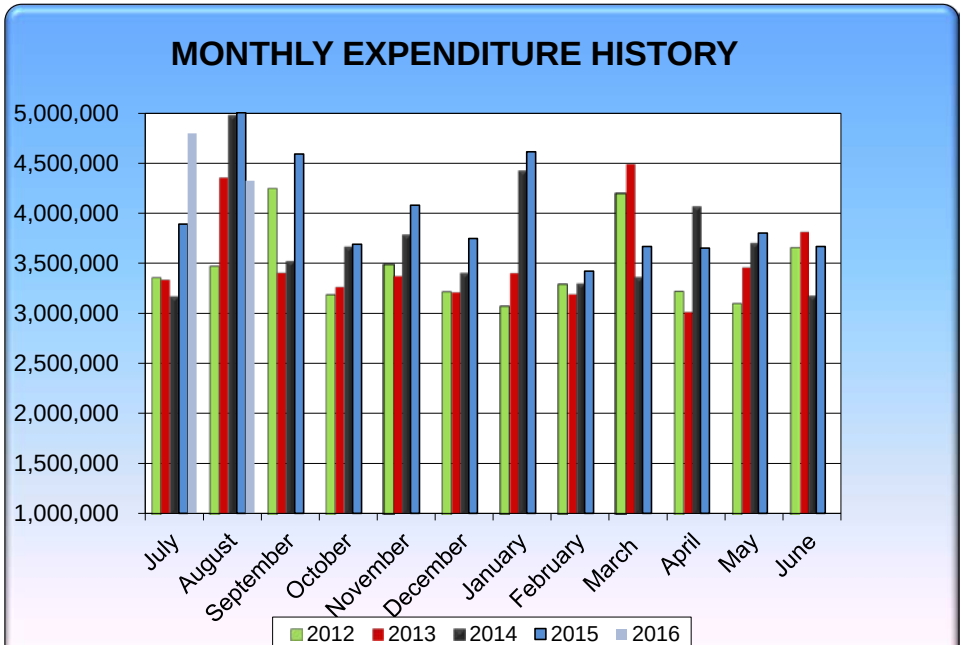
SPRINGBORO COMMUNITY CITY SCHOOLS

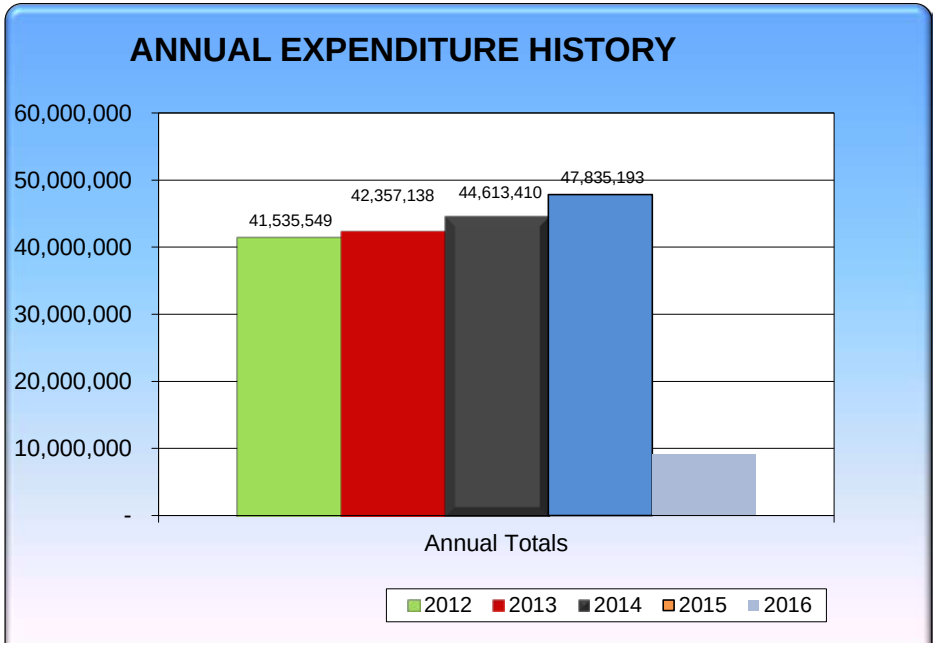
EXPENDITURE HISTORY

(Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260.00	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592											9,124,776





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     Sort options:  C
     Sub-total by vendor (Y,N):  N
     Print vendor from PO or check. (P,C):  C
     Date Selection             From:  08/01/2015
     To:  08/31/2015
     Summary or Detail report? (S,D)  S
     Single or Double space summary report? (S,D)  S
     Include or Exclude the following vendors?(I,E)  I

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CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

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095660	W	07/10/2015	DATAWERKS LIMITED	040081	VOID: 08/04/2015		4,425.00
095867	W	07/31/2015	PEARSON LEARNING GROUP	160208	VOID: 08/11/2015		35,169.39
095875	W	08/04/2015	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2015		299.77
095876	W	08/04/2015	3M COGENT INC.	030921	RECONCILED:08/31/2015		780.00
095877	W	08/04/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		532.46
095878	W	08/04/2015	DUKE ENERGY	040665	RECONCILED:08/31/2015		59,107.79
095879	W	08/04/2015	EASTERLING STUDIOS	050026	RECONCILED:08/31/2015		36.00
095880	W	08/04/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:08/31/2015		225.25
095881	W	08/04/2015	GRADUATE SERVICE, INC.	070474	RECONCILED:08/31/2015		13.30
095882	W	08/04/2015	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2015		211.85
095883	W	08/04/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2015		15,149.49
095884	W	08/04/2015	LAB-AIDS, INC.	120003	RECONCILED:08/31/2015		793.74
095885	W	08/04/2015	MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2015		25.99
095886	W	08/04/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:08/31/2015		43.92
095887	W	08/04/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2015		901.50
095888	W	08/04/2015	NEOLA, INC.	140347	RECONCILED:08/31/2015		550.00
095889	W	08/04/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		141.88
095890	W	08/04/2015	OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING	150144	RECONCILED:08/31/2015		2,974.50
095891	W	08/04/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2015		1,708.49
095892	W	08/04/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		15,164.00
095893	W	08/04/2015	TEACHER'S DISCOVERY	200095	RECONCILED:08/31/2015		161.99
095894	W	08/04/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		433.04
095895	W	08/04/2015	WARD'S SCIENCE	220327	RECONCILED:08/31/2015		326.12
095896	W	08/05/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:08/31/2015		438.00
095897	W	08/05/2015	TINA BARNHART	020180	RECONCILED:08/31/2015		25.00
095898	W	08/05/2015	*ELIZABETH N BUSH	021083	RECONCILED:08/31/2015		375.00
095899	W	08/05/2015	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2015		3,465.00
095900	W	08/05/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2015		1,100.00
095901	W	08/05/2015	DATAWERKS LIMITED	040081	RECONCILED:08/31/2015		4,425.00
095902	W	08/05/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2015		25.00
095903	W	08/05/2015	YVONNE FRANCE	060409	RECONCILED:08/31/2015		25.00
095904	W	08/05/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,438.24
095905	W	08/05/2015	CLIFTON GRAY	070501	RECONCILED:08/31/2015		641.50
095906	W	08/05/2015	IMAGE MARK-IT	090053	RECONCILED:08/31/2015		1,985.40
095907	W	08/05/2015	*RACHEL LOTT	120583	RECONCILED:08/31/2015		14,500.00
095908	W	08/05/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2015		1,046.61
095909	W	08/05/2015	CHARLOTTE McGINLEY	130542			56.28
095910	W	08/05/2015	REBECCA J. MILLER, MPT PHYSICAL THERAPIST	130978	RECONCILED:08/31/2015		14,500.00
095911	W	08/05/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		715.78
095912	W	08/05/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:08/31/2015		4,000.00
095913	W	08/05/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2015		1,402.00
095914	W	08/05/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:08/31/2015		106.50

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095915	W	08/05/2015	PATTERSON MEDICAL	160115	RECONCILED:08/31/2015		89.50
095916	W	08/05/2015	DOUG SCHAAF	190174	RECONCILED:08/31/2015		25.00
095917	W	08/05/2015	TINA SCHROF	190313	RECONCILED:08/31/2015		100.00
095918	W	08/05/2015	SANDRA SERRER	190479			25.00
095919	W	08/05/2015	SIMPSON FENCE CO	190725	RECONCILED:08/31/2015		13,864.00
095920	W	08/05/2015	TAMARACK SWIM CLUB	200101	RECONCILED:08/31/2015		300.00
095921	W	08/05/2015	*THE MOTZ GROUP	200160	RECONCILED:08/31/2015		2,250.00
095922	W	08/05/2015	*WHALEY GRADEBOOK COMPANY	230366	RECONCILED:08/31/2015		178.15
095923	W	08/07/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2015		480.00
095924	W	08/07/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		115.77
095925	W	08/07/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2015		1,214.75
095926	W	08/07/2015	AMERICAN CANCER SOCIETY EAST CENTRAL DIVISION	010438	RECONCILED:08/31/2015		394.64
095927	W	08/07/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2015		35.00
095928	W	08/07/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:08/31/2015		75.80
095929	W	08/07/2015	BOB PULTE CHEVROLET INC.	020590	RECONCILED:08/31/2015		343.16
095930	W	08/07/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:08/31/2015		2,215.74
095931	W	08/07/2015	BORO FAMILY FEST	020635	RECONCILED:08/31/2015		182.00
095932	W	08/07/2015	BSN SPORTS	020856	RECONCILED:08/31/2015		2,609.25
095933	W	08/07/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:08/31/2015		179.18
095934	W	08/07/2015	BUCKEYE POWER SALES CO INC	020993	RECONCILED:08/31/2015		1,505.52
095935	W	08/07/2015	CHEM SEARCH	030440	RECONCILED:08/31/2015		629.89
095936	W	08/07/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2015		6,847.50
095937	W	08/07/2015	CLINT'S PRINTING	030820	RECONCILED:08/31/2015		450.00
095938	W	08/07/2015	COUNSELING RESOURCES	031361	RECONCILED:08/31/2015		148.74
095939	W	08/07/2015	COX OHIO PUBLISHING	031377	RECONCILED:08/31/2015		1,186.94
095940	W	08/07/2015	CRYSTAL SPRINGS	031550	RECONCILED:08/31/2015		42.77
095941	W	08/07/2015	DALCO	040042	RECONCILED:08/31/2015		75.80
095942	W	08/07/2015	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:08/31/2015		3,928.00
095943	W	08/07/2015	DEMCO, INC.	040340	RECONCILED:08/31/2015		121.40
095944	W	08/07/2015	RACHEL DENNIS	040347	RECONCILED:08/31/2015		25.00
095945	W	08/07/2015	KAREN LANE DEROSA	040387	RECONCILED:08/31/2015		10,618.75
095946	W	08/07/2015	DISNEY BASEBALL SPRING TRAINING	040545	RECONCILED:08/31/2015		625.00
095947	W	08/07/2015	*R.W. EARHART COMPANY	050006	RECONCILED:08/31/2015		938.85
095948	W	08/07/2015	ELITAIRE, INC.	050425	RECONCILED:08/31/2015		499.66
095949	W	08/07/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		69.57
095950	W	08/07/2015	FORWARD EDGE	060380	RECONCILED:08/31/2015		33,250.00
095951	W	08/07/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2015		354.75
095952	W	08/07/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,302.32
095953	W	08/07/2015	HEINEMANN	080419	RECONCILED:08/31/2015		42.00
095954	W	08/07/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2015		2,784.95
095955	W	08/07/2015	IMAGE MARK-IT	090053	RECONCILED:08/31/2015		7,924.00
095956	W	08/07/2015	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:08/31/2015		179.16
095957	W	08/07/2015	MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2015		1,384.47
095958	W	08/07/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		264.59
095959	W	08/07/2015	KRISTY McLAUGHLIN	130548	RECONCILED:08/31/2015		25.00
095960	W	08/07/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		276.91

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ALL CHECKS SELECTED

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095961	W	08/07/2015	*MOMAR, INC	131158	RECONCILED:08/31/2015		728.71
095962	W	08/07/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2015		578.96
095963	W	08/07/2015	PICKREL BROS INC	160440	RECONCILED:08/31/2015		5,996.42
095964	W	08/07/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		4,080.40
095965	W	08/07/2015	PRINTING FOR LESS	160774	RECONCILED:08/31/2015		595.00
			STEVEN L. ATKINSON				
095966	W	08/07/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		335.87
095967	W	08/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2015		475.00
095968	W	08/07/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		488.66
095969	W	08/07/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		191.16
095970	W	08/07/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2015		4,300.07
095971	W	08/07/2015	CITY OF SPRINGBORO	191360	RECONCILED:08/31/2015		4,295.54
			ATTN: ROBYN BROWN				
095972	W	08/07/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		1,004.63
095973	W	08/07/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2015		1,406.52
095974	W	08/07/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2015		1,783.81
095975	W	08/07/2015	TICKETTRACKER	200273	RECONCILED:08/31/2015		699.00
095976	W	08/07/2015	TRACTOR SUPPLY	200376	RECONCILED:08/31/2015		359.94
095977	W	08/07/2015	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:08/31/2015		704,309.07
095978	W	08/07/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		212.20
095979	W	08/07/2015	U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:08/31/2015		812.00
			GROUP OF OHIO, INC.				
095980	W	08/07/2015	VALLEY LAUNDRY	220010	RECONCILED:08/31/2015		91.50
095981	W	08/07/2015	WARREN CO EDUCATIONAL	230080	RECONCILED:08/31/2015		170.00
			SERVICE CENTER				
095982	W	08/07/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		435.00
095983	W	08/07/2015	WILLIAMSON EXCAVATING, INC.	230443	RECONCILED:08/31/2015		10,865.00
095984	W	08/10/2015	MATTHEW BENGES	020318	RECONCILED:08/31/2015		1,608.18
095985	W	08/12/2015	JILL GREEN	070523	RECONCILED:08/31/2015		1,000.00
			LUNCHROOM CHANGE FUND				
095986	W	08/12/2015	CINDY MCSHERRY	130621	RECONCILED:08/31/2015		8,000.00
			ATHLETIC CHANGE FUND				
095987	B	08/13/2015	ALAN HALBERG	080031	RECONCILED:08/31/2015		260.00
095988	B	08/13/2015	THOMAS/TERESA HITCH	080660	RECONCILED:08/31/2015		15.00
095989	B	08/13/2015	LOGAN/LESLIE MAILLOUX	130121	RECONCILED:08/31/2015		15.00
095990	B	08/13/2015	ROBYN MANZO	130199			15.00
095991	W	08/13/2015	A&A SAFETY	010004	RECONCILED:08/31/2015		2,006.50
			ATTN: DEAN				
095992	W	08/13/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2015		549.50
095993	W	08/13/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2015		558.26
095994	W	08/13/2015	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2015		331.35
095995	W	08/13/2015	*DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2015		252.99
095996	W	08/13/2015	DOMINO’S PIZZA	040575	RECONCILED:08/31/2015		840.00
			SOUTHERN OHIO PIZZA				
095997	W	08/13/2015	EPC	050569	RECONCILED:08/31/2015		362,108.87
095998	W	08/13/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		369.06
095999	W	08/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			13,127.80
096000	W	08/13/2015	JOHN R GREEN CO	070530	RECONCILED:08/31/2015		245.01
096001	W	08/13/2015	*LAKESHORE LEARNING	120050	RECONCILED:08/31/2015		166.69
			MATERIALS				
096002	W	08/13/2015	LEARNING RESOURCES	120230	RECONCILED:08/31/2015		143.90
096003	W	08/13/2015	MAYS-SHEDD SALES	130383	RECONCILED:08/31/2015		2,131.62

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096004	W	08/13/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:08/31/2015		4,090.58
096005	W	08/13/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2015		4,020.00
096006	W	08/13/2015	MILLER-VALENTINE OPERATIONS	131046	RECONCILED:08/31/2015		22,964.25
096007	W	08/13/2015	MOBILCOMM	131095	RECONCILED:08/31/2015		179.81
096008	W	08/13/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2015		170.00
096009	W	08/13/2015	PEARSON LEARNING GROUP	160208	RECONCILED:08/31/2015		35,169.39
096010	W	08/13/2015	POWER TRAIN COMPANIES	160690	RECONCILED:08/31/2015		1,295.00
096011	W	08/13/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		489.77
096012	W	08/13/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2015		1,794.58
096013	W	08/13/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		552.17
096014	W	08/13/2015	PREMIER AGENDAS INC.	190299	RECONCILED:08/31/2015		3,916.46
096015	W	08/13/2015	SHAKER RUN GOLF CLUB	190515	RECONCILED:08/31/2015		4,400.00
096016	W	08/13/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:08/31/2015		1,746.20
096017	W	08/13/2015	SHP LEADING DESIGN	191556	RECONCILED:08/31/2015		6,588.66
096018	W	08/13/2015	STEVE SPANGLER SCIENCE	191628	RECONCILED:08/31/2015		98.97
096019	W	08/13/2015	*TAN'S CLUB	191992	RECONCILED:08/31/2015		92.93
			TERENCE INT'T INC.				
096020	W	08/13/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		1,303.14
096021	W	08/13/2015	U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:08/31/2015		874.00
			GROUP OF OHIO, INC.				
096022	W	08/13/2015	VERIZON WIRELESS	220048	RECONCILED:08/31/2015		1,112.92
096023	W	08/13/2015	WESTSIDE PAVING AND EXCAVATING	230341	RECONCILED:08/31/2015		89,300.00
096024	W	08/13/2015	XPEDX	240055	RECONCILED:08/31/2015		2,081.25
096025	B	08/14/2015	CHRISTIE NEWSOME	140361			1.00
096026	W	08/14/2015	MATTHEW BENGES	020318	RECONCILED:08/31/2015		1,230.00
096027	W	08/14/2015	AMERICAN REGISTRY, LLC	010453	RECONCILED:08/31/2015		141.90
096028	W	08/14/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2015		2,040.00
096029	W	08/14/2015	ART'S RENTAL	010689	RECONCILED:08/31/2015		130.00
			EQUIPMENT & SUPPLY				
096030	W	08/14/2015	ASCD (ASSN FOR SUPERVSN	010697	RECONCILED:08/31/2015		269.00
			& CURRICULUM DEVELOP)				
096031	W	08/14/2015	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:08/31/2015		102.47
096032	W	08/14/2015	DEANNA BEAVERS	020246	RECONCILED:08/31/2015		25.00
096033	W	08/14/2015	SCHOOL SPECIALTY	030675			144.97
096034	W	08/14/2015	FAMILY SERVICES	031036	RECONCILED:08/31/2015		827.40
096035	W	08/14/2015	CREATIVE NOTEBOOK SOLUTIONS	031499			247.50
096036	W	08/14/2015	DISTRICT 15 VOLLEYBALL COACHES	040542			25.00
			ASSOCIATION - JOHN HERZER				
096037	W	08/14/2015	DOMINO'S PIZZA	040575	RECONCILED:08/31/2015		98.34
			SOUTHERN OHIO PIZZA				
096038	W	08/14/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		218.34
096039	W	08/14/2015	JOHN R GREEN CO	070530	RECONCILED:08/31/2015		122.25
096040	W	08/14/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:08/31/2015		104.88
096041	W	08/14/2015	IMAGE MARK-IT	090053			3,390.02
096042	W	08/14/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:08/31/2015		575.00
096043	W	08/14/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2015		44.00
096044	W	08/14/2015	*MOE'S OUTDOOR EQUIP &	131147	RECONCILED:08/31/2015		7.74
			SUPPLIES				
096045	W	08/14/2015	OHIO DEPT OF JOB & FAMILY	150162	RECONCILED:08/31/2015		1,033.94
			SERVICES				
096046	W	08/14/2015	OHIO VALLEY VOICES	150388	RECONCILED:08/31/2015		3,388.88
096047	W	08/14/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2015		39,999.90

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
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096048	W	08/14/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		145.03
096049	W	08/14/2015	REYNOLDS & REYNOLDS CO.	180314	RECONCILED:08/31/2015		676.91
096050	W	08/14/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2015		22,650.00
096051	W	08/14/2015	RIDDELL AMERICAN	180354	RECONCILED:08/31/2015		1,987.95
			ALL AMERICAN SPORTS CORP.				
096052	W	08/14/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:08/31/2015		5,729.54
096053	W	08/14/2015	PREMIER AGENDAS INC.	190299	RECONCILED:08/31/2015		3,835.73
096054	W	08/14/2015	SOCCER PLUS	190975			1,194.90
096055	W	08/14/2015	SUNDANCE PUBLISHING	191786	RECONCILED:08/31/2015		236.50
096056	W	08/14/2015	SUPREME SCHOOL SUPPLY	191830	RECONCILED:08/31/2015		198.62
			625 DETTLOFF DR.				
096057	W	08/14/2015	THINK PATENTED	200235	RECONCILED:08/31/2015		285.00
096058	W	08/14/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		499.00
096059	W	08/14/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		524.61
096060	W	08/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2015		246.10
096061	B	08/19/2015	BRAD EIB	050398	RECONCILED:08/31/2015		18.00
096062	B	08/19/2015	SUE DUENING	040656	RECONCILED:08/31/2015		34.90
096063	B	08/19/2015	SHARON MARRERO	130230			48.65
096064	B	08/19/2015	RICHARD SHOAF	190620			40.70
096065	B	08/19/2015	SHARI KNIGHT	110331	RECONCILED:08/31/2015		1,290.00
096066	W	08/19/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		170.84
096067	W	08/19/2015	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2015		2,992.47
096068	W	08/19/2015	AMSTERDAM PRINTING &	010537	RECONCILED:08/31/2015		248.46
			LITHO CO				
096069	W	08/19/2015	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:08/31/2015		500.00
096070	W	08/19/2015	GEORGE BARNETT	020181	RECONCILED:08/31/2015		53.50
096071	W	08/19/2015	PORTIA BARTLETT	020209			25.00
096072	W	08/19/2015	ANDRE BUMPUS	021022	RECONCILED:08/31/2015		25.00
096073	W	08/19/2015	*ELIZABETH N BUSH	021083	RECONCILED:08/31/2015		500.00
096074	W	08/19/2015	KIRBY CAIN	030010	RECONCILED:08/31/2015		350.00
096075	W	08/19/2015	CERTIFIED LABORATORIES	030372	RECONCILED:08/31/2015		125.00
096076	W	08/19/2015	3M COGENT INC.	030921	RECONCILED:08/31/2015		1,135.00
096077	W	08/19/2015	CONSTELLATION NEW ENERGY	031147	RECONCILED:08/31/2015		1,238.12
			GAS DIVISION, LLC				
096078	W	08/19/2015	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2015		449.63
096079	W	08/19/2015	ELITAIRE, INC.	050425	RECONCILED:08/31/2015		222.26
096080	W	08/19/2015	EPC	050569	RECONCILED:08/31/2015		152,417.50
096081	W	08/19/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		24.87
096082	W	08/19/2015	F. G. SCHAEFER CO.	060095	RECONCILED:08/31/2015		21,226.00
096083	W	08/19/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,822.50
096084	W	08/19/2015	MARCUS HUMMEL	080952	RECONCILED:08/31/2015		450.00
096085	W	08/19/2015	*HUNTER WATER CONDITIONING	080955	RECONCILED:08/31/2015		1,397.10
			JAMES O. SAMS DBA				
096086	W	08/19/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:08/31/2015		786.89
			BAKERY				
096087	W	08/19/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2015		205.00
096088	W	08/19/2015	CAMBRON LITTLE	120465	RECONCILED:08/31/2015		450.00
096089	W	08/19/2015	MARTIN PUBLIC	130280	RECONCILED:08/31/2015		6,400.00
			SEATING INC.				
096090	W	08/19/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		163.21
096091	W	08/19/2015	*MOE’S OUTDOOR EQUIP &	131147	RECONCILED:08/31/2015		26.08
			SUPPLIES				

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096092	W	08/19/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		53.05
096093	W	08/19/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2015		2,653.00
096094	W	08/19/2015	PRINTING FOR LESS	160774	RECONCILED:08/31/2015		573.35
			STEVEN L. ATKINSON				
096095	W	08/19/2015	JONATHAN RAHILLY	180044			500.00
096096	W	08/19/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		210.87
096097	W	08/19/2015	*SHEILA REYNOLDS	180315	RECONCILED:08/31/2015		300.00
096098	W	08/19/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2015		226.00
096099	W	08/19/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		107.98
096100	W	08/19/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2015		488.49
096101	W	08/19/2015	SHRED-IT USA	190651	RECONCILED:08/31/2015		2,175.41
096102	W	08/19/2015	SIMPSON FENCE CO	190725	RECONCILED:08/31/2015		2,075.00
096103	W	08/19/2015	STAPLES CREDIT PLAN	191505	RECONCILED:08/31/2015		947.82
			DEPT.51-7820058732				
096104	W	08/19/2015	SHP LEADING DESIGN	191556	RECONCILED:08/31/2015		5,949.67
096105	W	08/19/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		162.76
096106	W	08/19/2015	*STIGLER SUPPLY COMPANY	191635			864.95
096107	W	08/19/2015	TIDMORE FLAGS	200270	RECONCILED:08/31/2015		109.85
096108	W	08/19/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		25.00
096109	W	08/19/2015	JAMES TYUS	200623			25.00
096110	W	08/19/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		645.70
096111	W	08/19/2015	VALLEY FRAMING	220008	RECONCILED:08/31/2015		159.63
096112	W	08/19/2015	VALLEY LAUNDRY	220010	RECONCILED:08/31/2015		110.25
096113	W	08/19/2015	KAITLIN DENISE WELCH	230244			450.00
096114	W	08/19/2015	SHYMAINE WILLIAMS	230439	RECONCILED:08/31/2015		25.00
096115	W	08/19/2015	*MORIAH YARNALL	250005	RECONCILED:08/31/2015		500.00
096116	W	08/24/2015	AMSCO SCHOOL PUBLICATIONS	010535	RECONCILED:08/31/2015		213.68
			c/o PERFECTION LEARNING CORP				
096117	W	08/24/2015	BEAVERCREEK HIGH SCHOOL	020240			75.00
			ATTN: BRAD POMPOS				
096118	W	08/24/2015	BECKER’S SCHOOL SUPPLIES	020252			268.52
096119	W	08/24/2015	CAROL BEECH	020268			186.30
096120	W	08/24/2015	BEYOND PLAY	020430			63.80
096121	W	08/24/2015	BLINDS PLUS AND MORE	020562	RECONCILED:08/31/2015		443.00
096122	W	08/24/2015	BOULDEN PUBLISHING	020640			174.63
			TURTLE PINE INC.				
096123	W	08/24/2015	TRACY BROWNSTEIN	020843	RECONCILED:08/31/2015		25.00
096124	W	08/24/2015	SCHOOL SPECIALTY	030675			3,659.25
096125	W	08/24/2015	COHEN ELECTRONICS	030925	RECONCILED:08/31/2015		899.80
096126	W	08/24/2015	CONSTELLATION NEW ENERGY	031147	RECONCILED:08/31/2015		3,509.02
			GAS DIVISION, LLC				
096127	W	08/24/2015	DELL MARKETING L.P.	040281	RECONCILED:08/31/2015		3,037.50
			C/O DELL USA L.P.				
096128	W	08/24/2015	DEMCO, INC.	040340			198.10
096129	W	08/24/2015	*DISCOUNT MAGAZINE	040541			425.92
			SUBSCRIPTION SERVICE				
096130	W	08/24/2015	THE DONUT HAUS &	040600			43.75
			CUSTOM CAKES				
096131	W	08/24/2015	*DORN’S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		127.22
096132	W	08/24/2015	LYNDA DUVALL	040679	RECONCILED:08/31/2015		25.00
096133	W	08/24/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2015		5,719.65
096134	W	08/24/2015	EVERYTHING TRACK AND FIELD	050642			459.46

