type: W Date: 08/22/07 Vendor: HARCOURT SCHOOL PUBLISHERS		Vendor#: 080162 Stat/Date:										Bank:					
0001	VEN CONMIGO WORKBOOKS - L	0092342	0001	71533829	08/22/07	05	009	1120	552	9002	000000	002	00	000			1,971.75
0002	VEN CONMIGO WORKBOOKS -	0092342	0002	71533829	08/22/07	05	001	1120	524	0000	060000	002	00	000			35.90
0003	SHIPPING	0092342	0003	71533829	08/22/07	05	001	1120	524	0000	060000	002	00	000			38.95
																Check total:	\$2,046.60
Check: 055377 Type: W Date: 08/22/07 Vendor: INTERACT		Vendor#: 090135 Stat/Date:										Bank:					
0001	INVENT-COMPLETE PACKAGE	0091177	0001	9992911-001	08/22/07	05	001	1210	524	0000	190000	002	00	000			44.95
0002	HOUSE DESIGN-COMPLETE	0091177	0002	9992911-001	08/22/07	05	001	1210	524	0000	190000	002	00	000			59.95
0003	SHIPPING	0091177	0003	9992911-001	08/22/07	05	001	1210	524	0000	190000	002	00	000			13.11
																Check total:	\$118.01
Check: 055378 Type: W Date: 08/22/07 Vendor: OHIO BUREAU OF WORKERS COMP		Vendor#: 150138 Stat/Date:										Bank:					
BWC STATE INSURANCE FUND																	
0001	WORKERS COMP-2nd 1/2 OF 2	0092809	0001	85385770	08/22/07	05	001	1110	260	0000	000000	000	00	000			24,796.11
0002	WORKERS COMP	0092809	0002	85385770	08/22/07	05	001	1120	260	0000	000000	002	00	000			10,869.23
0003	WORKERS COMP	0092809	0003	85385770	08/22/07	05	001	1130	260	0000	000000	001	00	000			15,617.98
0004	WORKERS COMP	0092809	0004	85385770	08/22/07	05	001	1210	260	0000	000000	000	00	000			580.97
0005	WORKERS COMP	0092809	0005	85385770	08/22/07	05	001	1226	260	0000	000000	000	00	000			1,603.17
0006	WORKERS COMP	0092809	0006	85385770	08/22/07	05	001	1227	260	0000	000000	000	00	000			4,827.16
0007	WORKERS COMP	0092809	0007	85385770	08/22/07	05	001	1312	260	0000	000000	001	00	000			301.93
0008	WORKERS COMP	0092809	0008	85385770	08/22/07	05	001	2120	260	0000	000000	000	00	000			2,841.37
0009	WORKERS COMP	0092809	0009	85385770	08/22/07	05	001	2130	260	0000	000000	000	00	000			927.67
0010	WORKERS COMP	0092809	0010	85385770	08/22/07	05	001	2140	260	0000	000000	000	00	000			863.13
0011	WORKERS COMP	0092809	0011	85385770	08/22/07	05	001	2150	260	0000	000000	000	00	000			1,041.51
0012	WORKERS COMP	0092809	0012	85385770	08/22/07	05	001	2173	260	0000	000000	000	00	000			111.61
0013	WORKERS COMP	0092809	0013	85385770	08/22/07	05	001	2211	260	0000	000000	000	00	000			1,219.49
0014	WORKERS COMP	0092809	0014	85385770	08/22/07	05	001	2212	260	0000	000000	010	00	000			397.29
0015	WORKERS COMP	0092809	0015	85385770	08/22/07	05	001	2213	260	0000	000000	000	00	000			470.21
0016	WORKERS COMP	0092809	0016	85385770	08/22/07	05	001	2214	260	0000	000000	000	00	000			3,141.64
0017	WORKERS COMP	0092809	0017	85385770	08/22/07	05	001	2219	260	0000	000000	010	00	000			146.73
0018	WORKERS COMP	0092809	0018	85385770	08/22/07	05	001	2222	260	0000	000000	000	00	000			1,008.66
0019	WORKERS COMP	0092809	0019	85385770	08/22/07	05	001	2225	260	0000	000000	000	00	000			817.14
0020	WORKERS COMP	0092809	0020	85385770	08/22/07	05	001	2310	260	0000	000000	000	00	000			65.58
0021	WORKERS COMP	0092809	0021	85385770	08/22/07	05	001	2411	260	0000	000000	006	00	000			1,600.61
0022	WORKERS COMP	0092809	0022	85385770	08/22/07	05	001	2414	260	0000	000000	010	00	000			67.56
0023	WORKERS COMP	0092809	0023	85385770	08/22/07	05	001	2415	260	0000	000000	000	00	000			486.75
0024	WORKERS COMP	0092809	0024	85385770	08/22/07	05	001	2421	260	0000	000000	000	00	000			4,680.13
0025	WORKERS COMP	0092809	0025	85385770	08/22/07	05	001	2500	260	0000	000000	008	00	000			1,600.86
0026	WORKERS COMP	0092809	0026	85385770	08/22/07	05	001	2600	260	0000	000000	000	00	000			346.90
0027	WORKERS COMP	0092809	0027	85385770	08/22/07	05	001	2700	260	0000	000000	000	00	000			5,363.26
0028	WORKERS COMP	0092809	0028	85385770	08/22/07	05	001	2821	260	0000	000000	005	00	000			6,131.91

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			
0029	WORKERS COMP		0092809	0029	85385770	08/22/07	05	001	2932	260	0000	000000	006	00	000	82.90		
0030	WORKERS COMP		0092809	0030	85385770	08/22/07	05	001	2941	260	0000	000000	012	00	000	189.27		
0031	WORKERS COMP		0092809	0031	85385770	08/22/07	05	001	2964	260	0000	000000	000	00	000	41.05		
0032	WORKERS COMP		0092809	0032	85385770	08/22/07	05	001	3220	260	0000	000000	000	00	000	29.28		
0033	WORKERS COMP		0092809	0033	85385770	08/22/07	05	001	4130	260	0000	000000	000	00	000	338.51		
0034	WORKERS COMP		0092809	0034	85385770	08/22/07	05	001	4190	260	0000	000000	000	00	000	48.35		
0035	WORKERS COMP		0092809	0035	85385770	08/22/07	05	001	4590	260	0000	000000	000	00	000	1,587.65		
0036	WORKERS COMP		0092809	0036	85385770	08/22/07	05	001	4600	260	0000	000000	000	00	000	211.43		
0037	WORKERS COMP		0092809	0037	85385770	08/22/07	05	006	3120	260	0000	000000	000	00	000	1,929.02		
0038	WORKERS COMP		0092809	0038	85385770	08/22/07	05	401	3260	260	9207	000000	000	00	000	482.66		
																Check total:	\$96,866.68	
Check: 055379 Type: W Date: 08/22/07 Vendor: BETTY JO BAKER																	Vendor#: 020040 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT PER DA		0091294	0001	0080165	08/22/07	05	001	1110	432	0000	000000	018	00	000	89.05		
0002	268 MILES @ .485 = 129.98		0091294	0002	0080165	08/22/07	05	001	1110	432	0000	000000	018	00	000	220.50		
																Check total:	\$309.55	
Check: 055380 Type: W Date: 08/22/07 Vendor: EMILY BERGMAN																	Vendor#: 020340 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT PER DA		0091291	0001	0080166	08/22/07	05	001	1110	432	0000	000000	018	00	000	33.11		
																Check total:	\$33.11	
Check: 055381 Type: W Date: 08/22/07 Vendor: NATALIE COHEN																	Vendor#: 030924 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT PER DA		0091296	0001	0080167	08/22/07	05	001	1110	432	0000	000000	018	00	000	75.53		
0002	268 MILES @ .485 = 129.98		0091296	0002	0080167	08/22/07	05	001	1110	432	0000	000000	018	00	000	202.98		
																Check total:	\$278.51	
Check: 055382 Type: W Date: 08/22/07 Vendor: LORI DREYER																	Vendor#: 040641 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT		0091298	0001	0080169	08/22/07	05	001	1110	432	0000	000000	018	00	000	90.00		
																Check total:	\$90.00	
Check: 055383 Type: W Date: 08/22/07 Vendor: DEANNE ORIANI																	Vendor#: 150451 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT		0091302	0001	0080168	08/22/07	05	001	1110	432	0000	000000	018	00	000	72.99		
																Check total:	\$72.99	
Check: 055384 Type: W Date: 08/22/07 Vendor: ALISHA ROODE																	Vendor#: 180528 Stat/Date:	Bank:
0001	MEAL REIMBURSEMENT		0091304	0001	0080170	08/22/07	05	001	1110	432	0000	000000	018	00	000	68.55		
																Check total:	\$68.55	
Check: 055386 Type: W Date: 08/22/07 Vendor: AT & T																	Vendor#: 010764 Stat/Date:	Bank:
0001	BLANKET PO-PHONE SERVICE		0091565	0001	0080172	08/22/07	05	001	2120	441	0000	000000	001	00	000	165.95		
0002	BLANKET PO-PHONE SERVICE		0091565	0002	0080172	08/22/07	05	001	2120	441	0000	000000	002	00	000	93.50		
0003	BLANKET PO-PHONE SERV		0091565	0003	0080172	08/22/07	05	001	2211	441	0000	000000	013	00	000	119.53		
0004	BLANKET PO-PHONE SERV		0091565	0004	0080172	08/22/07	05	001	2411	441	0000	000000	006	00	000	301.29		
0005	BLANKET PO-PHONE SERV		0091565	0005	0080172	08/22/07	05	001	2414	441	0000	000000	010	00	000	119.53		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	BLANKET PO-PHONE SERV		0091565	0006	0080172	08/22/07	05	001	2421	441	0000	000000	001	00	000		331.90
0007	BLANKET PO-PHONE SERV		0091565	0007	0080172	08/22/07	05	001	2421	441	0000	000000	002	00	000		187.00
0008	BLANKET PO-PHONE SERV		0091565	0008	0080172	08/22/07	05	001	2421	441	0000	000000	003	00	000		192.23
0009	BLANKET PO-PHONE SERV		0091565	0009	0080172	08/22/07	05	001	2421	441	0000	000000	004	00	000		192.24
0010	BLANKET PO-PHONE SERV		0091565	0010	0080172	08/22/07	05	001	2421	441	0000	000000	011	00	000		192.23
0011	BLANKET PO-PHONE SERV		0091565	0011	0080172	08/22/07	05	001	2421	441	0000	000000	015	00	000		228.57
0012	BLANKET PO-PHONE SERV		0091565	0012	0080172	08/22/07	05	001	2421	441	0000	000000	016	00	000		228.58
0013	BLANKET PO-PHONE SERV		0091565	0013	0080172	08/22/07	05	001	2421	441	0000	000000	017	00	000		228.58
0014	BLANKET PO-PHONE SERV		0091565	0014	0080172	08/22/07	05	001	2421	441	0000	000000	018	00	000		228.58
0015	BLANKET PO-PHONE SERV		0091565	0015	0080172	08/22/07	05	001	2500	441	0000	000000	008	00	000		228.59
0016	BLANKET PO-PHONE SERV		0091565	0016	0080172	08/22/07	05	001	2610	441	0000	000000	007	00	000		192.23
0017	BLANKET PO-PHONE SERV		0091565	0017	0080172	08/22/07	05	001	2810	441	0000	000000	005	00	000		119.52
0018	BLANKET PO-PHONE SERV		0091565	0018	0080172	08/22/07	05	001	2941	441	0000	000000	012	00	000		119.54
0019	BLANKET PO-PHONE SERV		0091565	0019	0080172	08/22/07	05	006	3120	441	0000	000000	000	00	000		55.31
0020	BLANKET PO-PHONE SERV		0091565	0020	0080172	08/22/07	05	001	4590	441	0000	000000	020	00	000		277.86
0021	BLANKET PO-PHONE SERV		0091565	0021	0080172	08/22/07	05	001	2700	441	0000	000000	007	00	000		150.00
Check total:																\$3,952.76	

Check: 055387 Type: W Date: 08/22/07 Vendor: AT & T LONG DISTANCE

Vendor#: 010765 Stat/Date:

Bank:

0001	BLANKET PO-LONG DISTANCE		0091566	0001	0080173	08/22/07	05	001	2411	441	0000	000000	006	00	000		4.18
0002	BLANKET PO-LONG DISTANCE		0091566	0002	0080173	08/22/07	05	001	2414	441	0000	000000	010	00	000		1.04
0003	BLANKET PO-LONG DISTANCE		0091566	0003	0080173	08/22/07	05	001	2500	441	0000	000000	008	00	000		2.09
0004	BLANKET PO-LONG DISTANCE		0091566	0004	0080173	08/22/07	05	001	2610	441	0000	000000	007	00	000		1.04
0005	BLANKET PO-LONG DISTANCE		0091566	0005	0080173	08/22/07	05	001	2941	441	0000	000000	012	00	000		1.04
0006	BLANKET PO-LONG DISTANCE		0091566	0006	0080173	08/22/07	05	001	2810	441	0000	000000	005	00	000		1.04
0007	BLANKET PO-LONG DISTANCE		0091566	0007	0080173	08/22/07	05	001	2421	441	0000	000000	002	00	000		6.26
0008	BLANKET PO-LONG DISTANCE		0091566	0008	0080173	08/22/07	05	001	2120	441	0000	000000	002	00	000		2.61
0009	BLANKET PO-LONG DISTANCE		0091566	0009	0080173	08/22/07	05	001	2421	441	0000	000000	003	00	000		2.65
0010	BLANKET PO-LONG DISTANCE		0091566	0010	0080173	08/22/07	05	001	2421	441	0000	000000	001	00	000		10.43
0011	BLANKET PO-LONG DISTANCE		0091566	0011	0080173	08/22/07	05	001	2120	441	0000	000000	001	00	000		7.13
0012	BLANKET PO-LONG DISTANCE		0091566	0012	0080173	08/22/07	05	001	4590	441	0000	000000	020	00	000		2.20
0013	BLANKET PO-LONG DISTANCE		0091566	0013	0080173	08/22/07	05	006	3120	441	0000	000000	000	00	000		0.55
0014	BLANKET PO-LONG DISTANCE		0091566	0014	0080173	08/22/07	05	001	2421	441	0000	000000	011	00	000		10.43
0015	BLANKET PO-LONG DISTANCE		0091566	0015	0080173	08/22/07	05	001	2421	441	0000	000000	004	00	000		10.43
0016	BLANKET PO-LONG DISTANCE		0091566	0016	0080173	08/22/07	05	001	2150	441	0000	000000	004	00	000		0.00
0017	BLANKET PO-LONG DISTANCE		0091566	0017	0080173	08/22/07	05	001	2421	441	0000	000000	015	00	000		10.44
0018	BLANKET PO-LONG DISTANCE		0091566	0018	0080173	08/22/07	05	001	2421	441	0000	000000	016	00	000		10.44
0019	BLANKET PO-LONG DISTANCE		0091566	0019	0080173	08/22/07	05	001	2421	441	0000	000000	017	00	000		10.44
0020	BLANKET PO-LONG DISTANCE		0091566	0020	0080173	08/22/07	05	001	2421	441	0000	000000	018	00	000		10.44
Check total:																\$104.88	

Check: 055388 Type: W Date: 08/22/07 Vendor: BUSINESS DATA SYSTEMS

Vendor#: 021085 Stat/Date:

Bank:

0001	KOVIS BASE RETRIEVAL SYST		0091590	0001	8100702	08/22/07	05	001	2500	410	0000	000000	008	00	000		1,720.03
Check total:																\$1,720.03	

Check: 055389 Type: W Date: 08/22/07 Vendor: DAYTON POWER & LIGHT

Vendor#: 040226 Stat/Date:

Bank:

0001	SUPER BLANKET - ELECTRIC		0091568	0001	0080174	08/22/07	05	001	2700	451	0000	000000	017	00	000		8,510.69
0002	SUPER BLANKET ELECTRIC -		0091568	0002	0080174	08/22/07	05	001	2700	451	0000	000000	018	00	000		8,510.68

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$17,021.37
Check: 055390 Type: W Date: 08/22/07 Vendor: GALLS Vendor#: 070007 Stat/Date: Bank:										
0001	Mount bar controller for		0091133	0001	5889559001012	08/22/07	05 001 2840 581 0000 000000	005 00 000		65.98
Check total:										\$65.98
Check: 055391 Type: W Date: 08/22/07 Vendor: GEM CITY TIRE Vendor#: 070092 Stat/Date: Bank:										
0001	Blanket		0091732	0001	0104216	08/22/07	05 001 2840 583 0000 000000	005 00 000		2,280.08
Check total:										\$2,280.08
Check: 055392 Type: W Date: 08/22/07 Vendor: CANON FINANCIAL SERVICES, INC Vendor#: 081600 Stat/Date: Bank:										
0001	LEASE-PURCH COPIERS - HS		0091549	0001	7221884	08/22/07	05 001 2214 426 0000 000000	001 00 000		2,172.28
0002	LEASE PURCH COPIERS - JH		0091549	0002	7221884	08/22/07	05 001 2214 426 0000 000000	002 00 000		2,266.08
0003	LEASE PURCH COPIERS - CE		0091549	0003	7221884	08/22/07	05 001 2214 426 0000 000000	003 00 000		1,977.98
0004	LEASE PURCH COPIERS - JW		0091549	0004	7221884	08/22/07	05 001 2214 426 0000 000000	004 00 000		1,977.98
0005	LEASE PURCH COPIERS - SE		0091549	0005	7221884	08/22/07	05 001 2214 426 0000 000000	011 00 000		2,071.78
0006	LEASE PURCH COPIERS - SUP		0091549	0006	7221884	08/22/07	05 001 2411 426 0000 000000	006 00 000		449.74
0007	LEASE PURCH COPIERS-TREAS		0091549	0007	7221884	08/22/07	05 001 2500 426 0000 000000	008 00 000		646.30
0008	LEASE PURCH COPIERS - SPE		0091549	0008	7221884	08/22/07	05 001 2211 426 0000 000000	013 00 000		449.74
0009	LEASE PURCH COPIERS-TECH		0091549	0009	7221884	08/22/07	05 001 2225 426 0000 000000	014 00 000		449.74
0010	LEASE PURCH COPIERS - ED		0091549	0010	7221884	08/22/07	05 001 2414 426 0000 000000	010 00 000		449.74
0011	LEASE PURCH COPIERS-SUPP		0091549	0011	7221884	08/22/07	05 001 2610 426 0000 000000	007 00 000		449.74
0012	LEASE PURCH COPIERS - HR		0091549	0012	7221884	08/22/07	05 001 2941 426 0000 000000	012 00 000		449.74
0013	LEASE/PURCHASE CANON COPI		0091572	0001	7272162	08/22/07	05 300 4590 426 901B 000000	020 00 000		479.18
Check total:										\$14,290.02
Check: 055393 Type: W Date: 08/22/07 Vendor: INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: Bank:										
0001	Blanket		0091734	0001	200044628	08/22/07	05 001 2840 581 0000 000000	005 00 000		268.46
Check total:										\$268.46
Check: 055394 Type: W Date: 08/22/07 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: Bank:										
0001	Blanket		0091735	0001	0625760	08/22/07	05 001 2840 581 0000 000000	005 00 000		127.70
Check total:										\$127.70
Check: 055395 Type: W Date: 08/22/07 Vendor: MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: Bank:										
0001	Blanket		0091738	0001	0478566	08/22/07	05 001 2840 581 0000 000000	005 00 000		1,423.59
Check total:										\$1,423.59
Check: 055396 Type: W Date: 08/22/07 Vendor: MIAMI VALLEY INTERNATL TRUCKS, INC Vendor#: 130820 Stat/Date: Bank:										
0001	Blanket for software		0091197	0001	0839289	08/22/07	05 001 2810 516 0000 000000	005 00 000		1,200.00
0002	Blanket (parts)		0091741	0001	31837872	08/22/07	05 001 2840 581 0000 000000	005 00 000		2,259.42
Check total:										\$3,459.42
Check: 055397 Type: W Date: 08/22/07 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: Bank:										

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	BLANKET PO FOR OFFICE SUP		0089750	0001	3947908630010	08/22/07	05	001	2411	510	0000	000000	006	00	000	61.05	
0002	BLANKET PO FOR OFFICE SUP		0089750	0002	3947908630010	08/22/07	05	001	2414	510	0000	000000	010	00	000	61.05	
0003	BLANKET PO FOR OFFICE SUP		0089750	0003	3947908630010	08/22/07	05	001	2941	510	0000	000000	012	00	000	61.05	
0004	BLANKET PO FOR OFFICE SUP		0089750	0004	3947908630010	08/22/07	05	001	2211	510	0000	000000	013	00	000	61.04	
Check total:															\$244.19		
Check: 055398 Type: W Date: 08/22/07 Vendor: OHIO VALLEY SPRINKLER							Vendor#: 150386 Stat/Date:							Bank:			
		INSPECTIONS, LLC															
0001	Blanket		0091743	0001	0009444	08/22/07	05	001	2840	423	0000	000000	005	00	000	763.00	
Check total:															\$763.00		
Check: 055399 Type: W Date: 08/22/07 Vendor: PROLIANCE ENERGY LLC							Vendor#: 160815 Stat/Date:							Bank:			
0001	BLANKET PO - GAS DIST AGR		0091571	0001	200707-I-001519	08/22/07	05	001	2700	453	0000	000000	007	00	000	6,253.01	
Check total:															\$6,253.01		
Check: 055400 Type: W Date: 08/22/07 Vendor: U.S. POSTAL SERVICE (AMS-TMS)							Vendor#: 210191 Stat/Date:							Bank:			
		CMRS-TMS															
0001	BLANKET P.O. FOR POSTAGE		0092549	0001	0080171	08/22/07	05	001	2120	443	0000	000000	001	00	000	800.00	
0002			0092549	0002	0080171	08/22/07	05	001	2421	443	0000	000000	001	00	000	700.00	
0003			0092549	0003	0080171	08/22/07	05	001	2421	443	0000	000000	002	00	000	500.00	
0004			0092549	0004	0080171	08/22/07	05	001	2421	443	0000	000000	003	00	000	100.00	
0005			0092549	0005	0080171	08/22/07	05	001	2421	443	0000	000000	004	00	000	100.00	
0006			0092549	0006	0080171	08/22/07	05	001	2421	443	0000	000000	011	00	000	250.00	
0007			0092549	0007	0080171	08/22/07	05	001	2421	443	0000	000000	015	00	000	100.00	
0008			0092549	0008	0080171	08/22/07	05	001	2421	443	0000	000000	016	00	000	100.00	
0009			0092549	0009	0080171	08/22/07	05	001	2421	443	0000	000000	017	00	000	100.00	
0010			0092549	0010	0080171	08/22/07	05	001	2421	443	0000	000000	018	00	000	100.00	
0011			0092549	0011	0080171	08/22/07	05	001	2500	443	0000	000000	008	00	000	800.00	
0012			0092549	0012	0080171	08/22/07	05	001	2810	443	0000	000000	005	00	000	550.00	
0013			0092549	0013	0080171	08/22/07	05	001	2941	443	0000	000000	012	00	000	100.00	
0014			0092549	0014	0080171	08/22/07	05	001	4590	443	0000	000000	020	00	000	150.00	
0015			0092549	0015	0080171	08/22/07	05	001	4600	443	0000	000000	001	00	000	250.00	
0016			0092549	0016	0080171	08/22/07	05	001	2225	443	0000	000000	014	00	000	100.00	
0017			0092549	0017	0080171	08/22/07	05	001	2211	443	0000	000000	013	00	000	100.00	
0018			0092549	0018	0080171	08/22/07	05	001	2414	443	0000	000000	010	00	000	100.00	
Check total:															\$5,000.00		
Check: 055401 Type: W Date: 08/22/07 Vendor: RALPH E. WADE INSURANCE							Vendor#: 220137 Stat/Date:							Bank:			
		AGENCY															
0001	COMMERCIAL PKG ADDL PREM		0092735	0001	0009325	08/22/07	05	001	2700	424	0000	000000	008	00	000	27,575.00	
0002	COMMERCIAL AUTO ADDL PREM		0092735	0002	0009325	08/22/07	05	001	2840	424	0000	000000	005	00	000	14,770.00	
0003	COMMERCIAL EXCESS ADJUSTM		0092735	0003	0009325	08/22/07	05	001	2490	851	0000	000000	008	00	000	915.00-	
Check total:															\$41,430.00		
Check: 055402 Type: W Date: 08/24/07 Vendor: SCHOOL EMPLOYEES							Vendor#: 190276 Stat/Date:							Bank:			
		RETIREMENT SYSTEM															
0001	Tech Ofc SERS Bd Pick-up		0091581	0001	08242007	08/22/07	05	001	2225	222	0000	000000	014	00	000	639.10	
0002	Supt Ofc SERS Bd Pick-up		0091581	0002	08242007	08/22/07	05	001	2411	222	0000	000000	006	00	000	446.56	
0003	CFO SERS Bd Pick-up 10%		0091581	0003	08242007	08/22/07	05	001	2510	222	0000	000000	008	00	000	1,290.41	

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	Sup Serv SERS Bd Pick-up		0091581	0004	08242007	08/22/07	05	001	2710	222	0000	000000	007	00	000	755.22
0005	Sup Serv SERS Bd Pick-up		0091581	0005	08242007	08/22/07	05	001	2810	222	0000	000000	007	00	000	373.56
0006	Food Sup Serv Bd Pickup		0091581	0006	08242007	08/22/07	05	006	3110	222	0000	000000	000	00	000	353.17
0007	Athl.Dir. SERS Bd Pick-up		0091581	0007	08242007	08/22/07	05	001	2415	222	0000	000000	020	00	000	576.10
															Check total:	\$4,434.12

Check: 055403 Type: W Date: 08/24/07 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: Bank:
 SYSTEM OF OHIO

0001	Supt Ofc STRS Bd Pick-up		0091582	0001	08242007	08/22/07	05	001	2411	212	0000	000000	006	00	000	832.76
0002	Dir of Ed STRS Bd Pick-up		0091582	0002	08242007	08/22/07	05	001	2211	212	0000	000000	010	00	000	370.08
0003	Litry Coord.STRS Bd Pick-		0091582	0003	08242007	08/22/07	05	001	2212	212	0000	000000	010	00	000	300.40
0004	Dir.Spec.Ed STRS BdPick-u		0091582	0004	08242007	08/22/07	05	001	2211	212	0000	000000	013	00	000	343.00
0005	Spec.Ed Coord Bd Pick-up		0091582	0005	08242007	08/22/07	05	001	2212	212	0000	000000	013	00	000	393.10
0006	HS Princ STRS Bd Pick-up		0091582	0006	08242007	08/22/07	05	001	2421	212	0000	000000	001	00	000	1,584.13
0007	JRHI Princ STRS Bd Pick-u		0091582	0007	08242007	08/22/07	05	001	2421	212	0000	000000	002	00	000	997.42
0008	CE Princ STRS Bd Pick-up		0091582	0008	08242007	08/22/07	05	001	2421	212	0000	000000	003	00	000	486.97
0009	JW Princ STRS Bd Pick-up		0091582	0009	08242007	08/22/07	05	001	2421	212	0000	000000	004	00	000	481.11
0010	SI Princ STRS Bd Pick-up		0091582	0010	08242007	08/22/07	05	001	2421	212	0000	000000	011	00	000	539.78
0011	DE Princ STRS Bd Pick-up		0091582	0011	08242007	08/22/07	05	001	2421	212	0000	000000	015	00	000	539.78
0012	FPW Princ STRS Bd Pick-up		0091582	0012	08242007	08/22/07	05	001	2421	212	0000	000000	018	00	000	563.25
0013	FPE Princ STRS Bd Pick-up		0091582	0013	08242007	08/22/07	05	001	2421	212	0000	000000	017	00	000	498.71
0014	Ed Tech STRS Bd Pick-up 8		0091582	0014	08242007	08/22/07	05	001	2213	212	0000	000000	010	00	000	393.10
															Check total:	\$8,323.59

Check: 055404 Type: W Date: 08/23/07 Vendor: CLASSROOM DIRECT COM Vendor#: 030675 Stat/Date: Bank:

0001	140-085483 SS 9X12 MEDIUM		0092019	0001	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	14.95
0002	140-085495 SS 24X36 MEDIU		0092019	0002	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	43.98
0003	140-054255 SS 12X18 HOLID		0092019	0003	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0004	140-054261 SS 12X18 ORANG		0092019	0004	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0005	140-054258 SS 12X18 YELLO		0092019	0005	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0006	140-054279 SS 12X18 BLUE		0092019	0006	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0007	140-054276 SS 12X18 SKY B		0092019	0007	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0008	140-248491 SS 12X18 HOLID		0092019	0008	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0009	140-054291 SS 12X18 VIOLE		0092019	0009	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0010	140-027611 SS 12X18 HOT P		0092019	0010	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0011	140-077843 SS 12X18 WHITE		0092019	0011	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0012	140-054303 SS 12X18 BLACK		0092019	0012	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0013	140-054297 SS 12X18 BROWN		0092019	0013	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.90
0014	140-80003 SAN BLUE DRY ER		0092019	0014	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	8.90
0015	140-81505 SAN EXPO DRY ER		0092019	0015	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	10.95
0016	140-3LINE EZL 2 1/2"X5"		0092019	0016	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	32.45
0017	140-015735 SS 100 MANILA		0092019	0017	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	16.98
0018	140-073050 SS 9X12 ENVELO		0092019	0018	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	17.98
0019	140-2872 DIX GROSS ORIOLE		0092019	0019	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	11.40
0020	140-006342 SS 1" RULED 24		0092019	0020	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	12.45
0021	140-006339 SS 1" RULED 24		0092019	0021	P22834430001	08/23/07	05	001	1110	513	0000	000000	017	03	000	22.45
0022	SCHOOL SMART #2 PENCILS		0092230	0001	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000	3.99
0023	SCHOOL SMART SMALL PINK		0092230	0002	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000	2.99
0024	PENTELE RSVP PEN #140-BK90		0092230	0003	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000	5.90
0025	BIC CRISTAL PEN #140-MS11		0092230	0004	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000	3.80

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0026	SCOTCH TAPE 600 #140-6001		0092230	0005	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		7.45
0027	CRAYOLA MARKERS 8 CLASSIC		0092230	0006	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		9.96
0028	CRAYOLA FINE MARKERS 8 CL		0092230	0007	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		9.96
0029	CRAYOLA EASEL PACK FULL		0092230	0008	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		7.96
0030	SCHOOL SMART MAGNETIC WHI		0092230	0009	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		7.92
0031	VIS-A-VIS TRANSPARENCY MA		0092230	0010	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		43.74
0032	BIC BRIGHT LINER HIGHLIGHT		0092230	0011	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		2.09
0033	CHISEL TIP EXPO DRY ERASE		0092230	0012	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.95
0034	CHISEL TIP EXPO DRY ERASE		0092230	0013	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.95
0035	CHISEL TIP EXPO DRY ERASE		0092230	0014	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.95
0036	CHISEL TIP EXPO DRY ERASE		0092230	0015	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.95
0037	CHISEL TIP EXPO DRY ERASE		0092230	0016	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.95
0038	BOSTICH 3-HOLE PUNCH		0092230	0017	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		4.99
0039	3M MASKING TAPE 2600		0092230	0018	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		0.79
0040	7" GEOBOARDS #140-20330 S		0092230	0019	P22859020002	08/23/07	05	001	1120	510	0000	000000	002	00	000		59.70
0041	DRY ERASE 12 PACK		0092231	0001	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		19.99
0042	1 1/4" PAPER CLIPS		0092231	0002	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		0.57
0043	YELLOW/WHITE LEGAL PADS		0092231	0003	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		4.49
0044	GREEN/WHITE LEGAL PADS		0092231	0004	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		4.49
0045	ORCHID/WHITE LEGAL PADS		0092231	0005	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		4.49
0046	BOX FILE FOLDERS 1/3 CUT		0092231	0006	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		8.49
0047	3X5 WHITE INDEX CARDS (RUL		0092231	0007	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		2.07
0048	12 PACK BLUE PENS		0092231	0008	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		3.99
0049	HEAD PHONE JACK BOX		0092231	0009	P22833610001	08/23/07	05	001	1120	510	0000	000000	002	00	000		12.99
0050	8-COLOR VIS-A-VIS		0092235	0001	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		7.29
0051	EXPO LOW ODOR DRY-ERASE		0092235	0002	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		11.99
0052	EXPO ERASER #145-81505 SA		0092235	0003	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		3.78
0053	EXPO CLEANING WIPES		0092235	0004	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.99
0054	DIXON NO. 2 PENCILS-BOX O		0092235	0005	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		8.99
0055	SCHOOL SMART GLUE STICKS		0092235	0006	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		4.99
0056	POST-IT NOTE CUBE - PURPL		0092235	0007	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		6.79
0057	FILLER PAPER - 8 1/2"X11"		0092235	0008	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		3.38
0058	MULTIPURPOSE PAPER - DESI		0092235	0009	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		7.98
0059	DESK CALENDER - 14 MONTH		0092235	0010	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		2.49
0060	CRAYOLA CRAYONS - SET OF		0092235	0011	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		1.29
0061	CRAYOLA COLORED PENCILS		0092235	0012	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		3.49
0062	CRAYOLA WASHABLE MARKERS		0092235	0013	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		8.98
0063	CRAYOLA WASHABLE MARKERS		0092235	0014	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		8.98
0064	PAPER MATE LIQUID FLAIR P		0092235	0015	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		12.99
0065	STANDARDS BASED MATH - GR		0092235	0016	P22833350001	08/23/07	05	001	1120	510	0000	000000	002	00	000		13.99
Check total:																	\$765.34

Check: 055405 Type: W Date: 08/23/07 Vendor: MANNERINO SHEET MUSIC

Vendor#: 130180 Stat/Date:

Bank:

0001	RECORDER ROUTES BY CAROL		0092036	0001	0275049	08/23/07	05	001	1110	513	0000	120400	017	00	000		18.95
0002	G-6509 PITCH EXPLORATION		0092036	0002	0275049	08/23/07	05	001	1110	513	0000	120400	017	00	000		19.95
0003	G-6510 PITCH EXPLORATION		0092036	0003	0275049	08/23/07	05	001	1110	513	0000	120400	017	00	000		19.95
0004	SHIPPING		0092036	0004	0275049	08/23/07	05	001	1110	513	0000	120400	017	00	000		6.63
Check total:																	\$65.48

Check: 055406 Type: W Date: 08/23/07 Vendor: NASCO

Vendor#: 140030 Stat/Date:

Bank:

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

Page: 36
(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	
0001	ALGEBRA TEACHER'S ACTIVIT		0092329	0001	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	27.90
0002	HANDS-ON PRE-ALGEBRA #TB1		0092329	0002	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	9.50
0003	SAFE-T RULERS - SET OF 12		0092329	0003	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	17.55
0004	PRE-ALGEBRA BINGO #TB1622		0092329	0004	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	16.50
0005	WHY STUDY ALGEBRA POSTER		0092329	0005	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	15.20
0006	SHIPPING		0092329	0006	0903285	08/23/07	05	001	1120	513	0000	110000	002	00	000	7.33
																Check total: \$93.98
Check: 055407 Type: W Date: 08/23/07 Vendor: NIMCO, INC. Vendor#: 140419 Stat/Date: Bank:																
0001	STEPS TO A HEALTHIER YOU		0092330	0001	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	19.95
0002	WHAT'S IN YOUR DRINK? POS		0092330	0002	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	19.95
0003	NUTRITION LABELS POWER PO		0092330	0003	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	54.95
0004	READING FOOD LABELS IS A		0092330	0004	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	24.95
0005	ANATOMY OF MY PYRAMID POW		0092330	0005	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	49.95
0006	SHIPPING/HANDLING AND		0092330	0006	0333697	08/23/07	05	001	1120	513	0000	260000	002	00	000	13.58
																Check total: \$183.33
Check: 055408 Type: W Date: 08/23/07 Vendor: PCI EDUCATIONAL PUBLISHING Vendor#: 160196 Stat/Date: Bank:																
0001	WHISPER PHONES		0092050	0001	INV635133	08/23/07	05	001	1226	513	0000	190000	017	00	000	44.75
0002	SHIPPING		0092050	0002	INV635133	08/23/07	05	001	1226	513	0000	190000	017	00	000	5.00
																Check total: \$49.75
Check: 055409 Type: W Date: 08/23/07 Vendor: PERMA-BOUND Vendor#: 160310 Stat/Date: Bank:																
0001	AUDIO CD'S "WALK TWO MOON		0092311	0001	1158385-00	08/23/07	05	001	1120	513	0000	050000	002	00	000	25.95
																Check total: \$25.95
Check: 055410 Type: W Date: 08/23/07 Vendor: POINT PRINTING AND PROMOTIONS Vendor#: 160587 Stat/Date: Bank:																
0001	2000 SHEETS LETTERHEAD		0092188	0001	0001107	08/23/07	05	001	2421	510	0000	000000	001	00	000	241.50
0002	30,000 ENVELOPES		0092188	0002	0001107	08/23/07	05	001	2421	510	0000	000000	001	00	000	744.90
0003	S & H		0092188	0003	0001107	08/23/07	05	001	2421	510	0000	000000	001	00	000	89.87
																Check total: \$1,076.27
Check: 055411 Type: W Date: 08/23/07 Vendor: PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: Bank:																
0001	30 BOOKS AND KEY #R300013		0092332	0001	0044344	08/23/07	05	001	1120	519	0000	050000	002	00	000	223.94
																Check total: \$223.94
Check: 055412 Type: W Date: 08/23/07 Vendor: QUEUE, INC. Vendor#: 170027 Stat/Date: Bank:																
0001	OHIO ASSESSMENT PREP WORK		0092336	0001	0347213	08/23/07	05	001	1120	519	0000	110000	002	00	000	805.50
0002	SHIPPING		0092336	0002	0347213	08/23/07	05	001	1120	519	0000	110000	002	00	000	64.44
																Check total: \$869.94
Check: 055413 Type: W Date: 08/23/07 Vendor: RECORDED BOOKS Vendor#: 180164 Stat/Date: Bank:																
0001	SHAKESPEARE STEALER CASSE		0092312	0001	134077163	08/23/07	05	001	1120	513	0000	050000	002	00	000	39.66

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	HOUSE OF SCORPION CASSETT		0092312	0002	134077163	08/23/07	05	001	1120	513	0000	050000	002	00	000	84.31
0003	SHIPPING		0092312	0003	134077163	08/23/07	05	001	1120	513	0000	050000	002	00	000	6.20
Check total:																\$130.17
Check: 055414 Type: W Date: 08/23/07 Vendor: RIS PAPER CO Vendor#: 180408 Stat/Date: Bank:																
0001	8586 8 1/2 X 11 ORCHID		0092101	0001	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0002	8594 8 1/2 X 11 PINK		0092101	0002	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0003	8578 8 1/2 X 11 GOLDENR		0092101	0003	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0004	8574 8 1/2 X 11 CANARY		0092101	0004	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0005	8590 8 1/2 X 11 CHERRY		0092101	0005	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0006	8612 8 1/2 X 11 SALMON		0092101	0006	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0007	8558 8 1/2 X 11 BLUE		0092101	0007	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	33.13
0008	5775 8 1/2 X 11 WHITE		0092101	0008	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	1,262.25
0009	5964 11X17 WHITE		0092101	0009	3320279	08/23/07	05	001	1110	510	0000	000000	018	00	000	30.35
Check total:																\$1,524.51
Check: 055415 Type: W Date: 08/23/07 Vendor: SADLIER Vendor#: 190022 Stat/Date: Bank:																
0001	VOCABULARY WORKSHOP - LEV		0092291	0001	0522631	08/23/07	05	009	1120	552	9002	000000	002	00	000	3,234.00
Check total:																\$3,234.00
Check: 055416 Type: W Date: 08/23/07 Vendor: SCHOOL SPECIALTY SHARON WISEMAN Vendor#: 190298 Stat/Date: Bank:																
0001	CLASSROOM PACK GLUE STICK		0092227	0001	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	11.28
0002	JUMBO 2" SMOOTH PAPER CLI		0092227	0002	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	1.88
0003	SINGLE HOLE PUNCH #300863		0092227	0003	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	1.11
0004	DOZEN PENCILS #30034453		0092227	0004	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	2.88
0005	EXPO BLACK MARKER #300594		0092227	0005	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	3.55
0006	SCOTCH MAGIC TAPE #300785		0092227	0006	61940430	08/23/07	05	001	1120	510	0000	000000	002	00	000	27.99
0007	#2 PRE-SHARPENED PENCILS		0092228	0001	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	2.02
0008	BLACK PENS #30084454		0092228	0002	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.86
0009	RED PENS #30084455		0092228	0003	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.86
0010	BLUE PENS #30084456		0092228	0004	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.86
0011	4-COLOR SET SHARPIES		0092228	0005	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	2.94
0012	BLACK SHARPIES #30077415		0092228	0006	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	6.77
0013	ASSORTED HIGHLIGHTERS		0092228	0007	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	10.17
0014	PERMANENT MARKERS		0092228	0008	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	14.21
0015	12-COLOR SET MARKERS CRAY		0092228	0009	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	5.05
0016	12-COLOR SET MARKERS CRAY		0092228	0010	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	5.05
0017	STAPLER #30038178		0092228	0011	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	3.49
0018	STAPLES #30061059		0092228	0012	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	0.62
0019	HIGHLAND TAPE #30040602		0092228	0013	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	3.56
0020	SCHOOL SMART BINDER CLIPS		0092228	0014	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	1.73
0021	POST-IT NOTE ULTRA CUBE		0092228	0015	61940410	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.38
0022	INSPIRATIONAL POSTERS		0092264	0001	61940710	08/23/07	05	001	1120	513	0000	130000	002	00	000	10.95
0023	INVERTEBRATE POSTERS		0092264	0002	61940710	08/23/07	05	001	1120	513	0000	130000	002	00	000	6.01
0024	SCIENCE YELLOW PAGES		0092264	0003	61940710	08/23/07	05	001	1120	513	0000	130000	002	00	000	7.27
0025	CLEAR PLASTIC PROTRACTORS		0092288	0001	61940790	08/23/07	05	009	1120	552	9002	000000	002	00	000	71.40
0026	PLASTIC RULERS - 6 IN.		0092288	0002	61940790	08/23/07	05	009	1120	552	9002	000000	002	00	000	76.00
0027	GRAPH PAPER #30085284		0092288	0003	61940790	08/23/07	05	009	1120	552	9002	000000	002	00	000	378.76

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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		
0028	BINDER POUCH #30081954		0092288	0004	61940790	08/23/07	05	009	1120	552	9002	000000	002	00	000	339.66	
0029	DRY ERASE MARKERS #304188		0092288	0005	61940790	08/23/07	05	009	1120	552	9002	000000	002	00	000	400.00	
																Check total:	\$1,413.31
Check: 055417 Type: W Date: 08/23/07 Vendor: SHOW WHAT YOU KNOW PUBLISHING Vendor#: 190641 Stat/Date: Bank:																	
DIV OF ENGLEFIELD & ASSOC.																	
0001	SEE ATTACHED		0092346	0001	0022322	08/23/07	05	001	1120	519	0000	150000	002	00	000	1,556.00	
																Check total:	\$1,556.00
Check: 055418 Type: W Date: 08/23/07 Vendor: SOPRIS WEST , INC. Vendor#: 191045 Stat/Date: Bank:																	
0001	ISBN#1593184972		0091162	0001	0358966	08/23/07	05	001	1110	510	0000	000000	017	00	000	174.73	
																Check total:	\$174.73
Check: 055419 Type: W Date: 08/23/07 Vendor: STENHOUSE PUBLISHERS Vendor#: 191610 Stat/Date: Bank:																	
0001	TEACHING FOR DEEP		0092307	0002	0427571	08/23/07	05	001	1120	513	0000	050000	002	00	000	25.00	
0002	SHIPPING		0092307	0003	0427571	08/23/07	05	001	1120	513	0000	050000	002	00	000	3.30	
																Check total:	\$28.30
Check: 055420 Type: W Date: 08/23/07 Vendor: SUMMIT LEARNING Vendor#: 191780 Stat/Date: Bank:																	
0001	BUCKET OF DICE SET OF 36		0092243	0001	0903188	08/23/07	05	001	1120	513	0000	110000	002	00	000	4.95	
0002	ALGEBRA CLEVER CATCH PRE-		0092243	0002	0903188	08/23/07	05	001	1120	513	0000	110000	002	00	000	9.50	
0003	WHEN ARE WE EVER GONNA...		0092243	0003	0903188	08/23/07	05	001	1120	513	0000	110000	002	00	000	18.60	
0004	MATH FOR REAL KIDS		0092243	0004	0903188	08/23/07	05	001	1120	513	0000	110000	002	00	000	13.60	
0005	SHIPPING		0092243	0005	0903188	08/23/07	05	001	1120	513	0000	110000	002	00	000	7.50	
																Check total:	\$54.15
Check: 055421 Type: W Date: 08/23/07 Vendor: TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: Bank:																	
0001	PARTS OF SPEECH CHALLENGE		0092245	0001	P01937430101	08/23/07	05	001	1227	513	0000	190000	002	00	000	20.95	
0002	SHIPPING		0092245	0002	P01937430101	08/23/07	05	001	1227	513	0000	190000	002	00	000	4.40	
0003	TRANSPARENT TAPE #SN471		0092246	0001	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	5.94	
0004	WACKY TAC #SE865		0092246	0002	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.95	
0005	INDEX CARDS #SN457		0092246	0003	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	5.56	
0006	INDEX CARD BOX/HOLDER #SN		0092246	0004	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	22.50	
0007	WHITEOUT CORRECTION FLUID		0092246	0005	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	0.79	
0008	GLUE STICK #SN470		0092246	0006	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	1.96	
0009	CONSTRUCTION PAPER #SN456		0092246	0007	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	8.76	
0010	DRY-ERASE MARKERS #SW8		0092246	0008	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	4.75	
0011	GLUE #SN459		0092246	0009	P024767401023	08/23/07	05	001	1120	510	0000	000000	002	00	000	9.71	
0012	PARTS OF SPEECH #T51496ES		0092309	0001	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	21.95	
0013	READING WORKSHOP SURVIVAL		0092309	0002	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	29.95	
0014	STRONG SENTENCE #TS1423ES		0092309	0003	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	12.99	
0015	POWERFUL PARAGRAPHS		0092309	0004	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	12.99	
0016	EXCEPTIONAL ESSAYS #TS142		0092309	0005	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	12.99	
0017	SHIPPING		0092309	0006	P01937500102	08/23/07	05	001	1120	510	0000	000000	002	00	000	8.85	
0018	LITERARY DEVICES VIDEO DV		0092310	0001	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000	21.95	
0019	CRITICAL THINKING READING		0092310	0002	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000	16.99	
0020	TEACHER ANSWER KEY #TS114		0092310	0003	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000	5.99	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	READING WORKSHOP #TS440ES		0092310	0004	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000		29.95
0022	USING ETYMOLOGY ACTIVITIE		0092310	0005	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000		23.95
0023	NOVEL ELEMENTS POSTER SET		0092310	0006	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000		19.95
0024	WRITING IGNITERS #TS1463E		0092310	0007	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000		29.95
0025	SHIPPING		0092310	0008	P01937580101	08/23/07	05	001	1120	513	0000	050000	002	00	000		14.87
0026	LARGE DEMO CLOCK #RE91		0092314	0001	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		12.95
0027	STUDENT WOODEN CLOCK DIAL		0092314	0002	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		37.90
0028	TEACHER PORTFOLIO #RN74		0092314	0003	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		13.95
0029	FRENCH EXCLAMATION PENS		0092314	0004	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		32.00
0030	FRENCH LINGUA FUN GAME		0092314	0005	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		14.95
0031	LE MOULIN DES VERBES GAME		0092314	0006	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		24.95
0032	SING, DANCE, LAUGH & EAT		0092314	0007	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		14.95
0033	LYRIC BOOK 1 #RB181		0092314	0008	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		8.95
0034	SHIPPING		0092314	0009	P024767701018	08/23/07	05	001	1120	513	0000	060000	002	00	000		16.06
Check total:																	\$530.25
Check: 055422 Type: W Date: 08/23/07 Vendor: THINGS FOR LEARNING, INC. Vendor#: 200190 Stat/Date: Bank:																	
0001	CTB 3701 WORD ROOTS A1		0092255	0001	1055012-01	08/23/07	05	001	1227	513	0000	190000	002	00	000		16.99
0002	SHIPPING		0092255	0002	1055012-01	08/23/07	05	001	1227	513	0000	190000	002	00	000		6.00
Check total:																	\$22.99
Check: 055423 Type: W Date: 08/23/07 Vendor: UNITED ART EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	SEE ATTACHED LIST:		0092071	0001	1399388	08/23/07	05	009	1110	551	9018	000000	018	00	000		4,560.00
0002	ORIGINAL TOTAL: \$7554.39		0092071	0002	1399388	08/23/07	05	009	1110	551	9017	000000	017	00	000		1,533.24
Check total:																	\$6,093.24
Check: 055424 Type: W Date: 08/23/07 Vendor: UNITED COMMUNICATION SYSTEMS Vendor#: 210031 Stat/Date: Bank:																	
0001	IR-300 QUANTUM SYSTEM		0092046	0001	0145902	08/23/07	05	018	1110	510	917A	000000	017	00	000		749.00
0002	SHIPPING		0092046	0002	0145902	08/23/07	05	018	1110	510	917A	000000	017	00	000		22.47
Check total:																	\$771.47
Check: 055425 Type: W Date: 08/23/07 Vendor: VIKING OFFICE PRODUCTS Vendor#: 220066 Stat/Date: Bank:																	
0001	XEROX MULTIPURPOSE PAPER		0092244	0001	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		6.39
0002	XEROX MULTIPURPOSE PAPER		0092244	0002	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		6.39
0003	WAUSAU ASTROBRIGHTS PAPER		0092244	0003	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		10.19
0004	COLUMBIAN CLASP ENVELOPES		0092244	0004	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		6.99
0005	OFFICE DEPOT DUCT TAPE		0092244	0005	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		5.69
0006	STANLEY BOSTITCH CALYPSO		0092244	0006	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		2.69
0007	PAPERMATE GRIP BALLPOINT		0092244	0007	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		1.79
0008	PAPERMATE - GREEN #831-86		0092244	0008	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		1.79
0009	PAPERMATE-PURPLE #831-825		0092244	0009	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		1.79
0010	EXPO CHISEL-TIP DRY ERASE		0092244	0010	394871605-001	08/23/07	05	001	1120	510	0000	000000	002	00	000		13.49
Check total:																	\$57.20
Check: 055426 Type: W Date: 08/23/07 Vendor: WRIGHT GROUP/MCGRAW HILL Vendor#: 230710 Stat/Date: Bank:																	
0001	1-57039-106-8 PATTERN BLO		0092004	0001	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000		85.08