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096135	W	08/24/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		95.95
096136	W	08/24/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2015		7,135.71
096137	W	08/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			32,230.46
096138	W	08/24/2015	HEALY AWARDS	080375	RECONCILED:08/31/2015		34.99
096139	W	08/24/2015	HIGHER GROUND CONFERENCE & RETREAT CENTER	080571			12,515.00
096140	W	08/24/2015	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2015		37.00
096141	W	08/24/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2015		428.27
096142	W	08/24/2015	IMAGE MARK-IT	090053			238.00
096143	W	08/24/2015	JANELLE PUBLICATIONS	100028			26.00
096144	W	08/24/2015	KEEPER GOALS	110031			470.00
096145	W	08/24/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:08/31/2015		124.59
096146	W	08/24/2015	*LAKESHORE LEARNING MATERIALS	120050			4,116.54
096147	W	08/24/2015	LEGO BRAND RETAIL, INC.	120321			717.75
096148	W	08/24/2015	MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:08/31/2015		2,133.34
096149	W	08/24/2015	MCCUTCHEON MUSIC	130465			155.21
096150	W	08/24/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:08/31/2015		906.93
096151	W	08/24/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		108.89
096152	W	08/24/2015	MIDDLETOWN HIGH SCHOOL ATHLETIC DEPARTMENT	130925	RECONCILED:08/31/2015		250.00
096153	W	08/24/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2015		795.87
096154	W	08/24/2015	MOELLER HIGH SCHOOL C/O RON ROTH	131149			225.00
096155	W	08/24/2015	MVTCA SEAN RIDLEY, TREASURER	131372			95.00
096156	W	08/24/2015	NASCO	140030			534.48
096157	W	08/24/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		909.70
096158	W	08/24/2015	ORIENTAL TRADING CO INC	150480			471.89
096159	W	08/24/2015	NCS PEARSON, INC.	160202	RECONCILED:08/31/2015		900.85
096160	W	08/24/2015	PEARSON CUSTOMER SUPPORT	160209			45,634.05
096161	W	08/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2015		2,980.00
096162	W	08/24/2015	PERMA-BOUND	160310	RECONCILED:08/31/2015		1,988.02
096163	W	08/24/2015	PI COMMUNICATION MATERIALS GEORGE SCHEER	160455			94.87
096164	W	08/24/2015	PIONEER ATHLETICS	160488	RECONCILED:08/31/2015		63.18
096165	W	08/24/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		96.90
096166	W	08/24/2015	*REALLY GOOD STUFF INC	180155			2,567.94
096167	W	08/24/2015	TORI RHULE	180346	RECONCILED:08/31/2015		25.00
096168	W	08/24/2015	RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			68.91
096169	W	08/24/2015	SCANTRON CORP	190160	RECONCILED:08/31/2015		4,763.25
096170	W	08/24/2015	SCHOLASTIC	190256	RECONCILED:08/31/2015		486.41
096171	W	08/24/2015	SCHOLASTIC	190257	RECONCILED:08/31/2015		9,877.07
096172	W	08/24/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2015		925.89
096173	W	08/24/2015	SCHOOLPRIDE	190284	RECONCILED:08/31/2015		1,070.00
096174	W	08/24/2015	SCHOOL SPECIALTY	190295	RECONCILED:08/31/2015		849.05
096175	W	08/24/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		617.92
096176	W	08/24/2015	SIMPSON FENCE CO	190725			8,640.00
096177	W	08/24/2015	SPORTS IMPORTS	191168	RECONCILED:08/31/2015		43.00

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096178	W	08/24/2015	STEPS TO LITERACY	191560			93.20
096179	W	08/24/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		2,776.69
096180	W	08/24/2015	*STIGLER SUPPLY COMPANY	191635			621.54
096181	W	08/24/2015	SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2015		18.45
096182	W	08/24/2015	TEACHER’S DISCOVERY	200095			803.11
096183	W	08/24/2015	THAT MUSIC PLACE	200141			308.00
096184	W	08/24/2015	THERAPY CONNECTIONS, LLC	200171			635.42
096185	W	08/24/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		378.00
096186	W	08/24/2015	TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2015		537.43
096187	W	08/24/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		9,393.21
096188	W	08/24/2015	LEE VINCENT	220088	RECONCILED:08/31/2015		338.55
096189	W	08/24/2015	VISTA HIGHER LEARNING	220093			9,918.54
096190	W	08/24/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		360.28
096191	W	08/24/2015	NICOLE WOOD	230584	RECONCILED:08/31/2015		25.00
096192	W	08/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:08/31/2015		3,933.19
096193	W	08/24/2015	W.W. NORTON & COMPANY	230726			15,784.24
			c/o NATIONAL BOOK COMPANY				
096194	W	08/26/2015	SERS	190276			72,769.19
096195	W	08/27/2015	*AAA WASTEWATER SERV INC	010015			75.00
096196	W	08/27/2015	AED BRANDS, LLC	010188	RECONCILED:08/31/2015		1,605.00
096197	W	08/27/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		2,927.26
096198	W	08/27/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:08/31/2015		801.67
096199	W	08/27/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2015		1,945.00
096200	W	08/27/2015	*BEDFORD/ST. MARTIN’S	020260	RECONCILED:08/31/2015		1,500.00
			W.H. FREEMAN & WORTH PUBLISHER				
096201	W	08/27/2015	BPI PAINTING	020611			37,030.00
096202	W	08/27/2015	BOONE’S POWER EQUIPMENT, INC.	020614			415.68
096203	W	08/27/2015	*WILLIAM CROCKER	030270			64.75
			C & C TROPHIES				
096204	W	08/27/2015	SCHOOL SPECIALTY	030675			94.88
096205	W	08/27/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2015		402.43
096206	W	08/27/2015	COPP SYSTEMS INC.	031282			612.75
096207	W	08/27/2015	DAYTON POWER & LIGHT	040226			11,989.53
096208	W	08/27/2015	DELL MARKETING L.P.	040281			389.96
			C/O DELL USA L.P.				
096209	W	08/27/2015	DEMCO, INC.	040340			89.37
096210	W	08/27/2015	*DORN’S BUSINESS SOLUTIONS	040611			699.37
096211	W	08/27/2015	*R.W. EARHART COMPANY	050006			2,520.54
096212	W	08/27/2015	EXTERMITAL TERMITE & PEST	050685			471.00
			CONTROL				
096213	W	08/27/2015	FLINN SCIENTIFIC INC	060290			5,995.34
096214	W	08/27/2015	GLOBAL GOV/ED SOLUTIONS INC.	070311	RECONCILED:08/31/2015		1,031.36
096215	W	08/27/2015	GRAINGER CO.	070489			2,031.53
096216	W	08/27/2015	JOHN R GREEN CO	070530			745.07
096217	W	08/27/2015	HANDY WINDOW SHADE	080152	RECONCILED:08/31/2015		2,140.00
096218	W	08/27/2015	HARRIS TECHNOLOGIES	080224			3,066.46
096219	W	08/27/2015	ESBER CASH REGISTER	082449			50.00
096220	W	08/27/2015	IMPACT APPAREL	090059			2,111.05
096221	W	08/27/2015	INDUSTRIAL DESIGN, INC.	090105			290.00
096222	W	08/27/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:08/31/2015		229.50
096223	W	08/27/2015	JARRETT PUBLISHING CO	100040			142.45
096224	W	08/27/2015	*LAKESHORE LEARNING	120050			589.82

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			MATERIALS				
096225	W	08/27/2015	LAWSON PRODUCTS INC	120154			385.73
096226	W	08/27/2015	MAXIM HEALTHCARE SERVICES	130325			400.00
096227	W	08/27/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		59.96
096228	W	08/27/2015	MILLCRAFT PAPER CO.	130967			1,167.50
096229	W	08/27/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			573.46
096230	W	08/27/2015	*MOMAR, INC	131158			102.00
096231	W	08/27/2015	OFFICE DEPOT	150065	RECONCILED:08/31/2015		929.22
096232	W	08/27/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		347.80
096233	W	08/27/2015	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
096234	W	08/27/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:08/31/2015		1,140.00
096235	W	08/27/2015	NCS PEARSON, INC.	160202	RECONCILED:08/31/2015		7,860.57
096236	W	08/27/2015	PHILLIPS SUPPLY CO	160420			1,041.50
096237	W	08/27/2015	PITSCO EDUCATION	160499			666.40
096238	W	08/27/2015	SCHOOL SPECIALTY	160887	RECONCILED:08/31/2015		800.40
096239	W	08/27/2015	RHULE EXCAVATING, INC.	180345			20,000.00
096240	W	08/27/2015	HM RECEIVABLES CO. LLC	180440			269.96
096241	W	08/27/2015	SAM'S CLUB DIRECT	190037			133.03
096242	W	08/27/2015	SANDY'S	190055			165.00
096243	W	08/27/2015	*SATURN ELECTRIC INC.	190077			289.00
096244	W	08/27/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2015		3.77
096245	W	08/27/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		323.60
096246	W	08/27/2015	SHERWIN WILLIAMS	190596			199.71
096247	W	08/27/2015	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660			2,500.00
096248	W	08/27/2015	S.S.KEMP & CO., LLC	191390			1,192.39
096249	W	08/27/2015	TASC - CLIENT INVOICES	200045			220.48
096250	W	08/27/2015	MARCY THOMAS	202249	RECONCILED:08/31/2015		590.63
096251	W	08/27/2015	UNITED ART & EDUCATION, INC.	210028			2,701.57
096252	W	08/27/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2015		812.00
096253	W	08/27/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080			124,726.34
096254	W	08/27/2015	WEILER WELDING	230230			43.12
096255	W	08/27/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		1,130.27
096256	W	08/27/2015	*W. R. HACKETT, INC.	230695	RECONCILED:08/31/2015		2,922.42
096257	B	08/28/2015	DEEPA RAMESH	180055			23.70
096258	B	08/28/2015	KEITH SPENCE	191145			41.60
096259	B	08/28/2015	AMY McCLEELAND	130421			20.20
096260	B	08/28/2015	ELIZABETH HOADLEY	080675			22.00
096261	B	08/28/2015	NATHAN FULTON	060658			121.50
096262	B	08/28/2015	THOMAS JONES	100189			41.50
096263	W	08/31/2015	Dental Care Plus, Inc.	040337			25,723.36
096264	W	08/31/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,880.81
096265	W	08/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,465.25
096266	W	08/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			370,127.89
096267	W	08/31/2015	SCHOOL SPECIALTY	030675			1,370.83

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096268	W	08/31/2015	EDU-SAFE LLC AND ISG	050295			358.00
096269	W	08/31/2015	*HUNTER WATER CONDITIONING	080955			373.50
			JAMES O. SAMS DBA				
096270	W	08/31/2015	ESBER CASH REGISTER	082449			500.00
096271	W	08/31/2015	*ICE CREAM SPECIALISTS AND	090011			519.74
			BAKERY				
096272	W	08/31/2015	IPEVO	090207			1,376.10
096273	W	08/31/2015	*LAKESHORE LEARNING	120050			1,029.16
			MATERIALS				
096274	W	08/31/2015	MINUTEMAN PRESS	131067			371.14
096275	W	08/31/2015	M & R ELECTRIC MOTOR SERV	131326			494.00
096276	W	08/31/2015	OFFICE DEPOT	150066			121.46
096277	W	08/31/2015	PEPSI COLA BOTTLING CO	160270			2,427.50
096278	W	08/31/2015	PRO-ED INC.	160800			379.50
096279	W	08/31/2015	*REALLY GOOD STUFF INC	180155			801.92
096280	W	08/31/2015	SCHOOL SPECIALTY	190295			310.68
096281	W	08/31/2015	SHIFFLER EQUIPMENT SALES, INC.	190605			861.38
096282	W	08/31/2015	TEACHING STRATEGIES	200094			2,342.41
096283	W	08/31/2015	TRENT ENTERPRISE, INC.	200404			39.35
096284	W	08/31/2015	TREND ENTERPRISES, INC.	200411			36.58
096285	W	08/31/2015	UNITED ART & EDUCATION, INC.	210028			3,726.74
505753	D	08/03/2015	Memo Correction	900999			400.00
505754	M	08/03/2015	GORDON FOOD SERVICE	901501			2,470.49
			WIRE PAYMENT				
505755	M	08/04/2015	MEMO EXPENSES	900998			3,525.36
505756	M	08/11/2015	GORDON FOOD SERVICE	901501			1,916.28
			WIRE PAYMENT				
505757	C	08/14/2015	PAYROLL	901699	RECONCILED:08/31/2015		1,020,636.40
505758	M	08/13/2015	MEDICARE	900004			13,856.60
505759	M	08/14/2015	MEMO EXPENSES	900998			1,440.00
505760	M	08/14/2015	MEMO EXPENSES	900998			30,000.00
505761	M	08/18/2015	FIFTH THIRD MASTERCARD	901352			15,599.34
			(MEMO PAYMENT -- WIRED				
505762	M	08/18/2015	AT & T	950031			7,911.37
			MC PAYMENT				
505763	M	08/18/2015	RUMPKE	950032			2,470.49
			MC PAYMENT				
505764	M	08/18/2015	DOMESTIC UNIFORM RENTAL	950033			2,117.51
			MC PAYMENT				
505765	M	08/18/2015	TERMINIX	950040			549.00
			MASTERCARD PAYMENT				
505766	M	08/18/2015	WINDSTREAM COMMUMICATIONS	950044			953.01
			MC PAYMENT				
505767	M	08/18/2015	GORDON FOOD SERVICE	901501			19,453.06
			WIRE PAYMENT				
505768	D	08/20/2015	Memo Correction	900999			13,652.00
505769	M	08/21/2015	GORDON FOOD SERVICE	901501			11,923.17
			WIRE PAYMENT				
505770	M	08/26/2015	MEMO EXPENSES	900998			69.54
505771	C	08/28/2015	PAYROLL	901699	RECONCILED:08/31/2015		1,017,039.35
505772	D	08/26/2015	Memo Correction	900999			439.00
505773	M	08/27/2015	FOUNDATION	901711			441,501.25

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			STATE AUDITOR				
505775	M	08/28/2015	MEMO EXPENSES	900998			3,686.00
505776	M	08/28/2015	MEMO EXPENSES	900998			4,376.81
505777	M	08/28/2015	MEMO EXPENSES	900998			2,069.66
505778	M	08/28/2015	MEMO EXPENSES	900998			1,204.40
505779	M	08/28/2015	MEMO EXPENSES	900998	VOID: 08/28/2015		500.00
505780	M	08/28/2015	MEMO EXPENSES	900998			800.00
505781	M	08/28/2015	MEDICARE	900004			13,821.20
505782	M	08/31/2015	MEMO EXPENSES	900998			2,513.33

V	VOIDED CHECKS	3	CHECK TOTALS 40,094.39
R	RECONCILED CHECKS	291	CHECK TOTALS 3,993,187.31
W	WARRANT CHECKS	397	CHECK TOTALS 2,836,333.19
M	MEMO CHECKS	24	CHECK TOTALS 584,727.87
B	REFUND CHECKS	16	CHECK TOTALS 2,008.75
I	INVESTMENT CHECKS	0	CHECK TOTALS 0.00
T	TRANSFER CHECKS	0	CHECK TOTALS 0.00
D	DISTRIBUTION CHECKS	3	CHECK TOTALS 14,491.00
C	PAYROLL CHECKS	2	CHECK TOTALS 2,037,675.75
	MISSING CHECKS	0	
**	TOTAL CHECKS (LESS VOIDED)	439	** TOTAL NET 5,435,142.17
***	TOTAL CHECKS WRITTEN	442	*** GRAND TOTALS 5,475,236.56

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-- Options Summary --

     Output file:  CHEKPYVEN.TXT
     Print options page? (Y,N)  Y
     Sort options:  V
     Sub-total by vendor (Y,N):  Y
     Print vendor from PO or check. (P,C):  C
     Date Selection             From:  08/01/2015
     To:  08/31/2015
     Summary or Detail report? (S,D)  S
     Single or Double space summary report? (S,D)  S
     Include or Exclude the following vendors?(I,E)  I

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at  2-SEP-2015 17:42:25.76
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CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095991	W	08/13/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:08/31/2015		2,006.50
						Vendor total:	$2,006.50
095923	W	08/07/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2015		480.00
096195	W	08/27/2015	*AAA WASTEWATER SERV INC	010015			75.00
						Vendor total:	$555.00
096196	W	08/27/2015	AED BRANDS, LLC	010188	RECONCILED:08/31/2015		1,605.00
						Vendor total:	$1,605.00
095924	W	08/07/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		115.77
096066	W	08/19/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		170.84
096197	W	08/27/2015	*ALLIED SUPPLY	010342	RECONCILED:08/31/2015		2,927.26
						Vendor total:	$3,213.87
096198	W	08/27/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:08/31/2015		801.67
						Vendor total:	$801.67
096067	W	08/19/2015	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2015		2,992.47
						Vendor total:	$2,992.47
095925	W	08/07/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2015		1,214.75
						Vendor total:	$1,214.75
095926	W	08/07/2015	AMERICAN CANCER SOCIETY EAST CENTRAL DIVISION	010438	RECONCILED:08/31/2015		394.64
						Vendor total:	$394.64
096027	W	08/14/2015	AMERICAN REGISTRY, LLC	010453	RECONCILED:08/31/2015		141.90
						Vendor total:	$141.90
096116	W	08/24/2015	AMSCO SCHOOL PUBLICATIONS c/o PERFECTION LEARNING CORP	010535	RECONCILED:08/31/2015		213.68
						Vendor total:	$213.68
096068	W	08/19/2015	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:08/31/2015		248.46
						Vendor total:	$248.46
096028	W	08/14/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2015		2,040.00
096199	W	08/27/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2015		1,945.00
						Vendor total:	$3,985.00
095927	W	08/07/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2015		35.00
096029	W	08/14/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2015		130.00
						Vendor total:	$165.00
095896	W	08/05/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:08/31/2015		438.00
095928	W	08/07/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:08/31/2015		75.80
096030	W	08/14/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:08/31/2015		269.00
						Vendor total:	$782.80
096069	W	08/19/2015	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:08/31/2015		500.00
						Vendor total:	$500.00
096031	W	08/14/2015	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:08/31/2015		102.47
						Vendor total:	$102.47
095897	W	08/05/2015	TINA BARNHART	020180	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096070	W	08/19/2015	GEORGE BARNETT	020181	RECONCILED:08/31/2015		53.50
						Vendor total:	$53.50

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096071	W	08/19/2015	PORTIA BARTLETT	020209			25.00
						Vendor total:	$25.00
096117	W	08/24/2015	BEAVERCREEK HIGH SCHOOL	020240			75.00
			ATTN: BRAD POMPOS				
						Vendor total:	$75.00
096032	W	08/14/2015	DEANNA BEAVERS	020246	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096118	W	08/24/2015	BECKER'S SCHOOL SUPPLIES	020252			268.52
						Vendor total:	$268.52
096200	W	08/27/2015	*BEDFORD/ST. MARTIN'S	020260	RECONCILED:08/31/2015		1,500.00
			W.H. FREEMAN & WORTH PUBLISHER				
						Vendor total:	$1,500.00
096119	W	08/24/2015	CAROL BEECH	020268			186.30
						Vendor total:	$186.30
095984	W	08/10/2015	MATTHEW BENGES	020318	RECONCILED:08/31/2015		1,608.18
096026	W	08/14/2015	MATTHEW BENGES	020318	RECONCILED:08/31/2015		1,230.00
						Vendor total:	$2,838.18
096120	W	08/24/2015	BEYOND PLAY	020430			63.80
						Vendor total:	$63.80
096121	W	08/24/2015	BLINDS PLUS AND MORE	020562	RECONCILED:08/31/2015		443.00
						Vendor total:	$443.00
095929	W	08/07/2015	BOB PULTE CHEVROLET INC.	020590	RECONCILED:08/31/2015		343.16
						Vendor total:	$343.16
095992	W	08/13/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2015		549.50
						Vendor total:	$549.50
096201	W	08/27/2015	BPI PAINTING	020611			37,030.00
						Vendor total:	$37,030.00
095930	W	08/07/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:08/31/2015		2,215.74
096202	W	08/27/2015	BOONE'S POWER EQUIPMENT, INC.	020614			415.68
						Vendor total:	$2,631.42
095931	W	08/07/2015	BORO FAMILY FEST	020635	RECONCILED:08/31/2015		182.00
						Vendor total:	$182.00
096122	W	08/24/2015	BOULDEN PUBLISHING	020640			174.63
			TURTLE PINE INC.				
						Vendor total:	$174.63
096123	W	08/24/2015	TRACY BROWNSTEIN	020843	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
095932	W	08/07/2015	BSN SPORTS	020856	RECONCILED:08/31/2015		2,609.25
						Vendor total:	$2,609.25
095933	W	08/07/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:08/31/2015		179.18
						Vendor total:	$179.18
095934	W	08/07/2015	BUCKEYE POWER SALES CO INC	020993	RECONCILED:08/31/2015		1,505.52
						Vendor total:	$1,505.52
096072	W	08/19/2015	ANDRE BUMPUS	021022	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
095898	W	08/05/2015	*ELIZABETH N BUSH	021083	RECONCILED:08/31/2015		375.00
096073	W	08/19/2015	*ELIZABETH N BUSH	021083	RECONCILED:08/31/2015		500.00
						Vendor total:	$875.00
096074	W	08/19/2015	KIRBY CAIN	030010	RECONCILED:08/31/2015		350.00
						Vendor total:	$350.00
096203	W	08/27/2015	*WILLIAM CROCKER	030270			64.75
			C & C TROPHIES				

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$64.75
095899	W	08/05/2015	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2015		3,465.00
						Vendor total:	$3,465.00
096075	W	08/19/2015	CERTIFIED LABORATORIES	030372	RECONCILED:08/31/2015		125.00
						Vendor total:	$125.00
095935	W	08/07/2015	CHEM SEARCH	030440	RECONCILED:08/31/2015		629.89
						Vendor total:	$629.89
095900	W	08/05/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2015		1,100.00
095936	W	08/07/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2015		6,847.50
						Vendor total:	$7,947.50
095993	W	08/13/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2015		558.26
						Vendor total:	$558.26
095875	W	08/04/2015	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2015		299.77
095994	W	08/13/2015	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2015		331.35
096033	W	08/14/2015	SCHOOL SPECIALTY	030675			144.97
096124	W	08/24/2015	SCHOOL SPECIALTY	030675			3,659.25
096204	W	08/27/2015	SCHOOL SPECIALTY	030675			94.88
096267	W	08/31/2015	SCHOOL SPECIALTY	030675			1,370.83
						Vendor total:	$5,901.05
095937	W	08/07/2015	CLINT’S PRINTING	030820	RECONCILED:08/31/2015		450.00
						Vendor total:	$450.00
095876	W	08/04/2015	3M COGENT INC.	030921	RECONCILED:08/31/2015		780.00
096076	W	08/19/2015	3M COGENT INC.	030921	RECONCILED:08/31/2015		1,135.00
						Vendor total:	$1,915.00
096125	W	08/24/2015	COHEN ELECTRONICS	030925	RECONCILED:08/31/2015		899.80
						Vendor total:	$899.80
096205	W	08/27/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2015		402.43
						Vendor total:	$402.43
096034	W	08/14/2015	FAMILY SERVICES	031036	RECONCILED:08/31/2015		827.40
						Vendor total:	$827.40
096077	W	08/19/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2015		1,238.12
096126	W	08/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2015		3,509.02
						Vendor total:	$4,747.14
096206	W	08/27/2015	COPP SYSTEMS INC.	031282			612.75
						Vendor total:	$612.75
095938	W	08/07/2015	COUNSELING RESOURCES	031361	RECONCILED:08/31/2015		148.74
						Vendor total:	$148.74
095939	W	08/07/2015	COX OHIO PUBLISHING	031377	RECONCILED:08/31/2015		1,186.94
						Vendor total:	$1,186.94
096035	W	08/14/2015	CREATIVE NOTEBOOK SOLUTIONS	031499			247.50
						Vendor total:	$247.50
095940	W	08/07/2015	CRYSTAL SPRINGS	031550	RECONCILED:08/31/2015		42.77
						Vendor total:	$42.77
095941	W	08/07/2015	DALCO	040042	RECONCILED:08/31/2015		75.80
						Vendor total:	$75.80
095660	W	07/10/2015	DATAWERKS LIMITED	040081	VOID: 08/04/2015		4,425.00
095901	W	08/05/2015	DATAWERKS LIMITED	040081	RECONCILED:08/31/2015		4,425.00
						Vendor total:	$8,850.00
096207	W	08/27/2015	DAYTON POWER & LIGHT	040226			11,989.53
						Vendor total:	$11,989.53