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	R9038 WHITE BOARDS (10 PE		0092004	0002	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	47.73
0003	5557 CLASSROOM THERMOMETE		0092004	0003	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	9.99
0004	R30752 METER STICKS (10 P		0092004	0004	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	30.90
0005	07-584330-7 REGULAR MATH		0092004	0005	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	30.15
0006	07-572809-5 INTERACTIVE		0092004	0006	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	161.10
0007	R30761SRA SPRING SCALE		0092004	0007	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	10.56
0008	SHIPPING		0092004	0008	32442757001	08/23/07	05	001	1110	524	0000	110000	017	02	000	24.54
0009	1-57039-108-4 GEOMETRY		0092020	0001	32486080001	08/23/07	05	009	1110	551	9017	000000	017	00	000	683.28
0010	0-07-600314-0 STUDENT		0092020	0002	32486080001	08/23/07	05	009	1110	552	9017	000000	017	00	000	1,791.90
0011	1-57039-972-7 STUDY LINKS		0092020	0003	32486080001	08/23/07	05	009	1110	552	9017	000000	017	00	000	679.80
0012	R21679SRA TRANSPARENT MIR		0092020	0004	32486080001	08/23/07	05	001	1110	513	0000	000000	017	04	000	85.05
0013	SPRING SCALES		0092020	0005	32486080001	08/23/07	05	001	1110	513	0000	000000	017	04	000	24.30
0014	9% SHIPPING		0092020	0006	32486080001	08/23/07	05	001	1110	513	0000	000000	017	04	000	105.29
															Check total:	\$3,769.67
Check: 055427 Type: W Date: 08/23/07 Vendor: ZANER-BLOSER							Vendor#: 250055 Stat/Date:							Bank:		
0001	0-7367-1213-5 STUDENT BOO		0092008	0001	02400596	08/23/07	05	009	1110	552	9017	000000	017	00	000	1,183.35
0002	SHIPPING		0092008	0002	02400596	08/23/07	05	009	1110	552	9017	000000	017	00	000	106.50
															Check total:	\$1,289.85
Check: 055431 Type: B Date: 08/23/07 Vendor: DEBRA DUCKETT							Vendor#: 040654 Stat/Date:							Bank:		
0001	OVERPAID RESERVE SEATS	038058		0001		08/23/07	03	300	1625		901B	000000	000			30.00
															Check total:	\$30.00
Check: 055432 Type: B Date: 08/23/07 Vendor: CHAR EVANS							Vendor#: 050626 Stat/Date:							Bank:		
0001	OVERPAID RESERVE SEATS	038059		0001		08/23/07	03	300	1625		901B	000000	000			60.00
															Check total:	\$60.00
Check: 055433 Type: B Date: 08/23/07 Vendor: TAMMY GUSTIN							Vendor#: 070671 Stat/Date:							Bank:		
0001	PD PASSES REC'D COMP PASS	038060		0001		08/23/07	03	300	1625		901B	000000	000			270.00
															Check total:	\$270.00
Check: 055434 Type: B Date: 08/23/07 Vendor: CHESTA STINEBAUGH							Vendor#: 191652 Stat/Date:							Bank:		
0001	PD FOR 3 SEATS ONLY NEEDE	038061		0001		08/23/07	03	300	1625		901B	000000	000			15.00
															Check total:	\$15.00
Check: 055435 Type: W Date: 08/24/07 Vendor: SARAH LORD							Vendor#: 120580 Stat/Date:							Bank:		
0001	REPLACES ORIGINAL PO 9124		0092823	0001	0080176	08/24/07	05	001	2421	432	0000	000000	003	00	000	51.11
															Check total:	\$51.11
Check: 055436 Type: W Date: 08/24/07 Vendor: BUTLER CO JVSD							Vendor#: 021090 Stat/Date:							Bank:		
															S.W.O.C.A.	
0001	SWOCA FEES 07-08:		0092777	0001	SWOC5915	08/24/07	05	001	2964	416	0000	000000	008	00	000	16,670.41
0002	SWOCA FEES 07-08 EQUIP MA		0092777	0002	SWOC5915	08/24/07	05	001	2700	410	0000	000000	007	00	000	209.23
0003	SWOCA FEES-PROGRESS BOOK-		0092777	0003	SWOC5915	08/24/07	05	009	1130	551	9001	000000	001	00	000	1,426.94

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		
0004	SWOCA FEES-PROGRESS BOOK-		0092777	0004	SWOC5915	08/24/07	05	009	1120	551	9002	000000	002	00	000	793.69	
0005	SWOCA FEES-PROGRESS BOOK-		0092777	0005	SWOC5915	08/24/07	05	009	1110	551	9003	000000	003	00	000	480.25	
0006	SWOCA FEES-PROGRESS BOOK-		0092777	0006	SWOC5915	08/24/07	05	009	1110	551	9004	000000	004	00	000	477.07	
0007	SWOCA FEES-PROGRESS BOOK-		0092777	0007	SWOC5915	08/24/07	05	009	1110	551	9011	000000	011	00	000	416.50	
0008	SWOCA FEES-PROGRESS BOOK-		0092777	0008	SWOC5915	08/24/07	05	009	1110	551	9015	000000	015	00	000	401.63	
0009	SWOCA FEES-PROGRESS BOOK-		0092777	0009	SWOC5915	08/24/07	05	009	1110	551	9016	000000	016	00	000	488.75	
0010	SWOCA FEES-PROGRESS BOOK-		0092777	0010	SWOC5915	08/24/07	05	009	1110	551	9017	000000	017	00	000	438.82	
0011	SWOCA FEES-PROGRESS BOOK-		0092777	0011	SWOC5915	08/24/07	05	009	1110	551	9018	000000	018	00	000	350.60	
																Check total:	\$22,153.89
Check: 055437 Type: W Date: 08/24/07 Vendor: INFORMATION DESIGN, INC.																	Bank:
0001	36 MON CONTRACT - EZPAY		0091558	0002	07-5366	08/24/07	05	001	2500	410	0000	000000	008	00	000	1,500.00	
																Check total:	\$1,500.00
Check: 055438 Type: W Date: 08/24/07 Vendor: OHIO GFOA																	Bank:
0001	MEMBERSHIP DUES - T DETTW		0092781	0001	0080177	08/24/07	05	001	2500	840	0000	000000	008	00	000	70.00	
																Check total:	\$70.00
Check: 055439 Type: W Date: 08/24/07 Vendor: TRITON SERVICES, INC.																	Bank:
0001	Synthetic Turf		0091430	0001	0000002	08/24/07	05	004	5200	630	9207	000000	001	00	001	554,868.00	
																Check total:	\$554,868.00
Check: 055440 Type: W Date: 08/24/07 Vendor: ANDREA COOK																	Bank:
0001	REIMB FOR MEAL FOR COMMIT		0092763	0001	0080178	08/24/07	05	018	2421	890	905A	000000	002	00	000	71.00	
																Check total:	\$71.00
Check: 055441 Type: W Date: 08/24/07 Vendor: COSI																	Bank:
					ATTN: OUTREACH RESERVATIONS												
0001	DEPOSIT FOR IT'S SIMPLY		0092055	0001	0080179	08/24/07	05	018	2190	410	917A	000000	017	00	000	100.00	
0002	DEPOSIT FOR IT'S SIMPLY		0092800	0001	0080180	08/24/07	05	018	2190	410	918A	000000	018	00	000	100.00	
																Check total:	\$200.00
Check: 055442 Type: W Date: 08/24/07 Vendor: THE KROGER CO																	Bank:
					CINCI/DAYTON KMA (14)												
0001	OPEN PO FOR FILM DEVELOPI		0091995	0001	0080181	08/24/07	05	018	2190	410	916A	000000	016	00	000	5.00	
																Check total:	\$5.00
Check: 055443 Type: W Date: 08/24/07 Vendor: OHIO SCHOOL SUPPLY INC																	Bank:
0001	MECHANICAL PENCIL		0092762	0001	0013407	08/24/07	05	018	2214	510	905A	000000	002	00	000	80.00	
0002	PENCILS		0092762	0002	0013407	08/24/07	05	018	2214	510	905A	000000	002	00	000	57.60	
0003	FILLER PAD		0092762	0003	0013407	08/24/07	05	018	2214	510	905A	000000	002	00	000	43.20	
																Check total:	\$180.80
Check: 055444 Type: W Date: 08/24/07 Vendor: SCHOOL SPECIALTY																	Bank:
					SHARON WISEMAN												
0001	30248488 CONSTRUCTION PAP		0092005	0001	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	30054258	CONST PAPER 12X1	0092005	0002	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	17.25
0003	30248491	CONST PAPER 12X1	0092005	0003	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	17.85
0004	30054291	CONST PAPER 12X1	0092005	0004	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00
0005	30054252	CONST PAPER 12X1	0092005	0005	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	18.00
0006	30054303	CONST PAPER 12X1	0092005	0006	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	18.00
0007	30054297	CONST PAPER 12X1	0092005	0007	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00
0008	30054261	CONST PAPER 12X1	0092005	0008	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00
0009	30054255	CONST PAPER 12X1	0092005	0009	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	18.00
0010	30077843	CONST PAPER 12X1	0092005	0010	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00
0011	30054276	CONST PAPER 12X1	0092005	0011	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	27.00
0012	30085529	MANILLA DRAWING	0092005	0012	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	18.00
0013	30085313	LONG WAY WRITING	0092005	0013	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	24.45
0014	30085319	SHORT WAY WRITIN	0092005	0014	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	17.25
0015	30085323	LONG WAY STORY P	0092005	0015	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	10.45
0016	30085483	TAGBOARD WHITE	0092005	0016	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	7.00
0017	30076878	ERASERS	0092005	0017	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	23.10
0018	30040599	TRANSPARENT TAPE	0092005	0018	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	12.40
0019	30040596	MASKING TAPE 2"	0092005	0019	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	4.70
0020	30040590	MASKING TAPE 1"	0092005	0020	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	6.20
0021	30084474	PAPER CLIPS-JUMB	0092005	0021	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	15.45
0022	30061059	STAPLES	0092005	0022	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	1.65
0023	30084376	BINDING SPINES	0092005	0023	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	62.24
0024	30059964	THUMBTACKS	0092005	0024	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	2.00
0025	30601867	TRANSPARENCEIS	0092005	0025	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	1.70
0026	30059946	1/2" FASTENERS	0092005	0026	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	19.40
0027	30084473	PAPER CLIPS-STAN	0092005	0027	C1156143	08/24/07	05	001	1110	510	0000	000000	017	00	000	13.40
0028	30344249	9" FIRST GLOBE	0092006	0001	C1173213	08/24/07	05	001	1110	521	0000	150000	017	02	000	37.56
0029	EC12-121	MAPS (2 MAPS ON	0092006	0002	C1173213	08/24/07	05	001	1110	521	0000	150000	017	02	000	151.58
0030	30040263	MERRIMAN WEBSTER	0092006	0003	C1173213	08/24/07	05	001	1110	510	0000	000000	017	00	000	799.56
0031	30064053	TI-108 CALCULATO	0092006	0004	C1173213	08/24/07	05	001	1110	510	0000	000000	017	00	000	31.05
0032	30434081	EASELS-WOOD SCHO	0092006	0005	C1173213	08/24/07	05	001	1110	513	0000	000000	017	02	000	68.44
0033	30040614	TAPE DISPENSERS	0092006	0006	C1173213	08/24/07	05	001	1110	513	0000	000000	017	02	000	5.25
0034	30010191	BOSTITCH 440 STA	0092006	0007	C1173213	08/24/07	05	001	1110	513	0000	000000	017	02	000	20.78
0035	7-COLOR SET PILOT PRECISE		0092221	0001	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	9.80
0036	8-COLOR SET EXPO VIS-A-VI		0092221	0002	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.57
0037	AVERY HI-LITER ASSORTED		0092221	0003	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	10.17
0038	CRAYOLA ANTI-DUST CHALK		0092221	0004	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.45
0039	SWINGLINE 407 - FULL STRI		0092221	0005	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	5.84
0040	SWINGLINE SPEEDPOINT STAP		0092221	0006	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.00
0041	SCHOOL SMART ECON. MASKIN		0092221	0007	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.20
0042	SCHOOL SMART PAPER CLIPS		0092221	0008	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.94
0043	SCHOOL SMART MAGNETIC CLI		0092221	0009	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.22
0044	SCHOOL SMART "HANGING FIL		0092221	0010	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	7.76
0045	MANILLA UNRULED CHART PAP		0092221	0011	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	26.15
0046	SCHOOL MANILLA FILE FOLDE		0092221	0012	61940330	08/24/07	05	001	1120	510	0000	000000	002	00	000	7.05
0047	PACKING TAPE #30084857		0092223	0001	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.50
0048	SCOTCH MOUNTING TAPE		0092223	0002	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.92
0049	ADAMS HOOKS FOR SUSPENDED		0092223	0003	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	5.88
0050	SELF-STICK NOTES 1 1/2"X2		0092223	0004	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.68
0051	WHITE INDEX CARDS RULED 4		0092223	0005	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.45
0052	MANILA FILE FOLDERS 1/3 C		0092223	0006	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.99

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0053	MULTI-PURPOSE CORRECTION		0092223	0007	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.94
0054	SELF-ADHESIVE REINFORCEME		0092223	0008	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.40
0055	EASEL PADS UNRULED #30085		0092223	0009	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	8.47
0056	ORANGE CONSTRUCTION PAPER		0092223	0010	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0057	HOLIDAY GREEN CONSTRUCTIO		0092223	0011	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.60
0058	VIOLET CONSTRUCTION PAPER		0092223	0012	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0059	EXPO BRIGHT STICKS WET ER		0092223	0013	61940320	08/24/07	05	001	1120	510	0000	000000	002	00	000	16.96
0060	RED FINE PT. PENS #300273		0092224	0001	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.24
0061	BLUE FINE PT. PEN #300273		0092224	0002	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.24
0062	8-COLOR SET SHARPIE		0092224	0003	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.55
0063	8-COLOR SET VIS-A-VS		0092224	0004	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.57
0064	5-COLOR SET BIC BRITE LIN		0092224	0005	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.80
0065	7" STRAIGHT SHEARS		0092224	0006	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	27.54
0066	VINYL COATED PAPER CLIPS		0092224	0007	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.22
0067	3X3 ASSORTED POST-IT NOTE		0092224	0008	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	11.51
0068	YELLOW FLAGS #30040929		0092224	0009	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.76
0069	RED FLAGS #30040917		0092224	0010	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.88
0070	GREEN FLAGS #30040923		0092224	0011	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	6.47
0071	2-POCKET FOLDERS #3008488		0092224	0012	61940550	08/24/07	05	001	1120	510	0000	000000	002	00	000	8.42
0072	RIVERSIDE CONSTRUCTION PA		0092298	0001	C1162319	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.01
0073	RED - #32248606		0092298	0002	C1162319	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.03
0074	RASPBERRY #32248649		0092298	0003	C1162319	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.03
0075	WHITE #32248608		0092298	0004	C1162319	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.01
0076	BLACK #32248642		0092298	0005	C1162319	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.04
0077	WHITE BOARD MARKERS #3017		0092318	0001	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	10.30
0078	BRIGHT PAPER #30054453		0092318	0002	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	21.92
0079	ORANGE PAPER #30054174		0092318	0003	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.54
0080	RED - #30054168		0092318	0004	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0081	BLUE - #30054192		0092318	0005	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.70
0082	DARK BLUE - #30054195		0092318	0006	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.70
0083	YELLOW - #30054171		0092318	0007	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.18
0084	GREEN - #30248490		0092318	0008	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0085	LILAC PAPER - #30054225		0092318	0009	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0086	PINK - #30054165		0092318	0010	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.18
0087	BLACK - #30054216		0092318	0011	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.80
0088	CM. CUBES - #30084927		0092318	0012	C1156142	08/24/07	05	001	1120	510	0000	000000	002	00	000	15.70
0089	BIG MECHANICAL .5MM #3007		0092321	0001	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	3.65
0090	VIS-A-VIS FINE POINT, 8-C		0092321	0002	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	4.57
0091	EXPO MARKER, CHISEL 8-COL		0092321	0003	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	6.01
0092	12" PLASTIC RULER/HOLES		0092321	0004	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.22
0093	STANDARD STAPLES #3006105		0092321	0005	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.86
0094	STAPLE REMOVER #30000189		0092321	0006	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.66
0095	STAINLESS SHEARS, 8" STRA		0092321	0007	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.36
0096	STAINLESS SHEARS, 8" BENT		0092321	0008	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.36
0097	ELMER'S GLUE-ALL, 4 OZ.		0092321	0009	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	5.40
0098	GLUE STICK, WHITE 28 OZ.		0092321	0010	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.60
0099	SCOTCH #810 MAGIC, 3/4X36		0092321	0011	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	5.15
0100	3M MOUNTING TABS 48/PK		0092321	0012	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.40
0101	PAPER CLIPS, NON-SKID, ST		0092321	0013	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.17
0102	PAPER CLIPS, NON-SKID, JU		0092321	0014	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.47
0103	PAPER CLIPS, SMOOTH 100/B		0092321	0015	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.15

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	
0104	PAPER CLIPS, SMOOTH, JUMB		0092321	0016	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.47
0105	BINDER CLIPS, MED. 12/BOX		0092321	0017	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	1.73
0106	BINDER CLIPS, LARGE 12/BX		0092321	0018	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.83
0107	PUSH PINS, ASSTD/100/BX		0092321	0019	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.80
0108	3X5 RULED WHITE INDEX CAR		0092321	0020	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	6.34
0109	9X12 KRAFT W/CLASP ENVELO		0092321	0021	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	2.34
0110	BIC WITE-OUT - #30061458		0092321	0022	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	26.85
0111	24 COLOR SET COLORED PENC		0092321	0023	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	5.48
0112	COPY PAPER 8 1/2X11, YELL		0092321	0024	61940880	08/24/07	05	001	1120	510	0000	000000	002	00	000	0.68
Check total:															\$1,986.54	

Check: 055447 Type: W Date: 08/28/07 Vendor: AIMS EDUCATION FOUNDATION Vendor#: 010208 Stat/Date: Bank:

0001	#1217:CHEMISTRY MATTERS		0092385	0001	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	24.95
0002	#1912:METRIC SPOON SET		0092385	0002	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	11.40
0003	#1911:METRIC MEASURING SE		0092385	0003	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	16.50
0004	#3055:MICROWORLD ADVENTUR		0092385	0004	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	83.95
0005	#1312:MAGNIFICENT MICROWO		0092385	0005	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	21.95
0006	SHIPPING		0092385	0006	4228751-IN	07/23/07	05	009	1110	551	9011	000000	011	00	000	15.88
Check total:															\$174.63	

Check: 055448 Type: W Date: 08/28/07 Vendor: BRODART LIBRARY SUPPLIES Vendor#: 020800 Stat/Date: Bank:
 BRODART ORDER CENTER

0001	#55393001:LASER LABELS		0092411	0001	0784843	08/28/07	05	001	2222	510	0000	000000	011	00	000	30.29
Check total:															\$30.29	

Check: 055449 Type: W Date: 08/28/07 Vendor: CAPITOL VARSITY SPORTS Vendor#: 030100 Stat/Date: Bank:

0001	H.S. FB equipment ordered		0092785	0001	0022254-00	08/27/07	05	300	4516	510	901B	000000	020	00	000	721.70
0002	H.S. FB equipment ordered		0092785	0002	0022254-00	08/27/07	05	300	4516	510	901B	000000	020	00	000	208.75
Check total:															\$930.45	

Check: 055450 Type: W Date: 08/28/07 Vendor: EDWARD CARLISLE Vendor#: 030134 Stat/Date: Bank:

0001	Misc. Athletic Trainer		0092795	0001	0080192	08/27/07	05	300	4590	510	901B	000000	020	00	000	29.48
Check total:															\$29.48	

Check: 055451 Type: W Date: 08/28/07 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: Bank:

0001	WF-75-1060:INVESTIGATING		0092367	0001	28378201RI	07/27/07	05	009	1110	551	9011	000000	011	00	000	97.85
0002	SHIPPING		0092367	0002	28378201RI	07/27/07	05	009	1110	551	9011	000000	011	00	000	0.00
Check total:															\$97.85	

Check: 055452 Type: W Date: 08/28/07 Vendor: CLASSROOM DIRECT COM Vendor#: 030675 Stat/Date: Bank:

0001	#145-45760SAFE:SAFE-T COM		0092351	0001	P22853800001	07/23/07	05	001	1110	513	0000	110000	011	00	000	23.99
0002	#145-45550SI:METRIC TRUND		0092351	0002	P22853800001	07/23/07	05	001	1110	513	0000	110000	011	00	000	19.99
0003	#145-43060SAFE:TRANSPAREN		0092351	0003	P22853800001	07/23/07	05	001	1110	513	0000	110000	011	00	000	11.70
0004	FREE SHIPPING OVER \$49		0092351	0004	P22853800001	07/23/07	05	001	1110	513	0000	110000	011	00	000	0.00
0005	145-83087SAN:EXPO DRY ERA		0092363	0001	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000	13.99
0006	145-084465SS:MAGNET WHITE		0092363	0002	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000	2.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	145-40110SAN:UNIBALL PENS		0092363	0003	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		11.99
0008	145-06604PAP:LIQUID PAPER		0092363	0004	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		7.47
0009	145-WOFQD12BIC:BIC WHITE		0092363	0005	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		2.97
0010	145-14426DIX:DIXON NO.2 P		0092363	0006	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		8.99
0011	145-077355SS:ERASERS/MEDI		0092363	0007	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		3.49
0012	145-EPS8HDBLBK BOS:BOSTITCH		0092363	0008	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		19.99
0013	SHIPPING		0092363	0009	P22853640001	07/27/07	05	001	1110	510	0000	000000	011	00	000		0.00
0014	145-GDE11BK BIC LOW ODOR		0092380	0001	P22851420002	08/03/07	05	001	1110	510	0000	000000	011	00	000		59.00
0015	145-7880EL: EGGSPERT		0092380	0002	P22851420002	08/03/07	05	001	1110	510	0000	000000	011	00	000		39.99
0016	145-084953SS: COLOR CODIN		0092380	0003	P22851420002	08/03/07	05	001	1110	510	0000	000000	011	00	000		5.97
0017	145-085289SS:8 1/2x11" NO		0092380	0004	P22851420002	08/03/07	05	001	1110	510	0000	000000	011	00	000		10.14
Check total:																	\$242.64

Check: 055453 Type: W Date: 08/28/07 Vendor: DASOA Vendor#: 040166 Stat/Date: Bank:
 C/O GARY SWORDS
 0001 Scheduling fees for 2007 0092830 0001 0080193 08/28/07 05 300 4512 410 901B 000000 020 00 000 100.00
 Check total: \$100.00

Check: 055454 Type: W Date: 08/28/07 Vendor: DELL COMPUTER CORPORATION Vendor#: 040281 Stat/Date: Bank:
 0001 PART #310-4131:M5200n HIG 0092407 0001 XC3XCK288 07/23/07 05 001 1110 510 0000 000000 011 00 000 377.98
 Check total: \$377.98

Check: 055455 Type: W Date: 08/28/07 Vendor: DEMCO INC. Vendor#: 040340 Stat/Date: Bank:
 0001 149-69130:BALT AV CART/WO 0092353 0001 2894819 07/23/07 05 001 2214 640 0000 000000 011 00 000 144.99
 0002 SHIPPING 0092353 0002 2894819 07/23/07 05 001 2214 640 0000 000000 011 00 000 21.75
 0003 SB122-0143:CIREXTENDER 0092409 0001 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 28.47
 0004 SB142-5200:CARDBOARD FILE 0092409 0002 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 13.68
 0005 CA128-9003:LABEL PROTECTO 0092409 0003 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 18.75
 0006 DA149-1017:MAXELL DS/HD I 0092409 0004 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 4.81
 0007 SE128-1362:REMOVABLE LABE 0092409 0005 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 11.12
 0008 DA124-0003:UNDO ADHESIVE 0092409 0006 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 6.06
 0009 P163-3723:4-WAY H-BANDS 1 0092409 0007 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 3.57
 0010 P167-0920:MENDING STICKS 0092409 0008 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 1.57
 0011 P162-9200:PASTE BRUSH 0092409 0009 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 1.82
 0012 P162-0821:8oz BOTTLE 0092409 0010 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 4.15
 0013 SHIPPING 0092409 0011 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 0.00
 0014 BID#C87106 (-14%)or (\$13. 0092409 0012 2892084 07/23/07 05 001 2222 510 0000 000000 011 00 000 0.00
 Check total: \$260.74

Check: 055456 Type: W Date: 08/28/07 Vendor: DIRECT ADVANTAGE Vendor#: 040525 Stat/Date: Bank:
 0001 871010:ERASERS/MED./2 DOZ 0092361 0001 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 23.85
 0002 924002:FILE FOLDERS/100 C 0092361 0002 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 15.08
 0003 740073:DRY ERASER MARKERS 0092361 0003 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 49.78
 0004 74701:WHITE OUT 0092361 0004 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 13.80
 0005 RIV3589:LG. WHITE PAPER/1 0092361 0005 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 30.90
 0006 SHIPPING 0092361 0006 0317256 07/27/07 05 001 1110 510 0000 000000 011 00 000 13.35
 Check total: \$146.76

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		

Check: 055457 Type: W Date: 08/28/07 Vendor: EDUCATIONAL INNOVATIONS INC Vendor#: 050268 Stat/Date: Bank:																	
0001	OUR FAMOUS ALLIGATORS		0092366	0001	U378154	07/27/07	05	009	1110	551	9011	000000	011	00	000	62.80	
0002	OUR FAMOUS ALLIGATORS		0092375	0001	U378151	07/27/07	05	009	1110	551	9011	000000	011	00	000	56.00	
0003	SHIPPING		0092375	0002	U378151	07/27/07	05	009	1110	551	9011	000000	011	00	000	6.80	
0004	#GB-2:GRO-BEAST ALLIGATOR		0092386	0001	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	52.50	
0005	#MOD-150:MOLYMOD MOLECULA		0092386	0002	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	36.95	
0006	#SS-1:VORTEX BOTTLE CONNE		0092386	0003	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	9.50	
0007	#HOK-100:MAGNETIC CEILING		0092386	0004	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	12.95	
0008	#BOT-800:MILK BOTTLE		0092386	0005	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	25.90	
0009	#CDH-400:HOOK-CARTESIAN D		0092386	0006	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	3.95	
0010	#RM-429:NATURALLY MAGNETI		0092386	0007	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	6.95	
0011	#SF-550XXL:SCIENCE IS FUN		0092386	0008	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	13.95	
0012	SHIPPING		0092386	0009	U378158	07/23/07	05	009	1110	551	9011	000000	011	00	000	15.94	
																Check total:	\$304.19
Check: 055458 Type: W Date: 08/28/07 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: Bank:																	
0001	EMC3715-607:DAILY GEOGRAP		0092389	0001	0720689	08/03/07	05	001	1110	510	0000	000000	011	00	000	29.99	
0002	SHIPPING		0092389	0002	0720689	08/03/07	05	001	1110	510	0000	000000	011	00	000	4.50	
																Check total:	\$34.49
Check: 055459 Type: W Date: 08/28/07 Vendor: FAIRFIELD GOLF CLUB Vendor#: 060032 Stat/Date: Bank:																	
FAIRFIELD GREENS SOUTH TRACE																	
0001	JV Boys Golf entry fee fo		0092745	0001	0080186	08/27/07	05	300	4524	840	901B	000000	020	00	000	350.00	
																Check total:	\$350.00
Check: 055460 Type: W Date: 08/28/07 Vendor: SCOTT FORESMAN Vendor#: 060359 Stat/Date: Bank:																	
0001	ADD'L PO FOR PRIOR YEAR 0		0092742	0001	4014335143	09/14/06	05	001	1110	521	0000	050000	015	02	000	818.10	
0002			0092742	0002	4014335143	09/14/06	05	001	1110	521	0000	050000	016	02	000	818.10	
																Check total:	\$1,636.20
Check: 055461 Type: W Date: 08/28/07 Vendor: HAMMOND & STEPHENS CO Vendor#: 080130 Stat/Date: Bank:																	
0001	ITEM #:400P-LESSON PLAN B		0092394	0001	0839366	07/23/07	05	001	2421	510	0000	000000	011	00	000	32.50	
0002	ITEM #:610P-CLASS RECORD		0092394	0002	0839366	07/23/07	05	001	2421	510	0000	000000	011	00	000	25.00	
0003	SHIPPING		0092394	0003	0839366	07/23/07	05	001	2421	510	0000	000000	011	00	000	8.33	
																Check total:	\$65.83
Check: 055462 Type: W Date: 08/28/07 Vendor: LEBANON WARRIOR GOLF BOOSTERS Vendor#: 120301 Stat/Date: Bank:																	
ATTN: LEE DAY																	
0001	VARSITY BOYS GOLF ENTRY F		0092789	0001	0080191	08/27/07	05	300	4524	840	901B	000000	020	00	000	200.00	
0002	Varsity and JV Boys Golf		0092794	0001	0080187	08/27/07	05	300	4524	840	901B	000000	020	00	000	255.00	
																Check total:	\$455.00
Check: 055463 Type: W Date: 08/28/07 Vendor: MILTON UNION ATHLETICS Vendor#: 131046 Stat/Date: Bank:																	
0001	CROSS COUNTRY - BOB SCHUL		0092788	0001	0080189	08/27/07	05	300	4523	840	901B	000000	020	00	000	135.00	
																Check total:	\$135.00

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

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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: 055464 Type: W Date: 08/28/07 Vendor: NASCO Vendor#: 140030 Stat/Date: Bank:																		
0001	SA07854(AX)M:P.T.C. CHEMI		0092372	0001	0930685	08/03/07	05	009	1110	551	9011	000000	011	00	000		11.70	
0002	SA09416M:CALCIUM CHLONDE		0092372	0002	0930685	08/03/07	05	009	1110	551	9011	000000	011	00	000		6.15	
0003	KM00319M:HYDROCHIONC ACID		0092372	0003	0930685	08/03/07	05	009	1110	551	9011	000000	011	00	000		9.65	
0004	SHIPPING-HAZARDOUS MATERI		0092372	0004	0930685	08/03/07	05	009	1110	551	9011	000000	011	00	000		30.11	
																	Check total:	\$57.61
Check: 055465 Type: W Date: 08/28/07 Vendor: NOR-COM Vendor#: 140426 Stat/Date: Bank:																		
0001	Blanket		0092770	0001	0005499	05/29/07	05	001	2740	423	0000	000000	017	00	000		30.00	
0002	FP to work on the bell sy		0092820	0001	0005902	08/17/07	05	001	2720	423	0000	000000	017	00	000		250.00	
																	Check total:	\$280.00
Check: 055466 Type: W Date: 08/28/07 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																		
0001	AX-16/454:LG MARBELIZED P		0092364	0001	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		29.70	
0002	AX-16/487:LG GLITTER POPP		0092364	0002	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		29.70	
0003	AX-16/912:STRETCHABLE FLY		0092364	0003	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		23.70	
0004	AX-12/2835:FAIRYTALE POPU		0092364	0004	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		29.70	
0005	AX-12/2031:STRETCHABLE FL		0092364	0005	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		23.70	
0006	AX-12/73:FROG POPUPS		0092364	0006	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		17.70	
0007	AX-39/14:JUMPING FROGS		0092364	0007	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		3.95	
0008	AX-9/535:BREAK YOUR OWN G		0092364	0008	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		95.40	
0009	SHIPPING		0092364	0009	617820182-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		25.36	
0010	JR-39/1477:VINYL TROPICAL		0092384	0001	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		17.85	
0011	JR-34/1128:PLASTIC TROPIC		0092384	0002	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		11.85	
0012	JR-16/454:VINYL LARGE		0092384	0003	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		34.65	
0013	JR-12-1017:PLASTIC ZOO AN		0092384	0004	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		14.85	
0014	JR-9/36:PLASTIC GLITTER		0092384	0005	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		19.90	
0015	JR-9/308:NEON PENCIL TOP		0092384	0006	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		3.95	
0016	SHIPPING		0092384	0007	617817573-01	07/27/07	05	009	1110	551	9011	000000	011	00	000		12.95	
																	Check total:	\$394.91
Check: 055467 Type: W Date: 08/28/07 Vendor: PITSCO INC Vendor#: 160520 Stat/Date: Bank:																		
0001	IS32197-PITSCO WIND GEN K		0092374	0001	359477-1	07/23/07	05	009	1110	551	9011	000000	011	00	000		64.75	
0002	SHIPPING		0092374	0002	359477-1	07/23/07	05	009	1110	551	9011	000000	011	00	000		7.00	
																	Check total:	\$71.75
Check: 055468 Type: W Date: 08/28/07 Vendor: REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																		
0001	154435TF: TEACHING WRITIN		0092360	0001	1815230	07/27/07	05	001	1110	510	0000	000000	011	00	000		15.99	
0002	SHIPPING		0092360	0002	1815230	07/27/07	05	001	1110	510	0000	000000	011	00	000		5.95	
																	Check total:	\$21.94
Check: 055469 Type: W Date: 08/28/07 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																		
0001	BLANKET PO - DO NOT MAIL		0092412	0001	0080163	08/16/06	05	001	2421	510	0000	000000	011	00	000		30.72	
																	Check total:	\$30.72

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	
Check: 055470 Type: W Date: 08/28/07 Vendor: SCHEDULE STAR							Vendor#: 190191 Stat/Date:						Bank:			
0001	TWO YEAR SUBSCRIPTION TO	0092790	0001	0703777		06/06/07	05	300	4590	510	901B	000000	020	00	000	200.00
															Check total:	\$200.00
Check: 055471 Type: W Date: 08/28/07 Vendor: SCHOOL SPECIALTY SHARON WISEMAN							Vendor#: 190298 Stat/Date:						Bank:			
0001	#32616488:LAMINATING FILM	0092410	0001	61941070		07/27/07	05	001	2222	510	0000	000000	011	00	000	169.60
0002	#30040674:TRANSPARENCY FI	0092410	0002	61941070		07/27/07	05	001	2222	510	0000	000000	011	00	000	206.30
0003	#30553914:OVERHEAD PROJEC	0092410	0003	61941070		07/27/07	05	001	2222	510	0000	000000	011	00	000	46.62
0004	FREE SHIPPING/HANDLING	0092410	0004	61941070		07/27/07	05	001	2222	510	0000	000000	011	00	000	0.00
															Check total:	\$422.52
Check: 055472 Type: W Date: 08/28/07 Vendor: SOLUTION TREE, INC.							Vendor#: 191043 Stat/Date:						Bank:			
0001	ADVENTURE EDUCATION FOR T	0092393	0001	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	39.95
0002	THE PROFESSIONAL LEARNING	0092393	0002	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	12.95
0003	PARENTS ON YOUR SIDE:	0092393	0003	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	19.95
0004	TEACHERS PLAN BOOK PLUS #	0092393	0004	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	9.95
0005	LEARNING BY DOING	0092393	0005	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	27.95
0006	ASSEMBLY REQUIRED:	0092393	0006	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	34.00
0007	CLASSROOM ASSESSMENT FOR	0092393	0007	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	58.00
0008	CREATING & RECOGNIZING QU	0092393	0008	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	28.00
0009	PARENTS ASSURING STUDENT	0092393	0009	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	30.00
0010	TEASING AND HARASSMENT: T	0092393	0010	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	9.95
0011	THE HANDBOOK FOR SMART SC	0092393	0011	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	54.95
0012	WHATEVER IT TAKES:HOW	0092393	0012	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	24.95
0013	BEHAVIOR MGMT IN THE MIDD	0092393	0013	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	15.26
0014	CREATING THE NEW AMERICAN	0092393	0014	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	13.17
0015	SHIPPING/HANDLING	0092393	0015	0464651		07/23/07	05	001	1110	510	0000	000000	011	00	000	26.74
															Check total:	\$405.77
Check: 055473 Type: W Date: 08/28/07 Vendor: SOUTHWESTERN SPORTS ASSIGNING C/O STEVE PARKS							Vendor#: 191094 Stat/Date:						Bank:			
0001	JH FB assigning fee	0092791	0001	0080188		08/27/07	05	300	4516	410	901B	000000	020	00	000	230.00
0002	JH Volleyball assigning f	0092791	0002	0080188		08/27/07	05	300	4535	410	901B	000000	020	00	000	115.00
															Check total:	\$345.00
Check: 055474 Type: W Date: 08/28/07 Vendor: SUMMIT LEARNING							Vendor#: 191780 Stat/Date:						Bank:			
0001	DG204567TS:ECONOMY GRAPH	0092378	0001	0903190		08/28/07	05	001	1110	513	0000	110000	011	00	000	17.25
0002	DG202080TS:POST IT EASEL	0092378	0002	0903190		08/28/07	05	001	1110	513	0000	110000	011	00	000	26.45
0003	DG203939TS:PRIMARY TIMERS	0092378	0005	0903190		08/28/07	05	001	1110	513	0000	110000	011	00	000	24.75
0004	SHIPPING	0092378	0006	0903190		08/28/07	05	001	1110	513	0000	110000	011	00	000	8.97
															Check total:	\$77.42
Check: 055475 Type: W Date: 08/28/07 Vendor: TROPHY AWARDS MFG. INC.							Vendor#: 200488 Stat/Date:						Bank:			
0001	Cross Country Awards	0092746	0001	0195493		08/27/07	05	300	4523	889	901B	000000	020	00	000	286.90
															Check total:	\$286.90

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: 055476 Type: W Date: 08/28/07 Vendor: TROPHY CORP DBA Vendor#: 200489 Stat/Date: Bank:																		
TROPHY SPORTS CENTER																		
0001	6 - Molten State Volleyba	0092833	0001	0018453		07/17/07	05	300	4535	510	901B	000000	020	00	000		804.00	
																	Check total:	\$804.00
Check: 055477 Type: W Date: 08/28/07 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:																		
UNIVERSAL CHEERLEADERS ASSOC.																		
0001	Sideline Cheer Summer Cam	0092747	0001	0956559		08/27/07	05	300	4553	840	905B	000000	001	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 055478 Type: W Date: 08/28/07 Vendor: RALPH YOUNG, TREAS OIAAA Vendor#: 250022 Stat/Date: Bank:																		
0001	Conference registration f	0092831	0001	0080193		08/28/07	05	300	4590	430	901B	000000	020	00	000		95.00	
																	Check total:	\$95.00
Check: 055479 Type: W Date: 08/29/07 Vendor: ANTHEM BLUE CROSS Vendor#: 010557 Stat/Date: Bank:																		
AND BLUE SHIELD																		
0001	Employr Share Health	0092871	0001	08312007		08/29/07	05	001	1110	241	0000	000000	003	00	000		8,114.06	
0002	Employr Share of Health I	0092871	0002	08312007		08/29/07	05	001	1110	241	0000	000000	004	00	000		10,410.97	
0003	Employr Share of Health I	0092871	0003	08312007		08/29/07	05	001	1110	241	0000	000000	015	00	000		13,643.25	
0004	Employr Share of Health I	0092871	0004	08312007		08/29/07	05	001	1110	241	0000	000000	016	00	000		14,533.95	
0005	Employr Share of Health I	0092871	0005	08312007		08/29/07	05	001	1110	241	0000	000000	017	00	000		14,762.44	
0006	Employr Share of Health I	0092871	0006	08312007		08/29/07	05	001	1110	241	0000	000000	018	00	000		11,855.77	
0007	Employr Share of Health I	0092871	0007	08312007		08/29/07	05	001	1110	241	0000	000000	011	00	000		10,611.70	
0008	Employr Share of Health I	0092871	0008	08312007		08/29/07	05	001	1120	241	0000	000000	002	00	000		21,904.24	
0009	Employr Share of Health I	0092871	0009	08312007		08/29/07	05	001	1130	241	0000	000000	001	00	000		41,008.78	
0010	Employr Share of Health I	0092871	0010	08312007		08/29/07	05	001	1210	241	0000	000000	002	00	000		150.32	
0011	Employr Share of Health I	0092871	0011	08312007		08/29/07	05	001	1210	241	0000	000000	003	00	000		0.00	
0012	Employr Share of Health I	0092871	0012	08312007		08/29/07	05	001	1210	241	0000	000000	011	00	000		150.33	
0013	Employr Share of Health I	0092871	0013	08312007		08/29/07	05	001	1210	241	0000	000000	015	00	000		206.71	
0014	Employr Share of Health I	0092871	0014	08312007		08/29/07	05	001	1210	241	0000	000000	016	00	000		206.72	
0015	Employr Share of Health I	0092871	0015	08312007		08/29/07	05	001	1210	241	0000	000000	017	00	000		357.04	
0016	Employr Share of Health I	0092871	0016	08312007		08/29/07	05	001	1210	241	0000	000000	018	00	000		357.05	
0017	Employr Share of Health I	0092871	0017	08312007		08/29/07	05	001	1221	241	0000	000000	018	00	000		826.87	
0018	Employr Share of Health I	0092871	0018	08312007		08/29/07	05	001	1226	241	0000	000000	001	00	000		1,954.39	
0019	Employr Share of Health I	0092871	0019	08312007		08/29/07	05	001	1226	241	0000	000000	002	00	000		826.87	
0020	Employr Share of Health I	0092871	0020	08312007		08/29/07	05	001	1226	241	0000	000000	004	00	000		826.87	
0021	Employr Share of Health I	0092871	0021	08312007		08/29/07	05	001	1226	241	0000	000000	011	00	000		0.00	
0022	Employr Share of Health I	0092871	0022	08312007		08/29/07	05	001	1226	241	0000	000000	015	00	000		1,691.25	
0023	Employr Share of Health I	0092871	0023	08312007		08/29/07	05	001	1226	241	0000	000000	016	00	000		1,691.31	
0024	Employr Share of Health I	0092871	0024	08312007		08/29/07	05	001	1226	241	0000	000000	017	00	000		0.00	
0025	Employr Share of Health I	0092871	0025	08312007		08/29/07	05	001	1226	241	0000	000000	018	00	000		0.00	
0026	Employr Share of Health I	0092871	0026	08312007		08/29/07	05	001	1227	241	0000	000000	001	00	000		2,480.61	
0027	Employr Share of Health I	0092871	0027	08312007		08/29/07	05	001	1227	241	0000	000000	002	00	000		2,255.04	
0028	Employr Share of Health I	0092871	0028	08312007		08/29/07	05	001	1227	241	0000	000000	003	00	000		826.87	
0029	Employr Share of Health I	0092871	0029	08312007		08/29/07	05	001	1227	241	0000	000000	004	00	000		1,035.64	
0030	Employr Share of Health I	0092871	0030	08312007		08/29/07	05	001	1227	241	0000	000000	011	00	000		1,954.39	
0031	Employr Share of Health I	0092871	0031	08312007		08/29/07	05	001	1227	241	0000	000000	015	00	000		826.86	
0032	Employr Share of Health I	0092871	0032	08312007		08/29/07	05	001	1227	241	0000	000000	016	00	000		826.88	
0033	Employr Share of Health I	0092871	0033	08312007		08/29/07	05	001	1227	241	0000	000000	017	00	000		1,127.50	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0034	Employr Share of Health I		0092871	0034	08312007	08/29/07	05	001	1227	241	0000	000000	018	00	000	1,127.54
0035	Employr Share of Health I		0092871	0035	08312007	08/29/07	05	001	1312	241	0000	000000	001	00	000	826.87
0036	Employr Share of Health I		0092871	0036	08312007	08/29/07	05	001	1251	241	0000	000000	010	00	000	826.87
0037	Employr Share of Health I		0092871	0037	08312007	08/29/07	05	001	2120	241	0000	000000	001	00	000	1,954.39
0038	Employr Share of Health I		0092871	0038	08312007	08/29/07	05	001	2120	241	0000	000000	002	00	000	1,653.74
0039	Employr Share of Health I		0092871	0039	08312007	08/29/07	05	001	2120	241	0000	000000	003	00	000	413.43
0040	Employr Share of Health I		0092871	0040	08312007	08/29/07	05	001	2120	241	0000	000000	004	00	000	413.44
0041	Employr Share of Health I		0092871	0041	08312007	08/29/07	05	001	2120	241	0000	000000	011	00	000	826.87
0042	Employr Share of Health I		0092871	0042	08312007	08/29/07	05	001	2120	241	0000	000000	015	00	000	413.43
0043	Employr Share of Health I		0092871	0043	08312007	08/29/07	05	001	2120	241	0000	000000	016	00	000	413.44
0044	Employr Share of Health I		0092871	0044	08312007	08/29/07	05	001	2120	241	0000	000000	017	00	000	413.43
0045	Employr Share of Health I		0092871	0045	08312007	08/29/07	05	001	2120	241	0000	000000	018	00	000	413.44
0046	Employr Share of Health I		0092871	0046	08312007	08/29/07	05	001	2120	251	0000	000000	001	00	000	300.65
0047	Employr Share of Health I		0092871	0047	08312007	08/29/07	05	001	2120	251	0000	000000	002	00	000	300.65
0048	Employr Share of Health I		0092871	0048	08312007	08/29/07	05	001	2130	241	0000	000000	000	00	000	300.65
0049	Employr Share of Health I		0092871	0049	08312007	08/29/07	05	001	2130	251	0000	000000	002	00	000	826.87
0050	Employr Share of Health I		0092871	0050	08312007	08/29/07	05	001	2130	251	0000	000000	003	00	000	826.87
0051	Employr Share of Health I		0092871	0051	08312007	08/29/07	05	001	2130	251	0000	000000	004	00	000	826.87
0052	Employr Share of Health I		0092871	0052	08312007	08/29/07	05	001	2130	251	0000	000000	011	00	000	826.87
0053	Employr Share of Health I		0092871	0053	08312007	08/29/07	05	001	2130	251	0000	000000	015	00	000	413.43
0054	Employr Share of Health I		0092871	0054	08312007	08/29/07	05	001	2130	251	0000	000000	016	00	000	413.44
0055	Employr Share of Health I		0092871	0055	08312007	08/29/07	05	001	2130	251	0000	000000	017	00	000	0.00
0056	Employr Share of Health I		0092871	0056	08312007	08/29/07	05	001	2130	251	0000	000000	018	00	000	0.00
0057	Employr Share of Health I		0092871	0057	08312007	08/29/07	05	001	2140	241	0000	000000	013	00	000	2,487.26
0058	Employr Share of Health I		0092871	0058	08312007	08/29/07	05	001	2150	241	0000	000000	013	00	000	4,618.74
0059	Employr Share of Health I		0092871	0059	08312007	08/29/07	05	001	2173	241	0000	000000	006	00	000	826.87
0060	Employr Share of Health I		0092871	0060	08312007	08/29/07	05	001	2211	241	0000	000000	010	00	000	826.87
0061	Employr Share of Health I		0092871	0061	08312007	08/29/07	05	001	2211	251	0000	000000	010	00	000	826.87
0062	Employr Share of Health I		0092871	0062	08312007	08/29/07	05	001	2211	241	0000	000000	013	00	000	300.65
0063	Employr Share of Health I		0092871	0063	08312007	08/29/07	05	001	2211	251	0000	000000	013	00	000	826.87
0064	Employr Share of Health I		0092871	0064	08312007	08/29/07	05	001	2212	241	0000	000000	013	00	000	300.65
0065	Employr Share of Health I		0092871	0065	08312007	08/29/07	05	001	2212	241	0000	000000	010	00	000	2,480.61
0066	Employr Share of Health I		0092871	0066	08312007	08/29/07	05	001	2213	241	0000	000000	010	00	000	826.87
0067	Employr Share of Health I		0092871	0067	08312007	08/29/07	05	001	2213	241	0000	000000	000	00	000	1,653.74
0068	Employr Share of Health I		0092871	0068	08312007	08/29/07	05	001	2214	251	0000	000000	001	00	000	2,480.61
0069	Employr Share of Health I		0092871	0069	08312007	08/29/07	05	001	2214	251	0000	000000	002	00	000	5,900.50
0070	Employr Share of Health I		0092871	0070	08312007	08/29/07	05	001	2214	251	0000	000000	003	00	000	826.87
0071	Employr Share of Health I		0092871	0071	08312007	08/29/07	05	001	2214	251	0000	000000	004	00	000	3,608.13
0072	Employr Share of Health I		0092871	0072	08312007	08/29/07	05	001	2214	251	0000	000000	011	00	000	1,653.74
0073	Employr Share of Health I		0092871	0073	08312007	08/29/07	05	001	2214	251	0000	000000	015	00	000	2,480.58
0074	Employr Share of Health I		0092871	0074	08312007	08/29/07	05	001	2214	251	0000	000000	016	00	000	2,480.64
0075	Employr Share of Health I		0092871	0075	08312007	08/29/07	05	001	2214	251	0000	000000	017	00	000	1,954.36
0076	Employr Share of Health I		0092871	0076	08312007	08/29/07	05	001	2214	251	0000	000000	018	00	000	1,954.42
0077	Employr Share of Health I		0092871	0077	08312007	08/29/07	05	001	2222	241	0000	000000	001	00	000	826.87
0078	Employr Share of Health I		0092871	0078	08312007	08/29/07	05	001	2222	241	0000	000000	002	00	000	300.65
0079	Employr Share of Health I		0092871	0079	08312007	08/29/07	05	001	2222	251	0000	000000	003	00	000	826.87
0080	Employr Share of Health I		0092871	0080	08312007	08/29/07	05	001	2222	251	0000	000000	004	00	000	826.87
0081	Employr Share of Health I		0092871	0081	08312007	08/29/07	05	001	2222	251	0000	000000	011	00	000	826.87
0082	Employr Share of Health I		0092871	0082	08312007	08/29/07	05	001	2222	251	0000	000000	015	00	000	167.03-
0083	Employr Share of Health I		0092871	0083	08312007	08/29/07	05	001	2222	251	0000	000000	016	00	000	167.03-
0084	Employr Share of Health I		0092871	0084	08312007	08/29/07	05	001	2225	251	0000	000000	014	00	000	1,954.39