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095942	W	08/07/2015	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:08/31/2015		3,928.00
						Vendor total:	$3,928.00
096127	W	08/24/2015	DELL MARKETING L.P.	040281	RECONCILED:08/31/2015		3,037.50
			C/O DELL USA L.P.				
096208	W	08/27/2015	DELL MARKETING L.P.	040281			389.96
			C/O DELL USA L.P.				
						Vendor total:	$3,427.46
096263	W	08/31/2015	Dental Care Plus, Inc.	040337			25,723.36
						Vendor total:	$25,723.36
095943	W	08/07/2015	DEMCO, INC.	040340	RECONCILED:08/31/2015		121.40
096128	W	08/24/2015	DEMCO, INC.	040340			198.10
096209	W	08/27/2015	DEMCO, INC.	040340			89.37
						Vendor total:	$408.87
095944	W	08/07/2015	RACHEL DENNIS	040347	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
095945	W	08/07/2015	KAREN LANE DEROSA	040387	RECONCILED:08/31/2015		10,618.75
						Vendor total:	$10,618.75
095995	W	08/13/2015	*DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2015		252.99
						Vendor total:	$252.99
096129	W	08/24/2015	*DISCOUNT MAGAZINE	040541			425.92
			SUBSCRIPTION SERVICE				
						Vendor total:	$425.92
096036	W	08/14/2015	DISTRICT 15 VOLLEYBALL COACHES	040542			25.00
			ASSOCIATION - JOHN HERZER				
						Vendor total:	$25.00
095946	W	08/07/2015	DISNEY BASEBALL SPRING	040545	RECONCILED:08/31/2015		625.00
			TRAINING				
						Vendor total:	$625.00
095996	W	08/13/2015	DOMINO’S PIZZA	040575	RECONCILED:08/31/2015		840.00
			SOUTHERN OHIO PIZZA				
096037	W	08/14/2015	DOMINO’S PIZZA	040575	RECONCILED:08/31/2015		98.34
			SOUTHERN OHIO PIZZA				
						Vendor total:	$938.34
096130	W	08/24/2015	THE DONUT HAUS &	040600			43.75
			CUSTOM CAKES				
						Vendor total:	$43.75
095877	W	08/04/2015	*DORN’S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		532.46
096038	W	08/14/2015	*DORN’S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		218.34
096131	W	08/24/2015	*DORN’S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2015		127.22
096210	W	08/27/2015	*DORN’S BUSINESS SOLUTIONS	040611			699.37
						Vendor total:	$1,577.39
096062	B	08/19/2015	SUE DUENING	040656	RECONCILED:08/31/2015		34.90
						Vendor total:	$34.90
095878	W	08/04/2015	DUKE ENERGY	040665	RECONCILED:08/31/2015		59,107.79
						Vendor total:	$59,107.79
096132	W	08/24/2015	LYNDA DUVALL	040679	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096078	W	08/19/2015	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2015		449.63
						Vendor total:	$449.63
095947	W	08/07/2015	*R.W. EARHART COMPANY	050006	RECONCILED:08/31/2015		938.85
096211	W	08/27/2015	*R.W. EARHART COMPANY	050006			2,520.54
						Vendor total:	$3,459.39

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095879	W	08/04/2015	EASTERLING STUDIOS	050026	RECONCILED:08/31/2015		36.00
						Vendor total:	$36.00
095880	W	08/04/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:08/31/2015		225.25
						Vendor total:	$225.25
096268	W	08/31/2015	EDU-SAFE LLC AND ISG	050295			358.00
						Vendor total:	$358.00
096061	B	08/19/2015	BRAD EIB	050398	RECONCILED:08/31/2015		18.00
						Vendor total:	$18.00
095948	W	08/07/2015	ELITAIRE, INC.	050425	RECONCILED:08/31/2015		499.66
096079	W	08/19/2015	ELITAIRE, INC.	050425	RECONCILED:08/31/2015		222.26
						Vendor total:	$721.92
096133	W	08/24/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2015		5,719.65
						Vendor total:	$5,719.65
095997	W	08/13/2015	EPC	050569	RECONCILED:08/31/2015		362,108.87
096080	W	08/19/2015	EPC	050569	RECONCILED:08/31/2015		152,417.50
						Vendor total:	$514,526.37
096134	W	08/24/2015	EVERYTHING TRACK AND FIELD	050642			459.46
						Vendor total:	$459.46
095902	W	08/05/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2015		25.00
096212	W	08/27/2015	EXTERMITAL TERMITE & PEST CONTROL	050685			471.00
						Vendor total:	$496.00
096264	W	08/31/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,880.81
						Vendor total:	$3,880.81
095949	W	08/07/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		69.57
095998	W	08/13/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		369.06
096081	W	08/19/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		24.87
096135	W	08/24/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2015		95.95
						Vendor total:	$559.45
096082	W	08/19/2015	F. G. SCHAEFER CO.	060095	RECONCILED:08/31/2015		21,226.00
						Vendor total:	$21,226.00
096136	W	08/24/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2015		7,135.71
						Vendor total:	$7,135.71
096213	W	08/27/2015	FLINN SCIENTIFIC INC	060290			5,995.34
						Vendor total:	$5,995.34
095999	W	08/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			13,127.80
096137	W	08/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			32,230.46
						Vendor total:	$45,358.26
095950	W	08/07/2015	FORWARD EDGE	060380	RECONCILED:08/31/2015		33,250.00
						Vendor total:	$33,250.00
095903	W	08/05/2015	YVONNE FRANCE	060409	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096261	B	08/28/2015	NATHAN FULTON	060658			121.50
						Vendor total:	$121.50
095951	W	08/07/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2015		354.75
						Vendor total:	$354.75
096214	W	08/27/2015	GLOBAL GOV/ED SOLUTIONS INC.	070311	RECONCILED:08/31/2015		1,031.36
						Vendor total:	$1,031.36
095881	W	08/04/2015	GRADUATE SERVICE, INC.	070474	RECONCILED:08/31/2015		13.30
						Vendor total:	$13.30

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095904	W	08/05/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,438.24
095952	W	08/07/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,302.32
096083	W	08/19/2015	GRAINGER CO.	070489	RECONCILED:08/31/2015		1,822.50
096215	W	08/27/2015	GRAINGER CO.	070489			2,031.53
						Vendor total:	$6,594.59
095905	W	08/05/2015	CLIFTON GRAY	070501	RECONCILED:08/31/2015		641.50
						Vendor total:	$641.50
095985	W	08/12/2015	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2015		1,000.00
						Vendor total:	$1,000.00
096000	W	08/13/2015	JOHN R GREEN CO	070530	RECONCILED:08/31/2015		245.01
096039	W	08/14/2015	JOHN R GREEN CO	070530	RECONCILED:08/31/2015		122.25
096216	W	08/27/2015	JOHN R GREEN CO	070530			745.07
						Vendor total:	$1,112.33
095987	B	08/13/2015	ALAN HALBERG	080031	RECONCILED:08/31/2015		260.00
						Vendor total:	$260.00
096217	W	08/27/2015	HANDY WINDOW SHADE	080152	RECONCILED:08/31/2015		2,140.00
						Vendor total:	$2,140.00
096040	W	08/14/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:08/31/2015		104.88
096218	W	08/27/2015	HARRIS TECHNOLOGIES	080224			3,066.46
						Vendor total:	$3,171.34
095882	W	08/04/2015	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2015		211.85
						Vendor total:	$211.85
096138	W	08/24/2015	HEALY AWARDS	080375	RECONCILED:08/31/2015		34.99
						Vendor total:	$34.99
095953	W	08/07/2015	HEINEMANN	080419	RECONCILED:08/31/2015		42.00
						Vendor total:	$42.00
096139	W	08/24/2015	HIGHER GROUND CONFERENCE & RETREAT CENTER	080571			12,515.00
						Vendor total:	$12,515.00
095883	W	08/04/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2015		15,149.49
						Vendor total:	$15,149.49
095988	B	08/13/2015	THOMAS/TERESA HITCH	080660	RECONCILED:08/31/2015		15.00
						Vendor total:	$15.00
096260	B	08/28/2015	ELIZABETH HOADLEY	080675			22.00
						Vendor total:	$22.00
096140	W	08/24/2015	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2015		37.00
						Vendor total:	$37.00
096084	W	08/19/2015	MARCUS HUMMEL	080952	RECONCILED:08/31/2015		450.00
						Vendor total:	$450.00
095954	W	08/07/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2015		2,784.95
096085	W	08/19/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2015		1,397.10
096269	W	08/31/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			373.50
						Vendor total:	$4,555.55
096219	W	08/27/2015	ESBER CASH REGISTER	082449			50.00
096270	W	08/31/2015	ESBER CASH REGISTER	082449			500.00
						Vendor total:	$550.00
096086	W	08/19/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:08/31/2015		786.89

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			BAKERY				
096141	W	08/24/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2015		428.27
096271	W	08/31/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			519.74
						Vendor total:	$1,734.90
095906	W	08/05/2015	IMAGE MARK-IT	090053	RECONCILED:08/31/2015		1,985.40
095955	W	08/07/2015	IMAGE MARK-IT	090053	RECONCILED:08/31/2015		7,924.00
096041	W	08/14/2015	IMAGE MARK-IT	090053			3,390.02
096142	W	08/24/2015	IMAGE MARK-IT	090053			238.00
						Vendor total:	$13,537.42
096220	W	08/27/2015	IMPACT APPAREL	090059			2,111.05
						Vendor total:	$2,111.05
096087	W	08/19/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2015		205.00
096221	W	08/27/2015	INDUSTRIAL DESIGN, INC.	090105			290.00
						Vendor total:	$495.00
096222	W	08/27/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:08/31/2015		229.50
						Vendor total:	$229.50
096272	W	08/31/2015	IPEVO	090207			1,376.10
						Vendor total:	$1,376.10
096143	W	08/24/2015	JANELLE PUBLICATIONS	100028			26.00
						Vendor total:	$26.00
096223	W	08/27/2015	JARRETT PUBLISHING CO	100040			142.45
						Vendor total:	$142.45
096262	B	08/28/2015	THOMAS JONES	100189			41.50
						Vendor total:	$41.50
096144	W	08/24/2015	KEEPER GOALS	110031			470.00
						Vendor total:	$470.00
096065	B	08/19/2015	SHARI KNIGHT	110331	RECONCILED:08/31/2015		1,290.00
						Vendor total:	$1,290.00
096145	W	08/24/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:08/31/2015		124.59
						Vendor total:	$124.59
095884	W	08/04/2015	LAB-AIDS, INC.	120003	RECONCILED:08/31/2015		793.74
						Vendor total:	$793.74
096001	W	08/13/2015	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2015		166.69
096146	W	08/24/2015	*LAKESHORE LEARNING MATERIALS	120050			4,116.54
096224	W	08/27/2015	*LAKESHORE LEARNING MATERIALS	120050			589.82
096273	W	08/31/2015	*LAKESHORE LEARNING MATERIALS	120050			1,029.16
						Vendor total:	$5,902.21
096225	W	08/27/2015	LAWSON PRODUCTS INC	120154			385.73
						Vendor total:	$385.73
096002	W	08/13/2015	LEARNING RESOURCES	120230	RECONCILED:08/31/2015		143.90
						Vendor total:	$143.90
095956	W	08/07/2015	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:08/31/2015		179.16
						Vendor total:	$179.16
096147	W	08/24/2015	LEGO BRAND RETAIL, INC.	120321			717.75
						Vendor total:	$717.75
096088	W	08/19/2015	CAMBRON LITTLE	120465	RECONCILED:08/31/2015		450.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$450.00
095907	W	08/05/2015	*RACHEL LOTT	120583	RECONCILED:08/31/2015		14,500.00
						Vendor total:	$14,500.00
095908	W	08/05/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2015		1,046.61
						Vendor total:	$1,046.61
096148	W	08/24/2015	MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED:08/31/2015		2,133.34
			ATTN: MR. LINDSEY NEWMAN				
						Vendor total:	$2,133.34
095989	B	08/13/2015	LOGAN/LESLIE MAILLOUX	130121	RECONCILED:08/31/2015		15.00
						Vendor total:	$15.00
095990	B	08/13/2015	ROBYN MANZO	130199			15.00
						Vendor total:	$15.00
096063	B	08/19/2015	SHARON MARRERO	130230			48.65
						Vendor total:	$48.65
096089	W	08/19/2015	MARTIN PUBLIC	130280	RECONCILED:08/31/2015		6,400.00
			SEATING INC.				
						Vendor total:	$6,400.00
096042	W	08/14/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:08/31/2015		575.00
096226	W	08/27/2015	MAXIM HEALTHCARE SERVICES	130325			400.00
						Vendor total:	$975.00
096003	W	08/13/2015	MAYS-SHEDD SALES	130383	RECONCILED:08/31/2015		2,131.62
						Vendor total:	$2,131.62
096259	B	08/28/2015	AMY McCLEELAND	130421			20.20
						Vendor total:	$20.20
095885	W	08/04/2015	MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2015		25.99
095957	W	08/07/2015	MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2015		1,384.47
096149	W	08/24/2015	MCCUTCHEON MUSIC	130465			155.21
						Vendor total:	$1,565.67
096004	W	08/13/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:08/31/2015		4,090.58
096150	W	08/24/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:08/31/2015		906.93
						Vendor total:	$4,997.51
095886	W	08/04/2015	McGRAW HILL	130540	RECONCILED:08/31/2015		43.92
			McGRAW HILL SCHOOL EDUCATION				
						Vendor total:	$43.92
095909	W	08/05/2015	CHARLOTTE McGINLEY	130542			56.28
						Vendor total:	$56.28
095958	W	08/07/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		264.59
096090	W	08/19/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		163.21
096151	W	08/24/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		108.89
096227	W	08/27/2015	MCM ELECTRONICS	130545	RECONCILED:08/31/2015		59.96
						Vendor total:	$596.65
095959	W	08/07/2015	KRISTY McLAUGHLIN	130548	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
095986	W	08/12/2015	CINDY MCSHERRY	130621	RECONCILED:08/31/2015		8,000.00
			ATHLETIC CHANGE FUND				
						Vendor total:	$8,000.00
096152	W	08/24/2015	MIDDLETOWN HIGH SCHOOL	130925	RECONCILED:08/31/2015		250.00
			ATHLETIC DEPARTMENT				
						Vendor total:	$250.00
095887	W	08/04/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2015		901.50
096043	W	08/14/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2015		44.00
096228	W	08/27/2015	MILLCRAFT PAPER CO.	130967			1,167.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$2,113.00
096005	W	08/13/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2015		4,020.00
096153	W	08/24/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2015		795.87
						Vendor total:	$4,815.87
095910	W	08/05/2015	REBECCA J. MILLER, MPT PHYSICAL THERAPIST	130978	RECONCILED:08/31/2015		14,500.00
						Vendor total:	$14,500.00
096006	W	08/13/2015	MILLER-VALENTINE OPERATIONS	131046	RECONCILED:08/31/2015		22,964.25
						Vendor total:	$22,964.25
096274	W	08/31/2015	MINUTEMAN PRESS	131067			371.14
						Vendor total:	$371.14
096007	W	08/13/2015	MOBILCOMM	131095	RECONCILED:08/31/2015		179.81
						Vendor total:	$179.81
095911	W	08/05/2015	*MOE’S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		715.78
095960	W	08/07/2015	*MOE’S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		276.91
096044	W	08/14/2015	*MOE’S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		7.74
096091	W	08/19/2015	*MOE’S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2015		26.08
096229	W	08/27/2015	*MOE’S OUTDOOR EQUIP & SUPPLIES	131147			573.46
						Vendor total:	$1,599.97
096154	W	08/24/2015	MOELLER HIGH SCHOOL C/O RON ROTH	131149			225.00
						Vendor total:	$225.00
095961	W	08/07/2015	*MOMAR, INC	131158	RECONCILED:08/31/2015		728.71
096230	W	08/27/2015	*MOMAR, INC	131158			102.00
						Vendor total:	$830.71
096008	W	08/13/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2015		170.00
096275	W	08/31/2015	M & R ELECTRIC MOTOR SERV	131326			494.00
						Vendor total:	$664.00
096155	W	08/24/2015	MVTCA SEAN RIDLEY, TREASURER	131372			95.00
						Vendor total:	$95.00
096156	W	08/24/2015	NASCO	140030			534.48
						Vendor total:	$534.48
095888	W	08/04/2015	NEOLA, INC.	140347	RECONCILED:08/31/2015		550.00
						Vendor total:	$550.00
095912	W	08/05/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:08/31/2015		4,000.00
						Vendor total:	$4,000.00
096025	B	08/14/2015	CHRISTIE NEWSOME	140361			1.00
						Vendor total:	$1.00
096231	W	08/27/2015	OFFICE DEPOT	150065	RECONCILED:08/31/2015		929.22
						Vendor total:	$929.22
095889	W	08/04/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		141.88
096092	W	08/19/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		53.05
096157	W	08/24/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		909.70
096232	W	08/27/2015	OFFICE DEPOT	150066	RECONCILED:08/31/2015		347.80
096276	W	08/31/2015	OFFICE DEPOT	150066			121.46
						Vendor total:	$1,573.89

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095913	W	08/05/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2015		1,402.00
						Vendor total:	$1,402.00
095890	W	08/04/2015	OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING	150144	RECONCILED:08/31/2015		2,974.50
						Vendor total:	$2,974.50
095914	W	08/05/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:08/31/2015		106.50
						Vendor total:	$106.50
095891	W	08/04/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2015		1,708.49
096045	W	08/14/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2015		1,033.94
						Vendor total:	$2,742.43
096233	W	08/27/2015	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	$1,200.00
096234	W	08/27/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:08/31/2015		1,140.00
						Vendor total:	$1,140.00
096046	W	08/14/2015	OHIO VALLEY VOICES	150388	RECONCILED:08/31/2015		3,388.88
						Vendor total:	$3,388.88
096158	W	08/24/2015	ORIENTAL TRADING CO INC	150480			471.89
						Vendor total:	$471.89
095915	W	08/05/2015	PATTERSON MEDICAL	160115	RECONCILED:08/31/2015		89.50
						Vendor total:	$89.50
096159	W	08/24/2015	NCS PEARSON, INC.	160202	RECONCILED:08/31/2015		900.85
096235	W	08/27/2015	NCS PEARSON, INC.	160202	RECONCILED:08/31/2015		7,860.57
						Vendor total:	$8,761.42
095867	W	07/31/2015	PEARSON LEARNING GROUP	160208	VOID: 08/11/2015		35,169.39
096009	W	08/13/2015	PEARSON LEARNING GROUP	160208	RECONCILED:08/31/2015		35,169.39
						Vendor total:	$70,338.78
096160	W	08/24/2015	PEARSON CUSTOMER SUPPORT	160209			45,634.05
						Vendor total:	$45,634.05
096047	W	08/14/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2015		39,999.90
						Vendor total:	$39,999.90
096093	W	08/19/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2015		2,653.00
096161	W	08/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2015		2,980.00
096277	W	08/31/2015	PEPSI COLA BOTTLING CO	160270			2,427.50
						Vendor total:	$8,060.50
096162	W	08/24/2015	PERMA-BOUND	160310	RECONCILED:08/31/2015		1,988.02
						Vendor total:	$1,988.02
095962	W	08/07/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2015		578.96
096236	W	08/27/2015	PHILLIPS SUPPLY CO	160420			1,041.50
						Vendor total:	$1,620.46
095963	W	08/07/2015	PICKREL BROS INC	160440	RECONCILED:08/31/2015		5,996.42
						Vendor total:	$5,996.42
096163	W	08/24/2015	PI COMMUNICATION MATERIALS GEORGE SCHEER	160455			94.87
						Vendor total:	$94.87
096164	W	08/24/2015	PIONEER ATHLETICS	160488	RECONCILED:08/31/2015		63.18
						Vendor total:	$63.18
096237	W	08/27/2015	PITSCO EDUCATION	160499			666.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$666.40
096010	W	08/13/2015	POWER TRAIN COMPANIES	160690	RECONCILED:08/31/2015		1,295.00
						Vendor total:	$1,295.00
095892	W	08/04/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		15,164.00
095964	W	08/07/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		4,080.40
096165	W	08/24/2015	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2015		96.90
						Vendor total:	$19,341.30
095965	W	08/07/2015	PRINTING FOR LESS	160774	RECONCILED:08/31/2015		595.00
			STEVEN L. ATKINSON				
096094	W	08/19/2015	PRINTING FOR LESS	160774	RECONCILED:08/31/2015		573.35
			STEVEN L. ATKINSON				
						Vendor total:	$1,168.35
096278	W	08/31/2015	PRO-ED INC.	160800			379.50
						Vendor total:	$379.50
096238	W	08/27/2015	SCHOOL SPECIALTY	160887	RECONCILED:08/31/2015		800.40
						Vendor total:	$800.40
096095	W	08/19/2015	JONATHAN RAHILLY	180044			500.00
						Vendor total:	$500.00
096257	B	08/28/2015	DEEPA RAMESH	180055			23.70
						Vendor total:	$23.70
095966	W	08/07/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		335.87
096011	W	08/13/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		489.77
096048	W	08/14/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		145.03
096096	W	08/19/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2015		210.87
096166	W	08/24/2015	*REALLY GOOD STUFF INC	180155			2,567.94
096279	W	08/31/2015	*REALLY GOOD STUFF INC	180155			801.92
						Vendor total:	$4,551.40
096049	W	08/14/2015	REYNOLDS & REYNOLDS CO.	180314	RECONCILED:08/31/2015		676.91
						Vendor total:	$676.91
096097	W	08/19/2015	*SHEILA REYNOLDS	180315	RECONCILED:08/31/2015		300.00
						Vendor total:	$300.00
096050	W	08/14/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2015		22,650.00
096239	W	08/27/2015	RHULE EXCAVATING, INC.	180345			20,000.00
						Vendor total:	$42,650.00
096167	W	08/24/2015	TORI RHULE	180346	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096051	W	08/14/2015	RIDDELL AMERICAN	180354	RECONCILED:08/31/2015		1,987.95
			ALL AMERICAN SPORTS CORP.				
096168	W	08/24/2015	RIDDELL AMERICAN	180354			68.91
			ALL AMERICAN SPORTS CORP.				
						Vendor total:	$2,056.86
096240	W	08/27/2015	HM RECEIVABLES CO. LLC	180440			269.96
						Vendor total:	$269.96
096012	W	08/13/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2015		1,794.58
						Vendor total:	$1,794.58
096241	W	08/27/2015	SAM’S CLUB DIRECT	190037			133.03
						Vendor total:	$133.03
096242	W	08/27/2015	SANDY’S	190055			165.00
						Vendor total:	$165.00
095967	W	08/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2015		475.00
096098	W	08/19/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2015		226.00
096243	W	08/27/2015	*SATURN ELECTRIC INC.	190077			289.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$990.00
096169	W	08/24/2015	SCANTRON CORP	190160	RECONCILED:08/31/2015		4,763.25
						Vendor total:	$4,763.25
095916	W	08/05/2015	DOUG SCHAAF	190174	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096052	W	08/14/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:08/31/2015		5,729.54
						Vendor total:	$5,729.54
096170	W	08/24/2015	SCHOLASTIC	190256	RECONCILED:08/31/2015		486.41
						Vendor total:	$486.41
096171	W	08/24/2015	SCHOLASTIC	190257	RECONCILED:08/31/2015		9,877.07
						Vendor total:	$9,877.07
096172	W	08/24/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2015		925.89
096244	W	08/27/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:08/31/2015		3.77
						Vendor total:	$929.66
096194	W	08/26/2015	SERS	190276			72,769.19
						Vendor total:	$72,769.19
096173	W	08/24/2015	SCHOOLPRIDE	190284	RECONCILED:08/31/2015		1,070.00
						Vendor total:	$1,070.00
096174	W	08/24/2015	SCHOOL SPECIALTY	190295	RECONCILED:08/31/2015		849.05
096280	W	08/31/2015	SCHOOL SPECIALTY	190295			310.68
						Vendor total:	$1,159.73
095968	W	08/07/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		488.66
096013	W	08/13/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		552.17
096245	W	08/27/2015	SCHOOL SPECIALTY	190298	RECONCILED:08/31/2015		323.60
						Vendor total:	$1,364.43
096014	W	08/13/2015	PREMIER AGENDAS INC.	190299	RECONCILED:08/31/2015		3,916.46
096053	W	08/14/2015	PREMIER AGENDAS INC.	190299	RECONCILED:08/31/2015		3,835.73
						Vendor total:	$7,752.19
095917	W	08/05/2015	TINA SCHROF	190313	RECONCILED:08/31/2015		100.00
						Vendor total:	$100.00
095918	W	08/05/2015	SANDRA SERRER	190479			25.00
						Vendor total:	$25.00
096015	W	08/13/2015	SHAKER RUN GOLF CLUB	190515	RECONCILED:08/31/2015		4,400.00
						Vendor total:	$4,400.00
095969	W	08/07/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		191.16
096099	W	08/19/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		107.98
096175	W	08/24/2015	SHERWIN WILLIAMS	190596	RECONCILED:08/31/2015		617.92
096246	W	08/27/2015	SHERWIN WILLIAMS	190596			199.71
						Vendor total:	$1,116.77
096100	W	08/19/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2015		488.49
096281	W	08/31/2015	SHIFFLER EQUIPMENT SALES, INC.	190605			861.38
						Vendor total:	$1,349.87
096064	B	08/19/2015	RICHARD SHOAF	190620			40.70
						Vendor total:	$40.70
096101	W	08/19/2015	SHRED-IT USA	190651	RECONCILED:08/31/2015		2,175.41
						Vendor total:	$2,175.41
096247	W	08/27/2015	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660			2,500.00
						Vendor total:	$2,500.00
095919	W	08/05/2015	SIMPSON FENCE CO	190725	RECONCILED:08/31/2015		13,864.00
096102	W	08/19/2015	SIMPSON FENCE CO	190725	RECONCILED:08/31/2015		2,075.00
096176	W	08/24/2015	SIMPSON FENCE CO	190725			8,640.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$24,579.00
095970	W	08/07/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2015		4,300.07
						Vendor total:	$4,300.07
096054	W	08/14/2015	SOCCER PLUS	190975			1,194.90
						Vendor total:	$1,194.90
096265	W	08/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,465.25
096266	W	08/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			370,127.89
						Vendor total:	$372,593.14
096258	B	08/28/2015	KEITH SPENCE	191145			41.60
						Vendor total:	$41.60
096177	W	08/24/2015	SPORTS IMPORTS	191168	RECONCILED:08/31/2015		43.00
						Vendor total:	$43.00
095971	W	08/07/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/31/2015		4,295.54
						Vendor total:	$4,295.54
096016	W	08/13/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:08/31/2015		1,746.20
096248	W	08/27/2015	S.S.KEMP & CO., LLC	191390			1,192.39
						Vendor total:	$2,938.59
096103	W	08/19/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:08/31/2015		947.82
						Vendor total:	$947.82
096017	W	08/13/2015	SHP LEADING DESIGN	191556	RECONCILED:08/31/2015		6,588.66
096104	W	08/19/2015	SHP LEADING DESIGN	191556	RECONCILED:08/31/2015		5,949.67
						Vendor total:	$12,538.33
096178	W	08/24/2015	STEPS TO LITERACY	191560			93.20
						Vendor total:	$93.20
095972	W	08/07/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		1,004.63
096105	W	08/19/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		162.76
096179	W	08/24/2015	STERLING PAPER CO	191619	RECONCILED:08/31/2015		2,776.69
						Vendor total:	$3,944.08
096018	W	08/13/2015	STEVE SPANGLER SCIENCE	191628	RECONCILED:08/31/2015		98.97
						Vendor total:	$98.97
096106	W	08/19/2015	*STIGLER SUPPLY COMPANY	191635			864.95
096180	W	08/24/2015	*STIGLER SUPPLY COMPANY	191635			621.54
						Vendor total:	$1,486.49
095973	W	08/07/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2015		1,406.52
						Vendor total:	$1,406.52
096055	W	08/14/2015	SUNDANCE PUBLISHING	191786	RECONCILED:08/31/2015		236.50
						Vendor total:	$236.50
096181	W	08/24/2015	SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2015		18.45
						Vendor total:	$18.45
096056	W	08/14/2015	SUPREME SCHOOL SUPPLY 625 DETTLOFF DR.	191830	RECONCILED:08/31/2015		198.62
						Vendor total:	$198.62
096019	W	08/13/2015	*TAN’S CLUB TERENCE INT’T INC.	191992	RECONCILED:08/31/2015		92.93
						Vendor total:	$92.93
096249	W	08/27/2015	TASC - CLIENT INVOICES	200045			220.48
						Vendor total:	$220.48
096282	W	08/31/2015	TEACHING STRATEGIES	200094			2,342.41

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$2,342.41
095893	W	08/04/2015	TEACHER'S DISCOVERY	200095	RECONCILED:08/31/2015		161.99
096182	W	08/24/2015	TEACHER'S DISCOVERY	200095			803.11
						Vendor total:	$965.10
095920	W	08/05/2015	TAMARACK SWIM CLUB	200101	RECONCILED:08/31/2015		300.00
						Vendor total:	$300.00
096183	W	08/24/2015	THAT MUSIC PLACE	200141			308.00
						Vendor total:	$308.00
095921	W	08/05/2015	*THE MOTZ GROUP	200160	RECONCILED:08/31/2015		2,250.00
						Vendor total:	$2,250.00
096184	W	08/24/2015	THERAPY CONNECTIONS, LLC	200171			635.42
						Vendor total:	$635.42
096057	W	08/14/2015	THINK PATENTED	200235	RECONCILED:08/31/2015		285.00
						Vendor total:	$285.00
095974	W	08/07/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2015		1,783.81
						Vendor total:	$1,783.81
096107	W	08/19/2015	TIDMORE FLAGS	200270	RECONCILED:08/31/2015		109.85
						Vendor total:	$109.85
095975	W	08/07/2015	TICKETTRACKER	200273	RECONCILED:08/31/2015		699.00
						Vendor total:	$699.00
095976	W	08/07/2015	TRACTOR SUPPLY	200376	RECONCILED:08/31/2015		359.94
						Vendor total:	$359.94
095977	W	08/07/2015	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:08/31/2015		704,309.07
						Vendor total:	$704,309.07
096283	W	08/31/2015	TRENT ENTERPRISE, INC.	200404			39.35
						Vendor total:	$39.35
096284	W	08/31/2015	TREND ENTERPRISES, INC.	200411			36.58
						Vendor total:	$36.58
096058	W	08/14/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		499.00
096108	W	08/19/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		25.00
096185	W	08/24/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2015		378.00
						Vendor total:	$902.00
096186	W	08/24/2015	TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2015		537.43
						Vendor total:	$537.43
096109	W	08/19/2015	JAMES TYUS	200623			25.00
						Vendor total:	$25.00
096250	W	08/27/2015	MARCY THOMAS	202249	RECONCILED:08/31/2015		590.63
						Vendor total:	$590.63
095894	W	08/04/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		433.04
095978	W	08/07/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		212.20
096020	W	08/13/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		1,303.14
096059	W	08/14/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		524.61
096110	W	08/19/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		645.70
096187	W	08/24/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2015		9,393.21
096251	W	08/27/2015	UNITED ART & EDUCATION, INC.	210028			2,701.57
096285	W	08/31/2015	UNITED ART & EDUCATION, INC.	210028			3,726.74
						Vendor total:	$18,940.21
095979	W	08/07/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2015		812.00
096021	W	08/13/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2015		874.00
096252	W	08/27/2015	U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:08/31/2015		812.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			GROUP OF OHIO, INC.				
						Vendor total:	$2,498.00
096111	W	08/19/2015	VALLEY FRAMING	220008	RECONCILED:08/31/2015		159.63
						Vendor total:	$159.63
095980	W	08/07/2015	VALLEY LAUNDRY	220010	RECONCILED:08/31/2015		91.50
096112	W	08/19/2015	VALLEY LAUNDRY	220010	RECONCILED:08/31/2015		110.25
						Vendor total:	$201.75
096060	W	08/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2015		246.10
						Vendor total:	$246.10
096022	W	08/13/2015	VERIZON WIRELESS	220048	RECONCILED:08/31/2015		1,112.92
						Vendor total:	$1,112.92
096188	W	08/24/2015	LEE VINCENT	220088	RECONCILED:08/31/2015		338.55
						Vendor total:	$338.55
096189	W	08/24/2015	VISTA HIGHER LEARNING	220093			9,918.54
						Vendor total:	$9,918.54
095895	W	08/04/2015	WARD’S SCIENCE	220327	RECONCILED:08/31/2015		326.12
						Vendor total:	$326.12
095981	W	08/07/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:08/31/2015		170.00
096253	W	08/27/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080			124,726.34
						Vendor total:	$124,896.34
096254	W	08/27/2015	WEILER WELDING	230230			43.12
						Vendor total:	$43.12
096113	W	08/19/2015	KAITLIN DENISE WELCH	230244			450.00
						Vendor total:	$450.00
095982	W	08/07/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		435.00
096190	W	08/24/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		360.28
096255	W	08/27/2015	WESCO DISTRIBUTION	230283	RECONCILED:08/31/2015		1,130.27
						Vendor total:	$1,925.55
096023	W	08/13/2015	WESTSIDE PAVING AND EXCAVATING	230341	RECONCILED:08/31/2015		89,300.00
						Vendor total:	$89,300.00
095922	W	08/05/2015	*WHALEY GRADEBOOK COMPANY	230366	RECONCILED:08/31/2015		178.15
						Vendor total:	$178.15
096114	W	08/19/2015	SHYMAINE WILLIAMS	230439	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
095983	W	08/07/2015	WILLIAMSON EXCAVATING, INC.	230443	RECONCILED:08/31/2015		10,865.00
						Vendor total:	$10,865.00
096191	W	08/24/2015	NICOLE WOOD	230584	RECONCILED:08/31/2015		25.00
						Vendor total:	$25.00
096192	W	08/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:08/31/2015		3,933.19
096256	W	08/27/2015	*W. R. HACKETT, INC.	230695	RECONCILED:08/31/2015		2,922.42
						Vendor total:	$6,855.61
096193	W	08/24/2015	W.W. NORTON & COMPANY c/o NATIONAL BOOK COMPANY	230726			15,784.24
						Vendor total:	$15,784.24
096024	W	08/13/2015	XPEDX	240055	RECONCILED:08/31/2015		2,081.25
						Vendor total:	$2,081.25
096115	W	08/19/2015	*MORIAH YARNALL	250005	RECONCILED:08/31/2015		500.00
						Vendor total:	$500.00
505758	M	08/13/2015	MEDICARE	900004			13,856.60
505781	M	08/28/2015	MEDICARE	900004			13,821.20

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	$27,677.80
505755	M	08/04/2015	MEMO EXPENSES	900998			3,525.36
505759	M	08/14/2015	MEMO EXPENSES	900998			1,440.00
505760	M	08/14/2015	MEMO EXPENSES	900998			30,000.00
505770	M	08/26/2015	MEMO EXPENSES	900998			69.54
505775	M	08/28/2015	MEMO EXPENSES	900998			3,686.00
505776	M	08/28/2015	MEMO EXPENSES	900998			4,376.81
505777	M	08/28/2015	MEMO EXPENSES	900998			2,069.66
505778	M	08/28/2015	MEMO EXPENSES	900998			1,204.40
505779	M	08/28/2015	MEMO EXPENSES	900998	VOID:	08/28/2015	500.00
505780	M	08/28/2015	MEMO EXPENSES	900998			800.00
505782	M	08/31/2015	MEMO EXPENSES	900998			2,513.33
						Vendor total:	$50,185.10
505753	D	08/03/2015	Memo Correction	900999			400.00
505768	D	08/20/2015	Memo Correction	900999			13,652.00
505772	D	08/26/2015	Memo Correction	900999			439.00
						Vendor total:	$14,491.00
505761	M	08/18/2015	FIFTH THIRD MASTERCARD	901352			15,599.34
			(MEMO PAYMENT -- WIRED				
						Vendor total:	$15,599.34
505754	M	08/03/2015	GORDON FOOD SERVICE	901501			2,470.49
			WIRE PAYMENT				
505756	M	08/11/2015	GORDON FOOD SERVICE	901501			1,916.28
			WIRE PAYMENT				
505767	M	08/18/2015	GORDON FOOD SERVICE	901501			19,453.06
			WIRE PAYMENT				
505769	M	08/21/2015	GORDON FOOD SERVICE	901501			11,923.17
			WIRE PAYMENT				
						Vendor total:	$35,763.00
505757	C	08/14/2015	PAYROLL	901699	RECONCILED:08/31/2015		1,020,636.40
505771	C	08/28/2015	PAYROLL	901699	RECONCILED:08/31/2015		1,017,039.35
						Vendor total:	$2,037,675.75
505773	M	08/27/2015	FOUNDATION	901711			441,501.25
			STATE AUDITOR				
						Vendor total:	$441,501.25
505762	M	08/18/2015	AT & T	950031			7,911.37
			MC PAYMENT				
						Vendor total:	$7,911.37
505763	M	08/18/2015	RUMPKE	950032			2,470.49
			MC PAYMENT				
						Vendor total:	$2,470.49
505764	M	08/18/2015	DOMESTIC UNIFORM RENTAL	950033			2,117.51
			MC PAYMENT				
						Vendor total:	$2,117.51
505765	M	08/18/2015	TERMINIX	950040			549.00
			MASTERCARD PAYMENT				
						Vendor total:	$549.00
505766	M	08/18/2015	WINDSTREAM COMMUMICATIONS	950044			953.01
			MC PAYMENT				
						Vendor total:	$953.01

V VOIDED CHECKS 3 CHECK TOTALS 40,094.39

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR		VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		291	CHECK TOTALS	3,993,187.31			
W	WARRANT CHECKS		397	CHECK TOTALS	2,836,333.19			
M	MEMO CHECKS		24	CHECK TOTALS	584,727.87			
B	REFUND CHECKS		16	CHECK TOTALS	2,008.75			
I	INVESTMENT CHECKS		0	CHECK TOTALS	0.00			
T	TRANSFER CHECKS		0	CHECK TOTALS	0.00			
D	DISTRIBUTION CHECKS		3	CHECK TOTALS	14,491.00			
C	PAYROLL CHECKS		2	CHECK TOTALS	2,037,675.75			
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		439	** TOTAL NET	5,435,142.17			
***	TOTAL CHECKS WRITTEN		442	*** GRAND TOTALS	5,475,236.56			

```
-- Options Summary --

     Output file:  CHEKPYDET.TXT
     Print options page? (Y,N)  Y
     Sort options:  C
     Sub-total by vendor (Y,N):  N
     Print vendor from PO or check. (P,C):  C
     Date Selection             From:  08/01/2015
     To:  08/31/2015
     Summary or Detail report? (S,D)  D
     Single or Double space summary report? (S,D)  S
     Include or Exclude the following vendors?(I,E)  I

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at  2-SEP-2015 17:40:45.56
```

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095660 Type: W Date: 07/10/15 Vendor: DATAWERKS LIMITED							Vendor#: 040081 Stat/Date: VOID: 08/04/15 Bank:	
0001	PEOPLEWERKS PERSONNEL	0124704	0001	0012500		07/08/15	05 001 2941 410 0032 000000 032 00 000	4,425.00
							Check total:	$4,425.00
Check: 095867 Type: W Date: 07/31/15 Vendor: PEARSON LEARNING GROUP							Vendor#: 160208 Stat/Date: VOID: 08/11/15 Bank:	
0001	6th Grade Digits, Student	0124645	0001	7024216693		06/24/15	05 001 1190 521 0014 000000 000 16 000	32,304.99
0002	SHIPPING AT 8%	0124645	0003	7024216693		06/24/15	05 001 1190 521 0014 000000 000 16 000	2,864.40
							Check total:	$35,169.39
Check: 095875 Type: W Date: 08/04/15 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	9-081989-432 DRY ERASE	0125087	0001	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	16.42
0002	9-085002-432 #2 COLORED	0125087	0002	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	10.30
0003	9-1437856-432 3X5 100PK I	0125087	0003	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	2.48
0004	9-200013-432 RED CONSTRUC	0125087	0004	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0005	9-201199-432 HOLIDAY RED	0125087	0005	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	3.98
0006	9-200050-432 HOT PINK CON	0125087	0006	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0007	9-201210-432 PINK CONSTR	0125087	0007	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0008	9-201213-432 MAGENTA CONS	0125087	0008	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0009	-201195-432 DARK BLUE CON	0125087	0009	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0010	9-201217-432 BLUE CONST P	0125087	0010	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0011	9-201198-432 SKY BLUE CON	0125087	0011	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0012	9-1506477-432 HOLIDAY GRE	0125087	0012	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0013	9-1506485-432 BRIGHT GREE	0125087	0013	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0014	9-201202-432 YELLOW CONST	0125087	0014	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	3.98
0015	9-299528-432 ORANGE CONST	0125087	0015	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0016	9-201211-432 BROWN CONST	0125087	0016	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0017	9-1506466-432 DARK BROWN	0125087	0017	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0018	9-1506461-432 BLACK CONST	0125087	0018	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0019	9-201201-432 BRIGHT WHITE	0125087	0019	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	3.98
0020	9-085541-432 MANILA DRAWI	0125087	0020	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	12.60
0021	9-005295-432 1" X 60 MASK	0125087	0021	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	15.02
0022	9-005301-432 2" X 60 MASK	0125087	0022	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	28.88
0023	9-040761-432 SCOTCH SHIPP	0125087	0023	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	6.22
0024	9-1475805-432 FILE FOLDER	0125087	0024	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	15.84
0025	9-059949-432 FASTENERS	0125087	0025	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	1.13
0026	9-008538-432 CRAYOLA CLAS	0125087	0026	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	6.88
0027	9-085326-432 RED & BLUE	0125087	0027	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	9.32
0028	9-1494332-432 RUBBER CEME	0125087	0028	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	6.72
0029	9-1006317-432 CLOTHESPIN-	0125087	0029	208114472977		06/29/15	05 001 1110 511 0005 000000 005 02 000	2.67
0030	9-1496478-432 WHITE OUT	0125107	0001	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	22.55
0031	9-076878-432 EXPO ERASER	0125107	0002	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	15.25
0032	9-1496285-432 EXPO MARKER	0125107	0003	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	20.95
0033	9-1396854-432 PENCILS	0125107	0004	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	14.14
0034	9-237644-432 PENCILS	0125107	0005	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	7.05
0035	9-224718-432 PENCILS	0125107	0006	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	7.05
0036	9-227040-432 PENCILS	0125107	0007	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	7.05
0037	9-089941-432 ERASERS	0125107	0008	208114472941		06/29/15	05 001 1110 511 0005 000000 005 04 000	3.40

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0038	9-032379-432 BOOK ENDS		0125107	0009	208114472941	06/29/15	05 001 1110 511 0005 000000 005 04 000	30.04
							Check total:	$299.77
Check: 095876 Type: W Date: 08/04/15 Vendor: 3M COGENT INC.							Vendor#: 030921 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	ANNUAL WEBCHECK MAINTENAN		0124703	0001	0272566	07/10/15	05 001 2941 410 0032 000000 032 00 000	780.00
							Check total:	$780.00
Check: 095877 Type: W Date: 08/04/15 Vendor: *DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	AMOUNT TO PURCHASE SUPPLI		0125092	0001	0018490-001	07/30/15	05 001 1110 511 0005 000000 005 02 000	136.16
0002	AMOUNT TO PURCHASE SUPPLI		0125096	0001	0018492-001	07/30/15	05 001 1110 511 0005 000000 005 03 000	215.10
0003	BLANKET PURCHASE ORDER FO		0125407	0001	0018487-001	07/30/15	05 001 2421 510 0005 000000 005 00 000	181.20
							Check total:	$532.46
Check: 095878 Type: W Date: 08/04/15 Vendor: DUKE ENERGY							Vendor#: 040665 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Administration Blg Electr		0124843	0001	JULY202015	07/20/15	05 001 2700 451 0031 000000 000 00 000	1,297.65
0002	Transpotation Electric		0124843	0002	JULY202015	07/20/15	05 001 2700 451 0031 000000 028 00 000	905.34
0003	MVH Electric		0124843	0003	JULY202015	07/20/15	05 001 2700 451 0031 000000 021 00 000	2,433.54
0004	MVH Natural Gas		0124843	0004	JULY202015	07/20/15	05 001 2700 453 0031 000000 021 00 000	335.18
0005	HS Electric		0124843	0005	JULY202015	07/20/15	05 001 2700 451 0031 000000 001 00 000	18,842.31
0006	HS Natural Gas		0124843	0006	JULY202015	07/20/15	05 001 2700 453 0031 000000 001 00 000	1,037.81
0007	JH Electric		0124843	0007	JULY202015	07/20/15	05 001 2700 451 0031 000000 002 00 000	8,122.54
0008	JH Natural Gas		0124843	0008	JULY202015	07/20/15	05 001 2700 453 0031 000000 002 00 000	350.86
0009	SI Electric		0124843	0009	JULY202015	07/20/15	05 001 2700 451 0031 000000 003 00 000	5,092.78
0010	SI Natural Gas		0124843	0010	JULY202015	07/20/15	05 001 2700 453 0031 000000 003 00 000	328.11
0011	DE Electric		0124843	0011	JULY202015	07/20/15	05 001 2700 451 0031 000000 004 00 000	12,225.69
0012	DE Natural Gas		0124843	0012	JULY202015	07/20/15	05 001 2700 453 0031 000000 004 00 000	509.46
0013	CE Electric		0124843	0015	JULY202015	07/20/15	05 001 2700 451 0031 000000 006 00 000	3,101.70
0014	CE Natural Gas		0124843	0016	JULY202015	07/20/15	05 001 2700 453 0031 000000 006 00 000	303.37
0015	JW Electric		0124843	0017	JULY202015	07/20/15	05 001 2700 451 0031 000000 008 00 000	3,656.77
0016	JW Natural Gas		0124843	0018	JULY202015	07/20/15	05 001 2700 453 0031 000000 008 00 000	318.47
0017	HS Stadium Electric		0124843	0019	JULY202015	07/20/15	05 001 2700 451 0031 000000 001 00 001	246.21
							Check total:	$59,107.79
Check: 095879 Type: W Date: 08/04/15 Vendor: EASTERLING STUDIOS							Vendor#: 050026 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	8 x 10 photos of staff fo		0125691	0001	64948-1	07/21/15	05 001 2310 880 0099 000000 000 00 000	36.00
							Check total:	$36.00
Check: 095880 Type: W Date: 08/04/15 Vendor: EDGE DOCUMENT SOLUTIONS, LLC							Vendor#: 050073 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	NON-MICR TONER CARTRIDGE		0125538	0001	0051127	07/29/15	05 001 2500 510 0025 000000 025 00 000	213.00
0002	SHIPPING		0125538	0002	0051127	07/29/15	05 001 2500 510 0025 000000 025 00 000	12.25
							Check total:	$225.25
Check: 095881 Type: W Date: 08/04/15 Vendor: GRADUATE SERVICE, INC.							Vendor#: 070474 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	For diploma re-orders.		0125683	0001	0740614	07/09/15	05 001 2190 519 0001 000000 001 00 000	13.30
							Check total:	$13.30

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095882 Type: W Date: 08/04/15 Vendor: HAWKS, OWL & WILDLIFE Vendor#: 080282 Stat/Date: RECONCILED:08/31/15 Bank:								
					MICHAEL J GAYLO			
0001	OWL PELLETS		0125434	0001	0004290	07/15/15	05 001 1110 511 0005 000000 005 03 000	211.85
							Check total:	$211.85
Check: 095883 Type: W Date: 08/04/15 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	JH-Custodial Supplies		0124766	0003	0140757	07/01/15	05 001 2700 570 0016 000000 002 00 000	4,221.98
0002	CE-Custodial Supplies		0124766	0007	0140758	07/01/15	05 001 2700 570 0016 000000 006 00 000	4,221.98
0003	FP-Custodial Supplies		0124766	0006	0141749	06/29/15	05 001 2700 570 0016 000000 005 00 000	35.80
0004	JH-Custodial Supplies		0124766	0003	0142047	07/06/15	05 001 2700 570 0016 000000 002 00 000	1,238.64
0005	FP-Custodial Supplies		0124766	0006	0142067	07/06/15	05 001 2700 570 0016 000000 005 00 000	2,109.36
0006	HS-Custodial Supplies		0124766	0002	0142659	07/22/15	05 001 2700 570 0016 000000 001 00 000	1,172.83
0007	DW-Super Blanket		0124766	0001	0142666	07/22/15	05 001 2700 570 0016 000000 000 00 000	447.80
0008	SI-Custodial Supplies		0124766	0004	0142869	07/23/15	05 001 2700 570 0016 000000 003 00 000	688.95
0009	HS-Custodial Supplies		0124766	0002	0142917	07/24/15	05 001 2700 570 0016 000000 001 00 000	124.24
0010	HS-Custodial Supplies		0124766	0002	0142926	07/24/15	05 001 2700 570 0016 000000 001 00 000	155.50
0011	FP-Custodial Supplies		0124766	0006	0143023	07/29/15	05 001 2700 570 0016 000000 005 00 000	264.89
0012	JH-Custodial Supplies		0124766	0003	142047-1	07/08/15	05 001 2700 570 0016 000000 002 00 000	31.70
0013	FP-Custodial Supplies		0124766	0006	142067-1	07/08/15	05 001 2700 570 0016 000000 005 00 000	44.40
0014	HS-Custodial Supplies		0124766	0002	142659-1	07/29/15	05 001 2700 570 0016 000000 001 00 000	90.96
0015	***SUPER BLANKET***		0125078	0001	0142824	07/23/15	05 006 3120 519 0000 000000 000 00 000	120.49
0016	***SUPER BLANKET***		0125078	0001	0142893	07/30/15	05 006 3120 519 0000 000000 000 00 000	179.97
							Check total:	$15,149.49
Check: 095884 Type: W Date: 08/04/15 Vendor: LAB-AIDS, INC. Vendor#: 120003 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	PLATE TECTONICS EXPAND #4		0125556	0001	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	5.25
0002	DNA-RNA EXPAND #72EL		0125556	0002	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	17.50
0003	EVOLUTION EXPERIMENT #92		0125556	0003	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	73.80
0004	EXPERIENCING FOSSILS #406		0125556	0004	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	121.00
0005	SCIENTIFIC METHOD #100-A-		0125556	0005	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	54.25
0006	INVESTIGATING BATTERIES #		0125556	0006	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	149.00
0007	INVESTIGATING BATTERIES E		0125556	0007	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	23.50
0008	PLATE TECTONIC #445S		0125556	0008	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	37.50
0009	TOPOGRAPHIC MAPS EXAPAND		0125556	0009	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	11.95
0010	CONVERTING POTENTIAL TO		0125556	0010	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	18.50
0011	ENERGY TRANSFER: MOTORS #		0125556	0011	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	166.50
0012	ENERGY TRANSFER: MOTORS E		0125556	0012	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	29.95
0013	SHIPPING		0125556	0013	00109631	07/21/15	05 001 1100 511 0002 000000 002 00 000	85.04
							Check total:	$793.74
Check: 095885 Type: W Date: 08/04/15 Vendor: MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	VFP115 SUSTAIN PEDAL FOR		0125377	0001	0252170	07/07/15	05 001 1110 511 0005 120400 005 00 000	25.99
							Check total:	$25.99
Check: 095886 Type: W Date: 08/04/15 Vendor: McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:08/31/15 Bank:								
					McGRAW HILL SCHOOL EDUCATION			
0001	MATH TRIUMPHS,GRADE 6, ST		0125554	0001	87071800001	07/29/15	05 200 4110 891 931A 000000 002 00 000	9.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0002	MATH TRIUMPHS, GRADE 6,		0125554	0002	87071800001	07/29/15	05 200 4110 891 931A 000000 002 00 000	9.99
0003	MATH TRIUMPHS, GRADE 7,		0125554	0003	87071800001	07/29/15	05 200 4110 891 931A 000000 002 00 000	9.99
0004	MATH TRIUMPHS, GRADE 7,		0125554	0004	87071800001	07/29/15	05 200 4110 891 931A 000000 002 00 000	9.99
0005	SHIPPING		0125554	0005	87071800001	07/29/15	05 200 4110 891 931A 000000 002 00 000	3.96
							Check total:	$43.92

Check: 095887 Type: W Date: 08/04/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1097648	07/29/15	05 001 1100 511 0005 000000 005 00 000	901.50
							Check total:	$901.50

Check: 095888 Type: W Date: 08/04/15 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Super Blanket - Maintenan		0125497	0001	0063195	08/01/15	05 001 2310 410 0099 000000 000 00 000	550.00
							Check total:	$550.00

Check: 095889 Type: W Date: 08/04/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET FOR		0124929	0001	782789505001	07/27/15	05 001 2500 510 0025 000000 025 00 000	137.09
0002	***SUPER BLANKET**		0125079	0001	782655713001	07/27/15	05 006 3110 510 0000 000000 000 00 000	4.79
							Check total:	$141.88

Check: 095890 Type: W Date: 08/04/15 Vendor: OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING Vendor#: 150144 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2015-2016 Membership Dues		0125692	0001	DUES2015-16	08/04/15	05 001 2310 841 0099 000000 000 00 000	2,974.50
							Check total:	$2,974.50

Check: 095891 Type: W Date: 08/04/15 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:08/31/15 Bank:

0001	MAY UNEMPLOYMENT CHARGES		0125520	0001	MAY2015	07/07/15	05 001 2240 280 0000 000000 029 00 000	1,521.00
0002	MAY UNEMPLOYMENT CHARGES		0125520	0002	MAY2015	07/07/15	05 001 1100 280 0000 000000 000 00 000	187.49
							Check total:	$1,708.49

Check: 095892 Type: W Date: 08/04/15 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2200 student agendas		0125027	0001	204500429999	07/25/15	05 001 1100 511 0001 000000 001 00 000	13,000.00
0002	Addendum to PO 125027 to		0125682	0001	204500429999	07/25/15	05 001 1100 511 0001 000000 001 00 000	2,164.00
							Check total:	$15,164.00

Check: 095893 Type: W Date: 08/04/15 Vendor: TEACHER’S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:08/31/15 Bank:

0001	THE CAT IN THE HAT IN ENG		0125550	0001	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	8.99
0002	POISSON UN, POISSON DEUX.		0125550	0002	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	12.79
0003	OURS BRUN, DIS-MOI #1B402		0125550	0003	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	12.95
0004	BRONZE EIFFEL TOWER KEYCH		0125550	0004	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	58.00
0005	FANA DE PHRASES - ETREA N		0125550	0005	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	19.95
0006	FASHION BUTTON COLLECTION		0125550	0006	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	31.95
0007	SHIPPING		0125550	0007	0065908	07/24/15	05 001 1100 511 0002 000000 002 00 000	17.36
							Check total:	$161.99