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0085	Employr Share of Health I		0092871	0085	08312007	08/29/07	05	001	2310	251	0000	000000	000	00	000		0.00
0086	Employr Share of Health I		0092871	0086	08312007	08/29/07	05	001	2411	241	0000	000000	006	00	000		1,653.74
0087	Employr Share of Health I		0092871	0087	08312007	08/29/07	05	001	2411	251	0000	000000	006	00	000		2,217.68
0088	Employr Share of Health I		0092871	0088	08312007	08/29/07	05	001	2415	251	0000	000000	020	00	000		826.87
0089	Employr Share of Health I		0092871	0089	08312007	08/29/07	05	001	2421	241	0000	000000	001	00	000		2,480.61
0090	Employr Share of Health I		0092871	0090	08312007	08/29/07	05	001	2421	251	0000	000000	001	00	000		1,127.52
0091	Employr Share of Health I		0092871	0091	08312007	08/29/07	05	001	2421	241	0000	000000	002	00	000		601.30
0092	Employr Share of Health I		0092871	0092	08312007	08/29/07	05	001	2421	251	0000	000000	002	00	000		300.65
0093	Employr Share of Health I		0092871	0093	08312007	08/29/07	05	001	2421	241	0000	000000	003	00	000		826.87
0094	Employr Share of Health I		0092871	0094	08312007	08/29/07	05	001	2421	251	0000	000000	003	00	000		826.87
0095	Employr Share of Health I		0092871	0095	08312007	08/29/07	05	001	2421	241	0000	000000	004	00	000		826.87
0096	Employr Share of Health I		0092871	0096	08312007	08/29/07	05	001	2421	251	0000	000000	004	00	000		826.87
0097	Employr Share of Health I		0092871	0097	08312007	08/29/07	05	001	2421	241	0000	000000	011	00	000		0.00
0098	Employr Share of Health I		0092871	0098	08312007	08/29/07	05	001	2421	251	0000	000000	011	00	000		300.65
0099	Employr Share of Health I		0092871	0099	08312007	08/29/07	05	001	2421	241	0000	000000	015	00	000		826.87
0100	Employr Share Health		0092872	0001	08312007	08/29/07	05	001	2421	251	0000	000000	015	00	000		826.87
0101	Employr Share of Health I		0092872	0002	08312007	08/29/07	05	001	2421	241	0000	000000	016	00	000		826.87
0102	Employr Share of Health I		0092872	0003	08312007	08/29/07	05	001	2421	251	0000	000000	016	00	000		300.65
0103	Employr Share of Health I		0092872	0004	08312007	08/29/07	05	001	2421	241	0000	000000	017	00	000		300.65
0104	Employr Share of Health I		0092872	0005	08312007	08/29/07	05	001	2421	251	0000	000000	017	00	000		826.87
0105	Employr Share of Health I		0092872	0006	08312007	08/29/07	05	001	2421	241	0000	000000	018	00	000		826.87
0106	Employr Share of Health I		0092872	0007	08312007	08/29/07	05	001	2421	251	0000	000000	018	00	000		826.87
0107	Employr Share of Health I		0092872	0008	08312007	08/29/07	05	001	2500	251	0000	000000	008	00	000		5,261.87
0108	Employr Share of Health I		0092872	0009	08312007	08/29/07	05	001	2630	251	0000	000000	000	00	000		413.43
0109	Employr Share of Health I		0092872	0010	08312007	08/29/07	05	001	2690	251	0000	000000	001	00	000		826.87
0110	Employr Share of Health I		0092872	0011	08312007	08/29/07	05	001	2690	251	0000	000000	002	00	000		0.00
0111	Employr Share of Health I		0092872	0012	08312007	08/29/07	05	001	2690	251	0000	000000	015	00	000		413.43
0112	Employr Share of Health I		0092872	0013	08312007	08/29/07	05	001	2690	251	0000	000000	016	00	000		413.44
0113	Employr Share of Health I		0092872	0014	08312007	08/29/07	05	001	2690	251	0000	000000	015	00	000		250.56
0114	Employr Share of Health I		0092872	0015	08312007	08/29/07	05	001	2690	251	0000	000000	016	00	000		250.55
0115	Employr Share of Health I		0092872	0016	08312007	08/29/07	05	001	2710	251	0000	000000	007	00	000		826.86
0116	Employr Share of Health I		0092872	0017	08312007	08/29/07	05	001	2700	251	0000	000000	000	00	000		1,540.94
0117	Employr Share of Health I		0092872	0018	08312007	08/29/07	05	001	2720	251	0000	000000	001	00	000		5,637.60
0118	Employr Share of Health I		0092872	0019	08312007	08/29/07	05	001	2720	251	0000	000000	002	00	000		1,202.60
0119	Employr Share of Health I		0092872	0020	08312007	08/29/07	05	001	2720	251	0000	000000	003	00	000		1,240.30
0120	Employr Share of Health I		0092872	0021	08312007	08/29/07	05	001	2720	251	0000	000000	004	00	000		935.36
0121	Employr Share of Health I		0092872	0022	08312007	08/29/07	05	001	2720	251	0000	000000	011	00	000		1,240.31
0122	Employr Share of Health I		0092872	0023	08312007	08/29/07	05	001	2720	251	0000	000000	015	00	000		1,127.50
0123	Employr Share of Health I		0092872	0024	08312007	08/29/07	05	001	2720	251	0000	000000	016	00	000		1,127.54
0124	Employr Share of Health I		0092872	0025	08312007	08/29/07	05	001	2720	251	0000	000000	017	00	000		1,804.04
0125	Employr Share of Health I		0092872	0026	08312007	08/29/07	05	001	2720	251	0000	000000	018	00	000		1,804.09
0126	Employr Share of Health I		0092872	0027	08312007	08/29/07	05	001	2740	251	0000	000000	000	00	000		1,240.32
0127	Employr Share of Health I		0092872	0028	08312007	08/29/07	05	001	2810	251	0000	000000	007	00	000		1,653.75
0128	Employr Share of Health I		0092872	0029	08312007	08/29/07	05	001	2821	251	0000	000000	005	00	000		23,686.82
0129	Employr Share of Health I		0092872	0030	08312007	08/29/07	05	001	2932	251	0000	000000	006	00	000		826.87
0130	Employr Share of Health I		0092872	0031	08312007	08/29/07	05	001	2941	251	0000	000000	012	00	000		0.00
0131	Employr Share of Health I		0092872	0032	08312007	08/29/07	05	001	2964	251	0000	000000	000	00	000		0.00
0132	Employr Share of Health I		0092872	0033	08312007	08/29/07	05	001	4590	251	0000	000000	001	00	000		826.87
0133	Employr Share of Health I		0092872	0034	08312007	08/29/07	05	006	3120	251	0000	000000	000	00	000		5,772.18
0134	Employr Share of Health I		0092872	0035	08312007	08/29/07	05	006	3130	251	0000	000000	000	00	000		300.65

Check total: \$305,705.95

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	IL	JOB
Check: 055480 Type: W Date: 08/29/07 Vendor: SUPERIOR DENTAL		Vendor#: 191820 Stat/Date:										Bank:			
0001	Employer Dental Prem -	0092873	0001	08312007	08/29/07	05	001	1110	243	0000	000000	003	00	000	903.25
0002	Employer Dental Prem.	0092873	0002	08312007	08/29/07	05	001	1110	243	0000	000000	004	00	000	751.49
0003	Employer Dental Prem.	0092873	0003	08312007	08/29/07	05	001	1110	243	0000	000000	011	00	000	881.63
0004	Employer Dental Prem.	0092873	0004	08312007	08/29/07	05	001	1110	243	0000	000000	015	00	000	1,049.93
0005	Employer Dental Prem.	0092873	0005	08312007	08/29/07	05	001	1110	243	0000	000000	016	00	000	1,173.96
0006	Employer Dental Prem.	0092873	0006	08312007	08/29/07	05	001	1110	243	0000	000000	017	00	000	901.02
0007	Employer Dental Prem.	0092873	0007	08312007	08/29/07	05	001	1110	243	0000	000000	018	00	000	656.22
0008	Employer Dental Prem.	0092873	0008	08312007	08/29/07	05	001	1120	243	0000	000000	002	00	000	1,914.66
0009	Employer Dental Prem.	0092873	0009	08312007	08/29/07	05	001	1130	243	0000	000000	001	00	000	3,119.32
0010	Employer Dental Prem.	0092873	0010	08312007	08/29/07	05	001	1210	243	0000	000000	002	00	000	10.01
0011	Employer Dental Prem.	0092873	0011	08312007	08/29/07	05	001	1210	243	0000	000000	011	00	000	10.02
0012	Employer Dental Prem.	0092873	0012	08312007	08/29/07	05	001	1210	243	0000	000000	015	00	000	47.95
0013	Employer Dental Prem.	0092873	0013	08312007	08/29/07	05	001	1210	243	0000	000000	016	00	000	47.95
0014	Employer Dental Prem.	0092873	0014	08312007	08/29/07	05	001	1210	243	0000	000000	017	00	000	26.01
0015	Employer Dental Prem.	0092873	0015	08312007	08/29/07	05	001	1210	243	0000	000000	018	00	000	26.00
0016	Employer Dental Prem.	0092873	0016	08312007	08/29/07	05	001	1221	243	0000	000000	015	00	000	41.99
0017	Employer Dental Prem.	0092873	0017	08312007	08/29/07	05	001	1221	243	0000	000000	016	00	000	41.98
0018	Employer Dental Prem.	0092873	0018	08312007	08/29/07	05	001	1224	243	0000	000000	015	00	000	10.02
0019	Employer Dental Prem.	0092873	0019	08312007	08/29/07	05	001	1224	243	0000	000000	016	00	000	10.01
0020	Employer Dental Prem.	0092873	0020	08312007	08/29/07	05	001	1226	243	0000	000000	001	00	000	63.94
0021	Employer Dental Prem.	0092873	0021	08312007	08/29/07	05	001	1226	243	0000	000000	002	00	000	63.94
0022	Employer Dental Prem.	0092873	0022	08312007	08/29/07	05	001	1226	243	0000	000000	004	00	000	63.94
0023	Employer Dental Prem.	0092873	0023	08312007	08/29/07	05	001	1226	243	0000	000000	011	00	000	63.94
0024	Employer Dental Prem.	0092873	0024	08312007	08/29/07	05	001	1227	243	0000	000000	001	00	000	339.73
0025	Employer Dental Prem.	0092873	0025	08312007	08/29/07	05	001	1227	243	0000	000000	002	00	000	251.91
0026	Employer Dental Prem.	0092873	0026	08312007	08/29/07	05	001	1227	243	0000	000000	003	00	000	127.88
0027	Employer Dental Prem.	0092873	0027	08312007	08/29/07	05	001	1227	243	0000	000000	004	00	000	76.86
0028	Employer Dental Prem.	0092873	0028	08312007	08/29/07	05	001	1227	243	0000	000000	011	00	000	127.88
0029	Employer Dental Prem.	0092873	0029	08312007	08/29/07	05	001	1227	243	0000	000000	015	00	000	73.95
0030	Employer Dental Prem.	0092873	0030	08312007	08/29/07	05	001	1227	243	0000	000000	016	00	000	73.96
0031	Employer Dental Prem.	0092873	0031	08312007	08/29/07	05	001	1227	243	0000	000000	017	00	000	63.12
0032	Employer Dental Prem.	0092873	0032	08312007	08/29/07	05	001	1227	243	0000	000000	018	00	000	63.14
0033	Employer Dental Prem.	0092873	0033	08312007	08/29/07	05	001	1251	243	0000	000000	010	00	000	20.03
0034	Employer Dental Prem.	0092873	0034	08312007	08/29/07	05	001	1312	243	0000	000000	001	00	000	63.94
0035	Employer Dental Prem.	0092873	0035	08312007	08/29/07	05	001	2120	243	0000	000000	001	00	000	147.91
0036	Employer Dental Prem.	0092873	0036	08312007	08/29/07	05	001	2120	243	0000	000000	002	00	000	127.88
0037	Employer Dental Prem.	0092873	0037	08312007	08/29/07	05	001	2120	243	0000	000000	011	00	000	63.94
0038	Employer Dental Prem.	0092873	0038	08312007	08/29/07	05	001	2120	243	0000	000000	003	00	000	31.97
0039	Employer Dental Prem.	0092873	0039	08312007	08/29/07	05	001	2120	243	0000	000000	004	00	000	31.97
0040	Employer Dental Prem.	0092873	0040	08312007	08/29/07	05	001	2120	243	0000	000000	015	00	000	31.97
0041	Employer Dental Prem.	0092873	0041	08312007	08/29/07	05	001	2120	243	0000	000000	016	00	000	31.97
0042	Employer Dental Prem.	0092873	0042	08312007	08/29/07	05	001	2120	243	0000	000000	017	00	000	31.97
0043	Employer Dental Prem.	0092873	0043	08312007	08/29/07	05	001	2120	243	0000	000000	018	00	000	31.97
0044	Employer Dental Prem.	0092873	0044	08312007	08/29/07	05	001	2120	253	0000	000000	001	00	000	0.00
0045	Employer Dental Prem.	0092873	0045	08312007	08/29/07	05	001	2120	253	0000	000000	002	00	000	20.03
0046	Employer Dental Prem.	0092873	0046	08312007	08/29/07	05	001	2130	243	0000	000000	000	00	000	20.03
0047	Employer Dental Prem.	0092873	0047	08312007	08/29/07	05	001	2130	253	0000	000000	002	00	000	63.94
0048	Employer Dental Prem.	0092873	0048	08312007	08/29/07	05	001	2130	253	0000	000000	003	00	000	63.94

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0049	Employer Dental Prem.		0092873	0049	08312007	08/29/07	05	001	2130	253	0000	000000	004	00	000	63.94
0050	Employer Dental Prem.		0092873	0050	08312007	08/29/07	05	001	2130	253	0000	000000	011	00	000	0.00
0051	Employer Dental Prem.		0092873	0051	08312007	08/29/07	05	001	2130	253	0000	000000	015	00	000	31.97
0052	Employer Dental Prem.		0092873	0052	08312007	08/29/07	05	001	2130	253	0000	000000	016	00	000	31.97
0053	Employer Dental Prem.		0092873	0053	08312007	08/29/07	05	001	2130	253	0000	000000	017	00	000	31.97
0054	Employer Dental Prem.		0092873	0054	08312007	08/29/07	05	001	2130	253	0000	000000	018	00	000	31.97
0055	Employer Dental Prem.		0092873	0055	08312007	08/29/07	05	001	2140	243	0000	000000	013	00	000	170.51
0056	Employer Dental Prem.		0092873	0056	08312007	08/29/07	05	001	2150	243	0000	000000	000	00	000	282.89
0057	Employer Dental Prem.		0092873	0057	08312007	08/29/07	05	001	2173	253	0000	000000	006	00	000	63.94
0058	Employer Dental Prem.		0092873	0058	08312007	08/29/07	05	001	2211	243	0000	000000	010	00	000	63.94
0059	Employer Dental Prem.		0092873	0059	08312007	08/29/07	05	001	2211	253	0000	000000	010	00	000	63.94
0060	Employer Dental Prem.		0092873	0060	08312007	08/29/07	05	001	2211	243	0000	000000	013	00	000	20.03
0061	Employer Dental Prem.		0092873	0061	08312007	08/29/07	05	001	2211	253	0000	000000	013	00	000	63.94
0062	Employer Dental Prem.		0092873	0062	08312007	08/29/07	05	001	2212	243	0000	000000	013	00	000	20.03
0063	Employer Dental Prem.		0092873	0063	08312007	08/29/07	05	001	2212	243	0000	000000	010	00	000	191.82
0064	Employer Dental Prem.		0092873	0064	08312007	08/29/07	05	001	2213	243	0000	000000	000	00	000	127.88
0065	Employer Dental Prem.		0092873	0065	08312007	08/29/07	05	001	2213	243	0000	000000	010	00	000	63.94
0066	Employer Dental Prem.		0092873	0066	08312007	08/29/07	05	001	2214	253	0000	000000	001	00	000	127.88
0067	Employer Dental Prem.		0092873	0067	08312007	08/29/07	05	001	2214	253	0000	000000	002	00	000	339.73
0068	Employer Dental Prem.		0092873	0068	08312007	08/29/07	05	001	2214	253	0000	000000	011	00	000	127.88
0069	Employer Dental Prem.		0092873	0069	08312007	08/29/07	05	001	2214	253	0000	000000	004	00	000	275.79
0070	Employer Dental Prem.		0092873	0070	08312007	08/29/07	05	001	2214	253	0000	000000	015	00	000	223.79
0071	Employer Dental Prem.		0092873	0071	08312007	08/29/07	05	001	2214	253	0000	000000	016	00	000	223.79
0072	Employer Dental Prem.		0092873	0072	08312007	08/29/07	05	001	2214	253	0000	000000	017	00	000	147.90
0073	Employer Dental Prem.		0092873	0073	08312007	08/29/07	05	001	2214	253	0000	000000	018	00	000	147.92
0074	Employer Dental Prem.		0092873	0074	08312007	08/29/07	05	001	2222	243	0000	000000	001	00	000	0.00
0075	Employer Dental Prem.		0092873	0075	08312007	08/29/07	05	001	2222	253	0000	000000	001	00	000	0.00
0076	Employer Dental Prem.		0092873	0076	08312007	08/29/07	05	001	2222	243	0000	000000	002	00	000	20.03
0077	Employer Dental Prem.		0092873	0077	08312007	08/29/07	05	001	2222	253	0000	000000	011	00	000	63.94
0078	Employer Dental Prem.		0092873	0078	08312007	08/29/07	05	001	2222	253	0000	000000	003	00	000	63.94
0079	Employer Dental Prem.		0092873	0079	08312007	08/29/07	05	001	2222	253	0000	000000	004	00	000	0.00
0080	Employer Dental Prem.		0092873	0080	08312007	08/29/07	05	001	2222	253	0000	000000	015	00	000	11.13-
0081	Employer Dental Prem.		0092873	0081	08312007	08/29/07	05	001	2222	253	0000	000000	016	00	000	11.13-
0082	Employer Dental Prem.		0092873	0082	08312007	08/29/07	05	001	2222	253	0000	000000	017	00	000	0.00
0083	Employer Dental Prem.		0092873	0083	08312007	08/29/07	05	001	2222	253	0000	000000	018	00	000	0.00
0084	Employer Dental Prem.		0092873	0084	08312007	08/29/07	05	001	2225	253	0000	000000	014	00	000	211.85
0085	Employer Dental Prem.		0092873	0085	08312007	08/29/07	05	001	2411	243	0000	000000	006	00	000	127.88
0086	Employer Dental Prem.		0092873	0086	08312007	08/29/07	05	001	2411	253	0000	000000	006	00	000	74.23
0087	Employer Dental Prem.		0092873	0087	08312007	08/29/07	05	001	2415	253	0000	000000	020	00	000	63.94
0088	Employer Dental Prem.		0092873	0088	08312007	08/29/07	05	001	2421	243	0000	000000	001	00	000	191.82
0089	Employer Dental Prem.		0092873	0089	08312007	08/29/07	05	001	2421	253	0000	000000	001	00	000	20.03
0090	Employer Dental Prem.		0092873	0090	08312007	08/29/07	05	001	2421	243	0000	000000	002	00	000	40.06
0091	Employer Dental Prem.		0092873	0091	08312007	08/29/07	05	001	2421	253	0000	000000	002	00	000	20.03
0092	Employer Dental Prem.		0092873	0092	08312007	08/29/07	05	001	2421	243	0000	000000	011	00	000	63.94
0093	Employer Dental Prem.		0092873	0093	08312007	08/29/07	05	001	2421	253	0000	000000	011	00	000	20.03
0094	Employer Dental Prem.		0092873	0094	08312007	08/29/07	05	001	2421	243	0000	000000	003	00	000	63.94
0095	Employer Dental Prem.		0092873	0095	08312007	08/29/07	05	001	2421	253	0000	000000	003	00	000	63.94
0096	Employer Dental Prem.		0092873	0096	08312007	08/29/07	05	001	2421	243	0000	000000	004	00	000	63.94
0097	Employer Dental Prem.		0092873	0097	08312007	08/29/07	05	001	2421	253	0000	000000	004	00	000	63.94
0098	Employer Dental Prem.		0092873	0098	08312007	08/29/07	05	001	2421	243	0000	000000	015	00	000	63.94
0099	Employer Dental Prem. -		0092874	0001	08312007	08/29/07	05	001	2421	253	0000	000000	015	00	000	63.94

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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			IL	JOB
0100	Employer Dental Prem.		0092874	0002	08312007	08/29/07	05	001	2421	243	0000	000000	016	00	000	63.94
0101	Employer Dental Prem.		0092874	0003	08312007	08/29/07	05	001	2421	243	0000	000000	017	00	000	20.03
0102	Employer Dental Prem.		0092874	0004	08312007	08/29/07	05	001	2710	253	0000	000000	007	00	000	63.94
0103	Employer Dental Prem.		0092874	0005	08312007	08/29/07	05	001	2421	243	0000	000000	018	00	000	63.94
0104	Employer Dental Prem.		0092874	0006	08312007	08/29/07	05	001	2500	253	0000	000000	008	00	000	447.58
0105	Employer Dental Prem.		0092874	0007	08312007	08/29/07	05	001	2690	253	0000	000000	001	00	000	63.94
0106	Employer Dental Prem.		0092874	0008	08312007	08/29/07	05	001	2690	253	0000	000000	015	00	000	31.97
0107	Employer Dental Prem.		0092874	0009	08312007	08/29/07	05	001	2690	253	0000	000000	016	00	000	31.97
0108	Employer Dental Prem.		0092874	0010	08312007	08/29/07	05	001	2710	253	0000	000000	007	00	000	63.94
0109	Employer Dental Prem.		0092874	0011	08312007	08/29/07	05	001	2700	253	0000	000000	000	00	000	95.91
0110	Employer Dental Prem.		0092874	0012	08312007	08/29/07	05	001	2720	253	0000	000000	007	00	000	20.03
0111	Employer Dental Prem.		0092874	0013	08312007	08/29/07	05	001	2720	253	0000	000000	001	00	000	399.82
0112	Employer Dental Prem.		0092874	0014	08312007	08/29/07	05	001	2720	253	0000	000000	002	00	000	80.12
0113	Employer Dental Prem.		0092874	0015	08312007	08/29/07	05	001	2720	253	0000	000000	003	00	000	95.91
0114	Employer Dental Prem.		0092874	0016	08312007	08/29/07	05	001	2720	253	0000	000000	004	00	000	72.03
0115	Employer Dental Prem.		0092874	0017	08312007	08/29/07	05	001	2720	253	0000	000000	011	00	000	95.91
0116	Employer Dental Prem.		0092874	0018	08312007	08/29/07	05	001	2720	253	0000	000000	015	00	000	83.96
0117	Employer Dental Prem.		0092874	0019	08312007	08/29/07	05	001	2720	253	0000	000000	016	00	000	83.98
0118	Employer Dental Prem.		0092874	0020	08312007	08/29/07	05	001	2720	253	0000	000000	017	00	000	137.89
0119	Employer Dental Prem.		0092874	0021	08312007	08/29/07	05	001	2720	253	0000	000000	018	00	000	137.90
0120	Employer Dental Prem.		0092874	0022	08312007	08/29/07	05	001	2740	253	0000	000000	000	00	000	95.91
0121	Employer Dental Prem.		0092874	0023	08312007	08/29/07	05	001	2810	253	0000	000000	007	00	000	127.88
0122	Employer Dental Prem.		0092874	0024	08312007	08/29/07	05	001	2821	253	0000	000000	005	00	000	1,811.49
0123	Employer Dental Prem.		0092874	0025	08312007	08/29/07	05	001	2941	253	0000	000000	012	00	000	63.94
0124	Employer Dental Prem.		0092874	0026	08312007	08/29/07	05	001	4590	253	0000	000000	001	00	000	63.94
0125	Employer Dental Prem.		0092874	0027	08312007	08/29/07	05	006	3120	253	0000	000000	000	00	000	530.04
0126	Employer Dental Prem.		0092874	0028	08312007	08/29/07	05	006	3130	253	0000	000000	000	00	000	40.06
Check total:															\$23,031.50	
Check: 055481 Type: W Date: 08/29/07 Vendor: V.S.P.						Vendor#: 220128 Stat/Date:						Bank:				
VISION SERVICE PLAN																
0001	ADM FEES - SEPTEMBER		0092875	0001	08312007	08/29/07	05	024	2944	491	9204	000000	000	00	000	957.02
Check total:															\$957.02	
Check: 055482 Type: W Date: 08/29/07 Vendor: B.A.S.A.						Vendor#: 020220 Stat/Date:						Bank:				
0001	Superintendent Administra		0092866	0001	0080196	08/29/07	05	001	2411	434	0000	000000	006	00	000	149.00
0002	Superintendent Administra		0092866	0002	0080196	08/29/07	05	001	2941	432	0000	000000	012	00	000	149.00
Check total:															\$298.00	
Check: 055483 Type: W Date: 08/29/07 Vendor: JESSICA HELTON-RUSKAUP						Vendor#: 080440 Stat/Date:						Bank:				
0001	REIMBURSEMENT FOR MEALS/MI		0091258	0001	0080197	08/29/07	05	001	1110	432	0000	000000	015	00	000	180.80
0002	REIMBURSEMENT FOR DIFFEREN		0092842	0001	0080197	08/29/07	05	001	1110	432	0000	000000	015	00	000	34.17
Check total:															\$214.97	
Check: 055484 Type: W Date: 08/29/07 Vendor: LISA MORRISON						Vendor#: 131243 Stat/Date:						Bank:				
0001	REIMBURSEMENT FOR TEAM LEA		0092839	0001	0080198	08/29/07	05	018	2421	510	915A	000000	015	00	000	4.99
Check total:															\$4.99	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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: 055485 Type: W Date: 08/29/07 Vendor: NIAAA		Vendor#: 140400 Stat/Date: Bank:															
		NFHS MEMBERSHIPS															
0001	NIAAA MEMBERSHIP FOR STEV	0092786	0001	0080190	08/29/07	05	300	4590	840	901B	000000	020	00	000			60.00
																Check total:	\$60.00
Check: 055486 Type: W Date: 08/29/07 Vendor: OFFICEMAX, INC.		Vendor#: 150067 Stat/Date: Bank:															
0001	LABELS FOR NEWSLETTER FOR	0092838	0001	0080199	08/29/07	05	001	2421	510	0000	000000	015	00	000			17.98
0002	WEST-LABELS FOR NEWSLETTE	0092838	0002	0080199	08/29/07	05	001	2421	510	0000	000000	016	00	000			73.98
																Check total:	\$91.96
Check: 055487 Type: W Date: 08/29/07 Vendor: OHIO DEPT OF JOB & FAMILY		Vendor#: 150162 Stat/Date: Bank:															
		SERVICES															
0001	UNEMPLOYMENT - BD MEMBERS	0091567	0001	0080200	08/29/07	05	001	2310	280	0000	000000	000	00	000			10.38-
0002	UNEMPLOYMENT - BUS DRIVER	0091567	0003	0080200	08/29/07	05	001	2810	280	0000	000000	005	00	000			183.52
																Check total:	\$173.14
Check: 055488 Type: W Date: 08/29/07 Vendor: TODD PETREY		Vendor#: 160371 Stat/Date: Bank:															
		PETTY CASH - DE															
0001	LUNCH FOR CUSTODIANS	0092840	0001	0080201	08/29/07	05	018	2421	889	915A	000000	015	00	000			40.00
0002	LUNCH FOR MEETING	0092840	0002	0080201	08/29/07	05	018	2421	889	915A	000000	015	00	000			10.00
																Check total:	\$50.00
Check: 055489 Type: W Date: 08/29/07 Vendor: PRINTING FOR LESS		Vendor#: 160774 Stat/Date: Bank:															
0001		0091622	0001	0008415	08/29/07	05	006	3120	461	0000	000000	000	00	000			1,204.78
																Check total:	\$1,204.78
Check: 055490 Type: W Date: 08/29/07 Vendor: MARK REYNOLDS		Vendor#: 180311 Stat/Date: Bank:															
0001	BATTERY & PIT PERCUSSION	0092647	0001	0080195	08/29/07	05	001	2214	412	0000	120000	001	00	000			1,000.00
																Check total:	\$1,000.00
Check: 055491 Type: W Date: 08/29/07 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	Blanket	0091187	0001	0080203	08/29/07	05	001	2700	570	0000	000000	007	00	000			126.17
0002	OPEN PO FOR SUPPLIES	0091907	0001	0080202	08/29/07	05	018	1110	510	915A	000000	015	00	000			72.07
																Check total:	\$198.24
Check: 055492 Type: W Date: 08/29/07 Vendor: SPRINGBORO SELF STORAGE		Vendor#: 191340 Stat/Date: Bank:															
0001	SUPER BLANKET - STORAGE R	0091548	0001	0080204	08/29/07	05	001	2411	425	0000	000000	008	00	000			119.00
																Check total:	\$119.00
Check: 055493 Type: W Date: 08/29/07 Vendor: SPRINT		Vendor#: 191377 Stat/Date: VOID: 08/29/07 Bank:															
0001	SPRINT MONTHLY SERVICE -	0091562	0001	0080205	08/29/07	05	001	2610	441	0000	000000	007	00	000			100.86
																Check total:	\$100.86
Check: 055494 Type: W Date: 08/29/07 Vendor: STAPLES, INC		Vendor#: 191505 Stat/Date: 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	

ATTN: STAPLES DIRECT																		
0001	BLANKET PURCHASE ORDER FO		0092032	0001	8007590359	08/29/07	05	001	1110	513	0000	000000	017	05	000		667.08	
0002	BLANKET PURCHASE ORDER TO		0092041	0001	8007590359	08/29/07	05	001	2421	510	0000	000000	017	00	000		21.18	
0003	OFFICE SUPPLIES		0092100	0001	80027590359	08/29/07	05	001	2421	510	0000	000000	018	00	000		1.32	
																	Check total:	\$689.58
Check: 055495 Type: W Date: 08/29/07 Vendor: STRATEGIC ENERGY LLC												Vendor#:	191705	Stat/Date:	Bank:			
0001	SUPER BLANKET-ELEC SERV-H		0091563	0001	0080206	08/29/07	05	001	2700	451	0000	000000	001	00	001		151.76	
0002	SUPER BLANKET-ELEC SERV-J		0091563	0002	0080206	08/29/07	05	001	2700	451	0000	000000	002	00	000		7,283.15	
0003	SUPER BLANKET-ELEC SERV-J		0091563	0003	0080206	08/29/07	05	001	2700	451	0000	000000	004	00	000		2,237.00	
																	Check total:	\$9,671.91
Check: 055496 Type: W Date: 08/29/07 Vendor: SPRINT												Vendor#:	191377	Stat/Date:	Bank:			
0001	SPRINT MONTHLY SERVICE -		0091562	0001	0080207	08/29/07	05	001	2610	441	0000	000000	007	00	000		100.86	
																	Check total:	\$100.86
Check: 055497 Type: W Date: 08/30/07 Vendor: Sun Life Assur. Co. of Canada												Vendor#:	191787	Stat/Date:	Bank:			
255 E. 5th St.																		
0001	Employer Share Life		0092892	0001	08312007	08/30/07	05	001	1110	242	0000	000000	003	00	000		99.00	
0002	Employer Share of Life In		0092892	0002	08312007	08/30/07	05	001	1110	242	0000	000000	004	00	000		105.00	
0003	Employer Share of Life In		0092892	0003	08312007	08/30/07	05	001	1110	242	0000	000000	011	00	000		125.80	
0004	Employer Share of Life In		0092892	0004	08312007	08/30/07	05	001	1110	242	0000	000000	015	00	000		132.00	
0005	Employer Share of Life In		0092892	0005	08312007	08/30/07	05	001	1110	242	0000	000000	016	00	000		147.60	
0006	Employer Share of Life In		0092892	0006	08312007	08/30/07	05	001	1110	242	0000	000000	017	00	000		141.00	
0007	Employer Share of Life In		0092892	0007	08312007	08/30/07	05	001	1110	242	0000	000000	018	00	000		111.00	
0008	Employer Share of Life In		0092892	0008	08312007	08/30/07	05	001	1120	242	0000	000000	002	00	000		230.37	
0009	Employer Share of Life In		0092892	0009	08312007	08/30/07	05	001	1130	242	0000	000000	001	00	000		404.40	
0010	Employer Share of Life In		0092892	0010	08312007	08/30/07	05	001	1210	242	0000	000000	002	00	000		3.00	
0011	Employer Share of Life In		0092892	0011	08312007	08/30/07	05	001	1210	242	0000	000000	003	00	000		0.00	
0012	Employer Share of Life In		0092892	0012	08312007	08/30/07	05	001	1210	242	0000	000000	011	00	000		3.00	
0013	Employer Share of Life In		0092892	0013	08312007	08/30/07	05	001	1210	242	0000	000000	015	00	000		4.50	
0014	Employer Share of Life In		0092892	0014	08312007	08/30/07	05	001	1226	242	0000	000000	016	00	000		4.50	
0015	Employer Share of Life In		0092892	0015	08312007	08/30/07	05	001	1226	242	0000	000000	017	00	000		4.50	
0016	Employer Share of Life In		0092892	0016	08312007	08/30/07	05	001	1226	242	0000	000000	018	00	000		4.50	
0017	Employer Share of Life In		0092892	0017	08312007	08/30/07	05	001	1221	242	0000	000000	004	00	000		6.00	
0018	Employer Share of Life In		0092892	0018	08312007	08/30/07	05	001	1221	242	0000	000000	015	00	000		3.00	
0019	Employer Share of Life In		0092892	0019	08312007	08/30/07	05	001	1221	242	0000	000000	016	00	000		3.00	
0020	Employer Share of Life In		0092892	0020	08312007	08/30/07	05	001	1224	242	0000	000000	015	00	000		3.00	
0021	Employer Share of Life In		0092892	0021	08312007	08/30/07	05	001	1224	242	0000	000000	016	00	000		3.00	
0022	Employer Share of Life In		0092892	0022	08312007	08/30/07	05	001	1226	242	0000	000000	001	00	000		6.00	
0023	Employer Share of Life In		0092892	0023	08312007	08/30/07	05	001	1226	242	0000	000000	002	00	000		6.00	
0024	Employer Share of Life In		0092892	0024	08312007	08/30/07	05	001	1226	242	0000	000000	004	00	000		6.00	
0025	Employer Share of Life In		0092892	0025	08312007	08/30/07	05	001	1226	242	0000	000000	011	00	000		6.00	
0026	Employer Share of Life In		0092892	0026	08312007	08/30/07	05	001	1227	242	0000	000000	001	00	000		42.00	
0027	Employer Share of Life In		0092892	0027	08312007	08/30/07	05	001	1227	242	0000	000000	002	00	000		30.00	
0028	Employer Share of Life In		0092892	0028	08312007	08/30/07	05	001	1227	242	0000	000000	003	00	000		30.00	
0029	Employer Share of Life In		0092892	0029	08312007	08/30/07	05	001	1227	242	0000	000000	004	00	000		18.00	
0030	Employer Share of Life In		0092892	0030	08312007	08/30/07	05	001	1227	242	0000	000000	011	00	000		12.00	
0031	Employer Share of Life In		0092892	0031	08312007	08/30/07	05	001	1227	242	0000	000000	015	00	000		9.00	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0032	Employer Share of Life In		0092892	0032	08312007	08/30/07	05	001	1227	242	0000	000000	016	00	000	9.00
0033	Employer Share of Life In		0092892	0033	08312007	08/30/07	05	001	1227	242	0000	000000	017	00	000	6.00
0034	Employer Share of Life In		0092892	0034	08312007	08/30/07	05	001	1251	242	0000	000000	010	00	000	6.00
0035	Employer Share of Life In		0092892	0035	08312007	08/30/07	05	001	1312	242	0000	000000	001	00	000	6.00
0036	Employer Share of Life In		0092892	0036	08312007	08/30/07	05	001	2120	242	0000	000000	001	00	000	18.00
0037	Employer Share of Life In		0092892	0037	08312007	08/30/07	05	001	2120	242	0000	000000	002	00	000	12.00
0038	Employer Share of Life In		0092892	0038	08312007	08/30/07	05	001	2120	242	0000	000000	003	00	000	3.00
0039	Employer Share of Life In		0092892	0039	08312007	08/30/07	05	001	2120	242	0000	000000	004	00	000	3.00
0040	Employer Share of Life In		0092892	0040	08312007	08/30/07	05	001	2120	242	0000	000000	011	00	000	6.00
0041	Employer Share of Life In		0092892	0041	08312007	08/30/07	05	001	2120	242	0000	000000	015	00	000	3.00
0042	Employer Share of Life In		0092892	0042	08312007	08/30/07	05	001	2120	242	0000	000000	016	00	000	3.00
0043	Employer Share of Life In		0092892	0043	08312007	08/30/07	05	001	2120	242	0000	000000	017	00	000	3.00
0044	Employer Share of Life In		0092892	0044	08312007	08/30/07	05	001	2120	242	0000	000000	018	00	000	3.00
0045	Employer Share of Life In		0092892	0045	08312007	08/30/07	05	001	2120	252	0000	000000	001	00	000	6.00
0046	Employer Share of Life In		0092892	0046	08312007	08/30/07	05	001	2120	252	0000	000000	002	00	000	6.00
0047	Employer Share of Life In		0092892	0047	08312007	08/30/07	05	001	2130	242	0000	000000	000	00	000	6.00
0048	Employer Share of Life In		0092892	0048	08312007	08/30/07	05	001	2130	252	0000	000000	002	00	000	6.00
0049	Employer Share of Life In		0092892	0049	08312007	08/30/07	05	001	2130	252	0000	000000	003	00	000	6.00
0050	Employer Share of Life In		0092892	0050	08312007	08/30/07	05	001	2130	252	0000	000000	004	00	000	6.00
0051	Employer Share of Life In		0092892	0051	08312007	08/30/07	05	001	2130	252	0000	000000	011	00	000	6.00
0052	Employer Share of Life In		0092892	0052	08312007	08/30/07	05	001	2130	252	0000	000000	015	00	000	3.00
0053	Employer Share of Life In		0092892	0053	08312007	08/30/07	05	001	2130	252	0000	000000	016	00	000	3.00
0054	Employer Share of Life In		0092892	0054	08312007	08/30/07	05	001	2130	252	0000	000000	017	00	000	3.00
0055	Employer Share of Life In		0092892	0055	08312007	08/30/07	05	001	2130	252	0000	000000	018	00	000	3.00
0056	Employer Share of Life In		0092892	0056	08312007	08/30/07	05	001	2140	242	0000	000000	013	00	000	24.00
0057	Employer Share of Life In		0092892	0057	08312007	08/30/07	05	001	2173	242	0000	000000	006	00	000	6.00
0058	Employer Share of Life In		0092892	0058	08312007	08/30/07	05	001	2211	242	0000	000000	010	00	000	6.00
0059	Employer Share of Life In		0092892	0059	08312007	08/30/07	05	001	2211	252	0000	000000	010	00	000	6.00
0060	Employer Share of Life In		0092892	0060	08312007	08/30/07	05	001	2211	242	0000	000000	013	00	000	6.00
0061	Employer Share of Life In		0092892	0061	08312007	08/30/07	05	001	2211	252	0000	000000	013	00	000	6.00
0062	Employer Share of Life In		0092892	0062	08312007	08/30/07	05	001	2212	252	0000	000000	013	00	000	6.00
0063	Employer Share of Life In		0092892	0063	08312007	08/30/07	05	001	2212	242	0000	000000	010	00	000	18.00
0064	Employer Share of Life In		0092892	0064	08312007	08/30/07	05	001	2213	242	0000	000000	010	00	000	6.00
0065	Employer Share of Life In		0092892	0065	08312007	08/30/07	05	001	2214	252	0000	000000	001	00	000	42.00
0066	Employer Share of Life In		0092892	0066	08312007	08/30/07	05	001	2214	252	0000	000000	002	00	000	48.00
0067	Employer Share of Life In		0092892	0067	08312007	08/30/07	05	001	2214	252	0000	000000	003	00	000	12.00
0068	Employer Share of Life In		0092892	0068	08312007	08/30/07	05	001	2214	252	0000	000000	004	00	000	36.00
0069	Employer Share of Life In		0092892	0069	08312007	08/30/07	05	001	2214	252	0000	000000	011	00	000	12.00
0070	Employer Share of Life In		0092892	0070	08312007	08/30/07	05	001	2214	252	0000	000000	015	00	000	24.00
0071	Employer Share of Life In		0092892	0071	08312007	08/30/07	05	001	2214	252	0000	000000	016	00	000	24.00
0072	Employer Share of Life In		0092892	0072	08312007	08/30/07	05	001	2214	252	0000	000000	017	00	000	18.00
0073	Employer Share of Life In		0092892	0073	08312007	08/30/07	05	001	2214	252	0000	000000	018	00	000	18.00
0074	Employer Share of Life In		0092892	0074	08312007	08/30/07	05	001	2222	242	0000	000000	001	00	000	6.00
0075	Employer Share of Life In		0092892	0075	08312007	08/30/07	05	001	2222	252	0000	000000	001	00	000	4.80
0076	Employer Share of Life In		0092892	0076	08312007	08/30/07	05	001	2222	242	0000	000000	002	00	000	6.00
0077	Employer Share of Life In		0092892	0077	08312007	08/30/07	05	001	2222	252	0000	000000	003	00	000	6.00
0078	Employer Share of Life In		0092892	0078	08312007	08/30/07	05	001	2222	252	0000	000000	004	00	000	6.00
0079	Employer Share of Life In		0092892	0079	08312007	08/30/07	05	001	2222	252	0000	000000	011	00	000	6.00
0080	Employer Share of Life In		0092892	0080	08312007	08/30/07	05	001	2222	252	0000	000000	015	00	000	0.60-
0081	Employer Share of Life In		0092892	0081	08312007	08/30/07	05	001	2222	252	0000	000000	016	00	000	0.60-
0082	Employer Share of Life In		0092892	0082	08312007	08/30/07	05	001	2222	252	0000	000000	017	00	000	5.40

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
0083	Employer Share of Life In		0092892	0083	08312007	08/30/07	05	001	2222	252	0000	000000	018	00	000	5.40
0084	Employer Share of Life In		0092892	0084	08312007	08/30/07	05	001	2225	252	0000	000000	014	00	000	24.00
0085	Employer Share of Life In		0092892	0085	08312007	08/30/07	05	001	2411	242	0000	000000	006	00	000	18.00
0086	Employer Share of Life In		0092892	0086	08312007	08/30/07	05	001	2411	252	0000	000000	006	00	000	18.00
0087	Employer Share of Life In		0092892	0087	08312007	08/30/07	05	001	2415	252	0000	000000	020	00	000	6.00
0088	Employer Share of Life In		0092892	0088	08312007	08/30/07	05	001	2421	242	0000	000000	001	00	000	18.00
0089	Employer Share of Life In		0092892	0089	08312007	08/30/07	05	001	2421	252	0000	000000	001	00	000	12.00
0090	Employer Share of Life In		0092892	0090	08312007	08/30/07	05	001	2421	242	0000	000000	002	00	000	12.00
0091	Employer Share of Life In		0092892	0091	08312007	08/30/07	05	001	2421	252	0000	000000	002	00	000	6.00
0092	Employer Share of Life In		0092892	0092	08312007	08/30/07	05	001	2421	242	0000	000000	003	00	000	6.00
0093	Employer Share of Life In		0092892	0093	08312007	08/30/07	05	001	2421	252	0000	000000	003	00	000	6.00
0094	Employer Share of Life In		0092892	0094	08312007	08/30/07	05	001	2421	242	0000	000000	004	00	000	6.00
0095	Employer Share of Life In		0092892	0095	08312007	08/30/07	05	001	2421	252	0000	000000	004	00	000	6.00
0096	Employer Share of Life In		0092892	0096	08312007	08/30/07	05	001	2421	242	0000	000000	011	00	000	6.00
0097	Employer Share of Life In		0092892	0097	08312007	08/30/07	05	001	2421	252	0000	000000	011	00	000	6.00
0098	Employer Share Life		0092893	0001	08312007	08/30/07	05	001	2421	242	0000	000000	015	00	000	6.00
0099	Employer Share of Life In		0092893	0002	08312007	08/30/07	05	001	2421	252	0000	000000	015	00	000	6.00
0100	Employer Share of Life In		0092893	0003	08312007	08/30/07	05	001	2421	242	0000	000000	016	00	000	6.00
0101	Employer Share of Life In		0092893	0004	08312007	08/30/07	05	001	2421	252	0000	000000	016	00	000	6.00
0102	Employer Share of Life In		0092893	0005	08312007	08/30/07	05	001	2421	242	0000	000000	017	00	000	6.00
0103	Employer Share of Life In		0092893	0006	08312007	08/30/07	05	001	2421	252	0000	000000	017	00	000	6.00
0104	Employer Share of Life In		0092893	0007	08312007	08/30/07	05	001	2421	242	0000	000000	018	00	000	6.00
0105	Employer Share of Life In		0092893	0008	08312007	08/30/07	05	001	2421	252	0000	000000	018	00	000	6.00
0106	Employer Share of Life In		0092893	0009	08312007	08/30/07	05	001	2500	252	0000	000000	008	00	000	36.00
0107	Employer Share of Life In		0092893	0010	08312007	08/30/07	05	001	2630	252	0000	000000	007	00	000	0.00
0108	Employer Share of Life In		0092893	0011	08312007	08/30/07	05	001	2690	252	0000	000000	001	00	000	12.00
0109	Employer Share of Life In		0092893	0012	08312007	08/30/07	05	001	2690	252	0000	000000	002	00	000	6.00
0110	Employer Share of Life In		0092893	0013	08312007	08/30/07	05	001	2690	252	0000	000000	015	00	000	3.00
0111	Employer Share of Life In		0092893	0014	08312007	08/30/07	05	001	2690	252	0000	000000	016	00	000	3.00
0112	Employer Share of Life In		0092893	0015	08312007	08/30/07	05	001	2690	252	0000	000000	017	00	000	6.90
0113	Employer Share of Life In		0092893	0016	08312007	08/30/07	05	001	2690	252	0000	000000	018	00	000	3.00
0114	Employer Share of Life In		0092893	0017	08312007	08/30/07	05	001	2710	252	0000	000000	007	00	000	6.00
0115	Employer Share of Life In		0092893	0018	08312007	08/30/07	05	001	2700	252	0000	000000	000	00	000	9.00
0116	Employer Share of Life In		0092893	0019	08312007	08/30/07	05	001	2720	252	0000	000000	000	00	000	0.00
0117	Employer Share of Life In		0092893	0020	08312007	08/30/07	05	001	2720	252	0000	000000	001	00	000	60.00
0118	Employer Share of Life In		0092893	0021	08312007	08/30/07	05	001	2720	252	0000	000000	002	00	000	30.00
0119	Employer Share of Life In		0092893	0022	08312007	08/30/07	05	001	2720	252	0000	000000	003	00	000	15.00
0120	Employer Share of Life In		0092893	0023	08312007	08/30/07	05	001	2720	252	0000	000000	004	00	000	15.00
0121	Employer Share of Life In		0092893	0024	08312007	08/30/07	05	001	2720	252	0000	000000	007	00	000	6.00
0122	Employer Share of Life In		0092893	0025	08312007	08/30/07	05	001	2720	252	0000	000000	011	00	000	20.70-
0123	Employer Share of Life In		0092893	0026	08312007	08/30/07	05	001	2720	252	0000	000000	015	00	000	12.00
0124	Employer Share of Life In		0092893	0027	08312007	08/30/07	05	001	2720	252	0000	000000	016	00	000	12.00
0125	Employer Share of Life In		0092893	0028	08312007	08/30/07	05	001	2720	252	0000	000000	017	00	000	15.00
0126	Employer Share of Life In		0092893	0029	08312007	08/30/07	05	001	2720	252	0000	000000	018	00	000	15.00
0127	Employer Share of Life In		0092893	0030	08312007	08/30/07	05	001	2740	252	0000	000000	000	00	000	9.00
0128	Employer Share of Life In		0092893	0031	08312007	08/30/07	05	001	2810	252	0000	000000	007	00	000	12.00
0129	Employer Share of Life In		0092893	0032	08312007	08/30/07	05	001	2821	252	0000	000000	005	00	000	396.72
0130	Employer Share of Life In		0092893	0033	08312007	08/30/07	05	001	2830	252	0000	000000	005	00	000	6.00
0131	Employer Share of Life In		0092893	0034	08312007	08/30/07	05	001	2932	252	0000	000000	006	00	000	6.00
0132	Employer Share of Life In		0092893	0035	08312007	08/30/07	05	001	2941	242	0000	000000	012	00	000	0.00
0133	Employer Share of Life In		0092893	0036	08312007	08/30/07	05	001	2941	252	0000	000000	012	00	000	6.00

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	
0134	Employer Share of Life In		0092893	0037	08312007	08/30/07	05	001	2964	252	0000	000000	000	00	000	0.00
0135	Employer Share of Life In		0092893	0038	08312007	08/30/07	05	001	4590	252	0000	000000	001	00	000	6.00
0136	Employer Share of Life In		0092893	0039	08312007	08/30/07	05	006	3120	252	0000	000000	000	00	000	184.08
0137	Employer Share of Life In		0092893	0040	08312007	08/30/07	05	006	3130	252	0000	000000	000	00	000	6.00
0138	Employer Share of Life In		0092893	0041	08312007	08/30/07	05	001	2150	242	0000	000000	000	00	000	40.90
0139	Employe Share of Life Ins		0092893	0042	08312007	08/30/07	05	001	2213	242	0000	000000	000	00	000	4.20
															Check total:	\$3,319.67
Check: 055498 Type: W Date: 08/30/07 Vendor: LOU ANN ZEIGLER							Vendor#: 250080 Stat/Date:							Bank:		
0001	MILEAGE REIMBURSEMENT		0091580	0001	0080211	08/30/07	05	001	2500	434	0000	000000	008	00	000	17.75
															Check total:	\$17.75
Check: 055499 Type: W Date: 08/30/07 Vendor: ABC SCHOOL SUPPLY							Vendor#: 010045 Stat/Date:							Bank:		
0001	555-31871 LITERACY FLASH		0091915	0001	X023926701010	07/27/07	05	001	1221	513	0000	190000	016	00	000	32.33
0002	361-25371 A-V HEADPHONES		0091915	0002	X023926701010	07/27/07	05	001	1221	513	0000	190000	016	00	000	11.56
															Check total:	\$43.89
Check: 055500 Type: W Date: 08/30/07 Vendor: ACADEMIC SUPERSTORE							Vendor#: 010099 Stat/Date:							Bank:		
0001	TI-108 BASIC OVERHEAD		0091858	0001	3876501	07/27/07	05	001	1110	513	0000	000000	015	03	000	78.40
															Check total:	\$78.40
Check: 055501 Type: W Date: 08/30/07 Vendor: AMERICAN MAP - LANGENSCHIEDT PUBLISHING							Vendor#: 010450 Stat/Date:							Bank:		
0001	LAGENSCHIEDT STANDARD		0092207	0001	712031729-000	07/27/07	05	001	1130	524	0000	060000	001	00	000	159.60
0002	S & H		0092207	0002	712031729-000	07/27/07	05	001	1130	524	0000	060000	001	00	000	5.16
															Check total:	\$164.76
Check: 055502 Type: W Date: 08/30/07 Vendor: APPLE COMPUTERS							Vendor#: 010594 Stat/Date:							Bank:		
0001	PART NUMBER: PA477LL/A iP		0091405	0001	9257138764	07/27/07	05	001	2150	510	0000	000000	010	00	000	793.43
															Check total:	\$793.43
Check: 055503 Type: W Date: 08/30/07 Vendor: AREA WIDE ELECTRONICS							Vendor#: 010625 Stat/Date:							Bank:		
0001	REPAIR OF VENDING MACHINE		0092546	0001	0045034	07/27/07	05	200	4670	891	960A	000000	001	00	000	98.99
															Check total:	\$98.99
Check: 055504 Type: W Date: 08/30/07 Vendor: BARE BOOKS C/O TREETOP PUBLISHING							Vendor#: 020150 Stat/Date:							Bank:		
0001	HARD COVER BARE BOOK		0091864	0001	0049024	07/27/07	05	001	1110	513	0000	000000	015	04	000	43.50
															Check total:	\$43.50
Check: 055505 Type: W Date: 08/30/07 Vendor: BARNES & NOBLE INC							Vendor#: 020175 Stat/Date:							Bank:		
0001	HORRIBLE HARRY AND THE		0090938	0001	IN1210675	07/27/07	05	001	1110	513	0000	000000	015	03	000	119.70
0002	TORNADO		0090938	0002	IN1210675	07/27/07	05	001	1110	513	0000	000000	015	03	000	149.70
0003	20% DISCOUNT		0090938	0003	IN1210675	07/27/07	05	001	1110	513	0000	000000	015	03	000	54.00-
0004	BLEACHERS BY JOHN GRISHAM		0092140	0001	IN1244479	07/27/07	05	009	1130	552	9001	000000	001	00	000	39.13

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:																\$254.53	
Check: 055506 Type: W Date: 08/30/07 Vendor: BORDERS BOOKS AND MUSIC																Vendor#: 020622 Stat/Date:	Bank:
0001	OPEN PO TO BORDERS FOR	0090832	0001		IN37299635	07/27/07	05	584	1100	510	9207	000000	000	00	000	141.98	
Check total:																\$141.98	
Check: 055507 Type: W Date: 08/30/07 Vendor: BRENDA'S FLOWERS & GIFTS																Vendor#: 020720 Stat/Date:	Bank:
0001	BLANKET PO FOR FLOWERS	0091311	0001		0012502	07/27/07	05	018	2421	889	904A	000000	001	00	000	102.90	
Check total:																\$102.90	
Check: 055508 Type: W Date: 08/30/07 Vendor: BRIGHT APPLE																Vendor#: 020760 Stat/Date:	Bank:
0001	SPECIFIC READING SKILLS	0092300	0001		0275848	07/27/07	05	001	1227	513	0000	190000	002	00	000	68.99	
0002	HANDS ON MATH GAMES	0092300	0002		0275848	07/27/07	05	001	1227	513	0000	190000	002	00	000	33.99	
0003	80 ACTIVITIES TO MAKE ALG	0092300	0003		0275848	07/27/07	05	001	1227	513	0000	190000	002	00	000	28.99	
0004	HANDS-ON MATH #BA9392	0092300	0004		0275848	07/27/07	05	001	1227	513	0000	190000	002	00	000	24.99	
Check total:																\$156.96	
Check: 055509 Type: W Date: 08/30/07 Vendor: BUCKLE DOWN PUBLISHING CO																Vendor#: 021000 Stat/Date:	Bank:
0001	BUCKLE DOWN SCIENCE 7	0092271	0001		IV377959	07/27/07	05	001	1120	513	0000	130000	002	00	000	262.35	
Check total:																\$262.35	
Check: 055510 Type: W Date: 08/30/07 Vendor: CARLEX INC.																Vendor#: 030130 Stat/Date:	Bank:
0001	ADIVINANZAS, REFRANESY	0092171	0001		142169A	07/27/07	05	001	1130	513	0000	050000	001	00	000	8.95	
0002	S & H	0092171	0002		142169A	07/27/07	05	001	1130	513	0000	050000	001	00	000	4.50	
Check total:																\$13.45	
Check: 055511 Type: W Date: 08/30/07 Vendor: CHILDCRAFT EDUCATION CORP																Vendor#: 030465 Stat/Date:	Bank:
0001	76139774 10 X 10 BOARD	0091917	0001		M050110901016	07/27/07	05	001	1221	513	0000	190000	016	00	000	13.44	
0002	76139766 1,000 PEGS 2"L	0091917	0002		M050110901016	07/27/07	05	001	1221	513	0000	190000	016	00	000	29.99	
Check total:																\$43.43	
Check: 055512 Type: W Date: 08/30/07 Vendor: CLASSROOM DIRECT COM																Vendor#: 030675 Stat/Date:	Bank:
0001	KINDERGARTEN CLASSROOM	0091815	0001		P28802990003	07/27/07	05	009	1110	551	9003	000000	003	00	000	1,194.32	
0002	SEE ATTACHED LIST FOR	0091889	0001		P22809810002	07/17/07	05	001	1227	513	0000	190000	015	00	000	209.36	
0003	140-TTI-TIMT TIME TIMER	0091914	0001		P22796390001	07/17/07	05	001	1221	513	0000	190000	016	00	000	24.99	
0004	140-37053 COIN STAMPS HE	0091914	0002		P22796390001	07/17/07	05	001	1221	513	0000	190000	016	00	000	3.99	
0005	140-37054 COIN STAMPS TA	0091914	0003		P22796390001	07/17/07	05	001	1221	513	0000	190000	016	00	000	3.99	
0006	140-3957TCR MASTERING SK	0091914	0004		P22796390001	07/17/07	05	001	1221	513	0000	190000	016	00	000	16.99	
0007	140-2062TCM SOCIAL STUDI	0091914	0005		P22796390001	07/17/07	05	001	1221	513	0000	190000	016	00	000	12.99	
0008	140-4313BAR LG FOAM SHEE	0091914	0006		P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000	13.98	
0009	140-085728SS 1 LB. GEMST	0091914	0007		P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000	9.99	
0010	140-085873SS JUMBO STEMS	0091914	0008		P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000	1.49	
0011	140-085843SS ROUND ASST	0091914	0009		P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000	1.49	
0012	140-58576BEM TISSUE PAPE	0091914	0010		P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000	2.49	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0013	140-6525PAC CONSTRUCTION		0091914	0011	P22796390001	07/17/07	05	001	1110	510	0000	000000	016	00	000		5.99
0014	SEE ATTACHED LIST		0091941	0001	P22796350001	07/17/07	05	001	1227	513	0000	190000	016	00	000		127.46
0015	SEE ATTACHED LIST		0091941	0002	P22796350001	07/17/07	05	001	1227	511	0000	190000	016	00	000		44.95
0016	140-085483-SS 9X12" MEDIU		0092082	0001	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		11.96
0017	140-085495-SS 24X36" MEDI		0092082	0002	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		21.99
0018	140-054255-SS 12X18" HOLI		0092082	0003	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0019	140-054261-SS 12X18" ORAN		0092082	0004	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0020	140-054258-SS 12X18" YELL		0092082	0005	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0021	140-054279-SS 12X18" BLUE		0092082	0006	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0022	140-054276-SS 12X18" SKY		0092082	0007	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0023	140-248491-SS 12X18" HOLI		0092082	0008	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0024	140-054291-SS 12X18" VIOL		0092082	0009	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0025	140-027611-SS 12X18" HOT		0092082	0010	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0026	140-077843-SS 12X18" WHIT		0092082	0011	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0027	140-054303-SS 12X18" BLAC		0092082	0012	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0028	140-054297-SS 12X18" BROW		0092082	0013	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0029	140-80003-SAN BLUE DRY ER		0092082	0014	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		7.12
0030	140-81505-SAN EXPO DRY ER		0092082	0015	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		8.76
0031	140-3LINE-EZL 2"X5"		0092082	0016	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		25.96
0032	140-015735-SS 100 MANILA		0092082	0017	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		8.49
0033	140-073050-SS 9"X12" ENVE		0092082	0018	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		9.49
0034	140-2872-DIX GROSS ORIOLE		0092082	0019	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		11.49
0035	140-006342-SS 1" RULED 24		0092082	0020	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		9.96
0036	140-006339-SS 1" RULED 24		0092082	0021	P22834260001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.37
0037	140-121312-EC US WORLD W		0092085	0001	P22838290001	07/27/07	05	001	1110	513	0000	000000	018	03	000		310.99
0038	140-108-TK TI SET OF 10		0092085	0002	P22838290001	07/27/07	05	001	1110	513	0000	000000	018	03	000		173.97
0039	SHIPPING/HANDLING (LARGE		0092085	0003	P22838290001	07/27/07	05	001	1110	513	0000	000000	018	03	000		46.65
0040	130-314472 SS 9X12 MED/TA		0092130	0001	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		23.92
0041	140-085495 SS 24X36 MED/T		0092130	0002	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		2.99
0042	140-054255 SS HOLIDAY RED		0092130	0003	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0043	140-054261 SS ORANGE		0092130	0004	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0044	140-0542588 SS YELLOW		0092130	0005	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0045	140-054279 SS BLUE		0092130	0006	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0046	140-054276 SS SKY BLUE		0092130	0007	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0047	140-248491 SS HOLIDAY GRE		0092130	0008	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0048	140-054291 SS VIOLET		0092130	0009	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0049	140-027611 SS HOT PINK		0092130	0010	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0050	140-077843 SS WHITE		0092130	0011	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0051	140-054303 SS BLACK		0092130	0012	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0052	140-054297 SS BROWN		0092130	0013	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.90
0053	140-006342 SS 1" RULED 24		0092130	0014	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		9.96
0054	140-0006339 SS 1" RULED 2		0092130	0015	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		17.96
0055	130-048438 SS SHORTWAY GR		0092130	0016	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		18.91
0056	130-2872DIX GROSS ORIOLE		0092130	0017	P22833700001	07/17/07	05	001	1110	510	0000	000000	018	00	000		11.49
0057	12 PK. 3X3 YELLOW POST-IT		0092236	0001	P22833200001	07/17/07	05	001	1120	510	0000	000000	002	00	000		3.99
0058	3X5 RULED INDEX CARDS		0092236	0002	P22833200001	07/17/07	05	001	1120	510	0000	000000	002	00	000		7.08
0059	PRECISION PRO HOLEPUNCH		0092236	0003	P22833200001	07/17/07	05	001	1120	510	0000	000000	002	00	000		9.99
0060	EXTRA COVERAGE WITE-OUT		0092236	0004	P22833200001	07/17/07	05	001	1120	510	0000	000000	002	00	000		8.93

Check total: \$2,847.69

Date: 09/07/2007
 Time: 12:10 pm

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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		
KARLA RITCHIE																	
0001	SES STILL HAS A PRICE TAG		0092181	0001	0007631	07/17/07	05	001	1130	511	0000	230000	001	00	000	30.00	
0002	S & H		0092181	0002	0007631	07/17/07	05	001	1130	511	0000	230000	001	00	000	6.00	
															Check total:	\$36.00	
Check: 055514 Type: W Date: 08/30/07 Vendor: CRYSTAL PRODUCTIONS							Vendor#: 031549 Stat/Date:						Bank:				
0001	THE LOUVRE ART FOR KIDS		0091885	0001	0148327	07/17/07	05	001	1110	513	0000	020000	015	00	000	39.95	
0002	SHIPPING		0091885	0002	0148327	07/17/07	05	001	1110	513	0000	020000	015	00	000	6.00	
															Check total:	\$45.95	
Check: 055515 Type: W Date: 08/30/07 Vendor: CRYSTAL SPRINGS BOOKS							Vendor#: 031552 Stat/Date:						Bank:				
0001	8797 MY WRITING WORDS		0091822	0001	0080210	07/17/07	05	009	1110	551	9003	000000	003	00	000	462.50	
0002	SHIPPING		0091822	0002	0080210	07/17/07	05	009	1110	551	9003	000000	003	00	000	46.25	
															Check total:	\$508.75	
Check: 055516 Type: W Date: 08/30/07 Vendor: CURRICULM ASSOCIATES INC							Vendor#: 031640 Stat/Date:						Bank:				
0001	QUICKWORD - GRADE 2		0091844	0001	1508472-1-0	07/17/07	05	009	1110	552	9015	000000	015	00	000	172.79	
0002	EVERDAY WRITERS STUDENT B		0091850	0001	1508474-1-0	07/17/07	05	009	1110	552	9015	000000	015	00	000	142.80	
0003	10% SHIPPING		0091850	0002	1508474-1-0	07/17/07	05	009	1110	552	9015	000000	015	00	000	14.28	
0004	10402 QUICKWORD FOR PRAC		0091929	0001	1508478-1-0	07/17/07	05	001	1110	513	0000	000000	016	05	000	31.80	
0005	SHIPPING		0091929	0002	1508478-1-0	07/17/07	05	001	1110	513	0000	000000	016	05	000	3.50	
0006	WS132 EVERYDAY WRITERS		0091950	0001	1508477-1-0	07/17/07	05	009	1110	552	9016	000000	016	00	000	154.70	
0007	SHIPPING		0091950	0002	1508477-1-0	07/17/07	05	009	1110	552	9016	000000	016	00	000	15.47	
0008	132 QUICKWORD		0091979	0001	1508480-1-0	07/17/07	05	009	1110	552	9016	000000	016	00	000	170.17	
															Check total:	\$705.51	
Check: 055517 Type: W Date: 08/30/07 Vendor: DALCO							Vendor#: 040042 Stat/Date:						Bank:				
0001	Open PO for repair parts		0092558	0001	5186973	07/17/07	05	001	2225	519	0000	000000	014	00	000	209.90	
															Check total:	\$209.90	
Check: 055518 Type: W Date: 08/30/07 Vendor: DATA MEMORY SYSTEMS, INC.							Vendor#: 040079 Stat/Date:						Bank:				
0001	256mb 200 pin DDR memory		0092734	0001	0042-7280	08/21/07	05	001	2225	519	0000	000000	014	00	000	260.00	
															Check total:	\$260.00	
Check: 055519 Type: W Date: 08/30/07 Vendor: DEMCO INC.							Vendor#: 040340 Stat/Date:						Bank:				
0001	LIBRARY SUPPLIES		0091813	0001	2886116	07/17/07	05	001	2222	510	0000	000000	003	00	000	477.18	
															Check total:	\$477.18	
Check: 055520 Type: W Date: 08/30/07 Vendor: DISCOUNT DICTIONARIES							Vendor#: 040535 Stat/Date:						Bank:				
0001	059096786X SCHOLASTIC FIR		0091805	0001	0009689	08/21/07	05	001	1110	513	0000	000000	003	01	000	993.75	
0002	SHIPPING		0091805	0002	0009689	08/21/07	05	001	1110	513	0000	000000	003	01	000	99.38	
															Check total:	\$1,093.13	
Check: 055521 Type: W Date: 08/30/07 Vendor: THE DONUT HAUS &							Vendor#: 040600 Stat/Date:						Bank:				

Date: 09/07/2007
 Time: 12:10 pm

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		
CUSTOM CAKES																	
0001	BLANKET PO FOR STAFF MEET		0092150	0001	0080209	08/21/07	05	018	2421	233	904A	000000	001	00	000	151.89	
																Check total:	\$151.89
Check: 055522 Type: W Date: 08/30/07 Vendor: EDUCATIONAL INNOVATIONS INC Vendor#: 050268 Stat/Date: Bank:																	
0001	#CS-200:COMPACT BALANCE		0092377	0001	B380180	08/21/07	05	001	1110	513	0000	130000	011	00	000	99.75	
0002	SHIPPING		0092377	0002	B380180	08/21/07	05	001	1110	513	0000	130000	011	00	000	10.00	
																Check total:	\$109.75
Check: 055523 Type: W Date: 08/30/07 Vendor: ELLISON EDUCATIONAL Vendor#: 050450 Stat/Date: Bank:																	
EQUIPMENT																	
0001	XL STANDARD CUTTING PAD		0092326	0001	2276835	07/23/07	05	001	2222	510	0000	000000	002	00	000	21.00	
0002	LARGE HEART #4 DIE ITEM #		0092326	0002	2276835	07/23/07	05	001	2214	640	0000	000000	002	00	000	30.00	
0003	LARGE LEAF, MAPLE DIE ITE		0092326	0003	2276835	07/23/07	05	001	2214	640	0000	000000	002	00	000	30.00	
0004	LARGE SNOWFLAKE #2 DIE IT		0092326	0004	2276835	07/23/07	05	001	2214	640	0000	000000	002	00	000	55.00	
0005	LARGE TREE DIE ITEM #1514		0092326	0005	2276835	07/23/07	05	001	2214	640	0000	000000	002	00	000	40.00	
0006	SHIPPING		0092326	0006	2276835	07/23/07	05	001	2214	640	0000	000000	002	00	000	10.56	
																Check total:	\$186.56
Check: 055524 Type: W Date: 08/30/07 Vendor: ETA/CUISENAIRE Vendor#: 050613 Stat/Date: Bank:																	
0001	T7-55698 CLIP-ITZ FOOD W		0091920	0001	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	44.85	
0002	T7-16506 HEAT TRANSFER K		0091920	0002	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	59.85	
0003	T7-16535QA CLASSROOM LEN		0091920	0003	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	29.85	
0004	T7-16536 LENS PACK		0091920	0004	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	47.60	
0005	T7-20538 SLINKY		0091920	0005	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	39.50	
0006	T7-71038-1 500ML GLASS F		0091920	0006	50074107	07/23/07	05	001	1110	513	0000	000000	016	05	000	32.07	
0007	T7-30705 BALL AND RING		0091923	0001	50073900	07/23/07	05	001	1110	513	0000	000000	016	05	000	15.50	
0008	KILLER QUAGE #T7-55843		0092278	0001	50078689	07/23/07	05	009	1120	551	9002	000000	002	00	000	19.95	
0009	SCI PUZZLERS #T7-55251		0092278	0002	50078689	07/23/07	05	009	1120	551	9002	000000	002	00	000	28.95	
0010	SCI BINGO #T7-41807		0092278	0003	50078689	07/23/07	05	009	1120	551	9002	000000	002	00	000	23.54	
																Check total:	\$341.66
Check: 055525 Type: W Date: 08/30/07 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: Bank:																	
0001	0077603630-8 CONNECTORS (		0091820	0001	32341684001	07/23/07	05	009	1110	551	9003	000000	003	00	000	105.60
0002	007603627-8 STRAWS (PKG O		0091820	0002	32341684001	07/23/07	05	009	1110	551	9003	000000	003	00	000	53.10	
0003	007584449-4 CONSUMABLE ST		0091820	0003	32341684001	07/23/07	05	009	1110	551	9003	000000	003	00	000	4,620.00	
0004	157039-106-8 PATTERN BLOC		0091820	0004	32341684001	07/23/07	05	009	1110	551	9003	000000	003	00	000	85.08	
0005	SHIPPING		0091820	0005	32341684001	07/23/07	05	009	1110	551	9003	000000	003	00	000	190.57	
0006	GRADE 4 EVERYDAY MATH SRB		0091833	0001	32557926001	07/23/07	05	001	1110	521	0000	110000	015	04	000	657.86	
0007	GRADE TWO STUDENT MATH JO		0091843	0001	32557926002	07/23/07	05	009	1110	552	9015	000000	015	00	000	2,566.08	
0008	GRADE TWO CORE TEACHER'S		0091843	0002	32557926002	07/23/07	05	001	1110	521	0000	110000	015	04	000	458.37	
0009	CLASSROOM MANIPULATIVE KI		0091843	0003	32557926002	07/23/07	05	001	1110	521	0000	110000	015	04	000	711.00	
0010	GRADE TWO HOME LINKS		0091843	0004	32557926002	07/23/07	05	009	1110	552	9015	000000	015	00	000	843.48	
0011	1-57039-244-1 GR 2 STUDE		0091972	0001	32557920004	07/23/07	05	009	1110	552	9016	000000	016	00	000	2,527.20	
0012	1-57039-945-X GR 2 HOME L		0091972	0002	32557920004	07/23/07	05	009	1110	552	9016	000000	016	00	000	990.44	
0013	1-57039-911-5 STUDENT		0091985	0001	32557920005	07/23/07	05	001	1110	521	0000	110000	016	04	000	229.98	
0014	1-57039-828-3 TEACHERS L		0091989	0001	32557920006	07/23/07	05	001	1110	513	0000	000000	016	02	000	66.39	
0015	1-57039-829-1 TEACHERS L		0091989	0002	32557920006	07/23/07	05	001	1110	513	0000	000000	016	02	000	66.39	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	
0016	1-57039-833-X MATH MASTE		0091989	0003	32557920006	07/23/07	05	001	1110	513	0000	000000	016	02	000	46.95
0017	1-57039-837-2 TEACHERS L		0091989	0004	32557920006	07/23/07	05	001	1110	513	0000	000000	016	03	000	66.39
0018	1-57039-838-0 TEACHERS L		0091989	0005	32557920006	07/23/07	05	001	1110	513	0000	000000	016	03	000	66.39
0019	1-57039-842-9 MATH MASTE		0091989	0006	32557920006	07/23/07	05	001	1110	513	0000	000000	016	03	000	71.37
0020	0-07-572810-9 GRADE 3		0092012	0001	32448843001	07/23/07	05	001	1110	513	0000	000000	017	03	000	161.10
0021	SHIPPING		0092012	0002	32448843001	07/23/07	05	001	1110	513	0000	000000	017	03	000	12.44
0022	1-57039-936-0 GRADE 3 COR		0092059	0001	32448837002	07/23/07	05	001	1227	513	0000	190000	017	00	000	252.21
0023	1-57039-991-3 GRADE 4 COR		0092059	0002	32448837002	07/23/07	05	001	1227	513	0000	190000	018	00	000	252.21
0024	SHIPPING		0092059	0003	32448837002	07/23/07	05	001	1227	513	0000	190000	018	00	000	17.77
0025	SHIPPING		0092059	0004	32448837002	07/23/07	05	001	1227	513	0000	190000	017	00	000	17.76
Check total:															\$15,136.13	

Check: 055526 Type: W Date: 08/30/07 Vendor: FILMS FOR THE HUMANITIES & SCIENCES Vendor#: 060158 Stat/Date: Bank:

0001	CHECK & BALANCES CHECK PK		0092186	0001	1210470	07/23/07	05	009	1130	552	9001	000000	001	00	000	273.75
0002	S & H		0092186	0002	1210470	07/23/07	05	009	1130	552	9001	000000	001	00	000	21.90
Check total:															\$295.65	

Check: 055527 Type: W Date: 08/30/07 Vendor: FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: Bank:

0001	SURVIVAL ISLAND #FB1577		0092260	0001	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	32.10
0002	BALANCING EQUATIONS KIT		0092260	0002	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	33.15
0003	MOTOR #AP6041		0092260	0003	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	18.40
0004	REPTILE LITTER #FB0698		0092260	0004	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	10.40
0005	PREY V. PREDATOR LAB #FB1		0092260	0005	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	47.90
0006	WEATHER PADS #AP6002		0092260	0006	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	9.45
0007	CLOUD APPARATUS #AP5302		0092260	0007	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	20.95
0008	STARFISH GUIDE #FB0617		0092260	0008	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	10.95
0009	METEOROLOGY ACTIVITY GUID		0092260	0009	1115242	07/23/07	05	009	1120	551	9002	000000	002	00	000	65.72
0010	BECKER BOTTLE #AP4559		0092266	0001	1115537	08/14/07	05	001	1120	513	0000	130000	002	00	000	32.50
0011	SOLAR ENERGY DEMO #AP6713		0092266	0002	1115537	08/14/07	05	001	1120	513	0000	130000	002	00	000	35.75
0012	WEATHER MAP #AP5220		0092266	0003	1115537	08/14/07	05	001	1120	513	0000	130000	002	00	000	94.97
Check total:															\$412.24	

Check: 055528 Type: W Date: 08/30/07 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060320 Stat/Date: Bank:

0001	ENHANCED COLLEGE PHYSICS		0092201	0001	905321A	07/16/07	05	001	1130	521	0000	130000	001	00	000	2,747.40
0002	NARRATIVE OF FREDERICK DO		0092206	0001	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	196.30
0003	ADVENTURES OF HUCKLEBERRY		0092206	0002	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	312.00
0004	PUDD'NHEAD WILSON		0092206	0003	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	182.00
0005	SCARLET LETTER		0092206	0004	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	65.00
0006	THE GREAT GATSBY		0092206	0005	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	1,814.00
0007	ONE FLEW OVER THE CUCKOO'		0092206	0006	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	1,040.00
0008	BILLY BUDD		0092206	0007	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	108.78
0009	JOHNNY GOT HIS GUN		0092206	0008	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	219.60
0010	A FAREWELL TO ARMS		0092206	0009	903153A	07/16/07	05	009	1130	552	9001	000000	001	00	000	1,785.00
0011	PLEASE SEE ATTACHED ORDER		0092670	0001	922521A	08/14/07	05	009	1130	552	9001	000000	001	00	000	671.32
Check total:															\$9,141.40	

Check: 055529 Type: W Date: 08/30/07 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060336 Stat/Date: Bank:

Date: 09/07/2007
 Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 ALL CHECKS SELECTED

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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				
0001	SEE ATTACHED LIST OF BOOK		0091895	0001	763017F-0	08/14/07	05	018	2222	530	915A	000000	015	00	000		363.71		
0002	SEE ATTACHED LIST OF BOOK		0091895	0002	763017F-0	08/14/07	05	018	2222	530	916A	000000	016	00	000		363.71		
																	Check total:	\$727.42	
Check: 055530 Type: W Date: 08/30/07 Vendor: FRIENDSHIP HOUSE																	Vendor#:	060483 Stat/Date:	Bank:
0001	A4685 CHILDREN'S CULTURA		0091908	0001	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		125.00		
0002	A4379 MUSIC BASEBALL GAM		0091908	0002	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		55.00		
0003	AX1360 CLASSROOM MUSIC C		0091908	0003	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		19.80		
0004	AX1356 CLASSROOM MUSIC C		0091908	0004	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		19.80		
0005	A4237 WORLD MUSIC POSTER		0091908	0005	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		21.95		
0006	A4661 MEET THE MUSICIANS		0091908	0006	0749449	07/16/07	05	001	1110	513	0000	120400	016	00	000		119.95		
																	Check total:	\$361.50	
Check: 055531 Type: W Date: 08/30/07 Vendor: GLOBAL EQUIPMENT CO.																	Vendor#:	070310 Stat/Date:	Bank:
0001	STORAGE BOXES W/WHITE LID		0090858	0001	102255479	08/23/07	05	001	1110	510	0000	000000	017	00	000		48.81		
0002	STORAGE-DOUBLE SIZE #7441		0090858	0002	102255479	08/23/07	05	001	1110	510	0000	000000	017	00	000		56.62		
																	Check total:	\$105.43	
Check: 055532 Type: W Date: 08/30/07 Vendor: GREAT SOURCE EDUCATIONAL GROUP																	Vendor#:	070519 Stat/Date:	Bank:
0001	WRITE SOURCE- GRADE 4		0091898	0001	941296978	07/20/07	05	001	1110	521	0000	050000	015	04	000		918.15		
0002	SCIENCESAURUS- GRADE 4		0091898	0002	941296978	07/20/07	05	001	1110	524	0000	130000	015	04	000		587.25		
0003	0-669-51807-7 WRITE SOUR		0091983	0001	941296977	07/20/07	05	001	1110	524	0000	050000	016	04	000		288.41		
0004	0-669-51808-5 WRITE SOUR		0091983	0002	941296977	07/20/07	05	001	1110	524	0000	050000	016	05	000		288.42		
0005	0-669-51014-9 SCIENCE SA		0091983	0003	941296977	07/20/07	05	001	1110	524	0000	130000	016	04	000		223.42		
0006	0-669-51014-7 SCIENCE SA		0091983	0004	941296977	07/20/07	05	001	1110	524	0000	130000	016	05	000		223.42		
																	Check total:	\$2,529.07	
Check: 055533 Type: W Date: 08/30/07 Vendor: NU-VISION TECHNOLOGIES																	Vendor#:	140465 Stat/Date:	Bank:
0001	1 year Cisco Smartnet Ren		0091759	0001	0452742	08/21/07	05	001	2225	516	0000	000000	014	00	000		50,372.41		
																	Check total:	\$50,372.41	
Check: 055535 Type: B Date: 08/31/07 Vendor: CHERYL GRIFFIN																	Vendor#:	070599 Stat/Date:	Bank:
0001	REFUND -HS YEARBOOK	038092		0001		08/27/07	03	200	1626		919A	000000	001				70.00		
																	Check total:	\$70.00	
Check: 055536 Type: W Date: 08/31/07 Vendor: ATTAINMENT COMPANY, INC.																	Vendor#:	010738 Stat/Date:	Bank:
0001	TEACHING AIDS - SEE ATTAC		0092724	0001	146011A	08/29/07	05	001	1224	513	0000	000000	013	00	000		1,124.55		
																	Check total:	\$1,124.55	
Check: 055537 Type: W Date: 08/31/07 Vendor: DR. DAVID D. BAKER																	Vendor#:	020041 Stat/Date:	Bank:
0001	Blanket PO for Mileage		0091710	0001	0080216	08/29/07	05	001	2411	431	0000	000000	006	00	000		171.21		
																	Check total:	\$171.21	
Check: 055538 Type: W Date: 08/31/07 Vendor: TINA BARNHART																	Vendor#:	020180 Stat/Date:	Bank:

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	REIMBURSE FOR BOOK		0092883	0001	0080221	08/29/07	05	001	2222	530	0000	000000	011	00	000		21.98		
																	Check total:	\$21.98	
Check: 055539 Type: W Date: 08/31/07 Vendor: BORDERS BOOKS AND MUSIC																	Vendor#:	020622 Stat/Date:	Bank:
0001	BARRON'S HOW TO PREPARE F		0092752	0001	IN42083905	08/29/07	05	009	1130	552	9001	000000	001	00	000		596.64		
0002	CRACKING THE AP PHYSICS B		0092752	0002	IN42083905	08/29/07	05	009	1130	552	9001	000000	001	00	000		371.92		
																	Check total:	\$968.56	
Check: 055540 Type: W Date: 08/31/07 Vendor: BRODART LIBRARY SUPPLIES																	Vendor#:	020800 Stat/Date:	Bank:
																	BRODART ORDER CENTER		
0001	9"H JUST-A-FOLD BOOK COVE		0092248	0001	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		21.89		
0002	10"H JUST-A-FOLD BOOK COV		0092248	0002	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		26.65		
0003	12"H JUST-A-FOLD BOOK COV		0092248	0003	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		10.24		
0004	14"H JUST-A-FOLD BOOK COV		0092248	0004	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		13.26		
0005	16"H JUST-A-FOLD BOOK COV		0092248	0005	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		14.49		
0006	SCOTCH 845 BOOK TAPE		0092248	0006	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		20.40		
0007	LASER LABELS ITEM #553930		0092248	0007	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		0.00		
0008	FIBER-REINFORCED TAPE		0092248	0008	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		7.48		
0009	BRODART DURACOVER ADHESIV		0092248	0009	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		16.92		
0010	BRODART DURACOVER ADHESIV		0092248	0010	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		20.83		
0011	DISCARD STAMP ITEM #37365		0092248	0011	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		8.50		
0012	BRODART BOOK SUPPORTS - R		0092248	0012	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		26.78		
0013	BRODART BOOK SUPPORTS LAR		0092248	0013	0785014	08/29/07	05	001	2222	510	0000	000000	002	00	000		31.03		
																	Check total:	\$218.47	
Check: 055541 Type: W Date: 08/31/07 Vendor: COPCO ELECTRONICS																	Vendor#:	031275 Stat/Date:	Bank:
0001	SC-121:SCIENTIFIC CALCULA		0092379	0001	0026857	08/29/07	05	009	1110	551	9011	000000	011	00	000		3,944.75		
0002	SHIPPING		0092379	0002	0026857	08/29/07	05	009	1110	551	9011	000000	011	00	000		55.00		
																	Check total:	\$3,999.75	
Check: 055542 Type: W Date: 08/31/07 Vendor: KATHERINE D'ACQUISTO																	Vendor#:	040001 Stat/Date:	Bank:
0001	BLANKET PO FOR ABA TUTORI		0092616	0001	0080215	08/29/07	05	516	1226	410	9207	190000	013	00	000		196.00		
																	Check total:	\$196.00	
Check: 055543 Type: W Date: 08/31/07 Vendor: DELL COMPUTER CORPORATION																	Vendor#:	040281 Stat/Date:	Bank:
0001	GX-320 Desktop System		0092590	0001	XC4WC25-J2	08/29/07	05	001	2160	640	0000	000000	017	00	000		6,102.00		
0002	Dell GX-320 desktop syste		0092627	0001	XC4JF34P7	08/29/07	05	001	1110	640	0000	000000	018	00	000		5,424.00		
0003	AP4102 AP for JH wireless		0092733	0001	XC572CN67	08/29/07	05	451	1100	640	9207	000000	014	00	000		390.00		
																	Check total:	\$11,916.00	
Check: 055544 Type: W Date: 08/31/07 Vendor: JESSICA GAIBLE																	Vendor#:	070001 Stat/Date:	Bank:
0001	BLANKET PO FOR ABA TUTORI		0092615	0001	0080214	08/29/07	05	516	1226	410	9207	190000	013	00	000		112.00		
																	Check total:	\$112.00	
Check: 055545 Type: W Date: 08/31/07 Vendor: GLOBAL GOVT. EDUCATION																	Vendor#:	070309 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	ITEM #: N13-4182 NIKON CO		0092712	0001	I91699640102	08/29/07	05	001	2214	640	0000	000000	010	00	000	700.00	
0002	ITEM #: ULT31833 ULTRA 1G		0092712	0002	I91699640102	08/29/07	05	001	2214	640	0000	000000	010	00	000	60.00	
0003	ITEM #: A68-1000 ADESSO 2		0092712	0003	I91699640102	08/29/07	05	001	2213	640	0000	000000	010	00	000	82.00	
Check total:																\$842.00	
Check: 055546 Type: W Date: 08/31/07 Vendor: HOUGHTON MIFFLIN COMPANY																Vendor#: 080879 Stat/Date:	Bank:
0001	CLASSICAL IDEAS AND CURRE		0091603	0001	941258124	08/29/07	05	001	1130	521	0000	150000	001	00	000	1,755.01	
0002	AMERICAN GOVERNMENT 10TH		0091603	0002	941258124	08/29/07	05	001	1130	521	0000	150000	001	00	000	3,495.01	
Check total:																\$5,250.02	
Check: 055547 Type: W Date: 08/31/07 Vendor: IMAGE MARK-IT																Vendor#: 090053 Stat/Date:	Bank:
0001	FROSH. ORIENTATION SHIRTS		0092210	0001	0005588	08/29/07	05	018	2190	510	904A	000000	001	00	000	1,581.50	
0002	PKOM T-SHIRTS		0092210	0002	0005588	08/29/07	05	018	2190	510	904A	000000	001	00	000	616.00	
Check total:																\$2,197.50	
Check: 055548 Type: W Date: 08/31/07 Vendor: DAVE LEEDY																Vendor#: 120303 Stat/Date:	Bank:
0001	Speaker for Staff Convoca		0092773	0001	0080213	08/29/07	05	001	2310	890	0000	000000	019	00	000	1,000.00	
Check total:																\$1,000.00	
Check: 055549 Type: W Date: 08/31/07 Vendor: LIVE SCIENCE STORE																Vendor#: 120490 Stat/Date:	Bank:
0001	ITEM#57834: SOCCER PRO RO		0092395	0001	0050465	08/29/07	05	009	1110	551	9011	000000	011	00	000	399.50	
0002	SHIPPING		0092395	0002	0050465	08/29/07	05	009	1110	551	9011	000000	011	00	000	24.95	
Check total:																\$424.45	
Check: 055550 Type: W Date: 08/31/07 Vendor: MY TEAM 1,LLC DBA ONE CALL NOW																Vendor#: 150428 Stat/Date:	Bank:
0001	PRE-PAID 1000-MESSAGE DEL		0092398	0001	02-27470	08/29/07	05	018	2421	889	906A	000000	011	00	000	99.95	
Check total:																\$99.95	
Check: 055551 Type: W Date: 08/31/07 Vendor: PLEASANT HILL GOLF CLUB																Vendor#: 160575 Stat/Date:	Bank:
0001	BOYS JV GOLF GREEN FEES		0092878	0001	990-35	08/29/07	05	300	4524	840	901B	000000	020	00	000	88.00	
Check total:																\$88.00	
Check: 055552 Type: W Date: 08/31/07 Vendor: LISA SCHEUERMANN																Vendor#: 190198 Stat/Date:	Bank:
0001	INSTRUCTIONAL SUPPLIES		0092884	0001	0080220	08/29/07	05	001	1110	510	0000	000000	011	00	000	150.18	
Check total:																\$150.18	
Check: 055553 Type: W Date: 08/31/07 Vendor: SHERWIN WILLIAMS																Vendor#: 190596 Stat/Date:	Bank:
0001	Blanket		0091682	0001	0014579	08/29/07	05	001	2700	570	0000	000000	007	00	000	1,000.00	
0002	Blanket		0092617	0001	0014579	08/29/07	05	001	2700	570	0000	000000	007	00	000	1,000.00	
0003	Blanket		0092863	0001	0014579	08/29/07	05	001	2700	570	0000	000000	007	00	000	1,017.99	
Check total:																\$3,017.99	

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: 055554 Type: W Date: 08/31/07 Vendor: SPORTS LINING & ATHLETIC		Vendor#: 191169 Stat/Date:										Bank:					
MAINTENCE SERVICES OF OHIO																	
0001	Soccer Field Lining	0092879	0001	0080222	08/29/07	05	300	4590	410	901B	000000	020	00	000			250.00
0002	Football Field Lining	0092879	0002	0080222	08/29/07	05	300	4516	410	901B	000000	020	00	000			1,156.50
																Check total:	\$1,406.50
Check: 055555 Type: W Date: 08/31/07 Vendor: BREE SPRANKLE		Vendor#: 191180 Stat/Date:										Bank:					
0001	REIMBURSE FOR CHORAL MUSI	0092885	0001	0080219	08/29/07	05	009	1110	551	9011	000000	011	00	000			175.00
0002	REIMBURSE FOR ROOM SUPPLI	0092887	0001	0080218	08/29/07	05	001	1110	510	0000	000000	011	00	000			149.67
																Check total:	\$324.67
Check: 055556 Type: W Date: 08/31/07 Vendor: ALVAH M SQUIBB CO INC		Vendor#: 191380 Stat/Date:										Bank:					
PUBLISHERS																	
0001	#812 PLAN BOOK	0091997	0001	0272824	08/29/07	05	001	1110	510	0000	000000	016	00	000			50.60
0002	#18 GRADE BOOK	0091997	0002	0272824	08/29/07	05	001	1110	510	0000	000000	016	00	000			45.20
0003	SHIPPING	0091997	0003	0272824	08/29/07	05	001	1110	510	0000	000000	016	00	000			9.73
																Check total:	\$105.53
Check: 055557 Type: W Date: 08/31/07 Vendor: STAFF DEVELOPMENT RESOURCES		Vendor#: 191493 Stat/Date:										Bank:					
0001	CONFERENCE REGISTRATION F	0092881	0001	0080223	08/29/07	05	001	2212	432	0000	000000	010	00	000			189.00
																Check total:	\$189.00
Check: 055559 Type: W Date: 08/31/07 Vendor: BUTLER HIGH SCHOOL		Vendor#: 021092 Stat/Date:										Bank:					
ATHLETIC DEPARTMENT																	
0001	Entry fee for Boys varsit	0092953	0001	0080217	08/31/07	05	300	4524	840	901B	000000	020	00	000			60.00
																Check total:	\$60.00
Check: 055560 Type: W Date: 08/31/07 Vendor: JOHNSON CONTROLS, INC.		Vendor#: 100168 Stat/Date:										Bank:					
0001	Blanket	0090667	0001	431.01	08/29/07	05	001	2720	423	0000	000000	001	00	000			1,010.14
0002	Blanket	0090670	0001	0708130403	08/29/07	05	001	2720	423	0000	000000	007	00	000			1,946.10
0003	Replace vnloader piston i	0091480	0001	0708130403	08/29/07	05	001	2740	423	0000	000000	003	00	000			1,654.00
0004	Blanket for repairs	0091665	0001	0708130403	08/29/07	05	001	2720	423	0000	000000	001	00	000			431.01
0005		0091665	0002	0708130403	08/29/07	05	001	2720	423	0000	000000	002	00	000			431.01
0006		0091665	0003	0708130403	08/29/07	05	001	2720	423	0000	000000	011	00	000			431.01
0007		0091665	0004	0708130403	08/29/07	05	001	2720	423	0000	000000	003	00	000			431.01
0008		0091665	0005	0708130403	08/29/07	05	001	2720	423	0000	000000	004	00	000			431.01
0009		0091665	0006	0708130403	08/29/07	05	001	2720	423	0000	000000	016	00	000			431.02
0010		0091665	0007	0708130403	08/29/07	05	001	2720	423	0000	000000	017	00	000			431.02
0011		0091665	0008	0708130403	08/29/07	05	001	2720	423	0000	000000	018	00	000			431.02
																Check total:	\$8,058.35
Check: 055561 Type: W Date: 08/31/07 Vendor: HARCOURT ACHIEVE		Vendor#: 080159 Stat/Date:										Bank:					
0001	0739836102 STECK VAUGHN	0091991	0001	71564065	08/31/07	05	009	1110	552	9016	000000	016	00	000			70.12
0002	0739836137 STECK VAUGHN	0091991	0002	71564065	08/31/07	05	009	1110	552	9016	000000	016	00	000			70.13
																Check total:	\$140.25

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: 055562 Type: W Date: 08/31/07 Vendor: HARCOURT SCHOOL PUBLISHERS							Vendor#: 080162 Stat/Date:						Bank:			
0001	OHIO STUDENT EDITION & EB	0091834	0001		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	5,873.40
0002	BELOW LEVEL BOOK COLLECTI	0091834	0002		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	0.00
0003	ON LEVEL READER COLLECTIO	0091834	0003		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	0.00
0004	ABOVE LEVEL READER COLLEC	0091834	0004		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	0.00
0005	BELOW LEVEL BOOK COLLECTI	0091834	0005		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	538.84
0006	ON LEVEL READER COLLECTIO	0091834	0006		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	538.84
0007	ABOVE LEVEL READER COLLEC	0091834	0007		71601522	08/31/07	05	001	1110	521	0000	150000	015	02	000	538.85
0008	SEE ATTACHED LIST	0091969	0001		71867973	08/31/07	05	001	1110	521	0000	150000	016	04	000	7,213.09
0009	0153593512 OHIO STUDENT	0091970	0001		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	9,040.20
0010	0153494611 BELOW LEVEL B	0091970	0002		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	642.00
0011	0153494611 BELOW LEVEL B	0091970	0003		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	82.37
0012	015349462X ON LEVEL READ	0091970	0004		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	642.00
0013	015349462X ON LEVEL READ	0091970	0005		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	82.37
0014	0153494638 ABOVE LEVEL R	0091970	0006		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	642.00
0015	0153494638 ABOVE LEVEL R	0091970	0007		71586134	08/31/07	05	001	1110	521	0000	150000	016	05	000	82.37
0016	SEE ATTACHED LIST	0091971	0001		71624204	08/31/07	05	001	1110	521	0000	150000	016	05	000	9,171.09
Check total:															\$35,087.42	
Check: 055563 Type: W Date: 08/31/07 Vendor: HF GROUP							Vendor#: 080500 Stat/Date:						Bank:			
0001	LANG. ARTS BOOKS - REBIND	0091598	0001		0024810	08/31/07	05	001	1130	523	0000	050000	001	00	000	149.60
0002	FOREIGN LANG. - REBINDS	0091598	0002		0024810	08/31/07	05	001	1130	523	0000	060000	001	00	000	149.60
0003	MATH BOOKS - REBINDS	0091598	0003		0024810	08/31/07	05	001	1130	523	0000	110000	001	00	000	149.60
0004	SCIENCE BOOKS - REBINDS	0091598	0004		0024810	08/31/07	05	001	1130	523	0000	130000	001	00	000	149.60
0005	SOC. STUDIES BOOKS - REBI	0091598	0005		0024810	08/31/07	05	001	1130	523	0000	150000	001	00	000	149.64
Check total:															\$748.04	
Check: 055564 Type: W Date: 08/31/07 Vendor: HOLCOMB'S EDUCATION RESOURCE							Vendor#: 080735 Stat/Date:						Bank:			
0001	SEE ATTACHED LIST	0090998	0001		1818154	08/31/07	05	001	1227	513	0000	190000	015	00	000	197.50
Check total:															\$197.50	
Check: 055565 Type: W Date: 08/31/07 Vendor: HOLT, RINEHART & WINSTON							Vendor#: 080799 Stat/Date:						Bank:			
ORDER FULFILLMENT DEPT.																
0001	KOMM MIT! LEVEL II, 2006,	0092200	0001		71442490	08/31/07	05	001	1130	521	0000	060000	001	00	000	4,757.55
Check total:															\$4,757.55	
Check: 055566 Type: W Date: 08/31/07 Vendor: HOLT, RINEHART & WINSTON							Vendor#: 080800 Stat/Date:						Bank:			
0001	SEE ATTACHED ORDER	0092215	0001		71770440	08/31/07	05	009	1130	552	9001	000000	001	00	000	6,583.75
Check total:															\$6,583.75	
Check: 055567 Type: W Date: 08/31/07 Vendor: IBEX DESIGN							Vendor#: 090010 Stat/Date:						Bank:			
0001	OVERHEAD REPAIR	0092325	0001		0007680	08/31/07	05	001	2740	423	0000	000000	002	00	000	137.30
Check total:															\$137.30	
Check: 055568 Type: W Date: 08/31/07 Vendor: JOHN R. GREEN CO.							Vendor#: 100126 Stat/Date:						Bank:			