Check: 095894 Type: W Date: 08/04/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Super Blanket PO for Teac		0125001	0001	5067630	07/27/15	05 001 1110 511 0003 120500 003 00 000	55.95
0002	AMOUNT TO PURCHASE FOR TH		0125097	0001	5067294	07/27/15	05 001 1110 511 0005 000000 005 03 000	21.65
0003	AMOUNT TO PURCHASE FOR TH		0125097	0001	5069919	07/28/15	05 001 1110 511 0005 000000 005 03 000	150.00
0004	SUPER BLANKET PO FOR CLAS		0125139	0001	5070774	07/28/15	05 001 1110 511 0004 000000 004 05 000	79.02
0005	AMOUNT TO PURCHASE ITEMS		0125372	0001	5060814	07/23/15	05 001 1110 511 0005 000000 005 05 000	119.03
0006	AMOUNT TO PURCHASE ITEMS		0125372	0001	5071336	07/28/15	05 001 1110 511 0005 000000 005 05 000	7.39
							Check total:	$433.04

Check: 095895 Type: W Date: 08/04/15 Vendor: WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:08/31/15 Bank:

0001	TOWERING TOOTHPICK DISAST		0125555	0001	8041979017	07/21/15	05 001 1100 511 0002 000000 002 00 000	285.98
0002	SHIPPING		0125555	0002	8041979017	07/21/15	05 001 1100 511 0002 000000 002 00 000	40.14
0003	TAX		0125555	0003	8041979017	07/21/15	05 001 1100 511 0002 000000 002 00 000	0.00
							Check total:	$326.12

Check: 095896 Type: W Date: 08/05/15 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP) Vendor#: 010697 Stat/Date: RECONCILED:08/31/15 Bank:

0001	PREMIUM MEMBERSHIP FOR		0125118	0001	0012106473	07/29/15	05 001 2421 849 0004 000000 004 00 000	219.00
0002	PREMIUM MEMBERSHIP FOR		0125118	0001	0012106477	07/29/15	05 001 2421 849 0004 000000 004 00 000	219.00
							Check total:	$438.00

Check: 095897 Type: W Date: 08/05/15 Vendor: TINA BARNHART Vendor#: 020180 Stat/Date: RECONCILED:08/31/15 Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-TB	08/01/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00

Check: 095898 Type: W Date: 08/05/15 Vendor: *ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:08/31/15 Bank:

0001	PAYROLL 2015 MARCHING BAN		0125719	0001	AUG2015	06/22/15	05 300 4134 890 902B 000000 000 00 000	375.00
							Check total:	$375.00

Check: 095899 Type: W Date: 08/05/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/15 Bank:

0001	HS-Monitors for Lab		0125581	0001	WZ42189	07/28/15	05 001 2240 640 0029 000000 001 00 000	2,044.00
0002			0125581	0002	WZ42189	07/28/15	05 001 2240 640 0029 000000 029 00 000	1,421.00
							Check total:	$3,465.00

Check: 095900 Type: W Date: 08/05/15 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Mulch		0125653	0001	0009974	07/30/15	05 001 2730 570 0016 000000 000 00 000	1,100.00
							Check total:	$1,100.00

Check: 095901 Type: W Date: 08/05/15 Vendor: DATAWERKS LIMITED Vendor#: 040081 Stat/Date: RECONCILED:08/31/15 Bank:

0001	PEOPLEWERKS PERSONNEL		0124704	0001	0012500-1	07/08/15	05 001 2941 410 0032 000000 032 00 000	4,425.00
							Check total:	$4,425.00

Check: 095902 Type: W Date: 08/05/15 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:08/31/15 Bank:

0001	CE-Extermination Services		0124756	0007	0536267	07/29/15	05 001 2700 410 0016 000000 006 00 000	25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$25.00
Check: 095903 Type: W Date: 08/05/15 Vendor: YVONNE FRANCE							Vendor#: 060409 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-YF	07/14/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 095904 Type: W Date: 08/05/15 Vendor: GRAINGER CO.							Vendor#: 070489 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124764	0001	9799380754	07/24/15	05 001 2700 570 0016 000000 000 00 000	1,438.24
							Check total:	$1,438.24
Check: 095905 Type: W Date: 08/05/15 Vendor: CLIFTON GRAY							Vendor#: 070501 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	PAYROLL FOR 2015 MARCHING		0125718	0001	AUG2015	06/22/15	05 300 4134 890 902B 000000 000 00 000	641.50
							Check total:	$641.50
Check: 095906 Type: W Date: 08/05/15 Vendor: IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Boys Golf Uniforms		0125702	0001	0014719	08/03/15	05 300 4524 890 901K 000000 000 00 000	1,985.40
							Check total:	$1,985.40
Check: 095907 Type: W Date: 08/05/15 Vendor: *RACHEL LOTT							Vendor#: 120583 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	HS 25%		0125650	0001	0000022	07/25/15	05 001 2181 410 0013 000000 001 00 000	3,625.00
0002	JH 11%		0125650	0002	0000022	07/25/15	05 001 2181 410 0013 000000 002 00 000	1,595.00
0003	DE 15%		0125650	0003	0000022	07/25/15	05 001 2181 410 0013 000000 004 00 000	2,175.00
0004	FP 15%		0125650	0004	0000022	07/25/15	05 001 2181 410 0013 000000 005 00 000	2,175.00
0005	CE 34%		0125650	0005	0000022	07/25/15	05 001 2181 410 0013 000000 006 00 000	4,930.00
							Check total:	$14,500.00
Check: 095908 Type: W Date: 08/05/15 Vendor: *LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124783	0001	0927381	07/09/15	05 001 2700 570 0016 000000 000 00 000	289.84
0002	DW-Super Blanket		0124783	0001	0927741	07/16/15	05 001 2700 570 0016 000000 000 00 000	106.83
0003	DW-Super Blanket		0124783	0001	0928374	07/12/15	05 001 2700 570 0016 000000 000 00 000	127.54
0004	DW-Super Blanket		0124783	0001	0928454	07/01/15	05 001 2700 570 0016 000000 000 00 000	489.40
0005	DW-Super Blanket		0124783	0001	0928752	07/17/15	05 001 2700 570 0016 000000 000 00 000	33.00
							Check total:	$1,046.61
Check: 095909 Type: W Date: 08/05/15 Vendor: CHARLOTTE McGINLEY							Vendor#: 130542 Stat/Date: Bank:	
0001	8/25/14-9/29/14		0125548	0001	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.26
0002	9/30/14-11/3/14		0125548	0002	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.94
0003	11/4/14-12/11/14		0125548	0003	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.94
0004	12/12/14-1/30/15		0125548	0004	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.94
0005	2/2/15-3/12/15		0125548	0005	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.94
0006	3/13/15-4/23/15		0125548	0006	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.94
0007	4/24/15-5/29/15		0125548	0007	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	7.59
0008	6/1/15-6/5/15		0125548	0008	MILEAGE2014-15	08/25/14	05 001 1120 431 0002 000000 002 00 000	1.73
							Check total:	$56.28

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095910 Type: W Date: 08/05/15 Vendor: REBECCA J. MILLER, MPT PHYSICAL THERAPIST							Vendor#: 130978 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	HS 25%		0125651	0001	0000019	07/25/15	05 001 2181 410 0013 000000 001 00 000	3,625.00
0002	JH 11%		0125651	0002	0000019	07/25/15	05 001 2181 410 0013 000000 002 00 000	1,595.00
0003	DE 15%		0125651	0003	0000019	07/25/15	05 001 2181 410 0013 000000 004 00 000	2,175.00
0004	FP 15%		0125651	0004	0000019	07/25/15	05 001 2181 410 0013 000000 005 00 000	2,175.00
0005	CE 34%		0125651	0005	0000019	07/25/15	05 001 2181 410 0013 000000 006 00 000	4,930.00
							Check total:	$14,500.00
Check: 095911 Type: W Date: 08/05/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES							Vendor#: 131147 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Trimmer, backpack blower,		0125506	0001	003521/1	07/31/15	05 300 4590 890 901B 000000 020 00 000	715.78
							Check total:	$715.78
Check: 095912 Type: W Date: 08/05/15 Vendor: NEOFUNDS BY NEOPOST							Vendor#: 140348 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET POSTAGE FOR		0125498	0001	AUGPOSTAGE	07/15/15	05 001 2500 443 0025 000000 025 00 000	4,000.00
							Check total:	$4,000.00
Check: 095913 Type: W Date: 08/05/15 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I							Vendor#: 150125 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET		0124712	0001	0047846-IN	08/03/15	05 001 2941 419 0032 000000 032 00 000	1,402.00
							Check total:	$1,402.00
Check: 095914 Type: W Date: 08/05/15 Vendor: TREASURER, STATE OF OHIO ATTN: FISCAL BO							Vendor#: 150150 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Boiler/Elevator Inspec		0124818	0001	BO4207300	07/24/15	05 001 2700 410 0016 000000 000 00 000	53.25
0002	DW-Boiler/Elevator Inspec		0124818	0001	BO4207301	07/24/15	05 001 2700 410 0016 000000 000 00 000	53.25
							Check total:	$106.50
Check: 095915 Type: W Date: 08/05/15 Vendor: PATTERSON MEDICAL							Vendor#: 160115 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Cal and safety inspection		0125431	0001	5652356835	07/17/15	05 300 4590 890 901B 000000 020 00 000	89.50
							Check total:	$89.50
Check: 095916 Type: W Date: 08/05/15 Vendor: DOUG SCHAAF							Vendor#: 190174 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-DS	08/01/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 095917 Type: W Date: 08/05/15 Vendor: TINA SCHROF							Vendor#: 190313 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-TS	07/29/15	05 001 2941 419 0032 000000 032 00 000	100.00
							Check total:	$100.00
Check: 095918 Type: W Date: 08/05/15 Vendor: SANDRA SERRER							Vendor#: 190479 Stat/Date: Bank:	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SS	07/25/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095919 Type: W Date: 08/05/15 Vendor: SIMPSON FENCE CO							Vendor#: 190725 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Black vinyl coated chainl	0125429	0001		0004153	07/30/15	05 300 4590 890 901B 000000 020 00 000	13,864.00
							Check total:	$13,864.00
Check: 095920 Type: W Date: 08/05/15 Vendor: TAMARACK SWIM CLUB							Vendor#: 200101 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Girls Volleyball picnic o	0125700	0001		VBPICNIC2015	08/03/15	05 300 4535 890 901T 000000 001 00 000	300.00
							Check total:	$300.00
Check: 095921 Type: W Date: 08/05/15 Vendor: *THE MOTZ GROUP							Vendor#: 200160 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	AT-Annual Turf Maint Prog	0124792	0001		0001382	07/29/15	05 001 2720 423 0016 000000 001 00 000	2,250.00
							Check total:	$2,250.00
Check: 095922 Type: W Date: 08/05/15 Vendor: *WHALEY GRADEBOOK COMPANY							Vendor#: 230366 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Gradebook #9GB-049	0125622	0001		0102610	07/28/15	05 001 1130 510 0001 000000 001 00 000	178.15
							Check total:	$178.15
Check: 095923 Type: W Date: 08/07/15 Vendor: *AAA WASTEWATER SERV INC							Vendor#: 010015 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DE-Grease Trap Cleaning	0124723	0003		S-269521	08/03/15	05 001 2720 423 0016 000000 004 00 000	240.00
0002	JH-Grease Trap Cleaning	0124723	0002		S-269522	08/03/15	05 001 2720 423 0016 000000 000 00 000	240.00
							Check total:	$480.00
Check: 095924 Type: W Date: 08/07/15 Vendor: *ALLIED SUPPLY							Vendor#: 010342 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Parts and Supplies	0124727	0001		2048126	08/04/15	05 001 2700 570 0016 000000 000 00 000	115.77
							Check total:	$115.77
Check: 095925 Type: W Date: 08/07/15 Vendor: AMERICAN BUS AND ACCESSORIES							Vendor#: 010386 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PARTS	0124871	0001		0097892	07/02/15	05 001 2840 581 0028 000000 028 00 000	229.20-
0002	SUPER BLANKET PARTS	0124871	0001		0170534	07/02/15	05 001 2840 581 0028 000000 028 00 000	763.18
0003	SUPER BLANKET PARTS	0124871	0001		0170781	07/10/15	05 001 2840 581 0028 000000 028 00 000	676.88
0004	SUPER BLANKET PARTS	0124871	0001		0170826	07/14/15	05 001 2840 581 0028 000000 028 00 000	3.89
							Check total:	$1,214.75
Check: 095926 Type: W Date: 08/07/15 Vendor: AMERICAN CANCER SOCIETY EAST CENTRAL DIVISION							Vendor#: 010438 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Donation to ACS from ball	0125706	0001		DONATION2015	08/03/15	05 018 4600 890 904A 000000 001 00 000	394.64
							Check total:	$394.64
Check: 095927 Type: W Date: 08/07/15 Vendor: ART'S RENTAL EQUIPMENT & SUPPLY							Vendor#: 010689 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Service, Parts and Sup	0124728	0001		06-312066-01	07/29/15	05 001 2700 425 0016 000000 000 00 000	35.00
							Check total:	$35.00
Check: 095928 Type: W Date: 08/07/15 Vendor: ASCD (ASSN FOR SUPERVSN							Vendor#: 010697 Stat/Date: RECONCILED:08/31/15 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
	& CURRICULUM DEVELOP)							
0001	114007		0125159	0001	0012075787	06/26/15	05 001 2421 432 0004 000000 004 00 000	18.95
0002	101236		0125159	0003	0012075787	06/26/15	05 001 2421 432 0004 000000 004 00 000	11.95
0003	113024		0125159	0004	0012075787	06/26/15	05 001 2421 432 0004 000000 004 00 000	21.95
0004	SHIPPING		0125159	0005	0012075787	06/26/15	05 001 2421 432 0004 000000 004 00 000	7.12
0005	115050		0125159	0002	0012077485	06/30/15	05 001 2421 432 0004 000000 004 00 000	13.95
0006	SHIPPING		0125159	0005	0012077485	06/30/15	05 001 2421 432 0004 000000 004 00 000	1.88
							Check total:	$75.80

Check: 095929 Type: W Date: 08/07/15 Vendor: BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Grounds Equip Repair		0125592	0001	CTCS179108	07/17/15	05 001 2750 420 0016 000000 028 00 000	343.16
							Check total:	$343.16

Check: 095930 Type: W Date: 08/07/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Service, Parts and Sup		0124729	0001	0301145	07/17/15	05 001 2740 570 0016 000000 000 00 000	19.89
0002	DW-Service, Parts and Sup		0125689	0001	0301933	07/29/15	05 001 2730 570 0016 000000 000 00 000	2,195.85
							Check total:	$2,215.74

Check: 095931 Type: W Date: 08/07/15 Vendor: BORO FAMILY FEST Vendor#: 020635 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Purchasing left-over item		0125729	0001	VBCOFFIN2015	08/04/15	05 300 4535 890 901T 000000 001 00 000	182.00
							Check total:	$182.00

Check: 095932 Type: W Date: 08/07/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/15 Bank:

0001	HS FOOTBALL PRACTICE JERS		0125723	0001	96995709	06/11/15	05 300 4516 890 901B 000000 020 00 000	2,609.25
							Check total:	$2,609.25

Check: 095933 Type: W Date: 08/07/15 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Grounds Parts/Supplies		0124734	0001	0106732	07/28/15	05 001 2730 423 0016 000000 000 00 000	179.18
							Check total:	$179.18

Check: 095934 Type: W Date: 08/07/15 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:08/31/15 Bank:

0001	CO-Generator Rental		0125637	0001	PS24867	07/31/15	05 001 5200 630 0016 000000 000 00 000	1,505.52
							Check total:	$1,505.52

Check: 095935 Type: W Date: 08/07/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET FUEL ADDITI		0124897	0001	1987634	07/22/15	05 001 2822 582 0028 000000 028 00 000	629.89
							Check total:	$629.89

Check: 095936 Type: W Date: 08/07/15 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SI-Playground Mulch		0125653	0002	0009985	08/03/15	05 001 5200 630 0016 000000 003 00 000	3,527.50
0002	CC-Playground Mulch		0125653	0003	0009986	08/01/15	05 001 5200 630 0016 000000 006 00 000	3,320.00
							Check total:	$6,847.50

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095937 Type: W Date: 08/07/15 Vendor: CLINT'S PRINTING							Vendor#: 030820 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Quantity of 2,000 light g	0125481	0001	0002738		07/31/15	05 001 2130 514 0034 000000 000 00 000	450.00
							Check total:	$450.00
Check: 095938 Type: W Date: 08/07/15 Vendor: COUNSELING RESOURCES							Vendor#: 031361 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	RPC101-EA5	0125164	0001	SI53579		06/30/15	05 001 2120 510 0004 000000 004 00 000	42.95
0002	SKY191-EA5	0125164	0002	SI53579		06/30/15	05 001 2120 510 0004 000000 004 00 000	28.95
0003	SKY205-EA5	0125164	0003	SI53579		06/30/15	05 001 2120 510 0004 000000 004 00 000	33.95
0004	MOP130-EA5	0125164	0004	SI53579		06/30/15	05 001 2120 510 0004 000000 004 00 000	26.95
0005	SHIPPING	0125164	0005	SI53579		06/30/15	05 001 2120 510 0004 000000 004 00 000	15.94
							Check total:	$148.74
Check: 095939 Type: W Date: 08/07/15 Vendor: COX OHIO PUBLISHING							Vendor#: 031377 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	6 x 11 Postcard Mailing -	0125540	0001	17263068CMGO		07/28/15	05 001 2932 460 0033 000000 033 00 000	1,186.94
							Check total:	$1,186.94
Check: 095940 Type: W Date: 08/07/15 Vendor: CRYSTAL SPRINGS							Vendor#: 031550 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PO FOR WATE	0124958	0001	1957611073015		07/30/15	05 001 2500 420 0025 000000 025 00 000	42.77
							Check total:	$42.77
Check: 095941 Type: W Date: 08/07/15 Vendor: DALCO							Vendor#: 040042 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Super Blanket	0124851	0001	5310850		07/29/15	05 001 2240 517 0029 000000 029 00 000	75.80
							Check total:	$75.80
Check: 095942 Type: W Date: 08/07/15 Vendor: D & D CONSTRUCTION ENTERPRISES							Vendor#: 040264 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	HS-Door Replacement	0124011	0001	DOORS8/4/15		08/04/15	05 001 2700 410 0016 000000 000 00 000	3,928.00
							Check total:	$3,928.00
Check: 095943 Type: W Date: 08/07/15 Vendor: DEMCO, INC.							Vendor#: 040340 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	See attached Bid ID: C871	0124985	0001	5634346		07/07/15	05 018 4600 510 906A 000000 003 00 000	121.40
							Check total:	$121.40
Check: 095944 Type: W Date: 08/07/15 Vendor: RACHEL DENNIS							Vendor#: 040347 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-RD		08/06/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 095945 Type: W Date: 08/07/15 Vendor: KAREN LANE DEROSA							Vendor#: 040387 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Super Blanket for Service	0125491	0001	0003043		07/31/15	05 001 2310 460 0099 000000 000 00 000	4,637.50
0002	Super Blanket for Service	0125491	0001	0003044		07/31/15	05 001 2310 460 0099 000000 000 00 000	5,981.25
							Check total:	$10,618.75

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 095946 Type: W Date: 08/07/15 Vendor: DISNEY BASEBALL SPRING TRAINING							Vendor#: 040545 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Springboro High School		0125722	0001	2016BBREG	07/29/15	05 300 4511 890 901G 000000 000 00 000	625.00
							Check total:	$625.00
Check: 095947 Type: W Date: 08/07/15 Vendor: *R.W. EARHART COMPANY							Vendor#: 050006 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET FUEL		0124883	0001	1643062-IN	07/22/15	05 001 2822 582 0028 000000 028 00 000	455.45
0002	SUPER BLANKET FUEL		0124883	0001	1644252-IN	07/30/15	05 001 2822 582 0028 000000 028 00 000	483.40
							Check total:	$938.85
Check: 095948 Type: W Date: 08/07/15 Vendor: ELITAIRE, INC.							Vendor#: 050425 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Repairs		0124749	0001	0015061	07/31/15	05 001 2720 423 0016 000000 000 00 000	499.66
							Check total:	$499.66
Check: 095949 Type: W Date: 08/07/15 Vendor: *FBS CORPORATE SOLUTIONS							Vendor#: 060054 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET SUPPLIES		0124885	0001	80662-0	07/29/15	05 001 2810 510 0028 000000 028 00 000	69.57
							Check total:	$69.57
Check: 095950 Type: W Date: 08/07/15 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-IT Contracted Services		0124862	0001	CW7450	08/03/15	05 001 2240 410 0029 000000 029 00 000	16,625.00
0002	DW-IT Contracted Services		0124862	0001	CW7451	08/03/15	05 001 2240 410 0029 000000 029 00 000	16,625.00
							Check total:	$33,250.00
Check: 095951 Type: W Date: 08/07/15 Vendor: GEM CITY KEY SHOP INC							Vendor#: 070090 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124758	0001	A136400	07/27/15	05 001 2720 423 0016 000000 000 00 000	354.75
							Check total:	$354.75
Check: 095952 Type: W Date: 08/07/15 Vendor: GRAINGER CO.							Vendor#: 070489 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124764	0001	9804402049	07/30/15	05 001 2700 570 0016 000000 000 00 000	1,302.32
							Check total:	$1,302.32
Check: 095953 Type: W Date: 08/07/15 Vendor: HEINEMANN							Vendor#: 080419 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	The Reading Strategies Bo		0125016	0001	6489341	06/29/15	05 001 1110 511 0003 050000 003 00 000	35.00
0002	Shipping/Handling		0125016	0002	6489341	06/29/15	05 001 1110 511 0003 050000 003 00 000	7.00
							Check total:	$42.00
Check: 095954 Type: W Date: 08/07/15 Vendor: *HUNTER WATER CONDITIONING JAMES O. SAMS DBA							Vendor#: 080955 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Water Treatment Contra		0124768	0001	0036098	08/03/15	05 001 2700 570 0016 000000 001 00 000	348.12
0002	-DW-Water Treatment Contr		0124768	0002	0036098	08/03/15	05 001 2700 570 0016 000000 002 00 000	348.12
0003	-DW-Water Treatment Contr		0124768	0003	0036098	08/03/15	05 001 2700 570 0016 000000 003 00 000	348.12
0004	-DW-Water Treatment Contr		0124768	0004	0036098	08/03/15	05 001 2700 570 0016 000000 004 00 000	348.12
0005	-DW-Water Treatment Contr		0124768	0005	0036098	08/03/15	05 001 2700 570 0016 000000 005 00 000	348.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0006	-DW-Water Treatment Contr		0124768	0006	0036098	08/03/15	05 001 2700 570 0016 000000 006 00 000	348.12
0007	-DW-Water Treatment Contr		0124768	0007	0036098	08/03/15	05 001 2700 570 0016 000000 021 00 000	348.12
0008	-DW-Water Treatment Contr		0124768	0008	0036098	08/03/15	05 001 2700 570 0016 000000 008 00 000	348.11
							Check total:	$2,784.95

Check: 095955 Type: W Date: 08/07/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Wade 5K t-shirts		0125597	0001	0014711	07/31/15	05 300 4523 890 901W 000000 001 00 000	1,260.00
0002	BLUE MESH SHORTS		0125694	0001	0014730	08/04/15	05 001 1100 511 0002 000000 002 00 000	3,892.00
0003	T-SHIRTS		0125694	0002	0014730	08/04/15	05 001 1100 511 0002 000000 002 00 000	2,772.00
							Check total:	$7,924.00

Check: 095956 Type: W Date: 08/07/15 Vendor: LEBANON ELECTRIC SUPPLY Vendor#: 120260 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124782	0001	0174895	07/25/15	05 001 2700 570 0016 000000 000 00 000	179.16
							Check total:	$179.16

Check: 095957 Type: W Date: 08/07/15 Vendor: MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PO FOR REPA		0125153	0001	110946 02	06/18/15	05 001 1110 511 0004 120400 004 00 000	176.97
0002	YRS-24B		0125155	0001	0252171	07/07/15	05 001 1100 511 0004 000000 004 00 000	1,207.50
							Check total:	$1,384.47

Check: 095958 Type: W Date: 08/07/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET		0124860	0001	0682330	07/29/15	05 001 2240 517 0029 000000 029 00 000	13.89
0002	SUPER BLANKET		0124860	0001	0682913	07/29/15	05 001 2240 517 0029 000000 029 00 000	59.60
0003	SUPER BLANKET		0124860	0001	0685060	07/30/15	05 001 2240 517 0029 000000 029 00 000	139.98
0004	SUPER BLANKET		0124860	0001	0685064	07/30/15	05 001 2240 517 0029 000000 029 00 000	51.12
							Check total:	$264.59

Check: 095959 Type: W Date: 08/07/15 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: RECONCILED:08/31/15 Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KM	08/06/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00

Check: 095960 Type: W Date: 08/07/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124791	0001	003486/1	07/21/15	05 001 2700 570 0016 000000 000 00 000	54.95
0002	DW-Super Blanket		0124791	0001	003487/1	07/21/15	05 001 2700 570 0016 000000 000 00 000	8.53
0003	DW-Super Blanket		0124791	0001	003488/1	07/21/15	05 001 2700 570 0016 000000 000 00 000	10.21
0004	DW-Super Blanket		0124791	0001	003491/1	07/21/15	05 001 2700 570 0016 000000 000 00 000	1.79
0005	DW-Super Blanket		0124791	0001	003493/1	07/22/15	05 001 2700 570 0016 000000 000 00 000	6.74
0006	DW-Super Blanket		0124791	0001	003494/1	07/22/15	05 001 2700 570 0016 000000 000 00 000	98.05
0007	DW-Super Blanket		0124791	0001	003497/1	07/23/15	05 001 2700 570 0016 000000 000 00 000	21.66
0008	DW-Super Blanket		0124791	0001	003505/1	07/28/15	05 001 2700 570 0016 000000 000 00 000	17.01
0009	DW-Super Blanket		0124791	0001	003515/1	07/31/15	05 001 2700 570 0016 000000 000 00 000	32.89
0010	DW-Super Blanket		0124791	0001	003517/1	07/31/15	05 001 2700 570 0016 000000 000 00 000	25.08
							Check total:	$276.91