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	IL	JOB
0001	SEE ATTACHED LIST FOR SUP		0091871	0001	01554473	08/31/07	05	001	1110	510	0000	000000	015	00	000	28.24
0002	SEE ATTACHED LIST FOR SUP		0091873	0001	01554197	08/31/07	05	001	1110	510	0000	000000	015	00	000	139.77
0003	SEE ATTACHED LIST FOR		0091874	0001	01554208	08/31/07	05	001	1110	510	0000	000000	015	00	000	278.95
Check total:															\$446.96	
Check: 055569 Type: W Date: 08/31/07 Vendor: KETCHUM AND WALTON CO.		Vendor#: 110165 Stat/Date:						Bank:								
0001	Blanket for filter progra		0091703	0001	33807 BS	08/31/07	05	001	2700	570	0000	000000	001	00	000	228.80
0002			0091703	0002	33807 BS	08/31/07	05	001	2700	570	0000	000000	002	00	000	228.80
0003			0091703	0003	33807 BS	08/31/07	05	001	2700	570	0000	000000	015	00	000	139.00
0004			0091703	0004	33807 BS	08/31/07	05	001	2700	570	0000	000000	016	00	000	139.00
0005			0091703	0005	33807 BS	08/31/07	05	001	2700	570	0000	000000	017	00	000	139.00
0006			0091703	0006	33807 BS	08/31/07	05	001	2700	570	0000	000000	018	00	000	139.00
0007			0091703	0007	33807 BS	08/31/07	05	001	2700	570	0000	000000	011	00	000	228.80
0008			0091703	0008	33807 BS	08/31/07	05	001	2700	570	0000	000000	003	00	000	228.80
0009			0091703	0009	33807 BS	08/31/07	05	001	2700	570	0000	000000	004	00	000	228.80
0010	Filter Program 2007-2008		0092579	0001	33808 BS	08/31/07	05	001	2700	570	0000	000000	001	00	000	3,000.00
0011			0092579	0002	33808 BS	08/31/07	05	001	2700	570	0000	000000	015	00	000	250.00
0012			0092579	0003	33808 BS	08/31/07	05	001	2700	570	0000	000000	016	00	000	250.00
0013			0092579	0004	33808 BS	08/31/07	05	001	2700	570	0000	000000	002	00	000	233.00
0014			0092579	0005	33808 BS	08/31/07	05	001	2700	570	0000	000000	003	00	000	1,000.00
0015			0092579	0006	33808 BS	08/31/07	05	001	2700	570	0000	000000	011	00	000	1,000.00
0016			0092579	0007	33808 BS	08/31/07	05	001	2700	570	0000	000000	004	00	000	2,000.00
0017			0092579	0008	33808 BS	08/31/07	05	001	2700	570	0000	000000	017	00	000	250.00
0018			0092579	0009	33808 BS	08/31/07	05	001	2700	570	0000	000000	018	00	000	250.00
Check total:															\$9,933.00	
Check: 055570 Type: W Date: 08/31/07 Vendor: KLEEM & SONS		Vendor#: 110302 Stat/Date:						Bank:								
0001	Blanket for No parking si		0092633	0001	0034540	08/31/07	05	001	2700	570	0000	000000	007	00	000	390.50
Check total:															\$390.50	
Check: 055571 Type: W Date: 08/31/07 Vendor: LAKESHORE LEARNING		Vendor#: 120050 Stat/Date:						Bank:								
MATERIALS																
0001	NF9765 RAINBOW SENTENCE S		0091823	0001	0214684	08/31/07	05	009	1110	551	9003	000000	003	00	000	78.00
0002	NF9767 MINI RAINBOW SENTE		0091823	0002	0214684	08/31/07	05	009	1110	551	9003	000000	003	00	000	87.00
0003	SHIPPING		0091823	0003	0214684	08/31/07	05	009	1110	551	9003	000000	003	00	000	24.75
0004	READ ALONG LISTENING CENT		0091831	0001	0229263	08/31/07	05	001	1110	513	0000	000000	015	02	000	747.50
0005	SHIPPING		0091831	0002	0229263	08/31/07	05	001	1110	513	0000	000000	015	02	000	112.13
0006	READY TO WRITE & PROMPT B		0091863	0001	0229266	08/31/07	05	001	1110	513	0000	000000	015	04	000	39.95
0007	VOCABULARY PRACTICE CARDS		0091863	0002	0229266	08/31/07	05	001	1110	513	0000	000000	015	04	000	49.95
0008	WRITE & WIPE MARKERS		0091863	0003	0229266	08/31/07	05	001	1110	513	0000	000000	015	04	000	17.98
0009	READING RESPONSE OVERHEAD		0091863	0004	0229266	08/31/07	05	001	1110	513	0000	000000	015	04	000	49.95
0010	RR316 WORD FAMILY ACTIVI		0091916	0001	0229477	08/31/07	05	001	1221	513	0000	190000	016	00	000	34.95
0011	GG-820 READ-ALONG LISTENI		0091981	0001	0229472	08/31/07	05	001	1110	513	0000	000000	016	02	000	747.50
0012	SHIPPING		0091981	0002	0229472	08/31/07	05	001	1110	513	0000	000000	016	02	000	112.13
0013	BG-630X MISS NELSON IS		0091987	0001	0229471	08/31/07	05	001	1227	521	0000	190000	016	00	000	42.00
0014	BG-520X NATE THE GREAT		0091987	0002	0229471	08/31/07	05	001	1227	521	0000	190000	016	00	000	33.00
0015	BG-640X MY FATHER'S DRAG		0091987	0003	0229471	08/31/07	05	001	1227	521	0000	190000	016	00	000	54.00
0016	CC-810X BECAUSE OF WINN		0091987	0004	0229471	08/31/07	05	001	1227	521	0000	190000	016	00	000	43.00

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

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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			
0017	CC-840X THE COURAGE OF S		0091987	0005	0229471	08/31/07	05	001	1227	521	0000	190000	016	00	000		47.59	
																	Check total:	\$2,321.38
Check: 055572 Type: W Date: 08/31/07 Vendor: LEARNING RESOURCES Vendor#: 120230 Stat/Date: Bank:																		
0001	J7N0598 LOWERCASE ABC ST		0091934	0001	1088702	08/31/07	05	001	1227	511	0000	190000	016	00	000		18.95	
0002	J7N4275 STAMP PAD		0091934	0002	1088702	08/31/07	05	001	1227	511	0000	190000	016	00	000		11.95	
0003	J7N8290 ABC TAPE		0091934	0003	1088702	08/31/07	05	001	1227	513	0000	190000	016	00	000		6.50	
0004	J7N8233 NUMBER LINE TAPE		0091934	0004	1088702	08/31/07	05	001	1227	513	0000	190000	016	00	000		6.50	
0005	J7N3466 PARAGRAPH WRITIN		0091934	0005	1088702	08/31/07	05	001	1227	513	0000	190000	016	00	000		7.95	
0006	J7N2208 HUNDREDS POCKET		0091934	0006	1088702	08/31/07	05	001	1227	513	0000	190000	016	00	000		18.95	
0007	SHIPPING		0091934	0007	1088702	08/31/07	05	001	1227	511	0000	190000	016	00	000		4.95	
																	Check total:	\$75.75
Check: 055573 Type: W Date: 08/31/07 Vendor: LIBRARIES UNLIMITED Vendor#: 120395 Stat/Date: Bank:																		
ATTN: GREENWOOD PUBLISHING																		
0001	BEST BOOKS FOR MIDDLE SCH		0092249	0001	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		75.00	
0002	THE POWER OF READING, SEC		0092249	0002	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		25.00	
0003	BOYS AND LITERACY: PRACT		0092249	0003	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		35.00	
0004	GOTCHA FOR GUYS!: NONFIC		0092249	0004	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		35.00	
0005	THE BIG BOOK OF TEEN READ		0092249	0005	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		35.00	
0006	BEST BOOKS FOR MIDDLE SCH		0092249	0006	3258375	08/31/07	05	001	2222	530	0000	000000	002	00	000		46.55	
																	Check total:	\$251.55
Check: 055574 Type: W Date: 08/31/07 Vendor: MAYTAG SERVICES, LLC. Vendor#: 130385 Stat/Date: Bank:																		
0001	Blanket		0092620	0001	0080225	08/31/07	05	001	2740	423	0000	000000	004	00	000		219.71	
0002			0092620	0002	0080225	08/31/07	05	001	2740	423	0000	000000	011	00	000		219.72	
																	Check total:	\$439.43
Check: 055575 Type: W Date: 08/31/07 Vendor: MCDUGAL LITTELL Vendor#: 130511 Stat/Date: Bank:																		
CUSTOMER SERVICE CENTER																		
0001	MOMENTS LITTERAIRE 2ND ED		0092203	0001	941301897	08/31/07	05	001	1130	524	0000	060000	001	00	000		734.04	
0002	S & H		0092203	0002	941301897	08/31/07	05	001	1130	524	0000	060000	001	00	000		58.72	
0003	DISCOVERING FRENCH BLANC		0092214	0001	941301898	08/31/07	05	009	1130	552	9001	000000	001	00	000		1,262.25	
0004	DISCOVERING FRENCH BLEU		0092214	0002	941301898	08/31/07	05	009	1130	552	9001	000000	001	00	000		589.05	
0005	DISCOVERING FRENCH ROUGE		0092214	0003	941301898	08/31/07	05	009	1130	552	9001	000000	001	00	000		757.35	
0006	S & H		0092214	0004	941301898	08/31/07	05	009	1130	552	9001	000000	001	00	000		169.56	
0007	ISBN#9780618347919		0092354	0001	941423377	08/31/07	05	001	1110	521	0000	150000	011	06	000		21,879.00	
0008	SHIPPING AND HANDLING		0092354	0002	941423377	08/31/07	05	001	1110	521	0000	150000	011	06	000		1,029.60	
																	Check total:	\$26,479.57
Check: 055576 Type: W Date: 08/31/07 Vendor: MCGRAW-HILL Vendor#: 130539 Stat/Date: Bank:																		
SCHOOL PUBLISHING CO																		
0001	REPRISE REVIEW WKBK		0092213	0001	33180373001	08/31/07	05	009	1130	552	9001	000000	001	00	000		194.70	
0002	S & H		0092213	0002	33180373001	08/31/07	05	009	1130	552	9001	000000	001	00	000		18.78	
																	Check total:	\$213.48
Check: 055577 Type: W Date: 08/31/07 Vendor: MCPC Vendor#: 130810 Stat/Date: Bank:																		
(FORMERLY MIAMI COMP. SUPPLY)																		
0001	COMPUTER PAPER 9 1/2" X 1		0092626	0001	5153807	08/31/07	05	001	2500	510	0000	000000	008	00	000		500.00	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	COMPUTER PAPER 9 1/2" X 1		0092626	0002	5153807	08/31/07	05	001	2500	510	0000	000000	008	00	000	100.00		
0003	SHIPPING		0092626	0003	5153807	08/31/07	05	001	2500	510	0000	000000	008	00	000	50.00		
																Check total:	\$650.00	
Check: 055578 Type: W Date: 08/31/07 Vendor: MODERN LEARNING PRESS																Vendor#:	131125 Stat/Date:	Bank:
0001	Y775-M5C 48 PG. JOURNALS		0091825	0001	10257690	08/31/07	05	009	1110	551	9003	000000	003	00	000	350.00		
0002	Y776-M5C 80 PG. JOURNAL (		0091825	0002	10257690	08/31/07	05	009	1110	551	9003	000000	003	00	000	800.00
0003	SHIPPING		0091825	0003	10257690	08/31/07	05	009	1110	551	9003	000000	003	00	000	115.00		
																Check total:	\$1,265.00	
Check: 055579 Type: W Date: 08/31/07 Vendor: MOELLER MUSIC CENTERS																Vendor#:	131150 Stat/Date:	Bank:
0001	RECORDERS		0091912	0001	0061477	08/31/07	05	009	1110	551	9016	000000	016	00	000	375.00		
0002	RECORDERS		0091912	0002	0061477	08/31/07	05	009	1110	551	9015	000000	015	00	000	375.00		
0003	BAROQUE RECORDERS		0092049	0001	0061652	08/31/07	05	009	1110	551	9017	000000	017	00	000	425.00		
0004	BAROQUE RECORDERS - SOPRA		0092132	0001	0061650	08/31/07	05	009	1110	551	9018	000000	018	00	000	375.00		
																Check total:	\$1,550.00	
Check: 055580 Type: W Date: 08/31/07 Vendor: MULCHMAN GREENLINE																Vendor#:	131327 Stat/Date:	Bank:
0001	Playground mulch		0092772	0001	0020715	08/31/07	05	001	2730	423	0000	000000	007	00	000	523.50		
																Check total:	\$523.50	
Check: 055582 Type: W Date: 08/31/07 Vendor: CITY BARBEQUE																Vendor#:	030662 Stat/Date:	Bank:
0001	Balance of Catering from		0092954	0001	0080226	09/05/07	05	001	2310	880	0000	000000	019	00	000	1,000.00		
																Check total:	\$1,000.00	
Check: 055584 Type: W Date: 08/31/07 Vendor: ROBERT W BAIRD & CO																Vendor#:	020035 Stat/Date:	Bank:
																ATTN: CHRISTINE M EVELAND		
0001	REGISTRATION - TIM DETTWE		0092897	0001	0080228	08/31/07	05	001	2500	434	0000	000000	008	00	000	495.00		
																Check total:	\$495.00	
Check: 055585 Type: W Date: 08/31/07 Vendor: SCOTT FORESMAN																Vendor#:	060359 Stat/Date:	Bank:
0001	GRADE 2 STUDENT EDITION		0091832	0001	4015673267	08/31/07	05	001	1110	521	0000	050000	015	02	000	2,449.54		
																Check total:	\$2,449.54	
Check: 055586 Type: W Date: 08/31/07 Vendor: AMY LEEDY																Vendor#:	120307 Stat/Date:	Bank:
0001	OSHVCA Coaches Clinic		0092743	0001	0080229	08/31/07	05	001	4590	434	0000	000000	020	00	000	125.00		
																Check total:	\$125.00	
Check: 055587 Type: W Date: 08/31/07 Vendor: THE LIBRARY STORE, INC																Vendor#:	120392 Stat/Date:	Bank:
0001	SEE ATTACHED LIST OF LIBR		0091893	0001	0656485	08/31/07	05	001	2222	510	0000	000000	015	00	000	77.32		
0002	SEE ATTACHED LIST OF LIBR		0091893	0002	0656485	08/31/07	05	001	2222	510	0000	000000	016	00	000	80.13		
																Check total:	\$157.45	
Check: 055588 Type: W Date: 08/31/07 Vendor: NASCO																Vendor#:	140030 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	TOUCHMATH POSTER TOU2100E		0090991	0001	INV626911	08/31/07	05	001	1110	510	0000	000000	003	00	000	21.00
0002	GENERAL MATH KIT-TOU2201E		0090991	0002	INV626911	08/31/07	05	001	1110	510	0000	000000	003	00	000	100.00
0003	TOUCHMATH BIG COIN-PC1172		0090991	0003	INV626911	08/31/07	05	001	1110	510	0000	000000	003	00	000	39.95
0004	KINDG.COUNTING KIT-TOU220		0090991	0004	INV626911	08/31/07	05	001	1110	510	0000	000000	003	00	000	135.00
0005	SHIPPING		0090991	0005	INV626911	08/31/07	05	001	1110	510	0000	000000	003	00	000	29.60
0006	PCI1421EBR COIN COUNTING		0091791	0001	INV634805	08/31/07	05	001	1227	513	0000	190000	003	00	000	66.94
0007	TOU2208EBO GEN. MATH KIT		0091791	0002	INV634805	08/31/07	05	001	1227	513	0000	190000	003	00	000	145.00
0008	PCI1722EBR TOUCH MONEY GA		0091791	0003	INV634805	08/31/07	05	001	1227	513	0000	190000	003	00	000	54.95
0009	NRS1001EBO COLORED OVERLA		0091791	0004	INV634805	08/31/07	05	001	1227	513	0000	190000	003	00	000	29.95
0010	WAL1802EBK READING GR 3-		0091936	0001	INV634807	08/31/07	05	001	1227	513	0000	190000	016	00	000	12.95
0011	WAL1805EBK GRAMMAR & USA		0091936	0002	INV634807	08/31/07	05	001	1227	513	0000	190000	016	00	000	12.95
0012	PC11714EBK TABLES, GRAPH		0091936	0006	INV634807	08/31/07	05	001	1227	513	0000	190000	016	00	000	62.53
0013	PC12100EBK FRACTIONS,		0091936	0007	INV634807	08/31/07	05	001	1227	513	0000	190000	016	00	000	49.95
Check total:																\$760.77

Check: 055596 Type: W Date: 08/31/07 Vendor: PELLETS, INC.

Vendor#: 160223 Stat/Date:

Bank:

0001	#1 LARGE BARN OWL PELLETS		0091857	0001	0076455	08/31/07	05	001	1110	513	0000	000000	015	03	000	106.60
0002	14PS - DISSECTION STICKS		0091857	0002	0076455	08/31/07	05	001	1110	513	0000	000000	015	03	000	4.00
0003	SHIPPING		0091857	0003	0076455	08/31/07	05	001	1110	513	0000	000000	015	03	000	14.00
0004	#1 LARGE BARN OWL PELLET		0091953	0001	0076456	08/31/07	05	001	1110	513	0000	000000	016	03	000	133.25
0005	14PS DISSECTION STICKS (		0091953	0002	0076456	08/31/07	05	001	1110	513	0000	000000	016	03	000	8.00
0006	SHIPPING		0091953	0003	0076456	08/31/07	05	001	1110	513	0000	000000	016	03	000	14.00
Check total:																\$279.85

Check: 055597 Type: W Date: 08/31/07 Vendor: REALLY GOOD STUFF INC

Vendor#: 180155 Stat/Date:

Bank:

0001	LD TEACHING AIDS		0091792	0001	1790913	08/31/07	05	001	1227	513	0000	190000	003	00	000	194.02
0002	1542695J IMPT PAPERS FOLD		0091824	0001	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	268.50
0003	1535275J MY WRITING FOLDE		0091824	0002	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	268.50
0004	154250SJ SCHOOL BAGS		0091824	0003	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	99.50
0005	301402SJ POST-IT COVER-UP		0091824	0004	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	99.00
0006	831557725J DESKTOP HELPER		0091824	0005	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	179.50
0007	153493SJ TAPE STRIPS		0091824	0006	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	79.50
0008	SHIPPING		0091824	0007	1794784	08/31/07	05	009	1110	551	9003	000000	003	00	000	119.34
Check total:																\$1,307.86

Check: 055598 Type: W Date: 08/31/07 Vendor: RIGBY

Vendor#: 180367 Stat/Date:

Bank:

0001	14189-30954-CR7 SCHOOLS N		0091806	0001	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0002	141189-30997-CR7 WHAT DO		0091806	0002	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0003	14189-31837-CR7 PRESENTIN		0091806	0003	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0004	14189-31845C-CR7 GRACE FO		0091806	0004	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0005	14189-30946-CR7 THE BEAR		0091806	0005	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0006	14189-30962-CR7 ON THE MO		0091806	0006	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0007	14189-30989-CR7 SHARK IN		0091806	0007	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0008	14189-30199-CR7 SINK OR F		0091806	0008	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0009	14189-30172-CR7 FAMILIES		0091806	0009	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0010	14189-30156-CR7 A PICTURE		0091806	0010	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00
0011	SHIPPING		0091806	0011	71420000	08/31/07	05	001	1110	513	0000	000000	003	01	000	64.00

Date: 09/07/2007
Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
ALL CHECKS SELECTED

Page: 75
(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:	\$704.00														
Check: 055599 Type: W Date: 08/31/07 Vendor: RIGHT 2 COMMUNICATE, INC.																Vendor#:	180369	Stat/Date:								Bank:					
0001	TALK-23 HANDHELD MEGAPHO		0091959	0001	072007-099-01	08/31/07	05	018	1110	510	916A	000000	016	00	000		278.00														
																Check total:	\$278.00														
Check: 055600 Type: W Date: 08/31/07 Vendor: SAM'S CLUB DIRECT																Vendor#:	190037	Stat/Date:								Bank:					
0001	SUMMER PO FOR VENDING MAC		0091028	0001	0080235	08/31/07	05	200	4670	891	960A	000000	001	00	000		696.22														
																Check total:	\$696.22														
Check: 055601 Type: W Date: 08/31/07 Vendor: SCHOLASTIC INC																Vendor#:	190256	Stat/Date:								Bank:					
0001	LEVEL A BOOKS 1-36		0090999	0001	1382532	08/31/07	05	001	1227	521	0000	190000	015	00	000		96.00														
0002	LEVEL B BOOKS 37-60		0090999	0002	1382532	08/31/07	05	001	1227	521	0000	190000	015	00	000		89.30														
																Check total:	\$185.30														
Check: 055602 Type: W Date: 08/31/07 Vendor: SCHOOL SPECIALTY																Vendor#:	190296	Stat/Date:								Bank:					
0001	2ND GRADE SUPPLIES		0091846	0001	C1147540	08/31/07	05	001	1110	510	0000	000000	015	00	000		506.05														
0002	SEE ATTACHED LIST FOR SUP		0091870	0001	61914910	08/31/07	05	001	1110	510	0000	000000	015	00	000		102.72														
0003	SEE ATTACHED LIST FOR SUP		0091876	0001	C1135228	08/31/07	05	001	1110	510	0000	000000	015	00	000		81.07														
																Check total:	\$689.84														
Check: 055603 Type: W Date: 08/31/07 Vendor: SCHOOL SPECIALTY																Vendor#:	190298	Stat/Date:								Bank:					
																SHARON WISEMAN															
0001	30080266 KUMFY-GRIP CUSH		0091921	0001	61931870	08/31/07	05	001	1110	510	0000	000000	016	00	000		15.54														
0002	30222675 PLASTIC GEOBOAR		0091922	0001	C1147542	08/31/07	05	001	1110	513	0000	000000	016	04	000		37.56														
0003	30385754 RELATIONAL GEOM		0091922	0002	C1147542	08/31/07	05	001	1110	513	0000	000000	016	04	000		11.49														
0004	30084963 RAINBOW PENTOMI		0091922	0003	C1147542	08/31/07	05	001	1110	513	0000	000000	016	04	000		9.89														
0005	30084989 MAGNETIC FRACTI		0091922	0004	C1147542	08/31/07	05	001	1110	513	0000	000000	016	04	000		5.65														
0006	30084998 COLOR COUNTING		0091922	0005	C1147542	08/31/07	05	001	1110	513	0000	000000	016	04	000		8.46														
0007	30075479 DRY ERAE ERASER		0091932	0001	61931730	08/31/07	05	001	1227	511	0000	190000	016	00	000		10.29														
0008	20075480 DRY ERASE ERASE		0091932	0002	61931730	08/31/07	05	001	1227	511	0000	190000	016	00	000		10.30														
0009	30048267 BLANK 3 X 5 IND		0091932	0003	61931730	08/31/07	05	001	1227	511	0000	190000	016	00	000		11.85														
0010	30252117 HOLIDAY STICKER		0091932	0004	61931730	08/31/07	05	001	1227	511	0000	190000	016	00	000		16.15														
0011	SEE ATTACHED LIST		0091935	0001	C1156141	08/31/07	05	001	1227	511	0000	190000	016	00	000		58.72														
0012	SEE ATTACHED LIST		0091935	0002	C1156141	08/31/07	05	001	1227	513	0000	190000	016	00	000		103.00														
0013	32083221 MIND TWISTERS		0091946	0001	61932100	08/31/07	05	001	1110	513	0000	000000	016	05	000		9.52														
0014	32082583 PROBABILITY AND		0091946	0002	61932100	08/31/07	05	001	1110	513	0000	000000	016	05	000		14.13														
0015	32082404 TUMBLE/TEACH TW		0091946	0004	61932100	08/31/07	05	001	1110	513	0000	000000	016	05	000		9.02														
0016	SEE ATTACHED LIST		0091948	0001	C1164996	08/31/07	05	001	1110	510	0000	000000	016	00	000		605.98														
0017	30085321 HANDWRITING PAP		0091958	0001	61932050	08/31/07	05	001	1226	511	0000	190000	016	00	000		19.40														
0018	30085323 HANDWRITING PAP		0091958	0002	61932050	08/31/07	05	001	1226	511	0000	190000	016	00	000		19.40														
																Check total:	\$976.35														
Check: 055604 Type: W Date: 08/31/07 Vendor: AMBER SCHMITT																Vendor#:	190647	Stat/Date:								Bank:					
0001	REIMBURSEMENT FOR EXPENSE		0091284	0001	0080236	08/31/07	05	590	2219	432	9207	000000	010	00	000		279.35														
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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: 055605 Type: W Date: 08/31/07 Vendor: SLOSSON EDUCATIONAL PUBLICATIONS INC		Vendor#: 190861 Stat/Date: Bank:															
0001	SEE ATTACHED LIST		0091957	0001	0175492	08/31/07	05	001	2120	510	0000	000000	016	00	0000		64.60
0002	SPLITTING COST OF ABOVE L		0091957	0002	0175492	08/31/07	05	001	2120	510	0000	000000	015	00	0000		63.00
																Check total:	\$127.60
Check: 055606 Type: W Date: 08/31/07 Vendor: TEACHER CREATED MATERIALS		Vendor#: 200065 Stat/Date: VOID: 08/31/07 Bank:															
0001	TCF2757 1000 FRYE WORDS		0091931	0001	C1147541	08/31/07	05	001	1227	513	0000	190000	016	00	0000		9.18
0002	TCF3503 FRY WORDS PRACTI		0091931	0002	C1147541	08/31/07	05	001	1227	513	0000	190000	016	00	0000		13.24
0003	TCF3523 FRY BINGO		0091931	0003	C1147541	08/31/07	05	001	1227	513	0000	190000	016	00	0000		6.62
0004	TCF3149 FRY READING		0091931	0004	C1147541	08/31/07	05	001	1227	513	0000	190000	016	00	0000		9.18
0005	SHIPPING		0091931	0005	C1147541	08/31/07	05	001	1227	513	0000	190000	016	00	0000		7.77
																Check total:	\$45.99
Check: 055607 Type: W Date: 08/31/07 Vendor: TEACHER DIRECT		Vendor#: 200066 Stat/Date: Bank:															
0001	SEE ATTACHED LIST FOR SUP		0091875	0001	P42032180001	08/31/07	05	001	1110	510	0000	000000	015	00	0000		360.76
																Check total:	\$360.76
Check: 055608 Type: W Date: 08/31/07 Vendor: UNITED ART EDUCATION		Vendor#: 210030 Stat/Date: Bank:															
0001	MISCELLANEOUS SUPPLIES		0091777	0001	1453141	08/31/07	05	001	1110	513	0000	000000	003	14	0000		100.00
0002	MISCELLANEOUS SUPPLIES		0091778	0001	1453162	08/31/07	05	001	1110	513	0000	000000	003	14	0000		78.94
0003	MISCELLANOUS START UP SUP		0091780	0001	1450109	08/31/07	05	001	1110	513	0000	000000	003	14	0000		100.00
0004	START UP SUPPLIES		0091802	0001	1475798	08/31/07	05	001	1110	513	0000	000000	003	01	0000		100.00
0005	KINDERGARTEN CLASSROOM		0091816	0001	1407611	08/31/07	05	009	1110	551	9003	000000	003	00	0000		1,047.55
0006	SEE ATTACHED LIST FOR STU		0091891	0001	1418099	08/31/07	05	009	1110	551	9015	000000	015	00	0000		3,127.44
																Check total:	\$4,553.93
Check: 055609 Type: W Date: 08/31/07 Vendor: WAL-MART STORE		Vendor#: 220196 Stat/Date: Bank:															
0001	TEACHER START-UP		0091810	0001	0080237	08/31/07	05	001	1110	513	0000	000000	003	01	0000		50.09
																Check total:	\$50.09
Check: 055610 Type: W Date: 08/31/07 Vendor: SANDRA WEILNAU		Vendor#: 230235 Stat/Date: Bank:															
0001	REIMBURSEMENT FOR HSTW CO		0091022	0001	0080238	08/31/07	05	001	2213	412	0000	000000	001	00	0000		109.88
																Check total:	\$109.88
Check: 055611 Type: W Date: 08/31/07 Vendor: PATRICIA WINLAND		Vendor#: 230510 Stat/Date: Bank:															
0001	REIMBURSMENT FOR LODGING/		0091256	0001	0080239	08/31/07	05	001	1110	432	0000	000000	015	00	0000		297.15
																Check total:	\$297.15
Check: 055612 Type: W Date: 08/31/07 Vendor: WRIGHT GROUP/MCGRAW HILL		Vendor#: 230710 Stat/Date: Bank:															
0001	STUDENT MATERIALS SET		0091852	0001	32448833001	08/31/07	05	009	1110	552	9015	000000	015	00	0000		1,710.00
0002	HOME LINKS- THIRD GRADE 2		0091852	0002	32448833001	08/31/07	05	009	1110	552	9015	000000	015	00	0000		670.95
0003	10% SHIPPING		0091852	0003	32448833001	08/31/07	05	009	1110	552	9015	000000	015	00	0000		86.43

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	GRADE 2 DIFFERENTIATION		0091853	0001	32385409002	08/31/07	05	001	1110	524	0000	110000	015	02	000	30.00
0005	GRADE 3 DIFFERENTIATION		0091853	0002	32385409002	08/31/07	05	001	1110	524	0000	110000	015	03	000	30.00
0006	GRADE 4 DIFFERENTIATION		0091853	0003	32385409002	08/31/07	05	001	1110	524	0000	110000	015	04	000	30.00
0007	GRADE 5 DIFFERENTIATION		0091853	0004	32385409002	08/31/07	05	001	1110	521	0000	110000	015	05	000	30.00
0008	10% SHIPPING		0091853	0005	32385409002	08/31/07	05	001	1110	524	0000	110000	015	03	000	10.38
0009	GEOMETRY TEMPLATE		0091862	0001	32557920001	08/31/07	05	009	1110	552	9015	000000	015	00	000	683.28
0010	STUDENT MATERIALS SET-4TH		0091862	0002	32557920001	08/31/07	05	009	1110	552	9015	000000	015	00	000	1,938.94
0011	STUDY LINKS WORKBOOK-4TH		0091862	0003	32557920001	08/31/07	05	009	1110	552	9015	000000	015	00	000	679.80
0012	STUDENT MATH JOURNAL VOL		0091880	0001	32557920002	08/31/07	05	009	1110	552	9015	000000	015	00	000	1,065.90
0013	STUDENT MATH JOURNAL- VOL		0091880	0002	32557920002	08/31/07	05	009	1110	552	9015	000000	015	00	000	1,065.90
0014	STUDY LINKS		0091880	0003	32557920002	08/31/07	05	009	1110	552	9015	000000	015	00	000	825.91
0015	0-07-604561-7 GR 2		0091947	0001	32385409001	08/31/07	05	001	1110	513	0000	000000	016	02	000	28.38
0016	SHIPPING		0091947	0002	32385409001	08/31/07	05	001	1110	513	0000	000000	016	02	000	3.00
0017	0-07-604576-5 GR 3		0091947	0003	32385409001	08/31/07	05	001	1110	513	0000	000000	016	03	000	30.00
0018	SHIPPING		0091947	0004	32385409001	08/31/07	05	001	1110	513	0000	000000	016	03	000	3.00
0019	0-07-604597-8 GR 4		0091947	0005	32385409001	08/31/07	05	001	1110	513	0000	000000	016	04	000	30.00
0020	SHIPPING		0091947	0006	32385409001	08/31/07	05	001	1110	513	0000	000000	016	04	000	3.00
0021	0-07-60526702 GR 5		0091947	0007	32385409001	08/31/07	05	001	1110	513	0000	000000	016	05	000	30.00
0022	SHIPPING		0091947	0008	32385409001	08/31/07	05	001	1110	513	0000	000000	016	05	000	3.00
0023	1-57039-994-8 STUDENT		0091949	0001	32448833002	08/31/07	05	009	1110	552	9016	000000	016	00	000	2,223.00
0024	1-57039-946-8 HOME LINKS		0091949	0002	32448833002	08/31/07	05	009	1110	552	9016	000000	016	00	000	830.70
0025	SHIPPING		0091949	0003	32448833002	08/31/07	05	009	1110	552	9016	000000	016	00	000	101.07
0026	0-07-603630-8 CONNECTORS		0091952	0001	32520551001	08/31/07	05	001	1110	513	0000	000000	016	03	000	10.56
0027	0-07-603627-8 STRAWS PKG		0091952	0002	32520551001	08/31/07	05	001	1110	513	0000	000000	016	03	000	5.31
0028	1-57039-106-8 PATTERN BL		0091952	0003	32520551001	08/31/07	05	001	1110	513	0000	000000	016	03	000	42.54
0029	SHIPPING		0091952	0004	32520551001	08/31/07	05	001	1110	513	0000	000000	016	03	000	5.84
Check total:															\$12,206.89	
Check: 055613 Type: W Date: 08/31/07 Vendor: JOANNE YOST Vendor#: 250030 Stat/Date: Bank:																
0001	REIMBURSEMENT FOR MILEAGE/		0091257	0001	0080240	08/31/07	05	001	1110	432	0000	000000	015	00	000	78.70
Check total:															\$78.70	
Check: 055614 Type: W Date: 08/31/07 Vendor: ZANER-BLOSER Vendor#: 250055 Stat/Date: Bank:																
0001	GRADE 3 HANDWRITING #6900		0091851	0001	2393969	08/31/07	05	009	1110	552	9015	000000	015	00	000	1,080.45
0002	9% SHIPPING		0091851	0002	2393969	08/31/07	05	009	1110	552	9015	000000	015	00	000	97.24
0003	690003 GR 3 HANDWRITING		0091951	0001	2394121	08/31/07	05	009	1110	552	9016	000000	016	00	000	1,389.15
0004	SHIPPING		0091951	0002	2394121	08/31/07	05	009	1110	552	9016	000000	016	00	000	125.02
Check total:															\$2,691.86	
Check: 055615 Type: W Date: 08/31/07 Vendor: AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																
0001	Blanket JH portajon		0091647	0001	0201022	08/31/07	05	001	2700	425	0000	000000	002	00	000	75.00
Check total:															\$75.00	
Check: 055616 Type: W Date: 08/31/07 Vendor: BRANDON ALIAGA Vendor#: 010289 Stat/Date: Bank:																
0001	Reimbursement for meals		0091285	0001	0080246	08/31/07	05	001	1110	432	0000	000000	018	00	000	43.88
Check total:															\$43.88	

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: 055617 Type: W Date: 08/31/07 Vendor: BATTELLE FOR KIDS							Vendor#: 020227 Stat/Date:						Bank:			
0001	TEAM OF 3 REGISTRANTS		0092957	0001	0080242	08/31/07	05	590	2219	432	9208	000000	010	00	000	1,302.00
0002	ADDITIONAL TEAM REGISTRAN		0092957	0002	0080242	08/31/07	05	590	2219	432	9208	000000	010	00	000	425.00
															Check total:	\$1,727.00
Check: 055618 Type: W Date: 08/31/07 Vendor: BRENDA'S FLOWERS & GIFTS							Vendor#: 020720 Stat/Date:						Bank:			
0001	Blanket PO for Flowers fr		0091708	0001	0012584	08/31/07	05	001	2310	890	0000	000000	019	00	000	52.95
															Check total:	\$52.95
Check: 055619 Type: W Date: 08/31/07 Vendor: CHICK-FIL-A							Vendor#: 030455 Stat/Date:						Bank:			
WASHINGTON TOWNSHIP FSU																
0001	BLANKET PO FOR PANTHER EX		0092146	0001	01535 3614	08/31/07	05	200	4670	891	960A	000000	001	00	000	285.60
															Check total:	\$285.60
Check: 055620 Type: W Date: 08/31/07 Vendor: CINCINNATI ZOO							Vendor#: 030647 Stat/Date:						Bank:			
OPERATIONS DEPT.																
0001	200 - DEPOSIT - \$70 PER N		0092958	0001	0080243	08/31/07	05	014	3300	890	9000	000000	002	00	000	140.00
															Check total:	\$140.00
Check: 055621 Type: W Date: 08/31/07 Vendor: CRYSTAL SPRINGS WATER CO							Vendor#: 031550 Stat/Date:						Bank:			
0001	SUPER BLANKET PO FOR WATE		0092628	0001	080714153301957	08/31/07	05	001	2411	233	0000	000000	006	00	000	28.41
0002	SUPER BLANKET PO FOR WATE		0092628	0002	080714153301957	08/31/07	05	001	2500	420	0000	000000	008	00	000	28.40
															Check total:	\$56.81
Check: 055622 Type: W Date: 08/31/07 Vendor: CUSTOM DESIGN BENEFITS							Vendor#: 031647 Stat/Date:						Bank:			
0001	SUPER BLANKET FOR MONTHLY		0092625	0001	0012086	08/31/07	05	024	2949	491	9202	000000	000	00	000	360.00
															Check total:	\$360.00
Check: 055623 Type: W Date: 08/31/07 Vendor: NICOLE DICE							Vendor#: 040452 Stat/Date:						Bank:			
0001	Mileage-212 @.485=102.82		0091287	0001	0080245	08/31/07	05	001	1110	432	0000	000000	017	00	000	124.16
0002	Reimbursement for lodging		0091287	0002	0080245	08/31/07	05	001	1110	432	0000	000000	017	00	000	87.56
0003	Reimbursement for meals		0091287	0003	0080245	08/31/07	05	001	1110	432	0000	000000	017	00	000	49.99
															Check total:	\$261.71
Check: 055624 Type: W Date: 08/31/07 Vendor: DISCOUNT SCHOOL SUPPLIES							Vendor#: 040543 Stat/Date:						Bank:			
0001	MISCELLANEOUS SCHOOL SUPP		0091366	0001	D07576930101	08/31/07	05	401	3260	510	9217	000000	000	00	000	1,024.90
															Check total:	\$1,024.90
Check: 055625 Type: W Date: 08/31/07 Vendor: EDUCATIONAL RESOURCES							Vendor#: 050266 Stat/Date:						Bank:			
0001	KIDSPIRATION UPGRADES: V1		0092686	0001	0881613	08/31/07	05	001	2213	516	0000	000000	010	00	000	1,330.86
															Check total:	\$1,330.86
Check: 055626 Type: W Date: 08/31/07 Vendor: FINE GRIND COFFEE COMPANY							Vendor#: 060170 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	

ATTN: CURT BECKNELL																
0001	BLANKET PO FOR COFFEE PRO		0092400	0001	0006648	08/31/07	05	018	2421	233	906A	000000	011	00	000	26.00
															Check total:	\$26.00
Check: 055627 Type: W Date: 08/31/07 Vendor: HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																
0001	Blanket for water conditi		0091661	0001	0044565	08/31/07	05	001	2700	570	0000	000000	015	00	000	4.25
0002			0091661	0002	0044565	08/31/07	05	001	2700	570	0000	000000	016	00	000	4.25
0003			0091661	0003	0044565	08/31/07	05	001	2700	570	0000	000000	017	00	000	12.75
0004			0091661	0004	0044565	08/31/07	05	001	2700	570	0000	000000	018	00	000	12.75
0005	BLANKET TO COVER RENTAL A		0092040	0001	0044317	08/31/07	05	018	3190	560	917A	000000	017	00	000	10.00
0006			0092864	0005	0044565	08/31/07	05	001	2700	570	0000	000000	001	00	000	187.00
0007			0092864	0006	0044565	08/31/07	05	001	2700	570	0000	000000	002	00	000	136.00
0008			0092864	0008	0044565	08/31/07	05	001	2700	570	0000	000000	004	00	000	25.50
															Check total:	\$392.50
Check: 055628 Type: W Date: 08/31/07 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: Bank:																
0001	Program master clock for		0092578	0001	0012902	08/31/07	05	001	2720	423	0000	000000	011	00	000	1,525.00
0002	To repair the PA system		0092621	0001	0012880	08/31/07	05	001	2720	423	0000	000000	004	00	000	195.00
															Check total:	\$1,720.00
Check: 055629 Type: W Date: 08/31/07 Vendor: IKON OFFICE SOLUTIONS Vendor#: 090052 Stat/Date: Bank:																
GREAT LAKES EAST																
0001	BLANKET PO FOR COPIER SUP		0092152	0001	1009168117	08/31/07	05	001	2640	510	0000	000000	001	00	000	173.70
															Check total:	\$173.70
Check: 055630 Type: W Date: 08/31/07 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																
0001	HOLLOWAY BREAKAWAY PANTS		0092295	0001	0005574	08/31/07	05	300	4553	510	904B	000000	002	00	000	156.00
0002	HOLLOWAY JACKETS(REPLACEM		0092295	0002	0005574	08/31/07	05	300	4553	510	904B	000000	002	00	000	190.00
0003	SPORT CHEER BAG		0092295	0003	0005574	08/31/07	05	300	4553	510	904B	000000	002	00	000	840.00
															Check total:	\$1,186.00
Check: 055631 Type: W Date: 08/31/07 Vendor: KURTZ BROS., INC. Vendor#: 110510 Stat/Date: Bank:																
0001	SEE ATTACHED LIST		0091939	0001	51279.00	08/31/07	05	001	1227	513	0000	190000	016	00	000	109.48
															Check total:	\$109.48
Check: 055632 Type: W Date: 08/31/07 Vendor: LAB SAFETY SUPPLY, INC. Vendor#: 120005 Stat/Date: Bank:																
0001	Cable protection system		0092776	0001	1010080996	08/31/07	05	001	2810	510	0000	000000	005	00	000	354.00
0002			0092776	0002	1010080996	08/31/07	05	001	2810	510	0000	000000	005	00	000	16.90
															Check total:	\$370.90
Check: 055633 Type: W Date: 08/31/07 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																
MATERIALS																
0001	DW-509 DAILY WORD PROBLE		0091938	0001	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	16.99
0002	DW-504 DAILY WORD PROBLE		0091938	0002	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	16.99
0003	CF-544 SYMMETRY SHAPES		0091938	0003	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	14.95
0004	VC-727 VOCABULARY ACTIVI		0091938	0004	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	20.61

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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				
0005	CC-830X HOW TO EAT FRIED		0091938	0005	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	43.00			
0006	WA-405 POETRY WRITING		0091938	0006	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	15.99			
0007	6W-323 ORGANIZATION STAT		0091938	0007	0229478	08/31/07	05	001	1227	513	0000	190000	016	00	000	29.95			
																Check total:	\$158.48		
Check: 055634 Type: W Date: 08/31/07 Vendor: SARAH LORD																Vendor#:	120580 Stat/Date:	Bank:	
0001	BLANKET PO FOR EXPENSES		0092799	0001	0080244	08/31/07	05	018	2421	510	907A	000000	003	00	000	155.14			
																Check total:	\$155.14		
Check: 055635 Type: W Date: 08/31/07 Vendor: SCOTT MANEY																Vendor#:	130177 Stat/Date:	Bank:	
0001	REIMBURSEMENT FOR NEW ORL		0092959	0001	0080247	08/31/07	05	001	1120	432	0000	000000	002	00	000	200.71			
																Check total:	\$200.71		
Check: 055636 Type: W Date: 08/31/07 Vendor: OCTM COLUMBUS 2007																Vendor#:	150112 Stat/Date:	Bank:	
0001	REGISTRATION		0092956	0001	0080241	08/31/07	05	590	2219	432	9208	000000	010	00	000	90.00			
0002	BOXED LUNCH		0092956	0002	0080241	08/31/07	05	590	2219	432	9208	000000	010	00	000	16.00			
																Check total:	\$106.00		
Check: 055638 Type: W Date: 08/30/07 Vendor: V.S.P.																Vendor#:	220128 Stat/Date:	Bank:	
0001	BLANKET PO - VISION CLAIM		0091550	0001	0080242	09/06/07	05	024	2944	856	9204	000000	000	00	000	2,005.00			
																Check total:	\$2,005.00		
Check: 055639 Type: W Date: 08/31/07 Vendor: ARNOLD DAVIS																Vendor#:	040119 Stat/Date:	Bank:	
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080276	08/31/07	05	300	4513	410	901B	000000	020	00	000	20.00			
																Check total:	\$20.00		
Check: 055640 Type: W Date: 08/31/07 Vendor: LYNNE EBRIGHT																Vendor#:	050055 Stat/Date:	Bank:	
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080270	08/31/07	05	300	4513	410	901B	000000	020	00	000	84.00			
																Check total:	\$84.00		
Check: 055641 Type: W Date: 08/31/07 Vendor: TIM GOODE																Vendor#:	070394 Stat/Date:	Bank:	
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080280	08/31/07	05	300	4513	410	901B	000000	020	00	000	40.00			
																Check total:	\$40.00		
Check: 055642 Type: W Date: 08/31/07 Vendor: RON HOUCK																Vendor#:	080870 Stat/Date:	Bank:	
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080275	08/31/07	05	300	4513	410	901B	000000	020	00	000	20.00			
																Check total:	\$20.00		
Check: 055643 Type: W Date: 08/31/07 Vendor: STEVEN HURLEY																Vendor#:	080974 Stat/Date:	Bank:	
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080272	08/31/07	05	300	4513	410	901B	000000	020	00	000	68.00			
																Check total:	\$68.00		

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: 055644 Type: W Date: 08/31/07 Vendor: DOUG JOLLEY												Vendor#:	100174	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - G		0092784	0003	0080258	08/31/07	05	300	4533	410	901B	000000	020	00	000		76.00
0002	FALL SPORTS OFFICIALS - G		0092784	0003	0080261	08/31/07	05	300	4533	410	901B	000000	020	00	000		40.00
0003	FALL SPORTS OFFICIALS - G		0092784	0003	0080265	08/31/07	05	300	4533	410	901B	000000	020	00	000		20.00
0004	FALL SPORTS OFFICIALS - G		0092784	0003	0080267	08/31/07	05	300	4533	410	901B	000000	020	00	000		20.00
																Check total:	\$156.00
Check: 055645 Type: W Date: 08/31/07 Vendor: BOB JULIANO												Vendor#:	100283	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS -		0092784	0001	0080255	08/31/07	05	300	4516	410	901B	000000	020	00	000		50.00
																Check total:	\$50.00
Check: 055646 Type: W Date: 08/31/07 Vendor: TOM LASTOSKIE												Vendor#:	120138	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080274	08/31/07	05	300	4513	410	901B	000000	020	00	000		40.00
																Check total:	\$40.00
Check: 055647 Type: W Date: 08/31/07 Vendor: GARY LUCKING												Vendor#:	120620	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080271	08/31/07	05	300	4513	410	901B	000000	020	00	000		68.00
																Check total:	\$68.00
Check: 055648 Type: W Date: 08/31/07 Vendor: R. GREGORY MACEACHERN												Vendor#:	130004	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080273	08/31/07	05	300	4513	410	901B	000000	020	00	000		40.00
																Check total:	\$40.00
Check: 055649 Type: W Date: 08/31/07 Vendor: TOM MCGAVICK												Vendor#:	130519	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - B		0092784	0002	0080281	08/31/07	05	300	4513	410	901B	000000	020	00	000		40.00
																Check total:	\$40.00
Check: 055650 Type: W Date: 08/31/07 Vendor: BILL MOKAS												Vendor#:	131153	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - G		0092784	0003	0080259	08/31/07	05	300	4533	410	901B	000000	020	00	000		68.00
0002	FALL SPORTS OFFICIALS - B		0092784	0002	0080277	08/31/07	05	300	4513	410	901B	000000	020	00	000		74.00
																Check total:	\$142.00
Check: 055651 Type: W Date: 08/31/07 Vendor: DOUGLAS NIEKAMP												Vendor#:	140416	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - G		0092784	0003	0080260	08/31/07	05	300	4533	410	901B	000000	020	00	000		40.00
0002	FALL SPORTS OFFICIALS - G		0092784	0003	0080264	08/31/07	05	300	4533	410	901B	000000	020	00	000		20.00
0003	FALL SPORTS OFFICIALS - G		0092784	0003	0080266	08/31/07	05	300	4533	410	901B	000000	020	00	000		20.00
0004	FALL SPORTS OFFICIALS - B		0092784	0002	0080278	08/31/07	05	300	4513	410	901B	000000	020	00	000		82.00
																Check total:	\$162.00
Check: 055652 Type: W Date: 08/31/07 Vendor: MICHAEL RADO												Vendor#:	180044	Stat/Date:	Bank:		
0001	FALL SPORTS OFFICIALS - G		0092784	0003	0080257	08/31/07	05	300	4533	410	901B	000000	020	00	000		76.00

Date: 09/07/2007
 Time: 12:10 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 ALL CHECKS SELECTED

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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:																\$76.00	
Check: 055653 Type: W Date: 08/31/07 Vendor: MIKE REED																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080250	08/31/07	05	300	4516	410	901B	000000	020	00	000			30.00
Check total:																\$30.00	
Check: 055654 Type: W Date: 08/31/07 Vendor: CHRIS REED																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080251	08/31/07	05	300	4516	410	901B	000000	020	00	000			30.00
Check total:																\$30.00	
Check: 055655 Type: W Date: 08/31/07 Vendor: ROBERT ROACH																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080252	08/31/07	05	300	4516	410	901B	000000	020	00	000			30.00
Check total:																\$30.00	
Check: 055656 Type: W Date: 08/31/07 Vendor: PETE ROBINSON																Bank:	
0001	FALL SPORTS OFFICIALS - G	0092784	0003	0080263	08/31/07	05	300	4533	410	901B	000000	020	00	000			20.00
0002	FALL SPORTS OFFICIALS - G	0092784	0003	0080268	08/31/07	05	300	4533	410	901B	000000	020	00	000			20.00
Check total:																\$40.00	
Check: 055657 Type: W Date: 08/31/07 Vendor: BRIAN SAMBORSKY																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080254	08/31/07	05	300	4516	410	901B	000000	020	00	000			50.00
Check total:																\$50.00	
Check: 055658 Type: W Date: 08/31/07 Vendor: ROB SMITH																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080256	08/31/07	05	300	4516	410	901B	000000	020	00	000			50.00
Check total:																\$50.00	
Check: 055659 Type: W Date: 08/31/07 Vendor: PAUL TURNER																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0001	0080253	08/31/07	05	300	4516	410	901B	000000	020	00	000			30.00
Check total:																\$30.00	
Check: 055660 Type: W Date: 08/31/07 Vendor: STEVE WETZEL																Bank:	
0001	FALL SPORTS OFFICIALS - B	0092784	0002	0080279	08/31/07	05	300	4513	410	901B	000000	020	00	000			84.00
Check total:																\$84.00	
Check: 055661 Type: W Date: 08/31/07 Vendor: MIKE WHEELER																Bank:	
0001	FALL SPORTS OFFICIALS -	0092784	0004	0080282	08/31/07	05	300	4535	410	901B	000000	020	00	000			40.00
Check total:																\$40.00	
Check: 055662 Type: W Date: 08/31/07 Vendor: HUGH YEARLY																Bank:	
0001	FALL SPORTS OFFICIALS - G	0092784	0003	0080262	08/31/07	05	300	4533	410	901B	000000	020	00	000			20.00

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	
0002	FALL SPORTS OFFICIALS - G		0092784	0003	0080269	08/31/07	05	300	4533	410	901B	000000	020	00	000	20.00
															Check total:	\$40.00

Check: 503349 Type: C Date: 08/10/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 08/10/		0092678	0001			05	001	1110	111	0000	000000	003	01	000	18,584.49
	Payroll - pay date 08/10/		0092678	0002			05	001	1110	111	0000	000000	003	14	000	7,428.69
	Payroll - pay date 08/10/		0092678	0003			05	001	1110	111	0000	000000	004	01	000	17,148.22
	Payroll - pay date 08/10/		0092678	0004			05	001	1110	111	0000	000000	004	14	000	8,727.33
	Payroll - pay date 08/10/		0092678	0005			05	001	1110	111	0000	000000	015	02	000	8,032.93
	Payroll - pay date 08/10/		0092678	0006			05	001	1110	111	0000	000000	015	03	000	9,751.92
	Payroll - pay date 08/10/		0092678	0007			05	001	1110	111	0000	000000	015	04	000	8,252.71
	Payroll - pay date 08/10/		0092678	0008			05	001	1110	111	0000	000000	015	05	000	8,314.08
	Payroll - pay date 08/10/		0092678	0009			05	001	1110	111	0000	000000	016	02	000	10,155.93
	Payroll - pay date 08/10/		0092678	0010			05	001	1110	111	0000	000000	016	03	000	9,105.66
	Payroll - pay date 08/10/		0092678	0011			05	001	1110	111	0000	000000	016	04	000	11,049.33
	Payroll - pay date 08/10/		0092678	0012			05	001	1110	111	0000	000000	016	05	000	13,606.85
	Payroll - pay date 08/10/		0092678	0013			05	001	1110	111	0000	000000	017	02	000	9,590.38
	Payroll - pay date 08/10/		0092678	0014			05	001	1110	111	0000	000000	017	03	000	7,468.76
	Payroll - pay date 08/10/		0092678	0015			05	001	1110	111	0000	000000	017	04	000	9,571.00
	Payroll - pay date 08/10/		0092678	0016			05	001	1110	111	0000	000000	017	05	000	8,717.87
	Payroll - pay date 08/10/		0092678	0017			05	001	1110	111	0000	000000	018	02	000	5,722.54
	Payroll - pay date 08/10/		0092678	0018			05	001	1110	111	0000	000000	018	03	000	5,614.21
	Payroll - pay date 08/10/		0092678	0019			05	001	1110	111	0000	000000	018	04	000	6,973.04
	Payroll - pay date 08/10/		0092678	0020			05	001	1110	111	0000	000000	018	05	000	3,544.70
	Payroll - pay date 08/10/		0092678	0021			05	001	1110	111	0000	020000	003	00	000	1,263.43
	Payroll - pay date 08/10/		0092678	0022			05	001	1110	111	0000	020000	004	00	000	1,263.42
	Payroll - pay date 08/10/		0092678	0023			05	001	1110	111	0000	020000	011	00	000	1,558.45
	Payroll - pay date 08/10/		0092678	0024			05	001	1110	111	0000	020000	015	00	000	1,562.30
	Payroll - pay date 08/10/		0092678	0025			05	001	1110	111	0000	020000	016	00	000	1,562.30
	Payroll - pay date 08/10/		0092678	0026			05	001	1110	111	0000	020000	017	00	000	1,368.44
	Payroll - pay date 08/10/		0092678	0027			05	001	1110	111	0000	020000	018	00	000	1,368.44
	Payroll - pay date 08/10/		0092678	0028			05	001	1110	111	0000	050000	011	00	000	10,052.51
	Payroll - pay date 08/10/		0092678	0029			05	001	1110	111	0000	050119	003	16	000	1,363.62
	Payroll - pay date 08/10/		0092678	0030			05	001	1110	111	0000	050119	004	16	000	2,248.96
	Payroll - pay date 08/10/		0092678	0031			05	001	1110	111	0000	050119	011	06	000	1,848.27
	Payroll - pay date 08/10/		0092678	0032			05	001	1110	111	0000	050119	015	16	000	2,318.44
	Payroll - pay date 08/10/		0092678	0033			05	001	1110	111	0000	050119	016	16	000	2,318.45
	Payroll - pay date 08/10/		0092678	0034			05	001	1110	111	0000	050119	017	16	000	2,464.85
	Payroll - pay date 08/10/		0092678	0035			05	001	1110	111	0000	050119	018	16	000	2,464.86
	Payroll - pay date 08/10/		0092678	0036			05	001	1110	111	0000	080300	003	00	000	1,382.98
	Payroll - pay date 08/10/		0092678	0037			05	001	1110	111	0000	080300	004	00	000	1,382.98
	Payroll - pay date 08/10/		0092678	0038			05	001	1110	111	0000	080300	015	00	000	1,591.06
	Payroll - pay date 08/10/		0092678	0039			05	001	1110	111	0000	080300	016	00	000	1,591.06
	Payroll - pay date 08/10/		0092678	0040			05	001	1110	111	0000	080300	017	00	000	1,111.53
	Payroll - pay date 08/10/		0092678	0041			05	001	1110	111	0000	080300	018	00	000	1,111.56
	Payroll - pay date 08/10/		0092678	0042			05	001	1110	111	0000	110000	011	00	000	6,417.27
	Payroll - pay date 08/10/		0092678	0043			05	001	1110	111	0000	120000	003	00	000	1,134.18
	Payroll - pay date 08/10/		0092678	0044			05	001	1110	111	0000	120000	004	00	000	1,134.17
	Payroll - pay date 08/10/		0092678	0045			05	001	1110	111	0000	120000	017	00	000	2,163.33
	Payroll - pay date 08/10/		0092678	0046			05	001	1110	111	0000	120000	018	00	000	2,163.33

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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 08/10/		0092678	0047		05	001	1110	111	0000	120400	011	00	000	1,415.27
	Payroll - pay date 08/10/		0092678	0048		05	001	1110	111	0000	120400	015	00	000	785.19
	Payroll - pay date 08/10/		0092678	0049		05	001	1110	111	0000	120400	016	00	000	785.19
	Payroll - pay date 08/10/		0092678	0050		05	001	1110	111	0000	120500	011	00	000	555.78
	Payroll - pay date 08/10/		0092678	0051		05	001	1110	111	0000	120500	015	00	000	830.43
	Payroll - pay date 08/10/		0092678	0052		05	001	1110	111	0000	120500	016	00	000	830.42
	Payroll - pay date 08/10/		0092678	0053		05	001	1110	111	0000	130000	011	00	000	5,392.95
	Payroll - pay date 08/10/		0092678	0054		05	001	1110	111	0000	150000	011	00	000	6,278.31
	Payroll - pay date 08/10/		0092678	0055		05	001	1110	111	0000	290200	011	00	000	1,594.13
	Payroll - pay date 08/10/		0092678	0056		05	001	1110	111	0000	290200	015	00	000	767.54
	Payroll - pay date 08/10/		0092678	0057		05	001	1110	111	0000	290200	016	00	000	767.54
	Payroll - pay date 08/10/		0092678	0058		05	001	1110	111	0000	290200	017	00	000	769.06
	Payroll - pay date 08/10/		0092678	0059		05	001	1110	111	0000	290200	018	00	000	769.06
	Payroll - pay date 08/10/		0092678	0060		05	001	1110	119	0000	000000	016	00	000	472.50
	Payroll - pay date 08/10/		0092678	0061		05	001	1110	119	0000	000000	017	00	000	201.60
	Payroll - pay date 08/10/		0092678	0062		05	001	1120	111	0000	020000	002	00	000	839.17
	Payroll - pay date 08/10/		0092678	0063		05	001	1120	111	0000	050000	002	00	000	20,087.69
	Payroll - pay date 08/10/		0092678	0064		05	001	1120	111	0000	060000	002	00	000	3,897.53
	Payroll - pay date 08/10/		0092678	0065		05	001	1120	111	0000	080300	002	00	000	3,319.14
	Payroll - pay date 08/10/		0092678	0066		05	001	1120	111	0000	110000	002	00	000	10,107.34
	Payroll - pay date 08/10/		0092678	0067		05	001	1120	111	0000	120400	002	00	000	2,488.12
	Payroll - pay date 08/10/		0092678	0068		05	001	1120	111	0000	120500	002	00	000	3,556.29
	Payroll - pay date 08/10/		0092678	0069		05	001	1120	111	0000	130000	002	00	000	9,561.52
	Payroll - pay date 08/10/		0092678	0070		05	001	1120	111	0000	150000	002	00	000	11,105.78
	Payroll - pay date 08/10/		0092678	0071		05	001	1120	111	0000	260000	002	00	000	2,161.05
	Payroll - pay date 08/10/		0092678	0072		05	001	1120	111	0000	290200	002	00	000	3,772.99
	Payroll - pay date 08/10/		0092678	0073		05	001	1130	111	0000	020000	001	00	000	7,244.48
	Payroll - pay date 08/10/		0092678	0074		05	001	1130	111	0000	030000	001	00	000	3,671.38
	Payroll - pay date 08/10/		0092678	0075		05	001	1130	111	0000	050000	001	00	000	21,372.67
	Payroll - pay date 08/10/		0092678	0076		05	001	1130	111	0000	060000	001	00	000	16,179.16
	Payroll - pay date 08/10/		0092678	0077		05	001	1130	111	0000	080300	001	00	000	4,465.58
	Payroll - pay date 08/10/		0092678	0078		05	001	1130	111	0000	100000	001	00	000	2,914.62
	Payroll - pay date 08/10/		0092678	0079		05	001	1130	111	0000	110000	001	00	000	21,193.86
	Payroll - pay date 08/10/		0092678	0080		05	001	1130	111	0000	120400	001	00	000	3,075.66
	Payroll - pay date 08/10/		0092678	0081		05	001	1130	111	0000	120500	001	00	000	1,925.71
	Payroll - pay date 08/10/		0092678	0082		05	001	1130	111	0000	130000	001	00	000	22,441.18
	Payroll - pay date 08/10/		0092678	0083		05	001	1130	111	0000	150000	001	00	000	22,079.45
	Payroll - pay date 08/10/		0092678	0084		05	001	1130	111	0000	220000	001	00	000	5,078.39
	Payroll - pay date 08/10/		0092678	0085		05	001	1130	111	0000	260000	001	00	000	4,003.63
	Payroll - pay date 08/10/		0092678	0086		05	001	1130	111	0000	290200	001	00	000	2,765.96
	Payroll - pay date 08/10/		0092678	0087		05	001	1130	113	0000	000000	001	16	000	1,750.00
	Payroll - pay date 08/10/		0092678	0088		05	001	1130	119	0000	000000	001	00	000	636.30
	Payroll - pay date 08/10/		0092678	0089		05	001	1210	111	0000	000000	002	16	000	717.35
	Payroll - pay date 08/10/		0092678	0090		05	001	1210	111	0000	000000	011	16	000	717.34
	Payroll - pay date 08/10/		0092678	0091		05	001	1210	111	0000	000000	015	16	000	1,848.28
	Payroll - pay date 08/10/		0092678	0092		05	001	1210	111	0000	000000	016	16	000	1,848.28
	Payroll - pay date 08/10/		0092678	0093		05	001	1210	111	0000	000000	017	16	000	1,165.88
	Payroll - pay date 08/10/		0092678	0094		05	001	1210	111	0000	000000	018	16	000	1,165.88
	Payroll - pay date 08/10/		0092678	0095		05	001	1221	111	0000	190000	004	00	000	95.27
	Payroll - pay date 08/10/		0092678	0096		05	001	1221	111	0000	190000	015	00	000	777.41
	Payroll - pay date 08/10/		0092678	0097		05	001	1221	111	0000	190000	016	00	000	777.41

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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 08/10/		0092678	0098		05	001	1221	111	0000	190000	017	00	000		853.06
	Payroll - pay date 08/10/		0092678	0099		05	001	1221	111	0000	190000	018	00	000		853.06
0002	Payroll - pay date 08/10/		0092679	0001		05	001	1224	111	0000	190000	003	00	000		530.38
	Payroll - pay date 08/10/		0092679	0002		05	001	1224	111	0000	190000	004	00	000		2,152.04
	Payroll - pay date 08/10/		0092679	0003		05	001	1224	111	0000	190000	015	00	000		1,152.06
	Payroll - pay date 08/10/		0092679	0004		05	001	1224	111	0000	190000	016	00	000		1,152.06
	Payroll - pay date 08/10/		0092679	0005		05	001	1224	111	0000	190000	017	00	000		853.06
	Payroll - pay date 08/10/		0092679	0006		05	001	1224	111	0000	190000	018	00	000		853.06
	Payroll - pay date 08/10/		0092679	0007		05	001	1226	111	0000	190000	001	00	000		340.85
	Payroll - pay date 08/10/		0092679	0008		05	001	1226	111	0000	190000	002	00	000		2,397.62
	Payroll - pay date 08/10/		0092679	0009		05	001	1226	113	0000	000000	013	00	000		2,066.40
	Payroll - pay date 08/10/		0092679	0010		05	001	1227	111	0000	190000	001	00	000		12,884.38
	Payroll - pay date 08/10/		0092679	0011		05	001	1227	111	0000	190000	002	00	000		5,992.46
	Payroll - pay date 08/10/		0092679	0012		05	001	1227	111	0000	190000	004	00	000		692.85
	Payroll - pay date 08/10/		0092679	0013		05	001	1227	111	0000	190000	011	00	000		6,759.80
	Payroll - pay date 08/10/		0092679	0014		05	001	1227	111	0000	190000	015	00	000		4,513.36
	Payroll - pay date 08/10/		0092679	0015		05	001	1227	111	0000	190000	016	00	000		4,513.35
	Payroll - pay date 08/10/		0092679	0016		05	001	1227	111	0000	190000	017	00	000		788.60
	Payroll - pay date 08/10/		0092679	0017		05	001	1227	111	0000	190000	018	00	000		788.61
	Payroll - pay date 08/10/		0092679	0018		05	001	1251	111	0000	000000	010	00	000		1,434.69
	Payroll - pay date 08/10/		0092679	0019		05	001	1312	111	0000	990362	001	00	000		2,651.35
	Payroll - pay date 08/10/		0092679	0020		05	001	2120	111	0000	000000	001	00	000		10,401.56
	Payroll - pay date 08/10/		0092679	0021		05	001	2120	111	0000	000000	002	00	000		4,457.38
	Payroll - pay date 08/10/		0092679	0022		05	001	2120	111	0000	000000	003	00	000		1,030.77
	Payroll - pay date 08/10/		0092679	0023		05	001	2120	111	0000	000000	004	00	000		1,030.77
	Payroll - pay date 08/10/		0092679	0024		05	001	2120	111	0000	000000	011	00	000		2,730.20
	Payroll - pay date 08/10/		0092679	0025		05	001	2120	111	0000	000000	015	00	000		1,382.98
	Payroll - pay date 08/10/		0092679	0026		05	001	2120	111	0000	000000	016	00	000		1,382.98
	Payroll - pay date 08/10/		0092679	0027		05	001	2120	111	0000	000000	017	00	000		1,090.54
	Payroll - pay date 08/10/		0092679	0028		05	001	2120	111	0000	000000	018	00	000		1,090.54
	Payroll - pay date 08/10/		0092679	0029		05	001	2120	141	0000	000000	001	00	000		1,224.43
	Payroll - pay date 08/10/		0092679	0030		05	001	2120	141	0000	000000	002	00	000		1,196.75
	Payroll - pay date 08/10/		0092679	0031		05	001	2130	111	0000	000000	000	00	000		2,459.07
	Payroll - pay date 08/10/		0092679	0032		05	001	2130	141	0000	000000	002	00	000		1,064.51
	Payroll - pay date 08/10/		0092679	0033		05	001	2130	141	0000	000000	003	00	000		759.20
	Payroll - pay date 08/10/		0092679	0034		05	001	2130	141	0000	000000	004	00	000		1,038.14
	Payroll - pay date 08/10/		0092679	0035		05	001	2130	141	0000	000000	011	00	000		1,106.48
	Payroll - pay date 08/10/		0092679	0036		05	001	2130	141	0000	000000	015	00	000		553.24
	Payroll - pay date 08/10/		0092679	0037		05	001	2130	141	0000	000000	016	00	000		553.24
	Payroll - pay date 08/10/		0092679	0038		05	001	2130	141	0000	000000	017	00	000		560.50
	Payroll - pay date 08/10/		0092679	0039		05	001	2130	141	0000	000000	018	00	000		560.51
	Payroll - pay date 08/10/		0092679	0040		05	001	2130	142	0000	000000	013	00	000		564.40
	Payroll - pay date 08/10/		0092679	0041		05	001	2140	111	0000	000000	013	00	000		6,704.06
	Payroll - pay date 08/10/		0092679	0042		05	001	2150	111	0000	000000	000	00	000		6,967.85
	Payroll - pay date 08/10/		0092679	0043		05	001	2150	111	0000	000000	013	00	000		2,345.88
	Payroll - pay date 08/10/		0092679	0044		05	001	2150	113	0000	000000	013	00	000		4,631.25
	Payroll - pay date 08/10/		0092679	0045		05	001	2173	141	0000	000000	006	00	000		2,224.04
	Payroll - pay date 08/10/		0092679	0046		05	001	2211	111	0000	000000	010	00	000		3,653.97
	Payroll - pay date 08/10/		0092679	0047		05	001	2211	111	0000	000000	013	00	000		211.02
	Payroll - pay date 08/10/		0092679	0048		05	001	2211	141	0000	000000	010	00	000		1,532.00
	Payroll - pay date 08/10/		0092679	0049		05	001	2211	141	0000	000000	013	00	000		92.80

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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 08/10/		0092679	0050		05	001	2211	144	0000	000000	013	00	000		24.93
	Payroll - pay date 08/10/		0092679	0051		05	001	2212	111	0000	000000	010	00	000		2,252.44
	Payroll - pay date 08/10/		0092679	0052		05	001	2212	111	0000	000000	013	00	000		1,559.94
	Payroll - pay date 08/10/		0092679	0053		05	001	2213	111	0000	000000	010	00	000		2,359.94
	Payroll - pay date 08/10/		0092679	0054		05	001	2214	141	0000	000000	001	00	000		3,252.05
	Payroll - pay date 08/10/		0092679	0055		05	001	2214	141	0000	000000	002	00	000		4,591.40
	Payroll - pay date 08/10/		0092679	0056		05	001	2214	141	0000	000000	003	00	000		16.48
	Payroll - pay date 08/10/		0092679	0057		05	001	2214	141	0000	000000	004	00	000		4,765.57
	Payroll - pay date 08/10/		0092679	0058		05	001	2214	141	0000	000000	011	00	000		1,510.12
	Payroll - pay date 08/10/		0092679	0059		05	001	2214	141	0000	000000	015	00	000		3,252.87
	Payroll - pay date 08/10/		0092679	0060		05	001	2214	141	0000	000000	016	00	000		3,252.92
	Payroll - pay date 08/10/		0092679	0061		05	001	2214	141	0000	000000	017	00	000		593.99
	Payroll - pay date 08/10/		0092679	0062		05	001	2214	141	0000	000000	018	00	000		594.01
	Payroll - pay date 08/10/		0092679	0063		05	001	2214	142	0000	000000	001	00	000		355.74
	Payroll - pay date 08/10/		0092679	0064		05	001	2214	142	0000	000000	013	00	000		3,785.75
	Payroll - pay date 08/10/		0092679	0065		05	001	2214	149	0000	000000	004	00	000		91.13
	Payroll - pay date 08/10/		0092679	0066		05	001	2222	111	0000	000000	001	00	000		2,288.80
	Payroll - pay date 08/10/		0092679	0067		05	001	2222	111	0000	000000	002	00	000		1,874.12
	Payroll - pay date 08/10/		0092679	0068		05	001	2222	141	0000	000000	001	00	000		465.65
	Payroll - pay date 08/10/		0092679	0069		05	001	2222	141	0000	000000	003	00	000		857.37
	Payroll - pay date 08/10/		0092679	0070		05	001	2222	141	0000	000000	004	00	000		700.96
	Payroll - pay date 08/10/		0092679	0071		05	001	2222	141	0000	000000	011	00	000		700.96
	Payroll - pay date 08/10/		0092679	0072		05	001	2222	141	0000	000000	015	00	000		1,878.39
	Payroll - pay date 08/10/		0092679	0073		05	001	2222	141	0000	000000	016	00	000		1,878.40
	Payroll - pay date 08/10/		0092679	0074		05	001	2222	141	0000	000000	017	00	000		595.44
	Payroll - pay date 08/10/		0092679	0075		05	001	2222	141	0000	000000	018	00	000		595.45
	Payroll - pay date 08/10/		0092679	0076		05	001	2225	141	0000	000000	014	00	000		6,022.35
	Payroll - pay date 08/10/		0092679	0077		05	001	2411	111	0000	000000	006	00	000		15,882.09
	Payroll - pay date 08/10/		0092679	0078		05	001	2411	139	0000	000000	006	00	000		5,000.00
	Payroll - pay date 08/10/		0092679	0079		05	001	2411	141	0000	000000	006	00	000		4,789.81
	Payroll - pay date 08/10/		0092679	0080		05	001	2411	144	0000	000000	006	00	000		5.58
	Payroll - pay date 08/10/		0092679	0081		05	001	2415	141	0000	000000	014	00	000		3,186.61
	Payroll - pay date 08/10/		0092679	0082		05	001	2415	141	0000	000000	020	00	000		2,872.45
	Payroll - pay date 08/10/		0092679	0083		05	001	2421	111	0000	000000	001	00	000		9,751.20
	Payroll - pay date 08/10/		0092679	0084		05	001	2421	111	0000	000000	002	00	000		5,809.16
	Payroll - pay date 08/10/		0092679	0085		05	001	2421	111	0000	000000	003	00	000		2,931.86
	Payroll - pay date 08/10/		0092679	0086		05	001	2421	111	0000	000000	004	00	000		2,896.10
	Payroll - pay date 08/10/		0092679	0087		05	001	2421	111	0000	000000	011	00	000		3,289.56
	Payroll - pay date 08/10/		0092679	0088		05	001	2421	111	0000	000000	015	00	000		3,253.80
	Payroll - pay date 08/10/		0092679	0089		05	001	2421	111	0000	000000	016	00	000		3,146.56
	Payroll - pay date 08/10/		0092679	0090		05	001	2421	111	0000	000000	017	00	000		3,003.34
	Payroll - pay date 08/10/		0092679	0091		05	001	2421	111	0000	000000	018	00	000		3,432.52
	Payroll - pay date 08/10/		0092679	0092		05	001	2421	141	0000	000000	001	00	000		2,714.39
	Payroll - pay date 08/10/		0092679	0093		05	001	2421	141	0000	000000	002	00	000		1,167.78
	Payroll - pay date 08/10/		0092679	0094		05	001	2421	141	0000	000000	003	00	000		962.25
	Payroll - pay date 08/10/		0092679	0095		05	001	2421	141	0000	000000	004	00	000		1,093.65
	Payroll - pay date 08/10/		0092679	0096		05	001	2421	141	0000	000000	011	00	000		1,154.30
	Payroll - pay date 08/10/		0092679	0097		05	001	2421	141	0000	000000	015	00	000		1,320.74
	Payroll - pay date 08/10/		0092679	0098		05	001	2421	141	0000	000000	016	00	000		1,093.65
	Payroll - pay date 08/10/		0092679	0099		05	001	2421	141	0000	000000	017	00	000		1,167.78
0003	Payroll - pay date 08/10/		0092680	0001		05	001	2421	141	0000	000000	018	00	000		1,018.86

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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		
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	Payroll - pay date 08/10/		0092680	0003		05	001	2510	153	0000	000000	008	00	000	1,190.19
	Payroll - pay date 08/10/		0092680	0004		05	001	2510	169	0000	000000	008	00	000	5,000.00
	Payroll - pay date 08/10/		0092680	0005		05	001	2540	141	0000	000000	008	00	000	10,344.80
	Payroll - pay date 08/10/		0092680	0006		05	001	2630	141	0000	000000	000	00	000	180.78
	Payroll - pay date 08/10/		0092680	0007		05	001	2690	141	0000	000000	001	00	000	1,662.06
	Payroll - pay date 08/10/		0092680	0008		05	001	2690	141	0000	000000	002	00	000	532.66
	Payroll - pay date 08/10/		0092680	0009		05	001	2690	141	0000	000000	015	00	000	266.33
	Payroll - pay date 08/10/		0092680	0010		05	001	2690	141	0000	000000	016	00	000	266.33
	Payroll - pay date 08/10/		0092680	0011		05	001	2690	141	0000	000000	017	00	000	255.69
	Payroll - pay date 08/10/		0092680	0012		05	001	2690	141	0000	000000	018	00	000	255.70
	Payroll - pay date 08/10/		0092680	0013		05	001	2700	141	0000	000000	000	00	000	2,253.60
	Payroll - pay date 08/10/		0092680	0014		05	001	2700	144	0000	000000	000	00	000	173.65
	Payroll - pay date 08/10/		0092680	0015		05	001	2710	141	0000	000000	007	00	000	2,506.19
	Payroll - pay date 08/10/		0092680	0016		05	001	2720	141	0000	000000	001	00	000	13,369.60
	Payroll - pay date 08/10/		0092680	0017		05	001	2720	141	0000	000000	002	00	000	5,229.60
	Payroll - pay date 08/10/		0092680	0018		05	001	2720	141	0000	000000	003	00	000	4,669.60
	Payroll - pay date 08/10/		0092680	0019		05	001	2720	141	0000	000000	004	00	000	3,192.40
	Payroll - pay date 08/10/		0092680	0020		05	001	2720	141	0000	000000	007	00	000	1,275.20
	Payroll - pay date 08/10/		0092680	0021		05	001	2720	141	0000	000000	011	00	000	1,944.80
	Payroll - pay date 08/10/		0092680	0022		05	001	2720	141	0000	000000	015	00	000	2,531.20
	Payroll - pay date 08/10/		0092680	0023		05	001	2720	141	0000	000000	016	00	000	2,531.20
	Payroll - pay date 08/10/		0092680	0024		05	001	2720	141	0000	000000	017	00	000	3,082.00
	Payroll - pay date 08/10/		0092680	0025		05	001	2720	141	0000	000000	018	00	000	3,082.00
	Payroll - pay date 08/10/		0092680	0026		05	001	2720	144	0000	000000	003	00	000	320.10
	Payroll - pay date 08/10/		0092680	0027		05	001	2720	144	0000	000000	011	00	000	360.50
	Payroll - pay date 08/10/		0092680	0028		05	001	2720	172	0000	000000	000	00	000	1,914.00
	Payroll - pay date 08/10/		0092680	0029		05	001	2720	179	0000	000000	000	00	000	10,683.76
	Payroll - pay date 08/10/		0092680	0030		05	001	2740	141	0000	000000	000	00	000	2,253.60
	Payroll - pay date 08/10/		0092680	0031		05	001	2740	142	0000	000000	000	00	000	920.00
	Payroll - pay date 08/10/		0092680	0032		05	001	2740	144	0000	000000	000	00	000	173.66
	Payroll - pay date 08/10/		0092680	0033		05	001	2740	172	0000	000000	000	00	000	286.69
	Payroll - pay date 08/10/		0092680	0034		05	001	2740	179	0000	000000	000	00	000	1,967.63
	Payroll - pay date 08/10/		0092680	0035		05	001	2810	141	0000	000000	007	00	000	4,409.21
	Payroll - pay date 08/10/		0092680	0036		05	001	2821	141	0000	000000	005	00	000	40,054.23
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	Payroll - pay date 08/10/		0092680	0038		05	001	2821	143	0000	000000	005	00	000	190.12
	Payroll - pay date 08/10/		0092680	0039		05	001	2821	149	0000	000000	005	00	000	101.33
	Payroll - pay date 08/10/		0092680	0040		05	001	2829	141	0000	000000	005	00	000	2,121.48
	Payroll - pay date 08/10/		0092680	0041		05	001	2830	141	0000	000000	005	00	000	1,259.35
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	Payroll - pay date 08/10/		0092680	0043		05	001	2840	141	0000	000000	005	00	000	3,236.80
	Payroll - pay date 08/10/		0092680	0044		05	001	2840	144	0000	000000	005	00	000	75.86
	Payroll - pay date 08/10/		0092680	0045		05	001	2840	179	0000	000000	005	00	000	1,148.81
	Payroll - pay date 08/10/		0092680	0046		05	001	2890	141	0000	000000	005	00	000	1,380.80
	Payroll - pay date 08/10/		0092680	0047		05	001	2932	141	0000	000000	006	00	000	2,018.91
	Payroll - pay date 08/10/		0092680	0048		05	001	2941	141	0000	000000	012	00	000	1,516.80
	Payroll - pay date 08/10/		0092680	0049		05	001	2941	144	0000	000000	012	00	000	99.54
	Payroll - pay date 08/10/		0092680	0050		05	001	4510	142	0000	000000	000	00	000	1,195.07
	Payroll - pay date 08/10/		0092680	0051		05	001	4530	142	0000	000000	000	00	000	37.35
	Payroll - pay date 08/10/		0092680	0052		05	001	4590	141	0000	000000	001	00	000	1,139.47

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	
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	Payroll - pay date 08/10/		0092680	0055			05	006	3130	141	0000	000000	000	00	000	160.31
	Payroll - pay date 08/10/		0092680	0056			05	401	3260	111	9207	000000	000	00	000	4,268.46
	Payroll - pay date 08/10/		0092680	0057			05	516	1221	111	9207	000000	013	00	000	2,893.02
	Payroll - pay date 08/10/		0092680	0058			05	516	1224	111	9207	000000	013	00	000	2,720.00
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	Payroll - pay date 08/10/		0092680	0061			05	516	2140	111	9207	000000	013	00	000	1,280.00
	Payroll - pay date 08/10/		0092680	0062			05	516	2211	111	9207	000000	013	00	000	3,200.00
	Payroll - pay date 08/10/		0092680	0063			05	516	2211	141	9207	000000	013	00	000	1,680.00
	Payroll - pay date 08/10/		0092680	0064			05	516	2212	111	9207	000000	013	00	000	800.00
	Payroll - pay date 08/10/		0092680	0065			05	516	2214	141	9207	000000	013	00	000	7,095.16
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Check: 503350 Type: M Date: 08/14/07 Vendor: SPRINGBORO COMMUNITY

Vendor#: 901699 Stat/Date:

Bank:

SCHOOLS

0001	Medcr TX - 692 (BRDDIS)	0092730	0001	08102007	08/21/07	05	001	1110	249	0000	000000	003	00	000	403.86
0002	Medcr TX - 692 (BRDDIS)	0092730	0002	08102007	08/21/07	05	001	1110	249	0000	000000	004	00	000	379.11
0003	Medcr TX - 692 (BRDDIS)	0092730	0003	08102007	08/21/07	05	001	1110	249	0000	000000	011	00	000	463.25
0004	Medcr TX - 692 (BRDDIS)	0092730	0004	08102007	08/21/07	05	001	1110	249	0000	000000	015	00	000	516.54
0005	Medcr TX - 692 (BRDDIS)	0092730	0005	08102007	08/21/07	05	001	1110	249	0000	000000	016	00	000	660.92
0006	Medcr TX - 692 (BRDDIS)	0092730	0006	08102007	08/21/07	05	001	1110	249	0000	000000	017	00	000	551.70
0007	Medcr TX - 692 (BRDDIS)	0092730	0007	08102007	08/21/07	05	001	1110	249	0000	000000	018	00	000	402.16
0008	Medcr TX - 692 (BRDDIS)	0092730	0008	08102007	08/21/07	05	001	1120	249	0000	000000	002	00	000	922.27
0009	Medcr TX - 692 (BRDDIS)	0092730	0009	08102007	08/21/07	05	001	1130	249	0000	000000	001	00	000	1,805.22
0010	Medcr TX - 692 (BRDDIS)	0092730	0010	08102007	08/21/07	05	001	1210	249	0000	000000	002	00	000	10.06
0011	Medcr TX - 692 (BRDDIS)	0092730	0011	08102007	08/21/07	05	001	1210	249	0000	000000	011	00	000	10.06
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0013	Medcr TX - 692 (BRDDIS)	0092730	0013	08102007	08/21/07	05	001	1210	249	0000	000000	016	00	000	6.52
0014	Medcr TX - 692 (BRDDIS)	0092730	0014	08102007	08/21/07	05	001	1210	249	0000	000000	017	00	000	16.59
0015	Medcr TX - 692 (BRDDIS)	0092730	0015	08102007	08/21/07	05	001	1210	249	0000	000000	018	00	000	16.59
0016	Medcr TX - 692 (BRDDIS)	0092730	0016	08102007	08/21/07	05	001	1221	249	0000	000000	004	00	000	20.26
0017	Medcr TX - 692 (BRDDIS)	0092730	0017	08102007	08/21/07	05	001	1221	249	0000	000000	015	00	000	33.45
0018	Medcr TX - 692 (BRDDIS)	0092730	0018	08102007	08/21/07	05	001	1221	249	0000	000000	016	00	000	11.07
0019	Medcr TX - 692 (BRDDIS)	0092730	0019	08102007	08/21/07	05	001	1221	249	0000	000000	017	00	000	12.06
0020	Medcr TX - 692 (BRDDIS)	0092730	0020	08102007	08/21/07	05	001	1221	249	0000	000000	018	00	000	12.06
0021	Medcr TX - 692 (BRDDIS)	0092730	0021	08102007	08/21/07	05	001	1224	249	0000	000000	003	00	000	22.04
0022	Medcr TX - 692 (BRDDIS)	0092730	0022	08102007	08/21/07	05	001	1224	249	0000	000000	004	00	000	30.47
0023	Medcr TX - 692 (BRDDIS)	0092730	0023	08102007	08/21/07	05	001	1224	249	0000	000000	015	00	000	40.33
0024	Medcr TX - 692 (BRDDIS)	0092730	0024	08102007	08/21/07	05	001	1224	249	0000	000000	016	00	000	16.44
0025	Medcr TX - 692 (BRDDIS)	0092730	0025	08102007	08/21/07	05	001	1224	249	0000	000000	017	00	000	12.23
0026	Medcr TX - 692 (BRDDIS)	0092730	0026	08102007	08/21/07	05	001	1224	249	0000	000000	018	00	000	12.24
0027	Medcr TX - 692 (BRDDIS)	0092730	0027	08102007	08/21/07	05	001	1226	249	0000	000000	001	00	000	23.35
0028	Medcr TX - 692 (BRDDIS)	0092730	0028	08102007	08/21/07	05	001	1226	249	0000	000000	002	00	000	33.13
0029	Medcr TX - 692 (BRDDIS)	0092730	0029	08102007	08/21/07	05	001	1226	249	0000	000000	004	00	000	29.85
0030	Medcr TX - 692 (BRDDIS)	0092730	0030	08102007	08/21/07	05	001	1227	249	0000	000000	001	00	000	169.25
0031	Medcr TX - 692 (BRDDIS)	0092730	0031	08102007	08/21/07	05	001	1227	249	0000	000000	002	00	000	93.53
0032	Medcr TX - 692 (BRDDIS)	0092730	0032	08102007	08/21/07	05	001	1227	249	0000	000000	004	00	000	20.18
0033	Medcr TX - 692 (BRDDIS)	0092730	0033	08102007	08/21/07	05	001	1227	249	0000	000000	011	00	000	95.57
0034	Medcr TX - 692 (BRDDIS)	0092730	0034	08102007	08/21/07	05	001	1227	249	0000	000000	015	00	000	54.66

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

ALL CHECKS SELECTED

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0036	Medcr TX - 692 (BRDDIS)		0092730	0036	08102007	08/21/07	05	001	1227	249	0000	000000	017	00	000	29.75
0037	Medcr TX - 692 (BRDDIS)		0092730	0037	08102007	08/21/07	05	001	1227	249	0000	000000	018	00	000	11.26
0038	Medcr TX - 692 (BRDDIS)		0092730	0038	08102007	08/21/07	05	001	1251	249	0000	000000	010	00	000	20.11
0039	Medcr TX - 692 (BRDDIS)		0092730	0039	08102007	08/21/07	05	001	1312	249	0000	000000	001	00	000	37.71
0040	Medcr TX - 692 (BRDDIS)		0092730	0040	08102007	08/21/07	05	001	2120	249	0000	000000	001	00	000	148.35
0041	Medcr TX - 692 (BRDDIS)		0092730	0041	08102007	08/21/07	05	001	2120	249	0000	000000	002	00	000	62.80
0042	Medcr TX - 692 (BRDDIS)		0092730	0042	08102007	08/21/07	05	001	2120	249	0000	000000	003	00	000	14.58
0043	Medcr TX - 692 (BRDDIS)		0092730	0043	08102007	08/21/07	05	001	2120	249	0000	000000	004	00	000	14.58
0044	Medcr TX - 692 (BRDDIS)		0092730	0044	08102007	08/21/07	05	001	2120	249	0000	000000	011	00	000	38.85
0045	Medcr TX - 692 (BRDDIS)		0092730	0045	08102007	08/21/07	05	001	2120	249	0000	000000	015	00	000	19.69
0046	Medcr TX - 692 (BRDDIS)		0092730	0046	08102007	08/21/07	05	001	2120	249	0000	000000	016	00	000	19.68
0047	Medcr TX - 692 (BRDDIS)		0092730	0047	08102007	08/21/07	05	001	2120	249	0000	000000	017	00	000	15.45
0048	Medcr TX - 692 (BRDDIS)		0092730	0048	08102007	08/21/07	05	001	2120	249	0000	000000	018	00	000	15.44
0049	Medcr TX - 692 (BRDDIS)		0092730	0049	08102007	08/21/07	05	001	2120	259	0000	000000	001	00	000	17.51
0050	Medcr TX - 692 (BRDDIS)		0092730	0050	08102007	08/21/07	05	001	2120	259	0000	000000	002	00	000	17.09
0051	Medcr TX - 692 (BRDDIS)		0092730	0051	08102007	08/21/07	05	001	2130	249	0000	000000	000	00	000	35.39
0052	Medcr TX - 692 (BRDDIS)		0092730	0052	08102007	08/21/07	05	001	2130	259	0000	000000	000	00	000	14.70
0053	Medcr TX - 692 (BRDDIS)		0092730	0053	08102007	08/21/07	05	001	2130	259	0000	000000	003	00	000	10.41
0054	Medcr TX - 692 (BRDDIS)		0092730	0054	08102007	08/21/07	05	001	2130	259	0000	000000	004	00	000	14.52
0055	Medcr TX - 692 (BRDDIS)		0092730	0055	08102007	08/21/07	05	001	2130	259	0000	000000	011	00	000	15.38
0056	Medcr TX - 692 (BRDDIS)		0092730	0056	08102007	08/21/07	05	001	2130	259	0000	000000	013	00	000	7.84
0057	Medcr TX - 692 (BRDDIS)		0092730	0057	08102007	08/21/07	05	001	2130	259	0000	000000	015	00	000	7.65
0058	Medcr TX - 692 (BRDDIS)		0092730	0058	08102007	08/21/07	05	001	2130	259	0000	000000	016	00	000	7.66
0059	Medcr TX - 692 (BRDDIS)		0092730	0059	08102007	08/21/07	05	001	2130	259	0000	000000	017	00	000	8.09
0060	Medcr TX - 692 (BRDDIS)		0092730	0060	08102007	08/21/07	05	001	2130	259	0000	000000	018	00	000	8.10
0061	Medcr TX - 692 (BRDDIS)		0092730	0061	08102007	08/21/07	05	001	2140	249	0000	000000	013	00	000	110.97
0062	Medcr TX - 692 (BRDDIS)		0092730	0062	08102007	08/21/07	05	001	2150	249	0000	000000	000	00	000	99.60
0063	Medcr TX - 692 (BRDDIS)		0092730	0063	08102007	08/21/07	05	001	2150	249	0000	000000	013	00	000	99.81
0064	Medcr TX - 692 (BRDDIS)		0092730	0064	08102007	08/21/07	05	001	2173	259	0000	000000	006	00	000	31.51
0065	Medcr TX - 692 (BRDDIS)		0092730	0065	08102007	08/21/07	05	001	2211	249	0000	000000	010	00	000	51.46
0066	Medcr TX - 692 (BRDDIS)		0092730	0066	08102007	08/21/07	05	001	2211	249	0000	000000	013	00	000	49.19
0067	Medcr TX - 692 (BRDDIS)		0092730	0067	08102007	08/21/07	05	001	2211	259	0000	000000	010	00	000	20.76
0068	Medcr TX - 692 (BRDDIS)		0092730	0068	08102007	08/21/07	05	001	2211	259	0000	000000	013	00	000	25.33
0069	Medcr TX - 692 (BRDDIS)		0092730	0069	08102007	08/21/07	05	001	2212	249	0000	000000	010	00	000	31.93
0070	Medcr TX - 692 (BRDDIS)		0092730	0070	08102007	08/21/07	05	001	2212	249	0000	000000	013	00	000	33.95
0071	Medcr TX - 692 (BRDDIS)		0092730	0071	08102007	08/21/07	05	001	2213	249	0000	000000	010	00	000	33.49
0072	Medcr TX - 692 (BRDDIS)		0092730	0072	08102007	08/21/07	05	001	2214	259	0000	000000	001	00	000	59.48
0073	Medcr TX - 692 (BRDDIS)		0092730	0073	08102007	08/21/07	05	001	2214	259	0000	000000	002	00	000	79.84
0074	Medcr TX - 692 (BRDDIS)		0092730	0074	08102007	08/21/07	05	001	2214	259	0000	000000	003	00	000	9.40
0075	Medcr TX - 692 (BRDDIS)		0092730	0075	08102007	08/21/07	05	001	2214	259	0000	000000	004	00	000	74.84
0076	Medcr TX - 692 (BRDDIS)		0092730	0076	08102007	08/21/07	05	001	2214	259	0000	000000	011	00	000	20.59
0077	Medcr TX - 692 (BRDDIS)		0092730	0077	08102007	08/21/07	05	001	2214	259	0000	000000	013	00	000	64.16
0078	Medcr TX - 692 (BRDDIS)		0092730	0078	08102007	08/21/07	05	001	2214	259	0000	000000	015	00	000	53.35
0079	Medcr TX - 692 (BRDDIS)		0092730	0079	08102007	08/21/07	05	001	2214	259	0000	000000	016	00	000	44.26
0080	Medcr TX - 692 (BRDDIS)		0092730	0080	08102007	08/21/07	05	001	2214	259	0000	000000	017	00	000	39.27
0081	Medcr TX - 692 (BRDDIS)		0092730	0081	08102007	08/21/07	05	001	2214	259	0000	000000	018	00	000	7.53
0082	Medcr TX - 692 (BRDDIS)		0092730	0082	08102007	08/21/07	05	001	2222	249	0000	000000	001	00	000	31.31
0083	Medcr TX - 692 (BRDDIS)		0092730	0083	08102007	08/21/07	05	001	2222	249	0000	000000	002	00	000	26.18
0084	Medcr TX - 692 (BRDDIS)		0092730	0084	08102007	08/21/07	05	001	2222	259	0000	000000	001	00	000	6.75
0085	Medcr TX - 692 (BRDDIS)		0092730	0085	08102007	08/21/07	05	001	2222	259	0000	000000	003	00	000	11.70

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0087	Medcr TX - 692 (BRDDIS)		0092730	0087	08102007	08/21/07	05	001	2222	259	0000	000000	011	00	000	9.76
0088	Medcr TX - 692 (BRDDIS)		0092730	0088	08102007	08/21/07	05	001	2222	259	0000	000000	015	00	000	2.90
0089	Medcr TX - 692 (BRDDIS)		0092730	0089	08102007	08/21/07	05	001	2222	259	0000	000000	016	00	000	2.91
0090	Medcr TX - 692 (BRDDIS)		0092730	0090	08102007	08/21/07	05	001	2222	259	0000	000000	017	00	000	8.63
0091	Medcr TX - 692 (BRDDIS)		0092730	0091	08102007	08/21/07	05	001	2222	259	0000	000000	018	00	000	8.64
0092	Medcr TX - 692 (BRDDIS)		0092730	0092	08102007	08/21/07	05	001	2225	220	0000	000000	014	00	000	86.28
0093	Medcr TX - 692 (BRDDIS)		0092730	0093	08102007	08/21/07	05	001	2411	249	0000	000000	006	00	000	304.08
0094	Medcr TX - 692 (BRDDIS)		0092730	0094	08102007	08/21/07	05	001	2411	259	0000	000000	006	00	000	68.19
0095	Medcr TX - 692 (BRDDIS)		0092730	0095	08102007	08/21/07	05	001	2415	259	0000	000000	014	00	000	45.47
0096	Medcr TX - 692 (BRDDIS)		0092730	0096	08102007	08/21/07	05	001	2415	259	0000	000000	020	00	000	40.92
0097	Medcr TX - 692 (BRDDIS)		0092730	0097	08102007	08/21/07	05	001	2421	249	0000	000000	001	00	000	138.51
0098	Medcr TX - 692 (BRDDIS)		0092730	0098	08102007	08/21/07	05	001	2421	249	0000	000000	002	00	000	83.40
0099	Medcr TX - 692 (BRDDIS)		0092730	0099	08102007	08/21/07	05	001	2421	249	0000	000000	003	00	000	41.29
0100	Medcr TX - 692 (BRDDIS)		0092731	0001	08102007	08/21/07	05	001	2421	249	0000	000000	004	00	000	41.26
0101	Medcr TX - 692 (BRDDIS)		0092731	0002	08102007	08/21/07	05	001	2421	249	0000	000000	011	00	000	47.34
0102	Medcr TX - 692 (BRDDIS)		0092731	0003	08102007	08/21/07	05	001	2421	249	0000	000000	015	00	000	46.45
0103	Medcr TX - 692 (BRDDIS)		0092731	0004	08102007	08/21/07	05	001	2421	249	0000	000000	016	00	000	44.89
0104	Medcr TX - 692 (BRDDIS)		0092731	0005	08102007	08/21/07	05	001	2421	249	0000	000000	017	00	000	43.28
0105	Medcr TX - 692 (BRDDIS)		0092731	0006	08102007	08/21/07	05	001	2421	259	0000	000000	001	00	000	16.27
0106	Medcr TX - 692 (BRDDIS)		0092731	0007	08102007	08/21/07	05	001	2421	259	0000	000000	002	00	000	16.67
0107	Medcr TX - 692 (BRDDIS)		0092731	0008	08102007	08/21/07	05	001	2421	259	0000	000000	003	00	000	13.22
0108	Medcr TX - 692 (BRDDIS)		0092731	0009	08102007	08/21/07	05	001	2421	259	0000	000000	004	00	000	13.92
0109	Medcr TX - 692 (BRDDIS)		0092731	0010	08102007	08/21/07	05	001	2421	259	0000	000000	011	00	000	16.57
0110	Medcr TX - 692 (BRDDIS)		0092731	0011	08102007	08/21/07	05	001	2421	259	0000	000000	015	00	000	18.42
0111	Medcr TX - 692 (BRDDIS)		0092731	0012	08102007	08/21/07	05	001	2421	259	0000	000000	016	00	000	15.62
0112	Medcr TX - 692 (BRDDIS)		0092731	0013	08102007	08/21/07	05	001	2421	259	0000	000000	017	00	000	16.20
0113	Medcr TX - 692 (BRDDIS)		0092731	0014	08102007	08/21/07	05	001	2421	259	0000	000000	018	00	000	14.11
0114	Medcr TX - 692 (BRDDIS)		0092731	0015	08102007	08/21/07	05	001	2510	259	0000	000000	008	00	000	148.26
0115	Medcr TX - 692 (BRDDIS)		0092731	0016	08102007	08/21/07	05	001	2540	259	0000	000000	008	00	000	114.83
0116	Medcr TX - 692 (BRDDIS)		0092731	0017	08102007	08/21/07	05	001	2630	259	0000	000000	000	00	000	2.48
0117	Medcr TX - 692 (BRDDIS)		0092731	0018	08102007	08/21/07	05	001	2690	259	0000	000000	001	00	000	22.75
0118	Medcr TX - 692 (BRDDIS)		0092731	0019	08102007	08/21/07	05	001	2690	259	0000	000000	002	00	000	7.72
0119	Medcr TX - 692 (BRDDIS)		0092731	0020	08102007	08/21/07	05	001	2690	259	0000	000000	015	00	000	3.49
0120	Medcr TX - 692 (BRDDIS)		0092731	0021	08102007	08/21/07	05	001	2690	259	0000	000000	016	00	000	3.50
0121	Medcr TX - 692 (BRDDIS)		0092731	0022	08102007	08/21/07	05	001	2690	259	0000	000000	017	00	000	4.80
0122	Medcr TX - 692 (BRDDIS)		0092731	0023	08102007	08/21/07	05	001	2690	259	0000	000000	018	00	000	4.80
0123	Medcr TX - 692 (BRDDIS)		0092731	0024	08102007	08/21/07	05	001	2700	259	0000	000000	000	00	000	34.09
0124	Medcr TX - 692 (BRDDIS)		0092731	0025	08102007	08/21/07	05	001	2710	259	0000	000000	007	00	000	35.60
0125	Medcr TX - 692 (BRDDIS)		0092731	0026	08102007	08/21/07	05	001	2720	249	0000	000000	000	00	000	153.33
0126	Medcr TX - 692 (BRDDIS)		0092731	0027	08102007	08/21/07	05	001	2720	259	0000	000000	001	00	000	165.27
0127	Medcr TX - 692 (BRDDIS)		0092731	0028	08102007	08/21/07	05	001	2720	259	0000	000000	002	00	000	75.05
0128	Medcr TX - 692 (BRDDIS)		0092731	0029	08102007	08/21/07	05	001	2720	259	0000	000000	003	00	000	71.00
0129	Medcr TX - 692 (BRDDIS)		0092731	0030	08102007	08/21/07	05	001	2720	259	0000	000000	004	00	000	45.76
0130	Medcr TX - 692 (BRDDIS)		0092731	0031	08102007	08/21/07	05	001	2720	259	0000	000000	007	00	000	18.23
0131	Medcr TX - 692 (BRDDIS)		0092731	0032	08102007	08/21/07	05	001	2720	259	0000	000000	011	00	000	31.75
0132	Medcr TX - 692 (BRDDIS)		0092731	0033	08102007	08/21/07	05	001	2720	259	0000	000000	015	00	000	35.69
0133	Medcr TX - 692 (BRDDIS)		0092731	0034	08102007	08/21/07	05	001	2720	259	0000	000000	016	00	000	35.71
0134	Medcr TX - 692 (BRDDIS)		0092731	0035	08102007	08/21/07	05	001	2720	259	0000	000000	017	00	000	43.00
0135	Medcr TX - 692 (BRDDIS)		0092731	0036	08102007	08/21/07	05	001	2720	259	0000	000000	018	00	000	43.01
0136	Medcr TX - 692 (BRDDIS)		0092731	0037	08102007	08/21/07	05	001	2740	249	0000	000000	000	00	000	28.53