Check: 095961 Type: W Date: 08/07/15 Vendor: *MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	SUPER BLANKET SUPPLIES		0124903	0001	A44707	07/16/15	05 001 2840 581 0028 000000 028 00 000	503.71
0002	SUPER BLANKET SUPPLIES		0124903	0001	A46053	07/16/15	05 001 2840 581 0028 000000 028 00 000	75.00
0003	SUPER BLANKET SUPPLIES		0124903	0001	a46395	07/27/15	05 001 2840 581 0028 000000 028 00 000	150.00
							Check total:	$728.71

Check: 095962 Type: W Date: 08/07/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124801	0001	0084829	08/03/15	05 001 2700 570 0016 000000 000 00 000	578.96
							Check total:	$578.96

Check: 095963 Type: W Date: 08/07/15 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124802	0001	0123693	07/01/15	05 001 2700 570 0016 000000 000 00 000	94.83
0002	DW-Super Blanket		0124802	0001	0123871	07/01/15	05 001 2700 570 0016 000000 000 00 000	349.74
0003	DW-Super Blanket		0124802	0001	0124538	07/13/15	05 001 2700 570 0016 000000 000 00 000	1,644.58
0004	DW-Super Blanket		0124802	0001	0124687	07/09/15	05 001 2700 570 0016 000000 000 00 000	42.66
0005	DW-Super Blanket		0124802	0001	0124876	07/09/15	05 001 2700 570 0016 000000 000 00 000	116.62
0006	DW-Super Blanket		0124802	0001	0124968	07/09/15	05 001 2700 570 0016 000000 000 00 000	429.75
0007	DW-Super Blanket		0124802	0001	0126466	07/21/15	05 001 2700 570 0016 000000 000 00 000	85.83
0008	DW-Super Blanket		0124802	0001	0126861	07/22/15	05 001 2700 570 0016 000000 000 00 000	1,381.68
0009	DW-Super Blanket		0124802	0001	0126875	07/22/15	05 001 2700 570 0016 000000 000 00 000	220.19
0010	DW-Super Blanket		0124802	0001	0127034	07/24/15	05 001 2700 570 0016 000000 000 00 000	68.04
0011	DW-Super Blanket		0124802	0001	0127570	07/28/15	05 001 2700 570 0016 000000 000 00 000	1,562.50
							Check total:	$5,996.42

Check: 095964 Type: W Date: 08/07/15 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Planner/Student Editions		0125015	0001	204500420790	07/07/15	05 001 1100 511 0003 000000 003 00 000	2,534.70
0002	handbook/39 pgs. x $.05		0125015	0002	204500420790	07/07/15	05 001 1100 511 0003 000000 003 00 000	994.50
0003	Front Cover - Full color		0125015	0003	204500420790	07/07/15	05 001 1100 511 0003 000000 003 00 000	112.20
0004	Pouch, Home-School		0125015	0004	204500420790	07/07/15	05 001 1100 511 0003 000000 003 00 000	204.00
0005	Shipping		0125015	0005	204500420790	07/07/15	05 001 1100 511 0003 000000 003 00 000	235.00
							Check total:	$4,080.40

Check: 095965 Type: W Date: 08/07/15 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:08/31/15 Bank:
STEVEN L. ATKINSON

0001	SUPER BLANKET PURCHASE OR		0125112	0001	0013144	07/31/15	05 001 2421 461 0004 000000 004 00 000	595.00
							Check total:	$595.00

Check: 095966 Type: W Date: 08/07/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/15 Bank:

0001	162526BGG		0125131	0001	5129092	07/07/15	05 001 1110 511 0004 000000 004 03 000	14.99
0002	162466BGG		0125131	0002	5129092	07/07/15	05 001 1110 511 0004 000000 004 03 000	12.48
0003	160949BGG		0125131	0003	5129092	07/07/15	05 001 1110 511 0004 000000 004 03 000	8.99
0004	SHIPPING		0125131	0004	5129092	07/07/15	05 001 1110 511 0004 000000 004 03 000	8.95
0005	AMOUNT TO PURCHASE ITEMS		0125373	0001	5177535	07/23/15	05 001 1110 511 0005 000000 005 05 000	140.53
0006	AMOUNT TO PURCHASE ITEMS		0125373	0001	5192665	07/28/15	05 001 1110 511 0005 000000 005 05 000	149.93
							Check total:	$335.87

Check: 095967 Type: W Date: 08/07/15 Vendor: *SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	DW-Super Blanket		0124804	0001	1287-16	07/30/15	05 001 2720 423 0016 000000 000 00 000	475.00
							Check total:	$475.00
Check: 095968 Type: W Date: 08/07/15 Vendor: SCHOOL SPECIALTY						Vendor#: 190298 Stat/Date: RECONCILED:08/31/15 Bank:		
0001	Rainbow Duo Finish		0124978	0001	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	68.70
0002	#027288 - WHITE		0124978	0002	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	58.70
0003	#006258 - BLUE		0124978	0003	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	37.39
0004	#006243 - BROWN		0124978	0004	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	36.76
0005	#027291 - YELLOW		0124978	0005	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	38.14
0006	#027294 - ORANGE		0124978	0006	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	40.06
0007	#067167 - FLAME RED		0124978	0007	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	61.74
0008	#027279 - EMERALD GREEN		0124978	0008	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	45.49
0009	#1473693 - Wire Bound Les		0124978	0009	208114528198	07/06/15	05 018 4600 510 906A 000000 003 00 000	7.77
0010	#633330: Chair Matt		0124978	0010	208114568397	07/10/15	05 018 4600 510 906A 000000 003 00 000	68.60
0011	EXPO LOW ODOR NON-TOXIC D		0125553	0001	208114804334	07/30/15	05 200 4110 891 931A 000000 002 00 000	15.10
0012	EXPO LOW ODOR NON-TOXIC D		0125553	0002	208114804334	07/30/15	05 200 4110 891 931A 000000 002 00 000	10.21
0013	SHIPPING		0125553	0003	208114804334	07/30/15	05 200 4110 891 931A 000000 002 00 000	0.00
							Check total:	$488.66
Check: 095969 Type: W Date: 08/07/15 Vendor: SHERWIN WILLIAMS						Vendor#: 190596 Stat/Date: RECONCILED:08/31/15 Bank:		
0001	DW-Super Blanket		0124805	0001	4771-4	08/04/15	05 001 2700 570 0016 000000 000 00 000	191.16
							Check total:	$191.16
Check: 095970 Type: W Date: 08/07/15 Vendor: SMYTH AUTOMOTIVE						Vendor#: 190935 Stat/Date: RECONCILED:08/31/15 Bank:		
0001	SUPER BLANKET PARTS		0124917	0001	12-467782	07/31/15	05 001 2840 581 0028 000000 028 00 000	2,000.00
0002	ADDITION TO SUPER BLANKET		0125676	0001	12-466558	07/13/15	05 001 2840 581 0028 000000 028 00 000	35.64
0003	ADDITION TO SUPER BLANKET		0125676	0001	12-466664	07/14/15	05 001 2840 581 0028 000000 028 00 000	558.48
0004	ADDITION TO SUPER BLANKET		0125676	0001	12-466866	07/17/15	05 001 2840 581 0028 000000 028 00 000	574.60
0005	ADDITION TO SUPER BLANKET		0125676	0001	12-467037	07/20/15	05 001 2840 581 0028 000000 028 00 000	148.25
0006	ADDITION TO SUPER BLANKET		0125676	0001	12-467536	07/28/15	05 001 2840 581 0028 000000 028 00 000	258.41
0007	ADDITION TO SUPER BLANKET		0125676	0001	12-467782	07/31/15	05 001 2840 581 0028 000000 028 00 000	63.04
0008	ADDITION TO SUPER BLANKET		0125676	0001	4-931783	07/01/15	05 001 2840 581 0028 000000 028 00 000	163.42
0009	ADDITION TO SUPER BLANKET		0125676	0001	4-931990	07/02/15	05 001 2840 581 0028 000000 028 00 000	65.00
0010	ADDITION TO SUPER BLANKET		0125676	0001	4-937187	07/30/15	05 001 2840 581 0028 000000 028 00 000	133.16
0011	ADDITION TO SUPER BLANKET		0125728	0001	12-467536	07/28/15	05 001 2840 581 0028 000000 028 00 000	300.07
							Check total:	$4,300.07
Check: 095971 Type: W Date: 08/07/15 Vendor: CITY OF SPRINGBORO						Vendor#: 191360 Stat/Date: RECONCILED:08/31/15 Bank:		
			ATTN: ROBYN BROWN					
0001			0124938	0004	10305101-JULY	07/29/15	05 001 2700 452 0031 000000 008 00 000	126.75
0002			0124938	0005	10312201-JULY	07/29/15	05 001 2700 452 0031 000000 003 00 000	97.55
0003			0124938	0003	10312401-JULY	07/29/15	05 001 2700 452 0031 000000 006 00 000	52.25
0004			0124938	0002	10312601-JULY	07/29/15	05 001 2700 452 0031 000000 002 00 000	52.25
0005			0124938	0007	10334601-JULY	07/29/15	05 001 2700 452 0016 000000 003 00 001	12.50
0006	SUPER BLANKET PO WATER/SE		0124938	0001	10343001-JULY	07/29/15	05 001 2700 452 0031 000000 001 00 000	1,982.95
0007			0124938	0008	10343401-JULY	07/29/15	05 001 2700 452 0031 000000 001 00 001	264.04
0008			0124938	0006	10347501-JULY	07/29/15	05 001 2700 452 0031 000000 000 00 000	52.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0009			0124938	0010	10352101-JULY	07/29/15	05 001 2700 452 0031 000000 004 00 000	759.67
0010			0124938	0009	10352401-JULY	07/29/15	05 001 2700 452 0031 000000 028 00 000	83.25
0011			0124938	0012	10355501-JULY	07/29/15	05 001 2700 452 0031 000000 021 00 000	643.61
0012			0124938	0012	10355701-JULY	07/29/15	05 001 2700 452 0031 000000 021 00 000	52.25
0013			0124938	0011	13051401-JULY	07/29/15	05 001 2700 452 0031 000000 005 00 000	116.22
							Check total:	$4,295.54

Check: 095972 Type: W Date: 08/07/15 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Blanket PO for:		0124983	0001	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	808.50
0002	OX9004: 8.5 x 14 White		0124983	0002	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	43.98
0003	OX9007: 11 x 17 White		0124983	0003	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	34.58
0004	MP2201BE - 8.5 x 11 Blue		0124983	0004	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	39.19
0005	MP2201GN - 8.5 x 11 Green		0124983	0005	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	39.19
0006	MP2201CY - 8.5 x 11 Canar		0124983	0006	0901188	07/31/15	05 001 1100 511 0003 000000 003 00 000	39.19
							Check total:	$1,004.63

Check: 095973 Type: W Date: 08/07/15 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Roof Repairs		0124726	0001	0016605	08/01/15	05 001 2720 423 0016 000000 000 00 000	1,406.52
							Check total:	$1,406.52

Check: 095974 Type: W Date: 08/07/15 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124814	0001	3001979772	08/01/15	05 001 2700 410 0016 000000 000 00 000	308.10
0002	DW-Super Blanket		0124814	0001	3001979786	08/01/15	05 001 2700 410 0016 000000 000 00 000	308.10
0003	DW-Super Blanket		0124814	0001	3001980126	08/01/15	05 001 2700 410 0016 000000 000 00 000	243.28
0004	DW-Super Blanket		0124814	0001	3001983973	08/01/15	05 001 2700 410 0016 000000 000 00 000	308.10
0005	DW-Super Blanket		0124814	0001	3001983974	08/01/15	05 001 2700 410 0016 000000 000 00 000	410.81
0006	DW-Super Blanket		0124814	0001	3001983975	08/01/15	05 001 2700 410 0016 000000 000 00 000	102.71
0007	DW-Super Blanket		0124814	0001	3001983977	08/01/15	05 001 2700 410 0016 000000 000 00 000	102.71
							Check total:	$1,783.81

Check: 095975 Type: W Date: 08/07/15 Vendor: TICKETTRACKER Vendor#: 200273 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Annual Fee		0125530	0001	0018288	07/01/15	05 300 4590 890 901B 000000 020 00 000	699.00
							Check total:	$699.00

Check: 095976 Type: W Date: 08/07/15 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124816	0001	200427001	07/17/15	05 001 2700 570 0016 000000 000 00 000	359.94
							Check total:	$359.94

Check: 095977 Type: W Date: 08/07/15 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Application #6		0125726	0001	93723956	08/05/15	05 004 5200 620 9215 000000 001 00 000	0.00
0002	HVAC Controls		0125726	0002	93723956	08/05/15	05 004 5200 620 9215 000000 001 00 000	48,930.90
0003	HVAC Controls		0125726	0003	93723956	08/05/15	05 004 5200 620 9215 000000 002 00 000	67,326.38
0004	Chiller		0125726	0004	93723956	08/05/15	05 004 5200 620 9215 000000 003 00 000	114,557.18
0005	HVAC Controls		0125726	0005	93723956	08/05/15	05 004 5200 620 9215 000000 003 00 000	46,343.64
0006	Lighting Retrofit		0125726	0006	93723956	08/05/15	05 004 5200 620 9215 000000 006 00 000	105,465.46

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0007	Lighting Retrofit		0125726	0007	93723956	08/05/15	05 004 5200 620 9215 000000 004 00 000	120,140.34
0008	HVAC Controls		0125726	0008	93723956	08/05/15	05 004 5200 620 9215 000000 004 00 000	74,228.38
0009	HVAC Controls		0125726	0009	93723956	08/05/15	05 004 5200 620 9215 000000 006 00 000	33,956.14
0010	Retro Commissioning		0125726	0010	93723956	08/05/15	05 004 5200 620 9215 000000 006 00 000	23,549.49
0011	Design/Mgmt Fees		0125726	0011	93723956	08/05/15	05 004 5200 620 9215 000000 006 00 000	39,181.35
0012	Retro Commissioning		0125726	0012	93723956	08/05/15	05 004 5200 620 9215 000000 003 00 000	30,629.81
							Check total:	$704,309.07

Check: 095978 Type: W Date: 08/07/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PO FOR CLAS		0125133	0001	5078411	07/31/15	05 001 1110 511 0004 000000 004 03 000	74.20
0002	SUPER BLANKET PO FOR CLAS		0125133	0001	5081352	08/02/15	05 001 1110 511 0004 000000 004 03 000	75.00
0003	SUPER BLANKET PO FOR CLAS		0125135	0001	5075732	07/30/15	05 001 1110 511 0004 000000 004 04 000	63.00
							Check total:	$212.20

Check: 095979 Type: W Date: 08/07/15 Vendor: U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. Vendor#: 210160 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0222038-OH	07/24/15	05 001 2822 413 0028 000000 028 00 000	812.00
							Check total:	$812.00

Check: 095980 Type: W Date: 08/07/15 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124821	0001	0007255	07/28/15	05 001 2720 423 0016 000000 000 00 000	91.50
							Check total:	$91.50

Check: 095981 Type: W Date: 08/07/15 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402361	07/28/15	05 001 2822 410 0028 000000 028 00 000	170.00
							Check total:	$170.00

Check: 095982 Type: W Date: 08/07/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124827	0001	0729111	07/31/15	05 001 2700 570 0016 000000 000 00 000	435.00
							Check total:	$435.00

Check: 095983 Type: W Date: 08/07/15 Vendor: WILLIAMSON EXCAVATING, INC. Vendor#: 230443 Stat/Date: RECONCILED:08/31/15 Bank:

0001	AT-Baseball Concession St		0125690	0001	0000034	08/03/15	05 300 4511 890 901G 000000 000 00 000	10,865.00
							Check total:	$10,865.00

Check: 095984 Type: W Date: 08/10/15 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SI-Floor Repair/Replace		0125738	0001	BENGES	08/10/15	05 001 2720 423 0016 000000 003 00 000	1,608.18
							Check total:	$1,608.18

Check: 095985 Type: W Date: 08/12/15 Vendor: JILL GREEN LUNCHROOM CHANGE FUND Vendor#: 070523 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2015-16 START UP MONEY FO		0125759	0001	AUG122015	08/12/15	05 006 3120 519 0000 000000 000 00 000	1,000.00
							Check total:	$1,000.00

Check: 095986 Type: W Date: 08/12/15 Vendor: CINDY MCSHERRY Vendor#: 130621 Stat/Date: RECONCILED:08/31/15 Bank:

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
					ATHLETIC CHANGE FUND			
0001	2015-16 START UP MONEY FO		0125760	0001	AUG122015	08/12/15	05 300 4590 890 901B 000000 020 00 000	8,000.00
							Check total:	$8,000.00
Check: 095987 Type: B Date: 08/13/15 Vendor: ALAN HALBERG							Vendor#: 080031 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DECIDED NOT TO RUN CROSS	057821		0001		08/13/15	03 300 1630 901B 000000 001	260.00
							Check total:	$260.00
Check: 095988 Type: B Date: 08/13/15 Vendor: THOMAS/TERESA HITCH							Vendor#: 080660 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DIDN’T ATTEND PANTHER KIC	057822		0001		08/13/15	03 018 1890 904A 000000 001	15.00
							Check total:	$15.00
Check: 095989 Type: B Date: 08/13/15 Vendor: LOGAN/LESLIE MAILLOUX							Vendor#: 130121 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DIDN’T ATTEND PANTHER KIC	057823		0001		08/13/15	03 018 1890 904A 000000 001	15.00
							Check total:	$15.00
Check: 095990 Type: B Date: 08/13/15 Vendor: ROBYN MANZO							Vendor#: 130199 Stat/Date: Bank:	
0001	DIDN’T ATTEND PANTHER KIC	057824		0001		08/13/15	03 018 1890 904A 000000 001	15.00
							Check total:	$15.00
Check: 095991 Type: W Date: 08/13/15 Vendor: A&A SAFETY							Vendor#: 010004 Stat/Date: RECONCILED:08/31/15 Bank:	
					ATTN: DEAN			
0001	DW-Traffic Signs		0124722	0001	0122045	07/28/15	05 001 2700 570 0016 000000 000 00 000	500.00
0002	DW-Traffic Signs		0125727	0001	0122045	07/28/15	05 001 2700 570 0016 000000 001 00 000	1,506.50
							Check total:	$2,006.50
Check: 095992 Type: W Date: 08/13/15 Vendor: BOB SUMEREL TIRE CO							Vendor#: 020600 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET REPAIRS		0124874	0001	2220009247	07/07/15	05 001 2840 423 0028 000000 028 00 000	350.00
0002	SUPER BLANKET REPAIRS		0124874	0001	2220009371	07/13/15	05 001 2840 423 0028 000000 028 00 000	199.50
							Check total:	$549.50
Check: 095993 Type: W Date: 08/13/15 Vendor: WINDSTREAM COMMUNICATIONS							Vendor#: 030641 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	FIBER NETWORK MAINTENANCE		0125544	0001	14661459	07/31/15	05 451 2960 410 9216 000000 029 00 000	558.26
							Check total:	$558.26
Check: 095994 Type: W Date: 08/13/15 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	9-077432-432 HAPPY CARDST		0125090	0001	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	17.97
0002	9-079978-432 GOOD TIMES		0125090	0002	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	10.37
0003	9-251097-432 KIDS CHOICE		0125090	0003	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	10.37
0004	9-1466991-432 WHITE OUT		0125090	0004	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	8.40
0005	9-1437856-432 NEON NOTE C		0125090	0005	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	2.48
0006	9-335905-432 SET OF 12 DR		0125090	0006	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	80.58
0007	9-088711-432 ASST. NOTE C		0125090	0007	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.19
0008	9-088712-432 WHITE NOTE C		0125090	0008	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	0.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0009	9-085339-432 WRITING PAPE		0125090	0009	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	11.91
0010	9-085326-432 PICTURE WRIT		0125090	0010	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	9.32
0011	9-090051-432 MAGNET DOTS		0125090	0011	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	7.54
0012	9-1463993-432 PAPERCLIP C		0125090	0012	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	5.11
0013	9-2011834-432 BLACK PAPER		0125090	0013	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	0.99
0014	9-404004-432 BLACK TAPE		0125090	0014	208114472916	06/29/15	05 001 1110 511 0005 000000 005 02 000	5.06
0015	9-081989-432 DRY ERASE		0125095	0001	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	16.42
0016	9-085002-432 #2 COLORED B		0125095	0002	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	10.30
0017	9-200013-432 RED CONST PA		0125095	0003	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0018	9-201199-432 HOLIDAY RED		0125095	0004	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	3.98
0019	9-200050-432 HOT PINK CON		0125095	0005	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0020	9-201210-432 PINK CONST P		0125095	0006	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0021	9-201213-432 MAGENTA CONS		0125095	0007	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0022	9-201195-432 DARK BLUE CO		0125095	0008	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0023	9-201217-432 BLUE CONST P		0125095	0009	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0024	9-201198-432 SKY BLUE CON		0125095	0010	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0025	9-1506477-432 HOLIDAY GRE		0125095	0011	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0026	9-1506485-432 BRIGHT GREE		0125095	0012	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0027	9-201202432 YELLOW CONST		0125095	0013	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	5.97
0028	9-299528-432 ORANGE CONST		0125095	0014	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0029	9-201211-432 BROWN CONST		0125095	0015	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0030	9-1506466-432 DARK BROWN		0125095	0016	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0031	9-1506461-432 BLACK CONST		0125095	0017	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.99
0032	9-201201-432 BRIGHT WHITE		0125095	0018	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	3.98
0033	9-085541-432 MANILA DRAWI		0125095	0019	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	12.60
0034	9-00529-432 SCOTCH MAKEIN		0125095	0020	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	0.00
0035	9-005301-432 SCOTCH MASKI		0125095	0021	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	28.88
0036	9-040761-432 SCOTCH SHIPP		0125095	0022	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	6.22
0037	9-015741-432 MANILA FILE		0125095	0023	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	8.72
0038	9-059949-432 FASTENERS		0125095	0024	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.13
0039	9-008538-432 CRAYOLA CLAS		0125095	0025	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	6.88
0040	9-085326-432 RED & BLUE		0125095	0026	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	9.32
0041	9-085338-432 RED & BLUE L		0125095	0027	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	7.94
0042	9-040536-432 SCOTCH		0125095	0028	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	2.67
0043	9-032400-432 BINDER CLIPS		0125095	0029	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	1.43
0044	9-032397-432 BINDER CLIPS		0125095	0030	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	0.74
0045	9-084475-432 SMOOTH PAPER		0125095	0031	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	0.95
0046	9-054453-432 ARRAY		0125095	0032	208114472976	06/29/15	05 001 1110 511 0005 000000 005 02 000	5.29
							Check total:	$331.35

Check: 095995 Type: W Date: 08/13/15 Vendor: *DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PROF		0124939	0001	0015894	08/03/15	05 001 2310 418 0099 000000 000 00 000	252.99
							Check total:	$252.99

Check: 095996 Type: W Date: 08/13/15 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:08/31/15 Bank:
SOUTHERN OHIO PIZZA

0001	PIZZA FOR FRESHMAN ORIENT		0125710	0001	8/10/15	08/10/15	05 006 3120 560 0000 000000 000 00 000	840.00
							Check total:	$840.00

Check: 095997 Type: W Date: 08/13/15 Vendor: EPC Vendor#: 050569 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	EMPLOYEE SEVERANCE PLAN		0125761	0001	0002003	08/04/15	05 001 1190 249 0000 000000 000 00 000	282,004.93
0002	EMPLOYEE SEVERANCE PLAN		0125761	0002	0002003	08/04/15	05 001 2290 259 0000 000000 000 00 000	80,103.94
							Check total:	$362,108.87
Check: 095998 Type: W Date: 08/13/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	Super Blanket PO for offi		0124977	0001	768235-0	08/06/15	05 001 2421 510 0003 000000 003 00 000	369.06
							Check total:	$369.06
Check: 095999 Type: W Date: 08/13/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:								
0001	THOM 2015 COLLEGE PHYSICS		0124644	0001	1814824B	07/24/15	05 001 1190 521 0014 000000 000 16 000	7,492.50
0002	FREE SHIPPING		0124644	0003	1814824B	07/24/15	05 001 1190 521 0014 000000 000 16 000	0.00
0003	FOR 6TH GRADE AT SI		0125367	0001	1821827A	07/15/15	05 001 1110 524 0014 050000 003 06 000	5,635.30
0004	FREE SHIPPING		0125367	0002	1821827A	07/15/15	05 001 1110 524 0014 050000 003 06 000	0.00
							Check total:	$13,127.80
Check: 096000 Type: W Date: 08/13/15 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	CL133953		0125136	0001	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	43.78
0002	CL133954		0125136	0002	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	43.78
0003	PAC-103034		0125136	0003	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	14.36
0004	PAC-103038		0125136	0004	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	14.36
0005	PAC-103039		0125136	0005	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	14.36
0006	PAC-103044		0125136	0006	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	14.36
0007	PAC-103048		0125136	0007	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	14.36
0008	PAC-103058		0125136	0008	01827128	06/29/15	05 001 1110 511 0004 000000 004 04 000	35.90
0009	HOD-265-02		0125182	0001	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	9.57
0010	V-STK-01220		0125182	0002	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	7.04
0011	TOP-360		0125182	0003	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	4.50
0012	UNV-47200		0125182	0004	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	6.00
0013	V-SAN-80074		0125182	0005	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	5.14
0014	UNV-96920		0125182	0006	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	3.42
0015	UNV-27410		0125182	0007	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	1.80
0016	UNV-27411		0125182	0008	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	1.80
0017	MMM-6549B		0125182	0009	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	6.56
0018	UNV-79000		0125182	0010	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	0.74
0019	UNV-00700		0125182	0011	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	0.36
0020	MMM-6200341296		0125182	0012	01827130	06/29/15	05 001 1110 510 0004 000000 004 00 000	2.82
							Check total:	$245.01
Check: 096001 Type: W Date: 08/13/15 Vendor: *LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	LL-974		0125147	0001	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	24.99
0002	TT-853		0125147	0002	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	24.99
0003	TT-854		0125147	0003	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	24.99
0004	TT-564		0125147	0004	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	39.99
0005	LL-517		0125147	0005	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	29.99
0006	SHIPPING		0125147	0006	3001390715	07/07/15	05 001 1110 511 0004 120500 004 00 000	21.74
							Check total:	$166.69

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096002 Type: W Date: 08/13/15 Vendor: LEARNING RESOURCES							Vendor#: 120230 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	LER7191		0125146	0001	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	24.99
0002	LER0615		0125146	0002	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	12.99
0003	LER0100		0125146	0003	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	19.99
0004	LER0904		0125146	0004	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	29.99
0005	LER1776		0125146	0005	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	39.99
0006	SHIPPING		0125146	0006	2258017	07/15/15	05 001 1110 511 0004 120500 004 00 000	15.95
							Check total:	$143.90
Check: 096003 Type: W Date: 08/13/15 Vendor: MAYS-SHEDD SALES							Vendor#: 130383 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET		0124900	0001	0116078-IN	07/07/15	05 001 2840 581 0028 000000 028 00 000	1,727.25
0002	SUPER BLANKET		0124900	0001	0116079-IN	07/07/15	05 001 2840 581 0028 000000 028 00 000	324.37
0003	SUPER BLANKET		0124900	0001	0116190-IN	07/09/15	05 001 2840 581 0028 000000 028 00 000	80.00
							Check total:	$2,131.62
Check: 096004 Type: W Date: 08/13/15 Vendor: McGRAW-HILL EDUCATION							Vendor#: 130536 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	9780021383221		0125158	0001	86677548001	07/02/15	05 001 1110 510 0004 000000 004 00 000	3,885.00
0002	SHIPPING		0125158	0002	86677548001	07/02/15	05 001 1110 510 0004 000000 004 00 000	205.58
							Check total:	$4,090.58
Check: 096005 Type: W Date: 08/13/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	HS-Copier Lease Maintenan		0124834	0001	CNIN137740	08/04/15	05 001 1990 426 0016 000000 001 00 000	402.00
0002	JH-Copier Lease Maintenan		0124834	0002	CNIN137740	08/04/15	05 001 1990 426 0016 000000 002 00 000	402.00
0003	SI-Copier Lease Maintenan		0124834	0003	CNIN137740	08/04/15	05 001 1990 426 0016 000000 003 00 000	402.00
0004	DE-Copier Lease Maintenan		0124834	0004	CNIN137740	08/04/15	05 001 1990 426 0016 000000 004 00 000	402.00
0005	FP-Copier Lease Maintenan		0124834	0005	CNIN137740	08/04/15	05 001 1990 426 0016 000000 005 00 000	402.00
0006	CE-Copier Lease Maintenan		0124834	0006	CNIN137740	08/04/15	05 001 1990 426 0016 000000 006 00 000	402.00
0007	SU-Copier Lease Maintenan		0124834	0007	CNIN137740	08/04/15	05 001 2411 426 0016 000000 024 00 000	402.00
0008	CU-Copier Lease Maintenan		0124834	0008	CNIN137740	08/04/15	05 001 2414 426 0016 000000 015 00 000	402.00
0009	SPED-Copier Lease Mainten		0124834	0009	CNIN137740	08/04/15	05 001 2417 426 0016 000000 013 00 000	402.00
0010	TR-Copier Lease Maintenan		0124834	0010	CNIN137740	08/04/15	05 001 2500 426 0016 000000 025 00 000	402.00
							Check total:	$4,020.00
Check: 096006 Type: W Date: 08/13/15 Vendor: MILLER-VALENTINE OPERATIONS							Vendor#: 131046 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	CE-Walkway		0125586	0001	150133-01	08/01/15	05 001 5200 630 0016 000000 006 00 000	22,964.25
							Check total:	$22,964.25
Check: 096007 Type: W Date: 08/13/15 Vendor: MOBILCOMM							Vendor#: 131095 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124790	0001	0958809	08/04/15	05 001 2700 570 0016 000000 000 00 000	179.81
							Check total:	$179.81
Check: 096008 Type: W Date: 08/13/15 Vendor: M & R ELECTRIC MOTOR SERV							Vendor#: 131326 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124793	0001	RMS-260758	07/30/15	05 001 2700 570 0016 000000 000 00 000	170.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$170.00
Check: 096009 Type: W Date: 08/13/15 Vendor: PEARSON LEARNING GROUP							Vendor#: 160208 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	6th Grade Digits, Student		0124645	0001	7024216693-1	06/24/15	05 001 1190 521 0014 000000 000 16 000	32,304.99
0002	SHIPPING AT 8%		0124645	0003	7024216693-1	06/24/15	05 001 1190 521 0014 000000 000 16 000	2,864.40
							Check total:	$35,169.39
Check: 096010 Type: W Date: 08/13/15 Vendor: POWER TRAIN COMPANIES							Vendor#: 160690 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET		0124910	0001	06764328	07/31/15	05 001 2840 581 0028 000000 028 00 000	1,295.00
							Check total:	$1,295.00
Check: 096011 Type: W Date: 08/13/15 Vendor: *REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	155419AJV		0125127	0001	5128355	07/06/15	05 001 1110 511 0004 000000 004 02 000	255.28
0002	155419AJV		0125127	0002	5128355	07/06/15	05 001 1110 511 0004 000000 004 02 000	0.00
0003	SHIPPING		0125127	0003	5128355	07/06/15	05 001 1110 511 0004 000000 004 02 000	42.74
0004	162252HAN		0125128	0001	5128354	07/06/15	05 001 1110 511 0004 000000 004 03 000	0.00
0005	155884HAN		0125128	0002	5128354	07/06/15	05 001 1110 511 0004 000000 004 03 000	19.99
0006	304370HAN		0125128	0003	5128354	07/06/15	05 001 1110 511 0004 000000 004 03 000	37.75
0007	SHIPPING		0125128	0004	5128354	07/06/15	05 001 1110 511 0004 000000 004 03 000	10.95
0008	305547CEY		0125143	0001	5128352	07/06/15	05 001 1110 511 0004 120500 004 00 000	43.99
0009	156457CEY		0125143	0002	5128352	07/06/15	05 001 1110 511 0004 120500 004 00 000	6.99
0010	159531CEY		0125143	0003	5128352	07/06/15	05 001 1110 511 0004 120500 004 00 000	14.99
0011	SHIPPING		0125143	0004	5128352	07/06/15	05 001 1110 511 0004 120500 004 00 000	10.95
0012	301800HAV		0125163	0001	5128356	07/06/15	05 001 2120 510 0004 000000 004 00 000	25.81
0013	161481HAV		0125163	0002	5128356	07/06/15	05 001 2120 510 0004 000000 004 00 000	11.38
0014	SHIPPING		0125163	0003	5128356	07/06/15	05 001 2120 510 0004 000000 004 00 000	8.95
							Check total:	$489.77
Check: 096012 Type: W Date: 08/13/15 Vendor: INTERSTATE BILLING SERVICE							Vendor#: 180639 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PARTS		0124914	0001	98579403	07/01/15	05 001 2840 581 0028 000000 028 00 000	306.10
0002	SUPER BLANKET PARTS		0124914	0001	98603902	07/02/15	05 001 2840 581 0028 000000 028 00 000	20.79
0003	SUPER BLANKET PARTS		0124914	0001	98698549	07/09/15	05 001 2840 581 0028 000000 028 00 000	603.01
0004	SUPER BLANKET PARTS		0124914	0001	98756857	07/15/15	05 001 2840 581 0028 000000 028 00 000	571.90-
0005	SUPER BLANKET PARTS		0124914	0001	98775481	07/16/15	05 001 2840 581 0028 000000 028 00 000	115.21
0006	SUPER BLANKET PARTS		0124914	0001	98786701	07/16/15	05 001 2840 581 0028 000000 028 00 000	46.01
0007	SUPER BLANKET PARTS		0124914	0001	98813197	07/20/15	05 001 2840 581 0028 000000 028 00 000	145.10
0008	SUPER BLANKET PARTS		0124914	0001	98823925	07/20/15	05 001 2840 581 0028 000000 028 00 000	691.19
0009	SUPER BLANKET PARTS		0124914	0001	98845206	07/21/15	05 001 2840 581 0028 000000 028 00 000	288.10
0010	SUPER BLANKET PARTS		0124914	0001	98845226	07/21/15	05 001 2840 581 0028 000000 028 00 000	144.04
0011	SUPER BLANKET PARTS		0124914	0001	98877139	07/23/15	05 001 2840 581 0028 000000 028 00 000	6.93
							Check total:	$1,794.58
Check: 096013 Type: W Date: 08/13/15 Vendor: SCHOOL SPECIALTY							Vendor#: 190298 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	1506524		0125140	0001	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	4.35
0002	1506535		0125140	0002	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	13.05
0003	1506534		0125140	0003	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	21.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0004	054090		0125140	0004	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	15.32
0005	1506523		0125140	0005	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	4.35
0006	1506536		0125140	0006	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	4.35
0007	1506532		0125140	0007	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	17.40
0008	1506530		0125140	0008	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	4.35
0009	1506539		0125140	0009	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	26.10
0010	1506528		0125140	0010	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	8.70
0011	299654		0125140	0011	208114528221	07/06/15	05 001 1110 511 0004 000000 004 05 000	13.05
0012	9-201199-030		0125178	0001	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
0013	9-1506477-030		0125178	0002	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
0014	9-201202-030		0125178	0003	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
0015	9-201211-030		0125178	0004	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
0016	9-1506461-030		0125178	0005	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	69.90
0017	9-201201-030		0125178	0006	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	69.90
0018	9-1506473-030		0125178	0007	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
0019	9-201200-030		0125178	0008	208114528225	07/06/15	05 001 1110 511 0004 000000 004 02 000	46.60
							Check total:	$552.17

Check: 096014 Type: W Date: 08/13/15 Vendor: PREMIER AGENDAS INC. Vendor#: 190299 Stat/Date: RECONCILED:08/31/15 Bank:

0001	CLAE-M8		0125123	0002	204500432195	07/30/15	05 001 1100 511 0004 000000 004 00 000	786.27
0002	CLAP-B8		0125123	0001	204500432907	07/26/15	05 001 1100 511 0004 000000 004 00 000	735.66
0003	CLAE-M8		0125123	0002	204500432907	07/26/15	05 001 1100 511 0004 000000 004 00 000	1,778.49
0004	PRIMARY WALL AGENDA		0125123	0003	204500432907	07/26/15	05 001 1110 510 0004 000000 004 00 000	23.75
0005	ELEMENTARY WALL AGENDA		0125123	0004	204500432907	07/26/15	05 001 1110 510 0004 000000 004 00 000	47.50
0006	SHIPPING		0125123	0005	204500432907	07/26/15	05 001 1110 510 0004 000000 004 00 000	7.13
0007	SHIPPING		0125123	0006	204500432907	07/26/15	05 001 1100 511 0004 000000 004 00 000	405.00
0008	CLAE-M8		0125123	0002	204500433581	07/26/15	05 001 1100 511 0004 000000 004 00 000	132.66
							Check total:	$3,916.46

Check: 096015 Type: W Date: 08/13/15 Vendor: SHAKER RUN GOLF CLUB Vendor#: 190515 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Boys Basketball - Springb		0125701	0001	0872015	08/07/15	05 300 4512 890 901C 000000 001 00 000	4,400.00
							Check total:	$4,400.00

Check: 096016 Type: W Date: 08/13/15 Vendor: S.S.KEMP & CO., LLC Vendor#: 191390 Stat/Date: RECONCILED:08/31/15 Bank:

0001	BLANKET PO		0125084	0001	1609830	07/29/15	05 006 3120 650 0000 000000 000 00 000	1,746.20
							Check total:	$1,746.20

Check: 096017 Type: W Date: 08/13/15 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124807	0001	0027909	07/31/15	05 001 5200 630 0016 000000 000 00 000	6,588.66
							Check total:	$6,588.66

Check: 096018 Type: W Date: 08/13/15 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:08/31/15 Bank:

0001	WALG-300: grow gator		0125014	0001	0715403	08/03/15	05 001 1100 511 0003 000000 003 00 000	89.97
0002	shipping		0125014	0002	0715403	08/03/15	05 001 1100 511 0003 000000 003 00 000	9.00
							Check total:	$98.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096019 Type: W Date: 08/13/15 Vendor: *TAN'S CLUB TERENCE INT'T INC.							Vendor#: 191992 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	22 X 22 POLYESTER BANDANA	0125137	0001		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	5.88
0002	22 X 22 POLYESTER BANDANA	0125137	0002		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	5.88
0003	22 X 22 POLYESTER BANDANA	0125137	0003		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	5.88
0004	22 X 22 POLYESTER BANDANA	0125137	0004		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	11.76
0005	22 X 22 POLYESTER BANDANA	0125137	0005		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	11.76
0006	22 X 22 POLYESTER BANDANA	0125137	0006		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	5.88
0007	22 X 22 POLYESTER BANDANA	0125137	0007		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	11.76
0008	22 X 22 POLYESTER BANDANA	0125137	0008		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	11.76
0009	SHIPPING	0125137	0009		0016756	07/20/15	05 018 4600 890 915A 000000 004 00 000	22.37
							Check total:	$92.93
Check: 096020 Type: W Date: 08/13/15 Vendor: UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	AMOUNT TO PURCHASE FOR TH	0125097	0001		5073475	07/29/15	05 001 1110 511 0005 000000 005 03 000	107.09
0002	AMOUNT TO PURCHASE FOR TH	0125097	0001		5081813	08/02/15	05 001 1110 511 0005 000000 005 03 000	102.87
0003	AMOUNT TO PURCHASE FOR TH	0125097	0001		5083132	08/03/15	05 001 1110 511 0005 000000 005 03 000	52.68
0004	AMOUNT TO PURCHASE FOR TH	0125097	0001		5085317	08/04/15	05 001 1110 511 0005 000000 005 03 000	149.25
0005	AMOUNT TO PURCHASE SUPPLI	0125102	0001		5056839	07/21/15	05 001 1110 511 0005 000000 005 04 000	145.83
0006	SUPER BLANKET PO FOR CLAS	0125126	0001		5081592	08/02/15	05 001 1110 511 0004 000000 004 02 000	85.00
0007	SUPER BLANKET PO FOR CLAS	0125126	0001		5081615	08/02/15	05 001 1110 511 0004 000000 004 02 000	85.00
0008	SUPER BLANKET PO FOR CLAS	0125135	0001		5076963	07/31/15	05 001 1110 511 0004 000000 004 04 000	13.46
0009	SUPER BLANKET PO FOR CLAS	0125135	0001		5079663	08/01/15	05 001 1110 511 0004 000000 004 04 000	46.93
0010	SUPER BLANKET PO FOR CLAS	0125139	0001		5073751	07/29/15	05 001 1110 511 0004 000000 004 05 000	68.04
0011	SUPER BLANKET PO FOR CLAS	0125139	0001		5074134	07/30/15	05 001 1110 511 0004 000000 004 05 000	40.81
0012	SUPER BLANKET PO FOR CLAS	0125139	0001		5074338	07/30/15	05 001 1110 511 0004 000000 004 05 000	60.00
0013	SUPER BLANKET PO FOR CLAS	0125139	0001		5081973	08/02/15	05 001 1110 511 0004 000000 004 05 000	60.00
0014	SUPER BLANKET PO FOR CLAS	0125152	0001		5086268	08/04/15	05 001 1110 511 0004 120500 004 00 000	105.21
0015	AMOUNT TO PURCHASE ITEMS	0125372	0001		5073161	07/29/15	05 001 1110 511 0005 000000 005 05 000	30.97
0016	AMOUNT TO PURCHASE ITEMS	0125372	0001		5086757	08/04/15	05 001 1110 511 0005 000000 005 05 000	150.00
							Check total:	$1,303.14
Check: 096021 Type: W Date: 08/13/15 Vendor: U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.							Vendor#: 210160 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PHYSICAL/DR	0124920	0001		0222587-OH	07/31/15	05 001 2822 413 0028 000000 028 00 000	874.00
							Check total:	$874.00
Check: 096022 Type: W Date: 08/13/15 Vendor: VERIZON WIRELESS							Vendor#: 220048 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Grounds	0124839	0002		9749542142	07/31/15	05 001 2730 441 0031 000000 000 00 000	50.07
0002	Maintenance	0124839	0003		9749542142	07/31/15	05 001 2740 441 0031 000000 000 00 000	203.28
0003	Food Service	0124839	0004		9749542142	07/31/15	05 001 2700 410 0016 000000 000 00 000	51.37
0004	Athletics	0124839	0005		9749542142	07/31/15	05 001 4590 441 0031 000000 000 00 000	50.07
0005	HS Principal	0124839	0006		9749542142	07/31/15	05 001 2421 441 0031 000000 001 00 000	155.29
0006	JH Principal	0124839	0007		9749542142	07/31/15	05 001 2421 441 0031 000000 002 00 000	95.64
0007	SI Principal	0124839	0008		9749542142	07/31/15	05 001 2421 441 0031 000000 003 00 000	50.07
0008	Special Ed	0124839	0009		9749542142	07/31/15	05 001 2417 441 0031 000000 013 00 000	93.65
0009	Curriculum	0124839	0010		9749542142	07/31/15	05 001 2212 441 0031 000000 015 00 000	60.06
0010	Superintendent	0124839	0011		9749542142	07/31/15	05 001 2411 441 0031 000000 024 00 000	50.07

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0011	Treasurer		0124839	0012	9749542142	07/31/15	05 001 2500 441 0031 000000 025 00 000	50.07
0012	Business Manager		0124839	0013	9749542142	07/31/15	05 001 2610 441 0031 000000 026 00 000	50.07
0013	Transportation		0124839	0014	9749542142	07/31/15	05 001 2810 441 0031 000000 028 00 000	53.07
0014	IT		0124839	0015	9749542142	07/31/15	05 001 2240 441 0029 000000 029 00 000	50.07
0015	Human Resources		0124839	0016	9749542142	07/31/15	05 001 2941 441 0031 000000 032 00 000	50.07
							Check total:	$1,112.92

Check: 096023 Type: W Date: 08/13/15 Vendor: WESTSIDE PAVING AND EXCAVATING Vendor#: 230341 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Seal Coating and Strip		0124717	0001	APP#3	07/24/15	05 001 5200 630 0016 000000 000 00 000	89,300.00
							Check total:	$89,300.00

Check: 096024 Type: W Date: 08/13/15 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:08/31/15 Bank:

0001	8 1/2X 11 WHITE COPY PAPE		0125549	0001	6005563795	08/07/15	05 018 4600 510 905A 000000 002 00 000	2,081.25
							Check total:	$2,081.25

Check: 096025 Type: B Date: 08/14/15 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: Bank:

0001	INCONVENIENCE FEE FOR EFU	057826		0001		08/14/15	03 001 1890 0000 000000 000	1.00
							Check total:	$1.00

Check: 096026 Type: W Date: 08/14/15 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:08/31/15 Bank:

0001			0125738	0002	SI FLOOR	08/13/15	05 001 2720 423 0016 000000 000 00 000	1,230.00
							Check total:	$1,230.00

Check: 096027 Type: W Date: 08/14/15 Vendor: AMERICAN REGISTRY, LLC Vendor#: 010453 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Best High Schools in Ohio		0125020	0001	3788817	06/01/15	05 001 2421 880 0001 000000 001 00 000	141.90
							Check total:	$141.90

Check: 096028 Type: W Date: 08/14/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:08/31/15 Bank:

0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	JULY-BURHITE	08/07/15	05 001 1230 410 0013 000000 005 00 000	2,040.00
							Check total:	$2,040.00

Check: 096029 Type: W Date: 08/14/15 Vendor: ART'S RENTAL EQUIPMENT & SUPPLY Vendor#: 010689 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Service, Parts and Sup		0124728	0001	06-312524-02	08/10/15	05 001 2700 425 0016 000000 000 00 000	130.00
							Check total:	$130.00

Check: 096030 Type: W Date: 08/14/15 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP) Vendor#: 010697 Stat/Date: RECONCILED:08/31/15 Bank:

0001	PREMIUM MEMBERSHIP AND OH		0125745	0001	677181-2015	07/02/15	05 001 2421 849 0005 000000 005 00 000	269.00
							Check total:	$269.00

Check: 096031 Type: W Date: 08/14/15 Vendor: BARCLAY WOOD TOYS & BLOCKS Vendor#: 020152 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Craft Cubes - hardwood cr		0125704	0001	1430446347	08/04/15	05 001 1100 511 0001 000000 001 00 000	81.00
0002	Shipping		0125704	0002	1430446347	08/04/15	05 001 1100 511 0001 000000 001 00 000	21.47

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$102.47
Check: 096032 Type: W Date: 08/14/15 Vendor: DEANNA BEAVERS							Vendor#: 020246 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-DB		08/12/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 096033 Type: W Date: 08/14/15 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date: Bank:	
0001	1396404 DOUBLE SIDED MOUN	0125109	0002	208114472924		06/29/15	05 001 1110 511 0005 000000 005 04 000	40.95
0002	085962 CHENILLE JUMBO CRA	0125109	0003	208114472924		06/29/15	05 001 1110 511 0005 000000 005 04 000	54.24
0003	389847 EXPO DRY ERASE	0125109	0004	208114472924		06/29/15	05 001 1110 511 0005 000000 005 04 000	29.74
0004	1124985 SCOTCH MAGIC TAPE	0125109	0001	208114480495		06/30/15	05 001 1110 511 0005 000000 005 04 000	20.04
							Check total:	$144.97
Check: 096034 Type: W Date: 08/14/15 Vendor: FAMILY SERVICES							Vendor#: 031036 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	INTERPRETER SERVICES DURI	0125578	0001	0006027		07/16/15	05 001 1240 410 0013 000000 002 00 000	79.20
0002	INTERPRETER SERVICES DURI	0125578	0001	0006057		07/28/15	05 001 1240 410 0013 000000 002 00 000	374.10
0003	INTERPRETER SERVICES DURI	0125578	0001	0006082		07/31/15	05 001 1240 410 0013 000000 002 00 000	374.10
							Check total:	$827.40
Check: 096035 Type: W Date: 08/14/15 Vendor: CREATIVE NOTEBOOK SOLUTIONS							Vendor#: 031499 Stat/Date: Bank:	
0001	PLTW Engineering Notebook	0125705	0001	0004699		08/11/15	05 001 1100 511 0001 000000 001 00 000	247.50
0002	Shipping	0125705	0002	0004699		08/11/15	05 001 1100 511 0001 000000 001 00 000	0.00
							Check total:	$247.50
Check: 096036 Type: W Date: 08/14/15 Vendor: DISTRICT 15 VOLLEYBALL COACHES ASSOCIATION - JOHN HERZER							Vendor#: 040542 Stat/Date: Bank:	
0001	2015 District 15 Volleyba	0125765	0001	DUES2015		08/14/15	05 300 4535 890 901T 000000 001 00 000	25.00
							Check total:	$25.00
Check: 096037 Type: W Date: 08/14/15 Vendor: DOMINO'S PIZZA SOUTHERN OHIO PIZZA							Vendor#: 040575 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Pizza for Muse captains	0125730	0001	SAV 8/11/15		08/11/15	05 200 4110 891 929A 000000 001 00 000	98.34
							Check total:	$98.34
Check: 096038 Type: W Date: 08/14/15 Vendor: *DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Electric pencil sharpener	0125046	0001	0018307-001		07/21/15	05 001 1130 511 0001 110000 001 00 000	33.99
0002	Stapler Stock #BOS 02257	0125046	0002	0018307-001		07/21/15	05 001 1130 511 0001 110000 001 00 000	15.49
0003	AMOUNT TO PURCHASE ITEMS	0125093	0001	0018491-001		07/30/15	05 001 1110 511 0005 000000 005 02 000	168.86
							Check total:	$218.34
Check: 096039 Type: W Date: 08/14/15 Vendor: JOHN R GREEN CO							Vendor#: 070530 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	UNV-10210 MED BINDER CLIP	0125129	0001	01827126		06/29/15	05 001 1110 511 0004 000000 004 03 000	3.96
0002	UNV-72210	0125129	0002	01827126		06/29/15	05 001 1110 511 0004 000000 004 03 000	1.86
0003	UNV-72220	0125129	0003	01827126		06/29/15	05 001 1110 511 0004 000000 004 03 000	5.07
0004	TPG-350	0125129	0004	01827126		06/29/15	05 001 1110 511 0004 000000 004 03 000	3.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0005	LEO-RBF2		0125129	0005	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	1.68
0006	TOP-360		0125129	0006	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	2.25
0007	UNV-47210		0125129	0007	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	1.20
0008	AVE-8160		0125129	0008	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	10.03
0009	UNV-43653		0125129	0009	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	5.39
0010	UNV-43654		0125129	0010	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	5.39
0011	S-SAN-30001		0125129	0011	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	7.32
0012	V-LEO-56654		0125129	0012	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	3.69
0013	UNV-79000		0125129	0013	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	1.48
0014	MMM-5910121296		0125129	0014	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	6.10
0015	MMM-26001		0125129	0015	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	11.92
0016	TCR-5263		0125129	0016	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	2.24
0017	CD-101021		0125129	0017	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	18.72
0018	T-73901		0125129	0018	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	16.49
0019	CD-151028		0125129	0019	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	3.00
0020	PAC-2696		0125129	0020	01827126	06/29/15	05 001 1110 511 0004 000000 004 03 000	10.48
							Check total:	$122.25

Check: 096040 Type: W Date: 08/14/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET		0124859	0001	0077088	08/05/15	05 001 2240 590 0029 000000 029 00 000	104.88
							Check total:	$104.88

Check: 096041 Type: W Date: 08/14/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:

0001	PE uniforms -		0125049	0001	0014669	07/15/15	05 001 1100 511 0001 000000 001 00 000	2,553.75
0002	Boys soccer uniforms		0125669	0001	0014687	07/30/15	05 300 4513 890 901E 000000 000 00 000	836.27
							Check total:	$3,390.02

Check: 096042 Type: W Date: 08/14/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:08/31/15 Bank:

0001	NURSE AIDE SERVICES FOR S		0125575	0001	12718567-A14	07/11/15	05 001 1240 410 0013 000000 002 00 000	150.00
0002	NURSE AIDE SERVICES FOR S		0125575	0001	12735965-A14	07/18/15	05 001 1240 410 0013 000000 002 00 000	425.00
							Check total:	$575.00

Check: 096043 Type: W Date: 08/14/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Blanket po for paper as n		0125627	0001	CSI1104081	08/11/15	05 001 1100 511 0001 000000 001 00 000	44.00
							Check total:	$44.00

Check: 096044 Type: W Date: 08/14/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124791	0001	003558/1	08/11/15	05 001 2700 570 0016 000000 000 00 000	7.74
							Check total:	$7.74

Check: 096045 Type: W Date: 08/14/15 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:08/31/15 Bank:

0001	JUNE UNEMPLOYMENT CHARGES		0125500	0001	JUNE2015	08/07/15	05 001 2240 280 0000 000000 029 00 000	1,033.94
							Check total:	$1,033.94

Check: 096046 Type: W Date: 08/14/15 Vendor: OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	TUITION FEE FOR MYA KENDR	0125577	0001		0008269	08/14/15	05 001 1230 475 0013 000000 006 00 000	3,388.88
							Check total:	$3,388.88

Check: 096047 Type: W Date: 08/14/15 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/15 Bank:

0001		0124800	0002		0070332	08/10/15	05 001 2720 423 0016 000000 002 00 000	15,066.56
0002		0124800	0008		0070333	08/10/15	05 001 2720 423 0016 000000 021 00 000	268.52
0003	Super Blanket Repairs	0124800	0001		0070334	08/10/15	05 001 2720 423 0016 000000 001 00 000	7,865.15
0004		0124800	0009		0070335	08/06/15	05 001 2720 423 0016 000000 000 00 000	2,673.81
0005		0124800	0006		0070336	08/06/15	05 001 2720 423 0016 000000 004 00 000	1,080.00
0006		0124800	0004		0070337	08/06/15	05 001 2720 423 0016 000000 008 00 000	2,408.86
0007		0124800	0007		0070338	08/06/15	05 001 2720 423 0016 000000 005 00 000	3,564.00
0008		0124800	0005		0070339	08/06/15	05 001 2720 423 0016 000000 003 00 000	1,476.00
0009		0124800	0003		0070340	08/06/15	05 001 2720 423 0016 000000 006 00 000	5,597.00
							Check total:	$39,999.90

Check: 096048 Type: W Date: 08/14/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/15 Bank:

0001	AMOUNT TO PURCHASE ITEMS	0125373	0001		5206119	07/31/15	05 001 1110 511 0005 000000 005 05 000	145.03
							Check total:	$145.03

Check: 096049 Type: W Date: 08/14/15 Vendor: REYNOLDS & REYNOLDS CO. Vendor#: 180314 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Parking passes 1-545 numb	0125385	0001		30425867	08/05/15	05 018 4600 511 904A 000000 001 00 000	676.91
							Check total:	$676.91

Check: 096050 Type: W Date: 08/14/15 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:08/31/15 Bank:

0001	JH-Concrete Repairs	0125582	0001		SIDEWALK8/11	08/11/15	05 001 2720 423 0016 000000 002 00 000	4,200.00
0002	CE-Concrete Repair	0125593	0001		SIDEWALK8/11/15	08/11/15	05 001 5200 630 0016 000000 006 00 000	18,450.00
							Check total:	$22,650.00

Check: 096051 Type: W Date: 08/14/15 Vendor: RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/15 Bank:
ALL AMERICAN SPORTS CORP.