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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0138	Medcr TX - 692 (BRDDIS)		0092731	0039	08102007	08/21/07	05	001	2810	259	0000	000000	007	00	000	62.47	
0139	Medcr TX - 692 (BRDDIS)		0092731	0040	08102007	08/21/07	05	001	2821	259	0000	000000	005	00	000	497.03	
0140	Medcr TX - 692 (BRDDIS)		0092731	0041	08102007	08/21/07	05	001	2829	259	0000	000000	005	00	000	29.12	
0141	Medcr TX - 692 (BRDDIS)		0092731	0042	08102007	08/21/07	05	001	2830	259	0000	000000	005	00	000	30.83	
0142	Medcr TX - 692 (BRDDIS)		0092731	0043	08102007	08/21/07	05	001	2840	249	0000	000000	005	00	000	9.75	
0143	Medcr TX - 692 (BRDDIS)		0092731	0044	08102007	08/21/07	05	001	2840	259	0000	000000	005	00	000	47.50	
0144	Medcr TX - 692 (BRDDIS)		0092731	0045	08102007	08/21/07	05	001	2890	259	0000	000000	005	00	000	19.36	
0145	Medcr TX - 692 (BRDDIS)		0092731	0046	08102007	08/21/07	05	001	2932	259	0000	000000	006	00	000	28.59	
0146	Medcr TX - 692 (BRDDIS)		0092731	0047	08102007	08/21/07	05	001	2941	259	0000	000000	012	00	000	23.37	
0147	Medcr TX - 692 (BRDDIS)		0092731	0048	08102007	08/21/07	05	001	4590	259	0000	000000	001	00	000	15.79	
0148	Medcr TX - 692 (BRDDIS)		0092731	0049	08102007	08/21/07	05	006	3110	259	0000	000000	000	00	000	34.53	
0149	Medcr TX - 692 (BRDDIS)		0092731	0050	08102007	08/21/07	05	006	3120	259	0000	000000	000	00	000	178.13	
0150	Medcr TX - 692 (BRDDIS)		0092731	0051	08102007	08/21/07	05	006	3130	259	0000	000000	000	00	000	2.20	
0151	Medcr TX - 692 (BRDDIS)		0092731	0052	08102007	08/21/07	05	401	3260	249	9207	000000	000	00	000	60.68	
0152	BdPickup - 694 (BRDDIS)		0092731	0053	08102007	08/21/07	05	001	2411	249	0000	000000	006	00	000	248.39	
0153	BdPickup - 694 (BRDDIS)		0092731	0054	08102007	08/21/07	05	001	2510	259	0000	000000	008	00	000	148.26	
																Check total:	\$12,524.25
Check: 503351 Type: M Date: 08/14/07 Vendor: VISA Vendor#: 901728 Stat/Date: Bank:																	
																	(FEES - MONTHLY BANK STATEMNT)
0001	BLANKET-ON-LINE CHARGE FE		0092349	0001	0080133	08/14/07	05	001	2500	848	0000	000000	008	00	000	10.10	
																Check total:	\$10.10
Check: 503352 Type: M Date: 08/14/07 Vendor: MASTERCARD Vendor#: 901486 Stat/Date: Bank:																	
																	(FEES - MONTHLY BANK STATEMNT)
0001	BLANKET-ON-LINE CHARGE FE		0092350	0001	0080134	08/14/07	05	001	2500	848	0000	000000	008	00	000	10.00	
																Check total:	\$10.00
Check: 503353 Type: M Date: 08/15/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:																	
0001	TO CORRECT ACCTS CHARGED		0092736	0001	0080137	08/15/07	05	018	4630	559	950A	000000	004	00	000	848.72	
0002			0092736	0002	0080137	08/15/07	05	018	4630	559	917A	000000	017	00	000	533.76-	
0003			0092736	0003	0080137	08/15/07	05	018	4630	559	918A	000000	018	00	000	314.96-	
																Check total:	\$0.00
Check: 503354 Type: M Date: 08/16/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:																	
0001	Blanket for Flex Spending		0092643	0001	08162007	08/16/07	05	024	2949	499	9202	000000	000	00	000	4,744.42	
																Check total:	\$4,744.42
Check: 503355 Type: C Date: 08/24/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:																	
0001	Payroll - pay date 08/24/		0092806	0001			05	001	1110	111	0000	000000	003	01	000	18,584.49	
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	Payroll - pay date 08/24/		0092806	0003			05	001	1110	111	0000	000000	004	01	000	17,148.22	
	Payroll - pay date 08/24/		0092806	0004			05	001	1110	111	0000	000000	004	14	000	8,727.33	
	Payroll - pay date 08/24/		0092806	0005			05	001	1110	111	0000	000000	015	02	000	8,032.93	
	Payroll - pay date 08/24/		0092806	0006			05	001	1110	111	0000	000000	015	03	000	9,751.92	
	Payroll - pay date 08/24/		0092806	0007			05	001	1110	111	0000	000000	015	04	000	8,252.71	
	Payroll - pay date 08/24/		0092806	0008			05	001	1110	111	0000	000000	015	05	000	8,314.08	

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
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	Payroll - pay date 08/24/		0092806	0011			05	001	1110	111	0000	000000	016	04	000	11,049.33
	Payroll - pay date 08/24/		0092806	0012			05	001	1110	111	0000	000000	016	05	000	13,606.85
	Payroll - pay date 08/24/		0092806	0013			05	001	1110	111	0000	000000	017	02	000	9,590.38
	Payroll - pay date 08/24/		0092806	0014			05	001	1110	111	0000	000000	017	03	000	7,468.76
	Payroll - pay date 08/24/		0092806	0015			05	001	1110	111	0000	000000	017	04	000	9,571.00
	Payroll - pay date 08/24/		0092806	0016			05	001	1110	111	0000	000000	017	05	000	8,717.87
	Payroll - pay date 08/24/		0092806	0017			05	001	1110	111	0000	000000	018	02	000	5,722.54
	Payroll - pay date 08/24/		0092806	0018			05	001	1110	111	0000	000000	018	03	000	5,614.21
	Payroll - pay date 08/24/		0092806	0019			05	001	1110	111	0000	000000	018	04	000	6,973.04
	Payroll - pay date 08/24/		0092806	0020			05	001	1110	111	0000	000000	018	05	000	3,544.70
	Payroll - pay date 08/24/		0092806	0021			05	001	1110	111	0000	020000	003	00	000	1,263.43
	Payroll - pay date 08/24/		0092806	0022			05	001	1110	111	0000	020000	004	00	000	1,263.42
	Payroll - pay date 08/24/		0092806	0023			05	001	1110	111	0000	020000	011	00	000	1,558.45
	Payroll - pay date 08/24/		0092806	0024			05	001	1110	111	0000	020000	015	00	000	1,562.30
	Payroll - pay date 08/24/		0092806	0025			05	001	1110	111	0000	020000	016	00	000	1,562.30
	Payroll - pay date 08/24/		0092806	0026			05	001	1110	111	0000	020000	017	00	000	1,368.44
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	Payroll - pay date 08/24/		0092806	0028			05	001	1110	111	0000	050000	011	00	000	10,052.51
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	Payroll - pay date 08/24/		0092806	0031			05	001	1110	111	0000	050119	011	06	000	1,848.27
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	Payroll - pay date 08/24/		0092806	0038			05	001	1110	111	0000	080300	015	00	000	1,591.06
	Payroll - pay date 08/24/		0092806	0039			05	001	1110	111	0000	080300	016	00	000	1,591.06
	Payroll - pay date 08/24/		0092806	0040			05	001	1110	111	0000	080300	017	00	000	1,111.53
	Payroll - pay date 08/24/		0092806	0041			05	001	1110	111	0000	080300	018	00	000	1,111.56
	Payroll - pay date 08/24/		0092806	0042			05	001	1110	111	0000	110000	011	00	000	6,417.27
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	Payroll - pay date 08/24/		0092806	0046			05	001	1110	111	0000	120000	018	00	000	2,163.33
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	Payroll - pay date 08/24/		0092806	0050			05	001	1110	111	0000	120500	011	00	000	555.78
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	Payroll - pay date 08/24/		0092806	0054			05	001	1110	111	0000	150000	011	00	000	6,278.31
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CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	Payroll - pay date 08/24/		0092806	0062			05	001	1120	111	0000	020000	002	00	000		839.17
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	Payroll - pay date 08/24/		0092806	0064			05	001	1120	111	0000	060000	002	00	000		3,897.53
	Payroll - pay date 08/24/		0092806	0065			05	001	1120	111	0000	080300	002	00	000		3,319.14
	Payroll - pay date 08/24/		0092806	0066			05	001	1120	111	0000	110000	002	00	000		10,107.34
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	Payroll - pay date 08/24/		0092806	0068			05	001	1120	111	0000	120500	002	00	000		3,556.29
	Payroll - pay date 08/24/		0092806	0069			05	001	1120	111	0000	130000	002	00	000		9,561.52
	Payroll - pay date 08/24/		0092806	0070			05	001	1120	111	0000	150000	002	00	000		11,105.78
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	Payroll - pay date 08/24/		0092806	0073			05	001	1130	111	0000	020000	001	00	000		7,244.48
	Payroll - pay date 08/24/		0092806	0074			05	001	1130	111	0000	030000	001	00	000		3,671.38
	Payroll - pay date 08/24/		0092806	0075			05	001	1130	111	0000	050000	001	00	000		21,977.47
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	Payroll - pay date 08/24/		0092806	0079			05	001	1130	111	0000	110000	001	00	000		21,193.86
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	Payroll - pay date 08/24/		0092806	0085			05	001	1130	111	0000	220000	001	00	000		5,078.26
	Payroll - pay date 08/24/		0092806	0086			05	001	1130	111	0000	260000	001	00	000		2,630.23
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	Payroll - pay date 08/24/		0092806	0091			05	001	1210	111	0000	000000	016	16	000		1,848.28
	Payroll - pay date 08/24/		0092806	0092			05	001	1210	111	0000	000000	017	16	000		1,165.88
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	Payroll - pay date 08/24/		0092806	0094			05	001	1221	111	0000	190000	004	00	000		95.27
	Payroll - pay date 08/24/		0092806	0095			05	001	1221	111	0000	190000	015	00	000		777.46
	Payroll - pay date 08/24/		0092806	0096			05	001	1221	111	0000	190000	016	00	000		777.47
	Payroll - pay date 08/24/		0092806	0097			05	001	1221	111	0000	190000	017	00	000		853.06
	Payroll - pay date 08/24/		0092806	0098			05	001	1221	111	0000	190000	018	00	000		853.06
	Payroll - pay date 08/24/		0092806	0099			05	001	1224	111	0000	190000	003	00	000		530.38
0002	Payroll - pay date 08/24/		0092807	0001			05	001	1224	111	0000	190000	004	00	000		2,152.04
	Payroll - pay date 08/24/		0092807	0002			05	001	1224	111	0000	190000	015	00	000		1,152.06
	Payroll - pay date 08/24/		0092807	0003			05	001	1224	111	0000	190000	016	00	000		1,152.06
	Payroll - pay date 08/24/		0092807	0004			05	001	1224	111	0000	190000	017	00	000		853.06
	Payroll - pay date 08/24/		0092807	0005			05	001	1224	111	0000	190000	018	00	000		853.06
	Payroll - pay date 08/24/		0092807	0006			05	001	1226	111	0000	190000	001	00	000		340.85
	Payroll - pay date 08/24/		0092807	0007			05	001	1226	111	0000	190000	002	00	000		2,397.62
	Payroll - pay date 08/24/		0092807	0008			05	001	1227	111	0000	190000	001	00	000		12,884.38
	Payroll - pay date 08/24/		0092807	0009			05	001	1227	111	0000	190000	002	00	000		5,992.46
	Payroll - pay date 08/24/		0092807	0010			05	001	1227	111	0000	190000	004	00	000		692.85
	Payroll - pay date 08/24/		0092807	0011			05	001	1227	111	0000	190000	011	00	000		6,759.80

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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 08/24/		0092807	0012			05	001	1227	111	0000	190000	015	00	000		4,513.36
	Payroll - pay date 08/24/		0092807	0013			05	001	1227	111	0000	190000	016	00	000		4,513.35
	Payroll - pay date 08/24/		0092807	0014			05	001	1227	111	0000	190000	017	00	000		788.60
	Payroll - pay date 08/24/		0092807	0015			05	001	1227	111	0000	190000	018	00	000		788.61
	Payroll - pay date 08/24/		0092807	0016			05	001	1251	111	0000	000000	010	00	000		1,434.69
	Payroll - pay date 08/24/		0092807	0017			05	001	1312	111	0000	990362	001	00	000		2,651.39
	Payroll - pay date 08/24/		0092807	0018			05	001	2120	111	0000	000000	001	00	000		10,401.56
	Payroll - pay date 08/24/		0092807	0019			05	001	2120	111	0000	000000	002	00	000		4,457.38
	Payroll - pay date 08/24/		0092807	0020			05	001	2120	111	0000	000000	003	00	000		1,030.77
	Payroll - pay date 08/24/		0092807	0021			05	001	2120	111	0000	000000	004	00	000		1,030.77
	Payroll - pay date 08/24/		0092807	0022			05	001	2120	111	0000	000000	011	00	000		2,730.20
	Payroll - pay date 08/24/		0092807	0023			05	001	2120	111	0000	000000	015	00	000		1,382.98
	Payroll - pay date 08/24/		0092807	0024			05	001	2120	111	0000	000000	016	00	000		1,382.98
	Payroll - pay date 08/24/		0092807	0025			05	001	2120	111	0000	000000	017	00	000		1,090.54
	Payroll - pay date 08/24/		0092807	0026			05	001	2120	111	0000	000000	018	00	000		1,090.54
	Payroll - pay date 08/24/		0092807	0027			05	001	2120	141	0000	000000	001	00	000		1,224.46
	Payroll - pay date 08/24/		0092807	0028			05	001	2120	141	0000	000000	002	00	000		1,196.77
	Payroll - pay date 08/24/		0092807	0029			05	001	2130	111	0000	000000	000	00	000		2,459.07
	Payroll - pay date 08/24/		0092807	0030			05	001	2130	141	0000	000000	002	00	000		1,064.51
	Payroll - pay date 08/24/		0092807	0031			05	001	2130	141	0000	000000	003	00	000		759.20
	Payroll - pay date 08/24/		0092807	0032			05	001	2130	141	0000	000000	004	00	000		1,038.14
	Payroll - pay date 08/24/		0092807	0033			05	001	2130	141	0000	000000	011	00	000		1,106.48
	Payroll - pay date 08/24/		0092807	0034			05	001	2130	141	0000	000000	015	00	000		553.24
	Payroll - pay date 08/24/		0092807	0035			05	001	2130	141	0000	000000	016	00	000		553.24
	Payroll - pay date 08/24/		0092807	0036			05	001	2130	141	0000	000000	017	00	000		560.50
	Payroll - pay date 08/24/		0092807	0037			05	001	2130	141	0000	000000	018	00	000		560.51
	Payroll - pay date 08/24/		0092807	0038			05	001	2140	111	0000	000000	013	00	000		6,704.06
	Payroll - pay date 08/24/		0092807	0039			05	001	2140	119	0000	000000	013	00	000		1,560.00
	Payroll - pay date 08/24/		0092807	0040			05	001	2150	111	0000	000000	000	00	000		6,967.85
	Payroll - pay date 08/24/		0092807	0041			05	001	2150	111	0000	000000	013	00	000		2,345.88
	Payroll - pay date 08/24/		0092807	0042			05	001	2173	141	0000	000000	006	00	000		2,413.54
	Payroll - pay date 08/24/		0092807	0043			05	001	2211	111	0000	000000	010	00	000		3,700.81
	Payroll - pay date 08/24/		0092807	0044			05	001	2211	111	0000	000000	013	00	000		230.04
	Payroll - pay date 08/24/		0092807	0045			05	001	2211	141	0000	000000	010	00	000		1,532.00
	Payroll - pay date 08/24/		0092807	0046			05	001	2211	141	0000	000000	013	00	000		92.80
	Payroll - pay date 08/24/		0092807	0047			05	001	2211	144	0000	000000	013	00	000		116.34
	Payroll - pay date 08/24/		0092807	0048			05	001	2212	111	0000	000000	010	00	000		4,697.20
	Payroll - pay date 08/24/		0092807	0049			05	001	2212	111	0000	000000	013	00	000		1,758.65
	Payroll - pay date 08/24/		0092807	0050			05	001	2213	111	0000	000000	000	00	000		2,520.46
	Payroll - pay date 08/24/		0092807	0051			05	001	2213	111	0000	000000	010	00	000		2,558.65
	Payroll - pay date 08/24/		0092807	0052			05	001	2214	141	0000	000000	001	00	000		3,252.05
	Payroll - pay date 08/24/		0092807	0053			05	001	2214	141	0000	000000	002	00	000		4,591.40
	Payroll - pay date 08/24/		0092807	0054			05	001	2214	141	0000	000000	003	00	000		16.48
	Payroll - pay date 08/24/		0092807	0055			05	001	2214	141	0000	000000	004	00	000		4,765.57
	Payroll - pay date 08/24/		0092807	0056			05	001	2214	141	0000	000000	011	00	000		1,510.12
	Payroll - pay date 08/24/		0092807	0057			05	001	2214	141	0000	000000	015	00	000		3,252.87
	Payroll - pay date 08/24/		0092807	0058			05	001	2214	141	0000	000000	016	00	000		3,252.92
	Payroll - pay date 08/24/		0092807	0059			05	001	2214	141	0000	000000	017	00	000		593.99
	Payroll - pay date 08/24/		0092807	0060			05	001	2214	141	0000	000000	018	00	000		594.01
	Payroll - pay date 08/24/		0092807	0061			05	001	2214	142	0000	000000	001	00	000		355.74
	Payroll - pay date 08/24/		0092807	0062			05	001	2214	142	0000	000000	013	00	000		87.18

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
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	Payroll - pay date 08/24/		0092807	0065			05	001	2222	141	0000	000000	001	00	000		465.65
	Payroll - pay date 08/24/		0092807	0066			05	001	2222	141	0000	000000	003	00	000		857.37
	Payroll - pay date 08/24/		0092807	0067			05	001	2222	141	0000	000000	004	00	000		700.96
	Payroll - pay date 08/24/		0092807	0068			05	001	2222	141	0000	000000	011	00	000		700.96
	Payroll - pay date 08/24/		0092807	0069			05	001	2222	141	0000	000000	015	00	000		200.27
	Payroll - pay date 08/24/		0092807	0070			05	001	2222	141	0000	000000	016	00	000		200.28
	Payroll - pay date 08/24/		0092807	0071			05	001	2222	141	0000	000000	017	00	000		595.44
	Payroll - pay date 08/24/		0092807	0072			05	001	2222	141	0000	000000	018	00	000		595.45
	Payroll - pay date 08/24/		0092807	0073			05	001	2225	141	0000	000000	014	00	000		6,022.35
	Payroll - pay date 08/24/		0092807	0074			05	001	2411	111	0000	000000	006	00	000		7,931.62
	Payroll - pay date 08/24/		0092807	0075			05	001	2411	141	0000	000000	006	00	000		4,837.42
	Payroll - pay date 08/24/		0092807	0076			05	001	2411	142	0000	000000	006	00	000		477.38
	Payroll - pay date 08/24/		0092807	0077			05	001	2411	144	0000	000000	006	00	000		17.81
	Payroll - pay date 08/24/		0092807	0078			05	001	2415	141	0000	000000	014	00	000		3,204.38
	Payroll - pay date 08/24/		0092807	0079			05	001	2415	141	0000	000000	020	00	000		2,888.46
	Payroll - pay date 08/24/		0092807	0080			05	001	2421	111	0000	000000	001	00	000		10,491.45
	Payroll - pay date 08/24/		0092807	0081			05	001	2421	111	0000	000000	002	00	000		6,278.58
	Payroll - pay date 08/24/		0092807	0082			05	001	2421	111	0000	000000	003	00	000		3,169.65
	Payroll - pay date 08/24/		0092807	0083			05	001	2421	111	0000	000000	004	00	000		3,131.46
	Payroll - pay date 08/24/		0092807	0084			05	001	2421	111	0000	000000	011	00	000		3,513.35
	Payroll - pay date 08/24/		0092807	0085			05	001	2421	111	0000	000000	015	00	000		3,513.35
	Payroll - pay date 08/24/		0092807	0086			05	001	2421	111	0000	000000	016	00	000		3,398.77
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	Payroll - pay date 08/24/		0092807	0088			05	001	2421	111	0000	000000	018	00	000		3,666.12
	Payroll - pay date 08/24/		0092807	0089			05	001	2421	141	0000	000000	001	00	000		2,714.34
	Payroll - pay date 08/24/		0092807	0090			05	001	2421	141	0000	000000	002	00	000		1,167.66
	Payroll - pay date 08/24/		0092807	0091			05	001	2421	141	0000	000000	003	00	000		962.31
	Payroll - pay date 08/24/		0092807	0092			05	001	2421	141	0000	000000	004	00	000		1,093.71
	Payroll - pay date 08/24/		0092807	0093			05	001	2421	141	0000	000000	011	00	000		1,154.26
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	Payroll - pay date 08/24/		0092807	0095			05	001	2421	141	0000	000000	016	00	000		1,093.71
	Payroll - pay date 08/24/		0092807	0096			05	001	2421	141	0000	000000	017	00	000		1,167.66
	Payroll - pay date 08/24/		0092807	0097			05	001	2421	141	0000	000000	018	00	000		1,018.74
	Payroll - pay date 08/24/		0092807	0098			05	001	2510	141	0000	000000	008	00	000		3,967.31
	Payroll - pay date 08/24/		0092807	0099			05	001	2540	141	0000	000000	008	00	000		10,344.80
0003	Payroll - pay date 08/24/		0092808	0001			05	001	2540	142	0000	000000	008	00	000		336.00
	Payroll - pay date 08/24/		0092808	0002			05	001	2630	141	0000	000000	000	00	000		180.78
	Payroll - pay date 08/24/		0092808	0003			05	001	2690	141	0000	000000	001	00	000		1,661.94
	Payroll - pay date 08/24/		0092808	0004			05	001	2690	141	0000	000000	002	00	000		532.66
	Payroll - pay date 08/24/		0092808	0005			05	001	2690	141	0000	000000	015	00	000		266.33
	Payroll - pay date 08/24/		0092808	0006			05	001	2690	141	0000	000000	016	00	000		266.33
	Payroll - pay date 08/24/		0092808	0007			05	001	2690	141	0000	000000	017	00	000		255.69
	Payroll - pay date 08/24/		0092808	0008			05	001	2690	141	0000	000000	018	00	000		255.70
	Payroll - pay date 08/24/		0092808	0009			05	001	2700	141	0000	000000	000	00	000		2,253.60
	Payroll - pay date 08/24/		0092808	0010			05	001	2700	144	0000	000000	000	00	000		173.65
	Payroll - pay date 08/24/		0092808	0011			05	001	2710	141	0000	000000	007	00	000		2,516.58
	Payroll - pay date 08/24/		0092808	0012			05	001	2720	141	0000	000000	001	00	000		13,369.60
	Payroll - pay date 08/24/		0092808	0013			05	001	2720	141	0000	000000	002	00	000		5,229.60
	Payroll - pay date 08/24/		0092808	0014			05	001	2720	141	0000	000000	003	00	000		4,669.60

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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		
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	Payroll - pay date 08/24/		0092808	0018		05	001	2720	141	0000	000000	015	00	000	2,531.20
	Payroll - pay date 08/24/		0092808	0019		05	001	2720	141	0000	000000	016	00	000	2,531.20
	Payroll - pay date 08/24/		0092808	0020		05	001	2720	141	0000	000000	017	00	000	3,082.00
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	Payroll - pay date 08/24/		0092808	0022		05	001	2720	144	0000	000000	003	00	000	387.41
	Payroll - pay date 08/24/		0092808	0023		05	001	2720	144	0000	000000	011	00	000	368.58
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	Payroll - pay date 08/24/		0092808	0025		05	001	2720	172	0000	000000	000	00	000	858.00
	Payroll - pay date 08/24/		0092808	0026		05	001	2720	179	0000	000000	000	00	000	11,630.45
	Payroll - pay date 08/24/		0092808	0027		05	001	2740	141	0000	000000	000	00	000	2,253.60
	Payroll - pay date 08/24/		0092808	0028		05	001	2740	142	0000	000000	000	00	000	920.00
	Payroll - pay date 08/24/		0092808	0029		05	001	2740	144	0000	000000	000	00	000	173.66
	Payroll - pay date 08/24/		0092808	0030		05	001	2740	172	0000	000000	000	00	000	181.50
	Payroll - pay date 08/24/		0092808	0031		05	001	2740	179	0000	000000	000	00	000	932.25
	Payroll - pay date 08/24/		0092808	0032		05	001	2810	141	0000	000000	007	00	000	4,430.20
	Payroll - pay date 08/24/		0092808	0033		05	001	2821	141	0000	000000	005	00	000	39,989.72
	Payroll - pay date 08/24/		0092808	0034		05	001	2821	143	0000	000000	005	00	000	268.21
	Payroll - pay date 08/24/		0092808	0035		05	001	2821	149	0000	000000	005	00	000	107.56
	Payroll - pay date 08/24/		0092808	0036		05	001	2829	141	0000	000000	005	00	000	2,121.48
	Payroll - pay date 08/24/		0092808	0037		05	001	2830	141	0000	000000	005	00	000	1,259.35
	Payroll - pay date 08/24/		0092808	0038		05	001	2840	141	0000	000000	005	00	000	3,236.80
	Payroll - pay date 08/24/		0092808	0039		05	001	2840	179	0000	000000	005	00	000	1,254.00
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	Payroll - pay date 08/24/		0092808	0041		05	001	2932	141	0000	000000	006	00	000	2,062.19
	Payroll - pay date 08/24/		0092808	0042		05	001	2941	141	0000	000000	012	00	000	1,516.80
	Payroll - pay date 08/24/		0092808	0043		05	001	4510	142	0000	000000	000	00	000	275.01
	Payroll - pay date 08/24/		0092808	0044		05	001	4530	142	0000	000000	000	00	000	88.27
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	Payroll - pay date 08/24/		0092808	0048		05	006	3130	141	0000	000000	000	00	000	160.31
	Payroll - pay date 08/24/		0092808	0049		05	401	3260	111	9207	000000	000	00	000	4,268.46
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	Payroll - pay date 08/24/		0092808	0051		05	516	1224	111	9207	000000	013	00	000	2,720.00
	Payroll - pay date 08/24/		0092808	0052		05	516	1226	111	9207	000000	013	00	000	1,320.00
	Payroll - pay date 08/24/		0092808	0053		05	516	1227	111	9207	000000	013	00	000	8,800.00
	Payroll - pay date 08/24/		0092808	0054		05	516	2140	111	9207	000000	013	00	000	1,280.00
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	Payroll - pay date 08/24/		0092808	0056		05	516	2211	141	9207	000000	013	00	000	1,680.00
	Payroll - pay date 08/24/		0092808	0057		05	516	2212	111	9207	000000	013	00	000	800.00
	Payroll - pay date 08/24/		0092808	0058		05	516	2214	141	9207	000000	013	00	000	7,095.16
												Check total:	\$911,164.21		

Check: 503356 Type: M Date: 08/23/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS

Vendor#: 901699 Stat/Date:

Bank:

0001	Correct account-over char	0092813	0001	0080175	08/23/07	05	516	1221	111	9207	000000	013	00	000	6,292.08-
0002	Correct account	0092813	0002	0080175	08/23/07	05	001	1221	111	0000	190000	015	00	000	3,146.04
0003	Correct account	0092813	0003	0080175	08/23/07	05	001	1221	111	0000	190000	016	00	000	3,146.04

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	Correct account-over char		0092813	0004	0080175	08/23/07	05	516	1227	111	9207	000000	013	00	000	26,240.00-
0005	Correct account		0092813	0005	0080175	08/23/07	05	001	1227	111	0000	190000	001	00	000	6,720.00
0006	Correct account		0092813	0006	0080175	08/23/07	05	001	1227	111	0000	190000	015	00	000	3,360.00
0007	Correct account		0092813	0007	0080175	08/23/07	05	001	1227	111	0000	190000	016	00	000	3,360.00
0008	Correct account		0092813	0008	0080175	08/23/07	05	001	1227	111	0000	190000	002	00	000	7,520.00
0009	Correct account		0092813	0009	0080175	08/23/07	05	001	1227	111	0000	190000	017	00	000	2,640.00
0010	Correct account		0092813	0010	0080175	08/23/07	05	001	1227	111	0000	190000	018	00	000	2,640.00
0011	Correct account-over char		0092813	0011	0080175	08/23/07	05	516	1224	111	9207	000000	013	00	000	4,160.00-
0012	Correct account		0092813	0012	0080175	08/23/07	05	001	1224	111	0000	190000	003	00	000	4,160.00
0013	Correct account-over char		0092813	0013	0080175	08/23/07	05	516	1226	111	9207	000000	013	00	000	4,874.18-
0014	Correct account		0092813	0014	0080175	08/23/07	05	001	1226	111	0000	190000	001	00	000	4,874.18
Check total:															\$0.00	

Check: 503357 Type: M Date: 08/24/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS

Vendor#: 901699 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0092818	0001	08242007	08/23/07	05	001	1110	249	0000	000000	003	00	000	404.99
0002	Medcr TX - 692 (BRDDIS)		0092818	0002	08242007	08/23/07	05	001	1110	249	0000	000000	004	00	000	379.25
0003	Medcr TX - 692 (BRDDIS)		0092818	0003	08242007	08/23/07	05	001	1110	249	0000	000000	011	00	000	462.43
0004	Medcr TX - 692 (BRDDIS)		0092818	0004	08242007	08/23/07	05	001	1110	249	0000	000000	015	00	000	516.73
0005	Medcr TX - 692 (BRDDIS)		0092818	0005	08242007	08/23/07	05	001	1110	249	0000	000000	016	00	000	668.27
0006	Medcr TX - 692 (BRDDIS)		0092818	0006	08242007	08/23/07	05	001	1110	249	0000	000000	017	00	000	551.93
0007	Medcr TX - 692 (BRDDIS)		0092818	0007	08242007	08/23/07	05	001	1110	249	0000	000000	018	00	000	402.26
0008	Medcr TX - 692 (BRDDIS)		0092818	0008	08242007	08/23/07	05	001	1120	249	0000	000000	002	00	000	922.70
0009	Medcr TX - 692 (BRDDIS)		0092818	0009	08242007	08/23/07	05	001	1130	249	0000	000000	001	00	000	1,774.86
0010	Medcr TX - 692 (BRDDIS)		0092818	0010	08242007	08/23/07	05	001	1210	249	0000	000000	002	00	000	10.06
0011	Medcr TX - 692 (BRDDIS)		0092818	0011	08242007	08/23/07	05	001	1210	249	0000	000000	011	00	000	10.06
0012	Medcr TX - 692 (BRDDIS)		0092818	0012	08242007	08/23/07	05	001	1210	249	0000	000000	015	00	000	6.52
0013	Medcr TX - 692 (BRDDIS)		0092818	0013	08242007	08/23/07	05	001	1210	249	0000	000000	016	00	000	6.52
0014	Medcr TX - 692 (BRDDIS)		0092818	0014	08242007	08/23/07	05	001	1210	249	0000	000000	017	00	000	16.60
0015	Medcr TX - 692 (BRDDIS)		0092818	0015	08242007	08/23/07	05	001	1210	249	0000	000000	018	00	000	16.59
0016	Medcr TX - 692 (BRDDIS)		0092818	0016	08242007	08/23/07	05	001	1221	249	0000	000000	004	00	000	20.26
0017	Medcr TX - 692 (BRDDIS)		0092818	0017	08242007	08/23/07	05	001	1221	249	0000	000000	015	00	000	33.42
0018	Medcr TX - 692 (BRDDIS)		0092818	0018	08242007	08/23/07	05	001	1221	249	0000	000000	016	00	000	11.06
0019	Medcr TX - 692 (BRDDIS)		0092818	0019	08242007	08/23/07	05	001	1221	249	0000	000000	017	00	000	12.07
0020	Medcr TX - 692 (BRDDIS)		0092818	0020	08242007	08/23/07	05	001	1221	249	0000	000000	018	00	000	12.07
0021	Medcr TX - 692 (BRDDIS)		0092818	0021	08242007	08/23/07	05	001	1224	249	0000	000000	003	00	000	22.05
0022	Medcr TX - 692 (BRDDIS)		0092818	0022	08242007	08/23/07	05	001	1224	249	0000	000000	004	00	000	30.49
0023	Medcr TX - 692 (BRDDIS)		0092818	0023	08242007	08/23/07	05	001	1224	249	0000	000000	015	00	000	40.35
0024	Medcr TX - 692 (BRDDIS)		0092818	0024	08242007	08/23/07	05	001	1224	249	0000	000000	016	00	000	16.44
0025	Medcr TX - 692 (BRDDIS)		0092818	0025	08242007	08/23/07	05	001	1224	249	0000	000000	017	00	000	12.24
0026	Medcr TX - 692 (BRDDIS)		0092818	0026	08242007	08/23/07	05	001	1224	249	0000	000000	018	00	000	12.24
0027	Medcr TX - 692 (BRDDIS)		0092818	0027	08242007	08/23/07	05	001	1226	249	0000	000000	001	00	000	23.36
0028	Medcr TX - 692 (BRDDIS)		0092818	0028	08242007	08/23/07	05	001	1226	249	0000	000000	002	00	000	33.14
0029	Medcr TX - 692 (BRDDIS)		0092818	0029	08242007	08/23/07	05	001	1227	249	0000	000000	001	00	000	169.32
0030	Medcr TX - 692 (BRDDIS)		0092818	0030	08242007	08/23/07	05	001	1227	249	0000	000000	002	00	000	93.06
0031	Medcr TX - 692 (BRDDIS)		0092818	0031	08242007	08/23/07	05	001	1227	249	0000	000000	004	00	000	20.21
0032	Medcr TX - 692 (BRDDIS)		0092818	0032	08242007	08/23/07	05	001	1227	249	0000	000000	011	00	000	95.60
0033	Medcr TX - 692 (BRDDIS)		0092818	0033	08242007	08/23/07	05	001	1227	249	0000	000000	015	00	000	54.70
0034	Medcr TX - 692 (BRDDIS)		0092818	0034	08242007	08/23/07	05	001	1227	249	0000	000000	016	00	000	54.72
0035	Medcr TX - 692 (BRDDIS)		0092818	0035	08242007	08/23/07	05	001	1227	249	0000	000000	017	00	000	29.77
0036	Medcr TX - 692 (BRDDIS)		0092818	0036	08242007	08/23/07	05	001	1227	249	0000	000000	018	00	000	11.26

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
0037	Medcr TX - 692 (BRDDIS)		0092818	0037	08242007	08/23/07	05	001	1251	249	0000	000000	010	00	000	20.12
0038	Medcr TX - 692 (BRDDIS)		0092818	0038	08242007	08/23/07	05	001	1312	249	0000	000000	001	00	000	37.73
0039	Medcr TX - 692 (BRDDIS)		0092818	0039	08242007	08/23/07	05	001	2120	249	0000	000000	001	00	000	148.42
0040	Medcr TX - 692 (BRDDIS)		0092818	0040	08242007	08/23/07	05	001	2120	249	0000	000000	002	00	000	62.84
0041	Medcr TX - 692 (BRDDIS)		0092818	0041	08242007	08/23/07	05	001	2120	249	0000	000000	003	00	000	14.58
0042	Medcr TX - 692 (BRDDIS)		0092818	0042	08242007	08/23/07	05	001	2120	249	0000	000000	004	00	000	14.59
0043	Medcr TX - 692 (BRDDIS)		0092818	0043	08242007	08/23/07	05	001	2120	249	0000	000000	011	00	000	38.87
0044	Medcr TX - 692 (BRDDIS)		0092818	0044	08242007	08/23/07	05	001	2120	249	0000	000000	015	00	000	19.70
0045	Medcr TX - 692 (BRDDIS)		0092818	0045	08242007	08/23/07	05	001	2120	249	0000	000000	016	00	000	19.69
0046	Medcr TX - 692 (BRDDIS)		0092818	0046	08242007	08/23/07	05	001	2120	249	0000	000000	017	00	000	15.46
0047	Medcr TX - 692 (BRDDIS)		0092818	0047	08242007	08/23/07	05	001	2120	249	0000	000000	018	00	000	15.45
0048	Medcr TX - 692 (BRDDIS)		0092818	0048	08242007	08/23/07	05	001	2120	259	0000	000000	001	00	000	17.51
0049	Medcr TX - 692 (BRDDIS)		0092818	0049	08242007	08/23/07	05	001	2120	259	0000	000000	002	00	000	17.09
0050	Medcr TX - 692 (BRDDIS)		0092818	0050	08242007	08/23/07	05	001	2130	249	0000	000000	000	00	000	35.40
0051	Medcr TX - 692 (BRDDIS)		0092818	0051	08242007	08/23/07	05	001	2130	259	0000	000000	000	00	000	14.72
0052	Medcr TX - 692 (BRDDIS)		0092818	0052	08242007	08/23/07	05	001	2130	259	0000	000000	003	00	000	10.29
0053	Medcr TX - 692 (BRDDIS)		0092818	0053	08242007	08/23/07	05	001	2130	259	0000	000000	004	00	000	14.34
0054	Medcr TX - 692 (BRDDIS)		0092818	0054	08242007	08/23/07	05	001	2130	259	0000	000000	011	00	000	15.38
0055	Medcr TX - 692 (BRDDIS)		0092818	0055	08242007	08/23/07	05	001	2130	259	0000	000000	015	00	000	7.66
0056	Medcr TX - 692 (BRDDIS)		0092818	0056	08242007	08/23/07	05	001	2130	259	0000	000000	016	00	000	7.67
0057	Medcr TX - 692 (BRDDIS)		0092818	0057	08242007	08/23/07	05	001	2130	259	0000	000000	017	00	000	8.10
0058	Medcr TX - 692 (BRDDIS)		0092818	0058	08242007	08/23/07	05	001	2130	259	0000	000000	018	00	000	8.10
0059	Medcr TX - 692 (BRDDIS)		0092818	0059	08242007	08/23/07	05	001	2140	249	0000	000000	013	00	000	133.72
0060	Medcr TX - 692 (BRDDIS)		0092818	0060	08242007	08/23/07	05	001	2150	249	0000	000000	000	00	000	98.87
0061	Medcr TX - 692 (BRDDIS)		0092818	0061	08242007	08/23/07	05	001	2150	249	0000	000000	013	00	000	33.45
0062	Medcr TX - 692 (BRDDIS)		0092818	0062	08242007	08/23/07	05	001	2173	259	0000	000000	006	00	000	34.28
0063	Medcr TX - 692 (BRDDIS)		0092818	0063	08242007	08/23/07	05	001	2211	249	0000	000000	010	00	000	52.16
0064	Medcr TX - 692 (BRDDIS)		0092818	0064	08242007	08/23/07	05	001	2211	249	0000	000000	013	00	000	49.48
0065	Medcr TX - 692 (BRDDIS)		0092818	0065	08242007	08/23/07	05	001	2211	259	0000	000000	010	00	000	20.77
0066	Medcr TX - 692 (BRDDIS)		0092818	0066	08242007	08/23/07	05	001	2211	259	0000	000000	013	00	000	26.67
0067	Medcr TX - 692 (BRDDIS)		0092818	0067	08242007	08/23/07	05	001	2212	249	0000	000000	010	00	000	59.25
0068	Medcr TX - 692 (BRDDIS)		0092818	0068	08242007	08/23/07	05	001	2212	249	0000	000000	013	00	000	36.84
0069	Medcr TX - 692 (BRDDIS)		0092818	0069	08242007	08/23/07	05	001	2213	249	0000	000000	000	00	000	33.64
0070	Medcr TX - 692 (BRDDIS)		0092818	0070	08242007	08/23/07	05	001	2213	249	0000	000000	010	00	000	36.38
0071	Medcr TX - 692 (BRDDIS)		0092818	0071	08242007	08/23/07	05	001	2214	259	0000	000000	001	00	000	59.54
0072	Medcr TX - 692 (BRDDIS)		0092818	0072	08242007	08/23/07	05	001	2214	259	0000	000000	002	00	000	81.61
0073	Medcr TX - 692 (BRDDIS)		0092818	0073	08242007	08/23/07	05	001	2214	259	0000	000000	003	00	000	9.14
0074	Medcr TX - 692 (BRDDIS)		0092818	0074	08242007	08/23/07	05	001	2214	259	0000	000000	004	00	000	83.62
0075	Medcr TX - 692 (BRDDIS)		0092818	0075	08242007	08/23/07	05	001	2214	259	0000	000000	011	00	000	20.46
0076	Medcr TX - 692 (BRDDIS)		0092818	0076	08242007	08/23/07	05	001	2214	259	0000	000000	013	00	000	1.07
0077	Medcr TX - 692 (BRDDIS)		0092818	0077	08242007	08/23/07	05	001	2214	259	0000	000000	015	00	000	53.14
0078	Medcr TX - 692 (BRDDIS)		0092818	0078	08242007	08/23/07	05	001	2214	259	0000	000000	016	00	000	44.33
0079	Medcr TX - 692 (BRDDIS)		0092818	0079	08242007	08/23/07	05	001	2214	259	0000	000000	017	00	000	39.31
0080	Medcr TX - 692 (BRDDIS)		0092818	0080	08242007	08/23/07	05	001	2214	259	0000	000000	018	00	000	7.54
0081	Medcr TX - 692 (BRDDIS)		0092818	0081	08242007	08/23/07	05	001	2222	249	0000	000000	001	00	000	31.31
0082	Medcr TX - 692 (BRDDIS)		0092818	0082	08242007	08/23/07	05	001	2222	249	0000	000000	002	00	000	26.19
0083	Medcr TX - 692 (BRDDIS)		0092818	0083	08242007	08/23/07	05	001	2222	259	0000	000000	001	00	000	6.75
0084	Medcr TX - 692 (BRDDIS)		0092818	0084	08242007	08/23/07	05	001	2222	259	0000	000000	003	00	000	11.71
0085	Medcr TX - 692 (BRDDIS)		0092818	0085	08242007	08/23/07	05	001	2222	259	0000	000000	004	00	000	9.50
0086	Medcr TX - 692 (BRDDIS)		0092818	0086	08242007	08/23/07	05	001	2222	259	0000	000000	011	00	000	9.79
0087	Medcr TX - 692 (BRDDIS)		0092818	0087	08242007	08/23/07	05	001	2222	259	0000	000000	015	00	000	2.90

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0088	Medcr TX - 692 (BRDDIS)		0092818	0088	08242007	08/23/07	05	001	2222	259	0000	000000	016	00	000	2.91
0089	Medcr TX - 692 (BRDDIS)		0092818	0089	08242007	08/23/07	05	001	2222	259	0000	000000	017	00	000	8.63
0090	Medcr TX - 692 (BRDDIS)		0092818	0090	08242007	08/23/07	05	001	2222	259	0000	000000	018	00	000	8.64
0091	Medcr TX - 692 (BRDDIS)		0092818	0091	08242007	08/23/07	05	001	2225	220	0000	000000	014	00	000	86.30
0092	Medcr TX - 692 (BRDDIS)		0092818	0092	08242007	08/23/07	05	001	2411	249	0000	000000	006	00	000	113.56
0093	Medcr TX - 692 (BRDDIS)		0092818	0093	08242007	08/23/07	05	001	2411	259	0000	000000	006	00	000	74.15
0094	Medcr TX - 692 (BRDDIS)		0092818	0094	08242007	08/23/07	05	001	2415	259	0000	000000	014	00	000	45.75
0095	Medcr TX - 692 (BRDDIS)		0092818	0095	08242007	08/23/07	05	001	2415	259	0000	000000	020	00	000	41.17
0096	Medcr TX - 692 (BRDDIS)		0092818	0096	08242007	08/23/07	05	001	2421	249	0000	000000	001	00	000	148.46
0097	Medcr TX - 692 (BRDDIS)		0092818	0097	08242007	08/23/07	05	001	2421	249	0000	000000	002	00	000	90.22
0098	Medcr TX - 692 (BRDDIS)		0092818	0098	08242007	08/23/07	05	001	2421	249	0000	000000	003	00	000	44.76
0099	Medcr TX - 692 (BRDDIS)		0092818	0099	08242007	08/23/07	05	001	2421	249	0000	000000	004	00	000	44.69
0100	Medcr TX - 692 (BRDDIS)		0092819	0001	08242007	08/23/07	05	001	2421	249	0000	000000	011	00	000	50.59
0101	Medcr TX - 692 (BRDDIS)		0092819	0002	08242007	08/23/07	05	001	2421	249	0000	000000	015	00	000	50.23
0102	Medcr TX - 692 (BRDDIS)		0092819	0003	08242007	08/23/07	05	001	2421	249	0000	000000	016	00	000	48.56
0103	Medcr TX - 692 (BRDDIS)		0092819	0004	08242007	08/23/07	05	001	2421	249	0000	000000	017	00	000	46.81
0104	Medcr TX - 692 (BRDDIS)		0092819	0005	08242007	08/23/07	05	001	2421	259	0000	000000	001	00	000	16.26
0105	Medcr TX - 692 (BRDDIS)		0092819	0006	08242007	08/23/07	05	001	2421	259	0000	000000	002	00	000	16.67
0106	Medcr TX - 692 (BRDDIS)		0092819	0007	08242007	08/23/07	05	001	2421	259	0000	000000	003	00	000	13.24
0107	Medcr TX - 692 (BRDDIS)		0092819	0008	08242007	08/23/07	05	001	2421	259	0000	000000	004	00	000	13.93
0108	Medcr TX - 692 (BRDDIS)		0092819	0009	08242007	08/23/07	05	001	2421	259	0000	000000	011	00	000	16.57
0109	Medcr TX - 692 (BRDDIS)		0092819	0010	08242007	08/23/07	05	001	2421	259	0000	000000	015	00	000	18.43
0110	Medcr TX - 692 (BRDDIS)		0092819	0011	08242007	08/23/07	05	001	2421	259	0000	000000	016	00	000	15.62
0111	Medcr TX - 692 (BRDDIS)		0092819	0012	08242007	08/23/07	05	001	2421	259	0000	000000	017	00	000	16.21
0112	Medcr TX - 692 (BRDDIS)		0092819	0013	08242007	08/23/07	05	001	2421	259	0000	000000	018	00	000	14.11
0113	Medcr TX - 692 (BRDDIS)		0092819	0014	08242007	08/23/07	05	001	2510	259	0000	000000	008	00	000	57.64
0114	Medcr TX - 692 (BRDDIS)		0092819	0015	08242007	08/23/07	05	001	2540	259	0000	000000	008	00	000	119.74
0115	Medcr TX - 692 (BRDDIS)		0092819	0016	08242007	08/23/07	05	001	2630	259	0000	000000	000	00	000	2.48
0116	Medcr TX - 692 (BRDDIS)		0092819	0017	08242007	08/23/07	05	001	2690	259	0000	000000	001	00	000	22.78
0117	Medcr TX - 692 (BRDDIS)		0092819	0018	08242007	08/23/07	05	001	2690	259	0000	000000	002	00	000	7.72
0118	Medcr TX - 692 (BRDDIS)		0092819	0019	08242007	08/23/07	05	001	2690	259	0000	000000	015	00	000	3.50
0119	Medcr TX - 692 (BRDDIS)		0092819	0020	08242007	08/23/07	05	001	2690	259	0000	000000	016	00	000	3.51
0120	Medcr TX - 692 (BRDDIS)		0092819	0021	08242007	08/23/07	05	001	2690	259	0000	000000	017	00	000	3.83
0121	Medcr TX - 692 (BRDDIS)		0092819	0022	08242007	08/23/07	05	001	2690	259	0000	000000	018	00	000	3.83
0122	Medcr TX - 692 (BRDDIS)		0092819	0023	08242007	08/23/07	05	001	2700	259	0000	000000	000	00	000	34.11
0123	Medcr TX - 692 (BRDDIS)		0092819	0024	08242007	08/23/07	05	001	2710	259	0000	000000	007	00	000	35.77
0124	Medcr TX - 692 (BRDDIS)		0092819	0025	08242007	08/23/07	05	001	2720	249	0000	000000	000	00	000	167.65
0125	Medcr TX - 692 (BRDDIS)		0092819	0026	08242007	08/23/07	05	001	2720	259	0000	000000	000	00	000	9.57
0126	Medcr TX - 692 (BRDDIS)		0092819	0027	08242007	08/23/07	05	001	2720	259	0000	000000	001	00	000	165.36
0127	Medcr TX - 692 (BRDDIS)		0092819	0028	08242007	08/23/07	05	001	2720	259	0000	000000	002	00	000	75.05
0128	Medcr TX - 692 (BRDDIS)		0092819	0029	08242007	08/23/07	05	001	2720	259	0000	000000	003	00	000	71.99
0129	Medcr TX - 692 (BRDDIS)		0092819	0030	08242007	08/23/07	05	001	2720	259	0000	000000	004	00	000	45.77
0130	Medcr TX - 692 (BRDDIS)		0092819	0031	08242007	08/23/07	05	001	2720	259	0000	000000	007	00	000	18.23
0131	Medcr TX - 692 (BRDDIS)		0092819	0032	08242007	08/23/07	05	001	2720	259	0000	000000	011	00	000	31.89
0132	Medcr TX - 692 (BRDDIS)		0092819	0033	08242007	08/23/07	05	001	2720	259	0000	000000	015	00	000	35.72
0133	Medcr TX - 692 (BRDDIS)		0092819	0034	08242007	08/23/07	05	001	2720	259	0000	000000	016	00	000	35.73
0134	Medcr TX - 692 (BRDDIS)		0092819	0035	08242007	08/23/07	05	001	2720	259	0000	000000	017	00	000	43.04
0135	Medcr TX - 692 (BRDDIS)		0092819	0036	08242007	08/23/07	05	001	2720	259	0000	000000	018	00	000	43.05
0136	Medcr TX - 692 (BRDDIS)		0092819	0037	08242007	08/23/07	05	001	2740	249	0000	000000	000	00	000	13.51
0137	Medcr TX - 692 (BRDDIS)		0092819	0038	08242007	08/23/07	05	001	2740	259	0000	000000	000	00	000	47.47
0138	Medcr TX - 692 (BRDDIS)		0092819	0039	08242007	08/23/07	05	001	2810	259	0000	000000	007	00	000	62.81

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0139	Medcr TX - 692 (BRDDIS)		0092819	0040	08242007	08/23/07	05	001	2821	259	0000	000000	005	00	000		472.11
0140	Medcr TX - 692 (BRDDIS)		0092819	0041	08242007	08/23/07	05	001	2829	259	0000	000000	005	00	000		29.14
0141	Medcr TX - 692 (BRDDIS)		0092819	0042	08242007	08/23/07	05	001	2830	259	0000	000000	005	00	000		18.26
0142	Medcr TX - 692 (BRDDIS)		0092819	0043	08242007	08/23/07	05	001	2840	249	0000	000000	005	00	000		11.49
0143	Medcr TX - 692 (BRDDIS)		0092819	0044	08242007	08/23/07	05	001	2840	259	0000	000000	005	00	000		46.42
0144	Medcr TX - 692 (BRDDIS)		0092819	0045	08242007	08/23/07	05	001	2890	259	0000	000000	005	00	000		19.36
0145	Medcr TX - 692 (BRDDIS)		0092819	0046	08242007	08/23/07	05	001	2932	259	0000	000000	006	00	000		29.24
0146	Medcr TX - 692 (BRDDIS)		0092819	0047	08242007	08/23/07	05	001	2941	259	0000	000000	012	00	000		21.94
0147	Medcr TX - 692 (BRDDIS)		0092819	0048	08242007	08/23/07	05	001	4530	259	0000	000000	000	00	000		1.28
0148	Medcr TX - 692 (BRDDIS)		0092819	0049	08242007	08/23/07	05	001	4590	259	0000	000000	001	00	000		15.81
0149	Medcr TX - 692 (BRDDIS)		0092819	0050	08242007	08/23/07	05	006	3110	259	0000	000000	000	00	000		34.55
0150	Medcr TX - 692 (BRDDIS)		0092819	0051	08242007	08/23/07	05	006	3120	259	0000	000000	000	00	000		180.35
0151	Medcr TX - 692 (BRDDIS)		0092819	0052	08242007	08/23/07	05	006	3130	259	0000	000000	000	00	000		2.20
0152	Medcr TX - 692 (BRDDIS)		0092819	0053	08242007	08/23/07	05	401	3260	249	9207	000000	000	00	000		60.68
0153	BdPickup - 694 (BRDDIS)		0092819	0054	08242007	08/23/07	05	001	2411	249	0000	000000	006	00	000		57.54
0154	BdPickup - 694 (BRDDIS)		0092819	0055	08242007	08/23/07	05	001	2510	259	0000	000000	008	00	000		57.64
Check total:																\$11,900.96	

Check: 503358 Type: M Date: 08/24/07 Vendor: STATE AUDITOR

Vendor#: 901711 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		0092826	0001	0080182	08/24/07	05	401	3260	210	9207	000000	000	00	000		1,195.17
0002	BD. SHARE, CERTIFIED		0092826	0002	0080182	08/24/07	05	001	1110	210	0000	000000	003	00	000		10,278.72
0003	BD. SHARE, CERTIFIED		0092826	0003	0080182	08/24/07	05	001	1110	210	0000	000000	004	00	000		10,525.38
0004	BD. SHARE, CERTIFIED		0092826	0004	0080182	08/24/07	05	001	1110	210	0000	000000	011	00	000		11,583.64
0005	BD. SHARE, CERTIFIED		0092826	0005	0080182	08/24/07	05	001	1110	210	0000	000000	015	00	000		13,923.81
0006	BD. SHARE, CERTIFIED		0092826	0006	0080182	08/24/07	05	001	1110	210	0000	000000	016	00	000		17,312.42
0007	BD. SHARE, CERTIFIED		0092826	0007	0080182	08/24/07	05	001	1110	210	0000	000000	017	00	000		14,326.36
0008	BD. SHARE, CERTIFIED		0092826	0008	0080182	08/24/07	05	001	1110	210	0000	000000	018	00	000		9,808.40
0009	BD. SHARE, CERTIFIED		0092826	0009	0080182	08/24/07	05	001	1120	210	0000	000000	002	00	000		23,388.55
0010	BD. SHARE, CERTIFIED		0092826	0010	0080182	08/24/07	05	001	1130	210	0000	000000	001	00	000		46,168.42
0011	BD. SHARE, CERTIFIED		0092826	0011	0080182	08/24/07	05	001	1210	210	0000	000000	002	00	000		236.65
0012	BD. SHARE, CERTIFIED		0092826	0012	0080182	08/24/07	05	001	1210	210	0000	000000	011	00	000		236.65
0013	BD. SHARE, CERTIFIED		0092826	0013	0080182	08/24/07	05	001	1210	210	0000	000000	015	00	000		609.74
0014	BD. SHARE, CERTIFIED		0092826	0014	0080182	08/24/07	05	001	1210	210	0000	000000	016	00	000		609.74
0015	BD. SHARE, CERTIFIED		0092826	0015	0080182	08/24/07	05	001	1210	210	0000	000000	017	00	000		384.62
0016	BD. SHARE, CERTIFIED		0092826	0016	0080182	08/24/07	05	001	1210	210	0000	000000	018	00	000		384.62
0017	BD. SHARE, CERTIFIED		0092826	0017	0080182	08/24/07	05	001	1221	210	0000	000000	000	00	000		83.49-
0018	BD. SHARE, CERTIFIED		0092826	0018	0080182	08/24/07	05	001	1221	210	0000	000000	004	00	000		31.43
0019	BD. SHARE, CERTIFIED		0092826	0019	0080182	08/24/07	05	001	1221	210	0000	000000	015	00	000		775.41
0020	BD. SHARE, CERTIFIED		0092826	0020	0080182	08/24/07	05	001	1221	210	0000	000000	016	00	000		775.41
0021	BD. SHARE, CERTIFIED		0092826	0021	0080182	08/24/07	05	001	1221	210	0000	000000	017	00	000		281.42
0022	BD. SHARE, CERTIFIED		0092826	0022	0080182	08/24/07	05	001	1221	210	0000	000000	018	00	000		281.42
0023	BD. SHARE, CERTIFIED		0092826	0023	0080182	08/24/07	05	001	1224	210	0000	000000	000	00	000		211.13
0024	BD. SHARE, CERTIFIED		0092826	0024	0080182	08/24/07	05	001	1224	210	0000	000000	003	00	000		861.16
0025	BD. SHARE, CERTIFIED		0092826	0025	0080182	08/24/07	05	001	1224	210	0000	000000	004	00	000		709.95
0026	BD. SHARE, CERTIFIED		0092826	0026	0080182	08/24/07	05	001	1224	210	0000	000000	015	00	000		380.06
0027	BD. SHARE, CERTIFIED		0092826	0027	0080182	08/24/07	05	001	1224	210	0000	000000	016	00	000		380.06
0028	BD. SHARE, CERTIFIED		0092826	0028	0080182	08/24/07	05	001	1224	210	0000	000000	017	00	000		281.42
0029	BD. SHARE, CERTIFIED		0092826	0029	0080182	08/24/07	05	001	1224	210	0000	000000	018	00	000		281.42
0030	BD. SHARE, CERTIFIED		0092826	0030	0080182	08/24/07	05	001	1226	210	0000	000000	000	00	000		368.52-
0031	BD. SHARE, CERTIFIED		0092826	0031	0080182	08/24/07	05	001	1226	210	0000	000000	001	00	000		916.43

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007
 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
0032	BD. SHARE, CERTIFIED		0092826	0032	0080182	08/24/07	05	001	1226	210	0000	000000	002	00	000		790.97
0033	BD. SHARE, CERTIFIED		0092826	0033	0080182	08/24/07	05	001	1226	210	0000	000000	004	00	000		340.85
0034	BD. SHARE, CERTIFIED		0092826	0034	0080182	08/24/07	05	001	1227	210	0000	000000	000	00	000		1,425.15-
0035	BD. SHARE, CERTIFIED		0092826	0035	0080182	08/24/07	05	001	1227	210	0000	000000	001	00	000		5,358.97
0036	BD. SHARE, CERTIFIED		0092826	0036	0080182	08/24/07	05	001	1227	210	0000	000000	002	00	000		3,217.30
0037	BD. SHARE, CERTIFIED		0092826	0037	0080182	08/24/07	05	001	1227	210	0000	000000	004	00	000		228.57
0038	BD. SHARE, CERTIFIED		0092826	0038	0080182	08/24/07	05	001	1227	210	0000	000000	011	00	000		2,230.04
0039	BD. SHARE, CERTIFIED		0092826	0039	0080182	08/24/07	05	001	1227	210	0000	000000	015	00	000		2,043.17
0040	BD. SHARE, CERTIFIED		0092826	0040	0080182	08/24/07	05	001	1227	210	0000	000000	016	00	000		2,043.17
0041	BD. SHARE, CERTIFIED		0092826	0041	0080182	08/24/07	05	001	1227	210	0000	000000	017	00	000		695.62
0042	BD. SHARE, CERTIFIED		0092826	0042	0080182	08/24/07	05	001	1227	210	0000	000000	018	00	000		695.62
0043	BD. SHARE, CERTIFIED		0092826	0043	0080182	08/24/07	05	001	1251	210	0000	000000	010	00	000		473.30
0044	BD. SHARE, CERTIFIED		0092826	0044	0080182	08/24/07	05	001	1312	210	0000	000000	001	00	000		874.68
0045	BD. SHARE, CERTIFIED		0092826	0045	0080182	08/24/07	05	001	2120	210	0000	000000	001	00	000		3,431.44
0046	BD. SHARE, CERTIFIED		0092826	0046	0080182	08/24/07	05	001	2120	210	0000	000000	002	00	000		1,470.47
0047	BD. SHARE, CERTIFIED		0092826	0047	0080182	08/24/07	05	001	2120	210	0000	000000	003	00	000		340.05
0048	BD. SHARE, CERTIFIED		0092826	0048	0080182	08/24/07	05	001	2120	210	0000	000000	004	00	000		340.05
0049	BD. SHARE, CERTIFIED		0092826	0049	0080182	08/24/07	05	001	2120	210	0000	000000	011	00	000		900.68
0050	BD. SHARE, CERTIFIED		0092826	0050	0080182	08/24/07	05	001	2120	210	0000	000000	015	00	000		456.24
0051	BD. SHARE, CERTIFIED		0092826	0051	0080182	08/24/07	05	001	2120	210	0000	000000	016	00	000		456.24
0052	BD. SHARE, CERTIFIED		0092826	0052	0080182	08/24/07	05	001	2120	210	0000	000000	017	00	000		359.77
0053	BD. SHARE, CERTIFIED		0092826	0053	0080182	08/24/07	05	001	2120	210	0000	000000	018	00	000		359.77
0054	BD. SHARE, CERTIFIED		0092826	0054	0080182	08/24/07	05	001	2130	210	0000	000000	000	00	000		811.24
0055	BD. SHARE, CERTIFIED		0092826	0055	0080182	08/24/07	05	001	2140	210	0000	000000	000	00	000		422.27
0056	BD. SHARE, CERTIFIED		0092826	0056	0080182	08/24/07	05	001	2140	210	0000	000000	013	00	000		2,468.97
0057	BD. SHARE, CERTIFIED		0092826	0057	0080182	08/24/07	05	001	2150	210	0000	000000	000	00	000		2,298.67
0058	BD. SHARE, CERTIFIED		0092826	0058	0080182	08/24/07	05	001	2150	210	0000	000000	013	00	000		1,537.81
0059	BD. SHARE, CERTIFIED		0092826	0059	0080182	08/24/07	05	001	2211	210	0000	000000	010	00	000		1,213.16
0060	BD. SHARE, CERTIFIED		0092826	0060	0080182	08/24/07	05	001	2211	210	0000	000000	013	00	000		1,128.42
0061	BD. SHARE, CERTIFIED		0092826	0061	0080182	08/24/07	05	001	2212	210	0000	000000	010	00	000		1,146.33
0062	BD. SHARE, CERTIFIED		0092826	0062	0080182	08/24/07	05	001	2212	210	0000	000000	013	00	000		811.31
0063	BD. SHARE, CERTIFIED		0092826	0063	0080182	08/24/07	05	001	2213	210	0000	000000	000	00	000		415.75
0064	BD. SHARE, CERTIFIED		0092826	0064	0080182	08/24/07	05	001	2213	210	0000	000000	010	00	000		811.31
0065	BD. SHARE, CERTIFIED		0092826	0065	0080182	08/24/07	05	001	2222	210	0000	000000	001	00	000		755.07
0066	BD. SHARE, CERTIFIED		0092826	0066	0080182	08/24/07	05	001	2222	210	0000	000000	002	00	000		618.27
0067	BD. SHARE, CERTIFIED		0092826	0067	0080182	08/24/07	05	001	2411	210	0000	000000	006	00	000		4,752.77
0068	BD. SHARE, CERTIFIED		0092826	0068	0080182	08/24/07	05	001	2421	210	0000	000000	001	00	000		3,338.99
0069	BD. SHARE, CERTIFIED		0092826	0069	0080182	08/24/07	05	001	2421	210	0000	000000	002	00	000		1,993.85
0070	BD. SHARE, CERTIFIED		0092826	0070	0080182	08/24/07	05	001	2421	210	0000	000000	003	00	000		1,006.43
0071	BD. SHARE, CERTIFIED		0092826	0071	0080182	08/24/07	05	001	2421	210	0000	000000	004	00	000		994.24
0072	BD. SHARE, CERTIFIED		0092826	0072	0080182	08/24/07	05	001	2421	210	0000	000000	011	00	000		1,122.13
0073	BD. SHARE, CERTIFIED		0092826	0073	0080182	08/24/07	05	001	2421	210	0000	000000	015	00	000		1,116.23
0074	BD. SHARE, CERTIFIED		0092826	0074	0080182	08/24/07	05	001	2421	210	0000	000000	016	00	000		1,079.64
0075	BD. SHARE, CERTIFIED		0092826	0075	0080182	08/24/07	05	001	2421	210	0000	000000	017	00	000		1,030.82
0076	BD. SHARE, CERTIFIED		0092826	0076	0080182	08/24/07	05	001	2421	210	0000	000000	018	00	000		1,170.90
0077	BD. SHARE, NON-CERTIFIED		0092827	0001	0080183	08/24/07	05	006	3110	220	0000	000000	000	00	000		677.00
0078	BD. SHARE, NON-CERTIFIED		0092827	0002	0080183	08/24/07	05	006	3120	220	0000	000000	000	00	000		4,058.08
0079	BD. SHARE, NON-CERTIFIED		0092827	0003	0080183	08/24/07	05	006	3130	220	0000	000000	000	00	000		44.89
0080	BD. SHARE, NON-CERTIFIED		0092827	0004	0080183	08/24/07	05	001	4530	210	0000	000000	001	00	000		21.69
0081	BD. SHARE, NON-CERTIFIED		0092827	0005	0080183	08/24/07	05	001	2120	220	0000	000000	001	00	000		422.82
0082	BD. SHARE, NON-CERTIFIED		0092827	0006	0080183	08/24/07	05	001	2120	220	0000	000000	002	00	000		413.26

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
0083	BD. SHARE, NON-CERTIFIED		0092827	0007	0080183	08/24/07	05	001	2130	220	0000	000000	000	00	000	367.59
0084	BD. SHARE, NON-CERTIFIED		0092827	0008	0080183	08/24/07	05	001	2130	220	0000	000000	003	00	000	262.16
0085	BD. SHARE, NON-CERTIFIED		0092827	0009	0080183	08/24/07	05	001	2130	220	0000	000000	004	00	000	358.48
0086	BD. SHARE, NON-CERTIFIED		0092827	0010	0080183	08/24/07	05	001	2130	220	0000	000000	011	00	000	382.08
0087	BD. SHARE, NON-CERTIFIED		0092827	0011	0080183	08/24/07	05	001	2130	220	0000	000000	013	00	000	97.45
0088	BD. SHARE, NON-CERTIFIED		0092827	0012	0080183	08/24/07	05	001	2130	220	0000	000000	015	00	000	191.04
0089	BD. SHARE, NON-CERTIFIED		0092827	0013	0080183	08/24/07	05	001	2130	220	0000	000000	016	00	000	191.04
0090	BD. SHARE, NON-CERTIFIED		0092827	0014	0080183	08/24/07	05	001	2130	220	0000	000000	017	00	000	193.55
0091	BD. SHARE, NON-CERTIFIED		0092827	0015	0080183	08/24/07	05	001	2130	220	0000	000000	018	00	000	193.55
0092	BD. SHARE, NON-CERTIFIED		0092827	0016	0080183	08/24/07	05	001	2173	220	0000	000000	006	00	000	800.71
0093	BD. SHARE, NON-CERTIFIED		0092827	0017	0080183	08/24/07	05	001	2211	220	0000	000000	010	00	000	529.02
0094	BD. SHARE, NON-CERTIFIED		0092827	0018	0080183	08/24/07	05	001	2211	220	0000	000000	013	00	000	636.56
0095	BD. SHARE, NON-CERTIFIED		0092827	0019	0080183	08/24/07	05	001	2214	220	0000	000000	001	00	000	1,245.82
0096	BD. SHARE, NON-CERTIFIED		0092827	0020	0080183	08/24/07	05	001	2214	220	0000	000000	002	00	000	1,585.47
0097	BD. SHARE, NON-CERTIFIED		0092827	0021	0080183	08/24/07	05	001	2214	220	0000	000000	003	00	000	5.69
0098	BD. SHARE, NON-CERTIFIED		0092827	0022	0080183	08/24/07	05	001	2214	220	0000	000000	004	00	000	1,661.35
0099	BD. SHARE, NON-CERTIFIED		0092827	0023	0080183	08/24/07	05	001	2214	220	0000	000000	011	00	000	1,190.15
0100	BD. SHARE, NON-CERTIFIED		0092827	0024	0080183	08/24/07	05	001	2214	220	0000	000000	013	00	000	2,450.05
0101	BD. SHARE, NON-CERTIFIED		0092827	0025	0080183	08/24/07	05	001	2214	220	0000	000000	015	00	000	1,123.26
0102	BD. SHARE, NON-CERTIFIED		0092827	0026	0080183	08/24/07	05	001	2214	220	0000	000000	016	00	000	1,123.27
0103	BD. SHARE, NON-CERTIFIED		0092827	0027	0080183	08/24/07	05	001	2214	220	0000	000000	017	00	000	205.11
0104	BD. SHARE, NON-CERTIFIED		0092827	0028	0080183	08/24/07	05	001	2214	220	0000	000000	018	00	000	205.12
0105	BD. SHARE, NON-CERTIFIED		0092827	0029	0080183	08/24/07	05	001	2222	220	0000	000000	001	00	000	160.79
0106	BD. SHARE, NON-CERTIFIED		0092827	0030	0080183	08/24/07	05	001	2222	220	0000	000000	003	00	000	296.06
0107	BD. SHARE, NON-CERTIFIED		0092827	0031	0080183	08/24/07	05	001	2222	220	0000	000000	004	00	000	242.05
0108	BD. SHARE, NON-CERTIFIED		0092827	0032	0080183	08/24/07	05	001	2222	220	0000	000000	011	00	000	242.05
0109	BD. SHARE, NON-CERTIFIED		0092827	0033	0080183	08/24/07	05	001	2222	220	0000	000000	015	00	000	358.89
0110	BD. SHARE, NON-CERTIFIED		0092827	0034	0080183	08/24/07	05	001	2222	220	0000	000000	016	00	000	358.90
0111	BD. SHARE, NON-CERTIFIED		0092827	0035	0080183	08/24/07	05	001	2222	220	0000	000000	017	00	000	205.61
0112	BD. SHARE, NON-CERTIFIED		0092827	0036	0080183	08/24/07	05	001	2222	220	0000	000000	018	00	000	205.62
0113	BD. SHARE, NON-CERTIFIED		0092827	0037	0080183	08/24/07	05	001	2225	220	0000	000000	014	00	000	2,079.59
0114	BD. SHARE, NON-CERTIFIED		0092827	0038	0080183	08/24/07	05	001	2411	220	0000	000000	006	00	000	1,748.66
0115	BD. SHARE, NON-CERTIFIED		0092827	0039	0080183	08/24/07	05	001	2415	220	0000	000000	014	00	000	1,103.45
0116	BD. SHARE, NON-CERTIFIED		0092827	0040	0080183	08/24/07	05	001	2415	220	0000	000000	020	00	000	994.66
0117	BD. SHARE, NON-CERTIFIED		0092827	0041	0080183	08/24/07	05	001	2421	220	0000	000000	001	00	000	937.30
0118	BD. SHARE, NON-CERTIFIED		0092827	0042	0080183	08/24/07	05	001	2421	220	0000	000000	002	00	000	403.23
0119	BD. SHARE, NON-CERTIFIED		0092827	0043	0080183	08/24/07	05	001	2421	220	0000	000000	003	00	000	332.29
0120	BD. SHARE, NON-CERTIFIED		0092827	0044	0080183	08/24/07	05	001	2421	220	0000	000000	004	00	000	377.66
0121	BD. SHARE, NON-CERTIFIED		0092827	0045	0080183	08/24/07	05	001	2421	220	0000	000000	011	00	000	398.59
0122	BD. SHARE, NON-CERTIFIED		0092827	0046	0080183	08/24/07	05	001	2421	220	0000	000000	015	00	000	456.06
0123	BD. SHARE, NON-CERTIFIED		0092827	0047	0080183	08/24/07	05	001	2421	220	0000	000000	016	00	000	377.66
0124	BD. SHARE, NON-CERTIFIED		0092827	0048	0080183	08/24/07	05	001	2421	220	0000	000000	017	00	000	403.23
0125	BD. SHARE, NON-CERTIFIED		0092827	0049	0080183	08/24/07	05	001	2421	220	0000	000000	018	00	000	351.80
0126	BD. SHARE, NON-CERTIFIED		0092827	0050	0080183	08/24/07	05	001	2510	220	0000	000000	008	00	000	2,433.47
0127	BD. SHARE, NON-CERTIFIED		0092827	0051	0080183	08/24/07	05	001	2540	220	0000	000000	008	00	000	3,630.20
0128	BD. SHARE, NON-CERTIFIED		0092827	0052	0080183	08/24/07	05	001	2630	220	0000	000000	000	00	000	62.43
0129	BD. SHARE, NON-CERTIFIED		0092827	0053	0080183	08/24/07	05	001	2690	220	0000	000000	001	00	000	573.91
0130	BD. SHARE, NON-CERTIFIED		0092827	0054	0080183	08/24/07	05	001	2690	220	0000	000000	002	00	000	183.93
0131	BD. SHARE, NON-CERTIFIED		0092827	0055	0080183	08/24/07	05	001	2690	220	0000	000000	015	00	000	91.97
0132	BD. SHARE, NON-CERTIFIED		0092827	0056	0080183	08/24/07	05	001	2690	220	0000	000000	016	00	000	91.97
0133	BD. SHARE, NON-CERTIFIED		0092827	0057	0080183	08/24/07	05	001	2690	220	0000	000000	017	00	000	88.29

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
0134	BD. SHARE, NON-CERTIFIED		0092827	0058	0080183	08/24/07	05	001	2690	220	0000	000000	018	00	000	88.30
0135	BD. SHARE, NON-CERTIFIED		0092827	0059	0080183	08/24/07	05	001	2700	220	0000	000000	000	00	000	19,545.48
0136	BD. SHARE, NON-CERTIFIED		0092827	0060	0080183	08/24/07	05	001	2710	220	0000	000000	007	00	000	867.21
0137	BD. SHARE, NON-CERTIFIED		0092827	0061	0080183	08/24/07	05	001	2740	220	0000	000000	000	00	000	1,737.37
0138	BD. SHARE, NON-CERTIFIED		0092827	0062	0080183	08/24/07	05	001	2810	220	0000	000000	007	00	000	1,526.18
0139	BD. SHARE, NON-CERTIFIED		0092827	0063	0080183	08/24/07	05	001	2821	220	0000	000000	005	00	000	14,185.79
0140	BD. SHARE, NON-CERTIFIED		0092827	0064	0080183	08/24/07	05	001	2829	220	0000	000000	005	00	000	732.57
0141	BD. SHARE, NON-CERTIFIED		0092827	0065	0080183	08/24/07	05	001	2830	220	0000	000000	005	00	000	587.15
0142	BD. SHARE, NON-CERTIFIED		0092827	0066	0080183	08/24/07	05	001	2840	220	0000	000000	005	00	000	1,545.67
0143	BD. SHARE, NON-CERTIFIED		0092827	0067	0080183	08/24/07	05	001	2890	220	0000	000000	005	00	000	476.81
0144	BD. SHARE, NON-CERTIFIED		0092827	0068	0080183	08/24/07	05	001	2932	220	0000	000000	006	00	000	704.63
0145	BD. SHARE, NON-CERTIFIED		0092827	0069	0080183	08/24/07	05	001	2941	220	0000	000000	012	00	000	540.96
0146	BD. SHARE, NON-CERTIFIED		0092827	0070	0080183	08/24/07	05	001	4510	220	0000	000000	000	00	000	253.82
0147	BD. SHARE, NON-CERTIFIED		0092827	0071	0080183	08/24/07	05	001	4590	220	0000	000000	001	00	000	393.48
0148	MEMO DEDUCTIONS SFP AUG 0		0092828	0001	0080184	08/24/07	05	001	1910	479	0000	000000	013	00	000	20,626.41
0149	MEMO DEDUCTIONS SFP AUG 0		0092828	0002	0080184	08/24/07	05	001	2490	844	0000	000000	008	00	000	6,180.86
													Check total:	3334,233.27		

Check: 503359 Type: M Date: 08/29/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS

Vendor#: 901699 Stat/Date:

Bank:

0001	Employer Share Vision -		0092876	0001	08312007	08/29/07	05	001	1110	241	0000	000000	003	00	000	141.18
0002	Employer Share Vision		0092876	0002	08312007	08/29/07	05	001	1110	241	0000	000000	004	00	000	124.84
0003	Employer Share Vision		0092876	0003	08312007	08/29/07	05	001	1110	241	0000	000000	015	00	000	174.41
0004	Employer Share Vision		0092876	0004	08312007	08/29/07	05	001	1110	241	0000	000000	016	00	000	186.76
0005	Employer Share Vision		0092876	0005	08312007	08/29/07	05	001	1110	241	0000	000000	017	00	000	168.02
0006	Employer Share Vision		0092876	0006	08312007	08/29/07	05	001	1110	241	0000	000000	018	00	000	105.77
0007	Employer Share Vision		0092876	0007	08312007	08/29/07	05	001	1110	241	0000	000000	011	00	000	148.76
0008	Employer Share Vision		0092876	0008	08312007	08/29/07	05	001	1120	241	0000	000000	002	00	000	309.02
0009	Employer Share Vision		0092876	0009	08312007	08/29/07	05	001	1130	241	0000	000000	001	00	000	480.86
0010	Employer Share Vision		0092876	0010	08312007	08/29/07	05	001	1210	241	0000	000000	002	00	000	2.05
0011	Employer Share Vision		0092876	0011	08312007	08/29/07	05	001	1210	241	0000	000000	011	00	000	2.05
0012	Employer Share Vision		0092876	0012	08312007	08/29/07	05	001	1210	241	0000	000000	015	00	000	7.66
0013	Employer Share Vision		0092876	0013	08312007	08/29/07	05	001	1210	241	0000	000000	016	00	000	7.67
0014	Employer Share Vision		0092876	0014	08312007	08/29/07	05	001	1210	241	0000	000000	017	00	000	4.61
0015	Employer Share Vision		0092876	0015	08312007	08/29/07	05	001	1210	241	0000	000000	018	00	000	4.62
0016	Employer Share Vision		0092876	0016	08312007	08/29/07	05	001	1221	241	0000	000000	004	00	000	10.23
0017	Employer Share Vision		0092876	0017	08312007	08/29/07	05	001	1226	241	0000	000000	001	00	000	10.23
0018	Employer Share Vision		0092876	0018	08312007	08/29/07	05	001	1226	241	0000	000000	002	00	000	10.23
0019	Employer Share Vision		0092876	0019	08312007	08/29/07	05	001	1226	241	0000	000000	003	00	000	0.00
0020	Employer Share Vision		0092876	0020	08312007	08/29/07	05	001	1226	241	0000	000000	004	00	000	10.23
0021	Employer Share Vision		0092876	0021	08312007	08/29/07	05	001	1226	241	0000	000000	011	00	000	0.00
0022	Employer Share Vision		0092876	0022	08312007	08/29/07	05	001	1226	241	0000	000000	015	00	000	5.11
0023	Employer Share Vision		0092876	0023	08312007	08/29/07	05	001	1226	241	0000	000000	016	00	000	5.12
0024	Employer Share Vision		0092876	0024	08312007	08/29/07	05	001	1227	241	0000	000000	001	00	000	45.02
0025	Employer Share Vision		0092876	0025	08312007	08/29/07	05	001	1227	241	0000	000000	002	00	000	28.66
0026	Employer Share Vision		0092876	0026	08312007	08/29/07	05	001	1227	241	0000	000000	003	00	000	10.23
0027	Employer Share Vision		0092876	0027	08312007	08/29/07	05	001	1227	241	0000	000000	004	00	000	13.20
0028	Employer Share Vision		0092876	0028	08312007	08/29/07	05	001	1227	241	0000	000000	011	00	000	20.46
0029	Employer Share Vision		0092876	0029	08312007	08/29/07	05	001	1227	241	0000	000000	015	00	000	24.54
0030	Employer Share Vision		0092876	0030	08312007	08/29/07	05	001	1227	241	0000	000000	016	00	000	24.58
0031	Employer Share Vision		0092876	0031	08312007	08/29/07	05	001	1227	241	0000	000000	017	00	000	20.03

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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
0032	Employer Share Vision		0092876	0032	08312007	08/29/07	05	001	1227	241	0000	000000	018	00	000	20.02
0033	Employer Share Vision		0092876	0033	08312007	08/29/07	05	001	1251	241	0000	000000	010	00	000	4.10
0034	Employer Share Vision		0092876	0034	08312007	08/29/07	05	001	1312	241	0000	000000	001	00	000	10.23
0035	Employer Share Vision		0092876	0035	08312007	08/29/07	05	001	2120	241	0000	000000	001	00	000	39.35
0036	Employer Share Vision		0092876	0036	08312007	08/29/07	05	001	2120	241	0000	000000	002	00	000	20.46
0037	Employer Share Vision		0092876	0037	08312007	08/29/07	05	001	2120	241	0000	000000	003	00	000	5.11
0038	Employer Share Vision		0092876	0038	08312007	08/29/07	05	001	2120	241	0000	000000	004	00	000	5.12
0039	Employer Share Vision		0092876	0039	08312007	08/29/07	05	001	2120	241	0000	000000	011	00	000	10.23
0040	Employer Share Vision		0092876	0040	08312007	08/29/07	05	001	2120	241	0000	000000	015	00	000	5.11
0041	Employer Share Vision		0092876	0041	08312007	08/29/07	05	001	2120	241	0000	000000	016	00	000	5.12
0042	Employer Share Vision		0092876	0042	08312007	08/29/07	05	001	2120	241	0000	000000	017	00	000	5.12
0043	Employer Share Vision		0092876	0043	08312007	08/29/07	05	001	2120	241	0000	000000	018	00	000	5.11
0044	Employer Share Vision		0092876	0044	08312007	08/29/07	05	001	2120	251	0000	000000	001	00	000	4.10
0045	Employer Share Vision		0092876	0045	08312007	08/29/07	05	001	2120	251	0000	000000	002	00	000	4.10
0046	Employer Share Vision		0092876	0046	08312007	08/29/07	05	001	2130	241	0000	000000	000	00	000	4.10
0047	Employer Share Vision		0092876	0047	08312007	08/29/07	05	001	2130	251	0000	000000	002	00	000	10.23
0048	Employer Share Vision		0092876	0048	08312007	08/29/07	05	001	2130	251	0000	000000	003	00	000	10.23
0049	Employer Share Vision		0092876	0049	08312007	08/29/07	05	001	2130	251	0000	000000	004	00	000	10.23
0050	Employer Share Vision		0092876	0050	08312007	08/29/07	05	001	2130	251	0000	000000	011	00	000	0.00
0051	Employer Share Vision		0092876	0051	08312007	08/29/07	05	001	2130	251	0000	000000	015	00	000	5.11
0052	Employer Share Vision		0092876	0052	08312007	08/29/07	05	001	2130	251	0000	000000	016	00	000	5.12
0053	Employer Share Vision		0092876	0053	08312007	08/29/07	05	001	2130	251	0000	000000	017	00	000	5.11
0054	Employer Share Vision		0092876	0054	08312007	08/29/07	05	001	2130	251	0000	000000	018	00	000	5.12
0055	Employer Share Vision		0092876	0055	08312007	08/29/07	05	001	2140	241	0000	000000	013	00	000	27.28
0056	Employer Share Vision		0092876	0056	08312007	08/29/07	05	001	2150	241	0000	000000	000	00	000	52.29
0057	Employer Share Vision		0092876	0057	08312007	08/29/07	05	001	2173	241	0000	000000	006	00	000	10.23
0058	Employer Share Vision		0092876	0058	08312007	08/29/07	05	001	2211	241	0000	000000	010	00	000	10.23
0059	Employer Share Vision		0092876	0059	08312007	08/29/07	05	001	2211	251	0000	000000	010	00	000	10.23
0060	Employer Share Vision		0092876	0060	08312007	08/29/07	05	001	2211	241	0000	000000	013	00	000	4.10
0061	Employer Share Vision		0092876	0061	08312007	08/29/07	05	001	2211	251	0000	000000	013	00	000	10.23
0062	Employer Share Vision		0092876	0062	08312007	08/29/07	05	001	2212	241	0000	000000	013	00	000	4.10
0063	Employer Share Vision		0092876	0063	08312007	08/29/07	05	001	2212	241	0000	000000	010	00	000	30.69
0064	Employer Share Vision		0092876	0064	08312007	08/29/07	05	001	2213	241	0000	000000	010	00	000	10.23
0065	Employer Share Vision		0092876	0065	08312007	08/29/07	05	001	2213	241	0000	000000	000	00	000	20.46
0066	Employer Share Vision		0092876	0066	08312007	08/29/07	05	001	2214	251	0000	000000	001	00	000	40.92
0067	Employer Share Vision		0092876	0067	08312007	08/29/07	05	001	2214	251	0000	000000	002	00	000	45.02
0068	Employer Share Vision		0092876	0068	08312007	08/29/07	05	001	2214	251	0000	000000	003	00	000	10.23
0069	Employer Share Vision		0092876	0069	08312007	08/29/07	05	001	2214	251	0000	000000	004	00	000	45.02
0070	Employer Share Vision		0092876	0070	08312007	08/29/07	05	001	2214	251	0000	000000	011	00	000	20.46
0071	Employer Share Vision		0092876	0071	08312007	08/29/07	05	001	2214	251	0000	000000	015	00	000	35.77
0072	Employer Share Vision		0092876	0072	08312007	08/29/07	05	001	2214	251	0000	000000	016	00	000	35.84
0073	Employer Share Vision		0092876	0073	08312007	08/29/07	05	001	2214	251	0000	000000	017	00	000	19.45
0074	Employer Share Vision		0092876	0074	08312007	08/29/07	05	001	2214	251	0000	000000	018	00	000	19.44
0075	Employer Share Vision		0092876	0075	08312007	08/29/07	05	001	2222	241	0000	000000	001	00	000	0.00
0076	Employer Share Vision		0092876	0076	08312007	08/29/07	05	001	2222	251	0000	000000	001	00	000	0.00
0077	Employer Share Vision		0092876	0077	08312007	08/29/07	05	001	2222	241	0000	000000	002	00	000	4.10
0078	Employer Share Vision		0092876	0078	08312007	08/29/07	05	001	2222	251	0000	000000	003	00	000	10.23
0079	Employer Share Vision		0092876	0079	08312007	08/29/07	05	001	2222	251	0000	000000	004	00	000	10.23
0080	Employer Share Vision		0092876	0080	08312007	08/29/07	05	001	2222	251	0000	000000	011	00	000	10.23
0081	Employer Share Vision		0092876	0081	08312007	08/29/07	05	001	2222	251	0000	000000	015	00	000	2.28-
0082	Employer Share Vision		0092876	0082	08312007	08/29/07	05	001	2222	251	0000	000000	016	00	000	2.28-

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
0083	Employer Share Vision		0092876	0083	08312007	08/29/07	05	001	2222	251	0000	000000	017	00	000	0.00
0084	Employer Share Vision		0092876	0084	08312007	08/29/07	05	001	2222	251	0000	000000	018	00	000	0.00
0085	Employer Share Vision		0092876	0085	08312007	08/29/07	05	001	2225	251	0000	000000	014	00	000	24.56
0086	Employer Share Vision		0092876	0086	08312007	08/29/07	05	001	2411	241	0000	000000	006	00	000	20.46
0087	Employer Share Vision		0092876	0087	08312007	08/29/07	05	001	2411	251	0000	000000	006	00	000	26.59
0088	Employer Share Vision		0092876	0088	08312007	08/29/07	05	001	2415	251	0000	000000	020	00	000	10.23
0089	Employer Share Vision		0092876	0089	08312007	08/29/07	05	001	2421	241	0000	000000	001	00	000	30.69
0090	Employer Share Vision		0092876	0090	08312007	08/29/07	05	001	2421	251	0000	000000	001	00	000	4.10
0091	Employer Share Vision		0092876	0091	08312007	08/29/07	05	001	2421	241	0000	000000	002	00	000	8.20
0092	Employer Share Vision		0092876	0092	08312007	08/29/07	05	001	2421	251	0000	000000	002	00	000	4.10
0093	Employer Share Vision		0092876	0093	08312007	08/29/07	05	001	2421	241	0000	000000	003	00	000	10.23
0094	Employer Share Vision		0092876	0094	08312007	08/29/07	05	001	2421	251	0000	000000	003	00	000	10.23
0095	Employer Share Vision		0092876	0095	08312007	08/29/07	05	001	2421	241	0000	000000	004	00	000	10.23
0096	Employer Share Vision		0092876	0096	08312007	08/29/07	05	001	2421	251	0000	000000	004	00	000	10.23
0097	Employer Share Vision		0092876	0097	08312007	08/29/07	05	001	2421	241	0000	000000	011	00	000	4.10
0098	Employer Share Vision		0092876	0098	08312007	08/29/07	05	001	2421	251	0000	000000	011	00	000	4.10
0099	Employer Share Vision		0092876	0099	08312007	08/29/07	05	001	2421	241	0000	000000	015	00	000	10.23
0100	Employer Share Vision		0092877	0001	08312007	08/29/07	05	001	2421	251	0000	000000	015	00	000	10.23
0101	Employer Share Vision		0092877	0002	08312007	08/29/07	05	001	2421	241	0000	000000	016	00	000	10.23
0102	Employer Share Vision		0092877	0003	08312007	08/29/07	05	001	2421	251	0000	000000	016	00	000	0.00
0103	Employer Share Vision		0092877	0004	08312007	08/29/07	05	001	2421	241	0000	000000	017	00	000	4.10
0104	Employer Share Vision		0092877	0005	08312007	08/29/07	05	001	2421	251	0000	000000	017	00	000	10.23
0105	Employer Share Vision		0092877	0006	08312007	08/29/07	05	001	2421	241	0000	000000	018	00	000	10.23
0106	Employer Share Vision		0092877	0007	08312007	08/29/07	05	001	2421	251	0000	000000	018	00	000	0.00
0107	Employer Share Vision		0092877	0008	08312007	08/29/07	05	001	2500	251	0000	000000	008	00	000	71.61
0108	Employer Share Vision		0092877	0009	08312007	08/29/07	05	001	2690	251	0000	000000	001	00	000	20.46
0109	Employer Share Vision		0092877	0010	08312007	08/29/07	05	001	2690	251	0000	000000	002	00	000	0.00
0110	Employer Share Vision		0092877	0011	08312007	08/29/07	05	001	2690	251	0000	000000	015	00	000	5.12
0111	Employer Share Vision		0092877	0012	08312007	08/29/07	05	001	2690	251	0000	000000	016	00	000	5.11
0112	Employer Share Vision		0092877	0013	08312007	08/29/07	05	001	2690	251	0000	000000	017	00	000	0.00
0113	Employer Share Vision		0092877	0014	08312007	08/29/07	05	001	2690	251	0000	000000	018	00	000	0.00
0114	Employer Share Vision		0092877	0015	08312007	08/29/07	05	001	2710	251	0000	000000	007	00	000	10.23
0115	Employer Share Vision		0092877	0016	08312007	08/29/07	05	001	2700	251	0000	000000	000	00	000	15.36
0116	Employer Share Vision		0092877	0017	08312007	08/29/07	05	001	2720	251	0000	000000	001	00	000	67.55
0117	Employer Share Vision		0092877	0018	08312007	08/29/07	05	001	2720	251	0000	000000	002	00	000	16.40
0118	Employer Share Vision		0092877	0019	08312007	08/29/07	05	001	2720	251	0000	000000	003	00	000	10.23
0119	Employer Share Vision		0092877	0020	08312007	08/29/07	05	001	2720	251	0000	000000	004	00	000	8.20
0120	Employer Share Vision		0092877	0021	08312007	08/29/07	05	001	2720	251	0000	000000	007	00	000	4.10
0121	Employer Share Vision		0092877	0022	08312007	08/29/07	05	001	2720	251	0000	000000	011	00	000	10.23
0122	Employer Share Vision		0092877	0023	08312007	08/29/07	05	001	2720	251	0000	000000	015	00	000	14.32
0123	Employer Share Vision		0092877	0024	08312007	08/29/07	05	001	2720	251	0000	000000	016	00	000	14.34
0124	Employer Share Vision		0092877	0025	08312007	08/29/07	05	001	2720	251	0000	000000	017	00	000	22.49
0125	Employer Share Vision		0092877	0026	08312007	08/29/07	05	001	2720	251	0000	000000	018	00	000	22.53
0126	Employer Share Vision		0092877	0027	08312007	08/29/07	05	001	2740	251	0000	000000	000	00	000	15.33
0127	Employer Share Vision		0092877	0028	08312007	08/29/07	05	001	2810	251	0000	000000	007	00	000	20.46
0128	Employer Share Vision		0092877	0029	08312007	08/29/07	05	001	2821	251	0000	000000	005	00	000	270.41
0129	Employer Share Vision		0092877	0030	08312007	08/29/07	05	001	2932	251	0000	000000	006	00	000	10.23
0130	Employer Share Vision		0092877	0031	08312007	08/29/07	05	001	2941	241	0000	000000	012	00	000	0.00
0131	Employer Share Vision		0092877	0032	08312007	08/29/07	05	001	2941	251	0000	000000	012	00	000	10.23
0132	Employer Share Vision		0092877	0033	08312007	08/29/07	05	001	2964	251	0000	000000	000	00	000	0.00
0133	Employer Share Vision		0092877	0034	08312007	08/29/07	05	001	4590	251	0000	000000	001	00	000	10.23

CHECK DATES BETWEEN 08/01/2007 AND 08/31/2007

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	
0134	Employer Share Vision		0092877	0035	08312007	08/29/07	05	006	3120	251	0000	000000	000	00	000	94.80
0135	Employer Share Vision		0092877	0036	08312007	08/29/07	05	006	3130	251	0000	000000	000	00	000	4.10
															Check total:	\$3,784.50

Check: 503360 Type: M Date: 08/30/07 Vendor: SPRINGBORO SCHOOLS Vendor#: 901700 Stat/Date: Bank:

LUNCHROOM FUND-FOOD SERV

0001	CASH ADVANCE-LUNCH CHARGE		0092894	0001	0080208	08/30/07	05	018	4630	890	906A	000000	011	00	000	100.00
0002			0092894	0002	0080208	08/30/07	05	018	4630	890	907A	000000	003	00	000	100.00
0003			0092894	0003	0080208	08/30/07	05	018	4630	890	950A	000000	004	00	000	100.00
0004			0092894	0004	0080208	08/30/07	05	018	4630	890	915A	000000	015	00	000	100.00
0005			0092894	0005	0080208	08/30/07	05	018	4630	890	916A	000000	016	00	000	100.00
0006			0092894	0006	0080208	08/30/07	05	018	4630	890	917A	000000	017	00	000	100.00
0007			0092894	0007	0080208	08/30/07	05	018	4630	890	918A	000000	018	00	000	100.00
															Check total:	\$700.00

Check: 503361 Type: M Date: 08/31/07 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:

SCHOOLS

0001	Blanket for Flex Spending		0092643	0001	0080212	08/31/07	05	024	2949	499	9202	000000	000	00	000	6,644.62
															Check total:	\$6,644.62

V VOIDED CHECKS	5	CHECK TOTALS	10,614.35
R RECONCILED CHECKS	0	CHECK TOTALS	0.00

W WARRANT CHECKS	432	CHECK TOTALS	1,774,997.73
M MEMO CHECKS	11	CHECK TOTALS	374,552.12
B REFUND CHECKS	8	CHECK TOTALS	745.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	1,849,701.27
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	448	** TOTAL NET	3,989,381.77
*** TOTAL CHECKS WRITTEN	453	*** GRAND TOTALS	3,999,996.12