0001	JH football helmets	0125613	0001		97899921	08/01/15	05 300 4516 890 901B 000000 020 07 000	1,987.95
							Check total:	$1,987.95

Check: 096052 Type: W Date: 08/14/15 Vendor: SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:08/31/15 Bank:

0001	AMOUNT TO PAY INVOICE	0125746	0001		W3391590BF	04/27/15	05 018 4600 890 918A 000000 005 00 000	2,988.63
0002	AMOUNT TO PAY INVOICE#W33	0125747	0001		W3391596BF	04/27/15	05 018 4600 890 918A 000000 005 00 000	2,740.91
							Check total:	$5,729.54

Check: 096053 Type: W Date: 08/14/15 Vendor: PREMIER AGENDAS INC. Vendor#: 190299 Stat/Date: RECONCILED:08/31/15 Bank:

0001	AMOUNT TO PURCHASE STUDEN	0125404	0001		204500428958	07/24/15	05 001 1100 511 0005 000000 005 00 000	3,835.73
							Check total:	$3,835.73

Check: 096054 Type: W Date: 08/14/15 Vendor: SOCCER PLUS Vendor#: 190975 Stat/Date: Bank:

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Girls soccer game balls		0125432	0001	1000241710	08/04/15	05 300 4513 890 901B 000000 020 00 000	1,125.00
0002	Girls soccer net clips		0125612	0001	1000240787	08/04/15	05 300 4533 890 901B 000000 020 00 000	69.90
							Check total:	$1,194.90

Check: 096055 Type: W Date: 08/14/15 Vendor: SUNDANCE PUBLISHING Vendor#: 191786 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SP2827383 SINGLE COPY SET		0125715	0001	IV143518	08/06/15	05 001 1110 510 0005 000000 005 00 000	215.00
0002	SHIPPING		0125715	0002	IV143518	08/06/15	05 001 1110 510 0005 000000 005 00 000	21.50
							Check total:	$236.50

Check: 096056 Type: W Date: 08/14/15 Vendor: SUPREME SCHOOL SUPPLY Vendor#: 191830 Stat/Date: RECONCILED:08/31/15 Bank:
625 DETTLOFF DR.

0001	Teacher’s Daily Plan Book		0125625	0001	0040630	07/27/15	05 001 1130 510 0001 000000 001 00 000	198.62
							Check total:	$198.62

Check: 096057 Type: W Date: 08/14/15 Vendor: THINK PATENTED Vendor#: 200235 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Sideline tags		0125641	0001	0065923	07/31/15	05 300 4516 890 901B 000000 020 00 000	285.00
							Check total:	$285.00

Check: 096058 Type: W Date: 08/14/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0125519	0001	0568256	08/06/15	05 001 2700 570 0016 000000 000 00 000	499.00
							Check total:	$499.00

Check: 096059 Type: W Date: 08/14/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PO FOR CLAS		0125126	0001	5088605	08/05/15	05 001 1110 511 0004 000000 004 02 000	85.00
0002	SUPER BLANKET PO FOR CLAS		0125126	0001	5108784	08/12/15	05 001 1110 511 0004 000000 004 02 000	84.73
0003	SUPER BLANKET PO FOR CLAS		0125133	0001	5109891	08/12/15	05 001 1110 511 0004 000000 004 03 000	47.68
0004	SUPER BLANKET PO FOR CLAS		0125135	0001	5089690	08/05/15	05 001 1110 511 0004 000000 004 04 000	62.18
0005	SUPER BLANKET PO FOR CLAS		0125135	0001	5091029	08/06/15	05 001 1110 511 0004 000000 004 04 000	63.00
0006	SUPER BLANKET PO FOR CLAS		0125135	0001	5106447	08/11/15	05 001 1110 511 0004 000000 004 04 000	63.00
0007	SUPER BLANKET PO FOR CLAS		0125139	0001	5089227	08/05/15	05 001 1110 511 0004 000000 004 05 000	59.02
0008	SUPER BLANKET PO FOR CLAS		0125139	0001	5094205	08/07/15	05 001 1110 511 0004 000000 004 05 000	60.00
							Check total:	$524.61

Check: 096060 Type: W Date: 08/14/15 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:08/31/15 Bank:

0001	FP-Natural Gas		0124842	0001	AUG2015	08/06/15	05 001 2700 453 0031 000000 005 00 000	246.10
							Check total:	$246.10

Check: 096061 Type: B Date: 08/19/15 Vendor: BRAD EIB Vendor#: 050398 Stat/Date: RECONCILED:08/31/15 Bank:

0001	STUDENT GRADUATED-EIB	057842		0001		08/19/15	03 006 1512 0000 000000 000	18.00
							Check total:	$18.00

Check: 096062 Type: B Date: 08/19/15 Vendor: SUE DUENING Vendor#: 040656 Stat/Date: RECONCILED:08/31/15 Bank:

0001	PARENT REQUESTED REFUND-D	057843		0001		08/19/15	03 006 1512 0000 000000 000	34.90
							Check total:	$34.90

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096063 Type: B Date: 08/19/15 Vendor: SHARON MARRERO							Vendor#: 130230 Stat/Date:	Bank:
0001	STUDENT WITHDREW-MARRERO	057844		0001		08/19/15	03 006 1512 0000 000000 000	48.65
							Check total:	$48.65
Check: 096064 Type: B Date: 08/19/15 Vendor: RICHARD SHOAF							Vendor#: 190620 Stat/Date:	Bank:
0001	STUDENT WITHDREW-SHOAF	057845		0001		08/19/15	03 006 1512 0000 000000 000	40.70
							Check total:	$40.70
Check: 096065 Type: B Date: 08/19/15 Vendor: SHARI KNIGHT							Vendor#: 110331 Stat/Date: RECONCILED:08/31/15	Bank:
0001	DOUBLE PMT LUNCHES-KNIGHT	057846		0001		08/19/15	03 006 1512 0000 000000 000	250.00
0002	ALREADY PD PTP FEES-KNIGH	057846		0002		08/19/15	03 300 1630 901B 000000 001	1,040.00
							Check total:	$1,290.00
Check: 096066 Type: W Date: 08/19/15 Vendor: *ALLIED SUPPLY							Vendor#: 010342 Stat/Date: RECONCILED:08/31/15	Bank:
0001	DW-Parts and Supplies		0124727	0001	2050036	08/12/15	05 001 2700 570 0016 000000 000 00 000	170.84
							Check total:	$170.84
Check: 096067 Type: W Date: 08/19/15 Vendor: AMAZON.COM CREDIT							Vendor#: 010380 Stat/Date: RECONCILED:08/31/15	Bank:
0001	SUPER BLANKET PURCHASE OR		0124690	0001	220851683099	07/21/15	05 001 2414 510 0015 000000 015 00 000	33.72
0002	SUPER BLANKET PURCHASE OR		0124694	0001	022995788646	07/09/15	05 001 1210 510 0015 000000 015 00 000	133.45
0003	Super Blanket		0124849	0001	221367663085	08/06/15	05 001 2240 517 0029 000000 029 00 000	109.90
0004	Super Blanket		0124849	0001	241944770424	08/03/15	05 001 2240 517 0029 000000 029 00 000	36.27
0005	Super Blanket		0124849	0001	242692245829	07/21/15	05 001 2240 517 0029 000000 029 00 000	189.00
0006	AMOUNT TO PURCHASE ITEMS		0125108	0001	016349240275	07/29/15	05 001 1110 511 0005 000000 005 04 000	117.69
0007	AMOUNT TO PURCHASE ITEMS		0125108	0001	275459538334	07/29/15	05 001 1110 511 0005 000000 005 04 000	18.45
0008	AMOUNT TO PURCHASE ITEMS		0125110	0001	041498844582	07/29/15	05 001 1110 511 0005 000000 005 04 000	90.07
0009	AMOUNT TO PURCHASE ITEMS		0125110	0001	041499485027	07/29/15	05 001 1110 511 0005 000000 005 04 000	23.80
0010	AMOUNT TO PURCHASE ITEMS		0125110	0001	284409426488	07/29/15	05 001 1110 511 0005 000000 005 04 000	50.22
0011	PLEASE SEE ATTACHED LIST		0125162	0001	193532042764	07/29/15	05 001 2120 510 0004 000000 004 00 000	13.37
0012	PLEASE SEE ATTACHED LIST		0125162	0001	253302495802	07/29/15	05 001 2120 510 0004 000000 004 00 000	41.72
0013	PLEASE SEE ATTACHED LIST		0125162	0001	279502550156	07/30/15	05 001 2120 510 0004 000000 004 00 000	92.16
0014	PLEASE SEE ATTACHED LIST		0125162	0001	279507052803	07/29/15	05 001 2120 510 0004 000000 004 00 000	13.10
0015	81045 EXPO 2 LOW ODOR DRY		0125197	0002	033540035372	07/27/15	05 001 1100 511 0006 000000 006 14 000	46.22
0016	4621-SSAU POST-IT SUPER S		0125197	0003	033540035372	07/27/15	05 001 1100 511 0006 000000 006 14 000	23.96
0017	654-6SSAN POST-IT SUPER S		0125197	0004	033540035372	07/27/15	05 001 1100 511 0006 000000 006 14 000	23.56
0018	10% SHIPPING		0125197	0005	033540035372	07/27/15	05 001 1100 511 0006 000000 006 14 000	0.00
0019	86601 EXPO LOW ODOR DRY E		0125197	0001	033545154442	07/27/15	05 001 1100 511 0006 000000 006 14 000	30.70
0020	978-0890425558 DIAGNOSTIC		0125200	0001	015817591234	07/27/15	05 001 1280 511 0007 000000 007 00 000	44.00
0021	978-0890425558 DIAGNOSTIC		0125200	0001	187989846054	07/27/15	05 001 1280 511 0007 000000 007 00 000	33.97
0022	978-1606236703 HIGH		0125200	0002	187989846054	07/27/15	05 001 1280 511 0007 000000 007 00 000	0.00
0023	RADIO FLYER CYCLONE 640		0125203	0015	011015424368	07/27/15	05 001 1280 511 0007 000000 007 00 000	24.93
0024	EVERGLOW 2980-22 100 CLEA		0125203	0016	011015424368	07/27/15	05 001 1280 511 0007 000000 007 00 000	31.96
0025	10% SHIPPING		0125203	0017	011015424368	07/27/15	05 001 1280 511 0007 000000 007 00 000	17.05
0026	STRESS BALLS AND SQUEEZE		0125203	0002	123107618784	07/27/15	05 001 1280 511 0007 000000 007 00 000	15.47
0027	FUN & FUNCTION’S BLUE WEI		0125203	0010	134042690407	07/27/15	05 001 1280 511 0007 000000 007 00 000	55.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0028	RADIO FLYER CYCLONE 640		0125203	0015	272384699447	07/27/15	05 001 1280 511 0007 000000 007 00 000	35.05
0029	COMMAND DECORATING CLIPS		0125203	0001	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	7.29
0030	STRESS BALLS AND SQUEEZE		0125203	0002	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	10.51
0031	LEARNING RESOURCES JUMBO		0125203	0003	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	9.74
0032	LEARNING RESOURCES EYE		0125203	0004	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	6.52
0033	MINI EASI-GRIP SCISSORS B		0125203	0005	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	13.18
0034	BINGO DAUBERS 12PK MIXED		0125203	0006	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	12.85
0035	CANDO THERAPUTTY- 1 LB RE		0125203	0007	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	11.10
0036	ORIENTAL TRADING CO PLAST		0125203	0008	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	5.75
0037	BRACCO ADJUSTABLE WAIST		0125203	0009	272384890602	07/27/15	05 001 1280 511 0007 000000 007 00 000	23.40
0038	FUN & FUNCTION’S BLUE WEI		0125203	0010	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	9.22
0039	VIBRATING TUBE BY FLAG HO		0125203	0011	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	29.95
0040	TWIST N’ WRIGHT PENAGAIN		0125203	0012	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	7.94
0041	LOT OF 12 SMILE FACE YOYO		0125203	0013	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	12.19
0042	CHEWY TUBES SUPER CHEW KN		0125203	0014	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	41.36
0043	10% SHIPPING		0125203	0017	272389688019	07/27/15	05 001 1280 511 0007 000000 007 00 000	7.15
0044	HTS 311D0 BLUE WRIST COIL		0125349	0002	012353544546	07/27/15	05 001 1280 511 0007 000000 007 00 000	4.99
0045	SENSORY STIXX		0125349	0004	047581972892	07/27/15	05 001 1280 511 0007 000000 007 00 000	11.77
0046	OFFICE STARTER KIT		0125349	0005	052140744536	07/27/15	05 001 1100 510 0006 000000 006 00 000	11.99
0047	OFFICE STARTER KIT		0125349	0005	193663086434	07/27/15	05 001 1100 510 0006 000000 006 00 000	14.46
0048	65972ROS - RUBBERMAID		0125349	0006	193663086434	07/27/15	05 001 1100 510 0006 000000 006 00 000	97.90
0049	C11CA56203 - EPSON PICTUR		0125349	0007	193663086434	07/27/15	05 001 1100 510 0006 000000 006 00 000	207.60
0050	C11CA56203 - EPSON PICTUR		0125349	0007	193664995888	07/27/15	05 001 1100 510 0006 000000 006 00 000	116.40
0051	24 SQ FT WE SELL MATS		0125349	0001	200665830593	07/27/15	05 001 1280 511 0007 000000 007 00 000	16.99
0052	PUFFER BALLS SET OF 6		0125349	0003	200665830593	07/27/15	05 001 1280 511 0007 000000 007 00 000	9.95
0053	OPEN PO TO PURCHASE SUPPL		0125359	0001	045657728198	07/27/15	05 018 4600 510 907A 000000 006 00 000	449.79
0054	ARTEMIS FOWL (ARTEMIS FOW		0125552	0001	146196215335	07/23/15	05 200 4110 891 931A 000000 002 00 000	17.02
0055	PANASONIC RP-HT21 LIGHTWE		0125552	0002	146196215335	07/23/15	05 200 4110 891 931A 000000 002 00 000	6.72
0056			0125552	0003	146196215335	07/23/15	05 200 4110 891 931A 000000 002 00 000	5.87
0057	Supplies for PLTW classes		0125693	0001	006757633466	08/03/15	05 001 1100 511 0001 000000 001 00 000	5.85
0058	Supplies for PLTW classes		0125693	0001	024303360825	08/03/15	05 001 1100 511 0001 000000 001 00 000	6.89
0059	Supplies for PLTW classes		0125693	0001	069436556499	08/05/15	05 001 1100 511 0001 000000 001 00 000	34.02
0060	Supplies for PLTW classes		0125693	0001	204273036251	08/03/15	05 001 1100 511 0001 000000 001 00 000	37.03
0061	Supplies for PLTW classes		0125693	0001	204276463084	08/03/15	05 001 1100 511 0001 000000 001 00 000	14.26
0062	Supplies for PLTW classes		0125693	0001	209684214698	08/03/15	05 001 1100 511 0001 000000 001 00 000	14.50
0063	Supplies for PLTW classes		0125693	0001	227659573891	08/03/15	05 001 1100 511 0001 000000 001 00 000	10.52
0064	Supplies for PLTW classes		0125693	0001	262233071781	08/03/15	05 001 1100 511 0001 000000 001 00 000	52.11
0065	Supplies for PLTW classes		0125693	0001	262235965263	08/03/15	05 001 1100 511 0001 000000 001 00 000	139.41
0066	Supplies for PLTW classes		0125693	0001	262238125401	08/03/15	05 001 1100 511 0001 000000 001 00 000	47.92
0067	Supplies for PLTW classes		0125693	0001	262239122821	08/04/15	05 001 1100 511 0001 000000 001 00 000	28.83
0068	Supplies for PLTW classes		0125693	0001	262239556868	08/03/15	05 001 1100 511 0001 000000 001 00 000	75.97
							Check total:	$2,992.47

Check: 096068 Type: W Date: 08/19/15 Vendor: AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: RECONCILED:08/31/15 Bank:

0001	LAUREATE ACADEMIC PLANNER	0125685	0001	4986020	08/06/15	05 018 4600 880 905A 000000 002 00 000	187.95
0002	PLATE CHARGE	0125685	0002	4986020	08/06/15	05 018 4600 880 905A 000000 002 00 000	19.95
0003	SHIPPING	0125685	0003	4986020	08/06/15	05 018 4600 880 905A 000000 002 00 000	40.56
						Check total:	$248.46

Check: 096069 Type: W Date: 08/19/15 Vendor: JOSEPH BENJAMIN ATKINSON Vendor#: 010735 Stat/Date: RECONCILED:08/31/15 Bank:

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	2015 BAND CAMP PAYROLL	0125827	0001		BANDCAMP-JA	08/06/15	05 300 4134 890 902B 000000 000 00 000	500.00
							Check total:	$500.00
Check: 096070 Type: W Date: 08/19/15 Vendor: GEORGE BARNETT							Vendor#: 020181 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	CDL TEST	0125797	0001		CDL2015	07/06/15	05 001 2822 410 0028 000000 028 00 000	53.50
							Check total:	$53.50
Check: 096071 Type: W Date: 08/19/15 Vendor: PORTIA BARTLETT							Vendor#: 020209 Stat/Date: Bank:	
0001	THE BOARD IS TO REIMBURSE	0124957	0001		PERMIT-PB	08/14/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 096072 Type: W Date: 08/19/15 Vendor: ANDRE BUMPUS							Vendor#: 021022 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Girls Basketball summer	0125783	0001		GBBSCRIM7/23	07/23/15	05 300 4532 890 901Q 000000 001 00 000	25.00
							Check total:	$25.00
Check: 096073 Type: W Date: 08/19/15 Vendor: *ELIZABETH N BUSH							Vendor#: 021083 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	2015 BAND CAMP PAYROLL	0125832	0001		BANDCAMP-NB	08/06/15	05 300 4134 890 902B 000000 000 00 000	500.00
							Check total:	$500.00
Check: 096074 Type: W Date: 08/19/15 Vendor: KIRBY CAIN							Vendor#: 030010 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	2015 BAND CAMP PAYROLL	0125831	0001		BANDCAMP-KC	08/06/15	05 300 4134 890 902B 000000 000 00 000	350.00
							Check total:	$350.00
Check: 096075 Type: W Date: 08/19/15 Vendor: CERTIFIED LABORATORIES							Vendor#: 030372 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Contract Water Treatme	0124737	0001		2007755	08/10/15	05 001 2700 570 0016 000000 000 00 000	125.00
							Check total:	$125.00
Check: 096076 Type: W Date: 08/19/15 Vendor: 3M COGENT INC.							Vendor#: 030921 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	HP PRODESK 600	0124702	0001		0276334	08/13/15	05 001 2941 410 0032 000000 032 00 000	960.00
0002	ENGINEERING SERVICES	0124702	0002		0276334	08/13/15	05 001 2941 410 0032 000000 032 00 000	175.00
							Check total:	$1,135.00
Check: 096077 Type: W Date: 08/19/15 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC							Vendor#: 031147 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Natural Gas	0124844	0001		0026797598	08/15/15	05 001 2700 453 0031 000000 000 00 000	1,238.12
							Check total:	$1,238.12
Check: 096078 Type: W Date: 08/19/15 Vendor: ERIC ARMIN, INC.							Vendor#: 050000 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	CENTIMETER ARID DRY-ERASE	0125686	0001		INV0734619	08/10/15	05 001 1100 511 0002 000000 002 00 000	449.63
							Check total:	$449.63
Check: 096079 Type: W Date: 08/19/15 Vendor: ELITAIRE, INC.							Vendor#: 050425 Stat/Date: RECONCILED:08/31/15 Bank:	

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	DW-Repairs		0124749	0001	0015163	08/13/15	05 001 2720 423 0016 000000 000 00 000	222.26
							Check total:	$222.26

Check: 096080 Type: W Date: 08/19/15 Vendor: EPC Vendor#: 050569 Stat/Date: RECONCILED:08/31/15 Bank:

0001	EMPLOYEE SEVERANCE PLAN F		0124948	0001	0002002	08/04/15	05 001 1190 291 0000 000000 000 00 000	58,797.14
0002	EMPLOYEE SEVERANCE PLAN F		0124948	0002	0002002	08/04/15	05 001 2290 292 0000 000000 000 00 000	44,163.47
0003	EMPLOYEE SEVERANCE PLAN		0125762	0001	0002003	08/04/15	05 001 1190 249 0000 000000 000 00 000	42,297.48
0004	EMPLOYEE SEVERANCE PLAN		0125762	0002	0002003	08/04/15	05 001 2290 259 0000 000000 000 00 000	7,159.41
							Check total:	$152,417.50

Check: 096081 Type: W Date: 08/19/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/15 Bank:

0001	STD18241CB24: Extruded		0124993	0001	768205-0	08/07/15	05 001 1110 511 0003 050000 003 00 000	6.24
0002	SAN86603: Low Odor Dry Er		0124993	0002	768205-0	08/07/15	05 001 1110 511 0003 050000 003 00 000	16.37
0003	SAN1780478: Sharpier Gel		0124993	0003	768205-0	08/07/15	05 001 1110 511 0003 050000 003 00 000	2.26
							Check total:	$24.87

Check: 096082 Type: W Date: 08/19/15 Vendor: F. G. SCHAEFER CO. Vendor#: 060095 Stat/Date: RECONCILED:08/31/15 Bank:

0001	HOBART MODEL CL44E-10 DIS		0125070	0001	0225164	08/10/15	05 006 3120 650 0000 000000 000 00 000	17,878.00
0002	REMOVAL & DISPOSAL OF EXI		0125070	0002	0225164	08/10/15	05 006 3120 650 0000 000000 000 00 000	3,024.00
0003	INSTALLATION OF WATER TEM		0125070	0003	0225164	08/10/15	05 006 3120 650 0000 000000 000 00 000	324.00
							Check total:	$21,226.00

Check: 096083 Type: W Date: 08/19/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124764	0001	9811493254	08/07/15	05 001 2700 570 0016 000000 000 00 000	1,822.50
							Check total:	$1,822.50

Check: 096084 Type: W Date: 08/19/15 Vendor: MARCUS HUMMEL Vendor#: 080952 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2015 BAND CAMP PAYROLL		0125825	0001	BANDCAMP-MH	08/06/15	05 300 4134 890 902B 000000 000 00 000	450.00
							Check total:	$450.00

Check: 096085 Type: W Date: 08/19/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/15 Bank:
JAMES O. SAMS DBA

0001	DW-Water Treatment Contra		0124768	0001	0036343	08/10/15	05 001 2700 570 0016 000000 001 00 000	348.00
0002	-DW-Water Treatment Contr		0124768	0002	0036343	08/10/15	05 001 2700 570 0016 000000 002 00 000	125.00
0003	-DW-Water Treatment Contr		0124768	0004	0036343	08/10/15	05 001 2700 570 0016 000000 004 00 000	169.00
0004	-DW-Water Treatment Contr		0124768	0005	0036343	08/10/15	05 001 2700 570 0016 000000 005 00 000	169.00
0005	-DW-Water Treatment Contr		0124768	0007	0036343	08/10/15	05 001 2700 570 0016 000000 021 00 000	44.00
0006	-DW-Water Treatment Contr		0124768	0002	0036379	08/11/15	05 001 2700 570 0016 000000 002 00 000	180.70
0007	-DW-Water Treatment Contr		0124768	0004	0036379	08/11/15	05 001 2700 570 0016 000000 004 00 000	180.70
0008	-DW-Water Treatment Contr		0124768	0005	0036379	08/11/15	05 001 2700 570 0016 000000 005 00 000	139.00
0009	-DW-Water Treatment Contr		0124768	0008	0036379	08/11/15	05 001 2700 570 0016 000000 008 00 000	41.70
							Check total:	$1,397.10

Check: 096086 Type: W Date: 08/19/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:08/31/15 Bank:
BAKERY

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	***SUPER BLANKET**		0125075	0001	0506542	08/13/15	05 006 3120 560 0000 000000 000 00 000	393.52
0002	***SUPER BLANKET**		0125075	0001	0506543	08/13/15	05 006 3120 560 0000 000000 000 00 000	247.69
0003	***SUPER BLANKET**		0125075	0001	0506544	08/13/15	05 006 3120 560 0000 000000 000 00 000	145.68
							Check total:	$786.89

Check: 096087 Type: W Date: 08/19/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:08/31/15 Bank:

0001	**BLANKET PO**		0125708	0001	0015636	08/07/15	05 006 3120 423 0000 000000 000 00 000	205.00
							Check total:	$205.00

Check: 096088 Type: W Date: 08/19/15 Vendor: CAMBRON LITTLE Vendor#: 120465 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2015 BAND CAMP PAYROLL		0125826	0001	BANDCAMP-CL	08/06/15	05 300 4134 890 902B 000000 000 00 000	450.00
							Check total:	$450.00

Check: 096089 Type: W Date: 08/19/15 Vendor: MARTIN PUBLIC SEATING INC. Vendor#: 130280 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Furniture		0124785	0001	0007689	08/03/15	05 001 2700 640 0016 000000 005 00 000	6,400.00
							Check total:	$6,400.00

Check: 096090 Type: W Date: 08/19/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET		0124860	0001	0700261	08/11/15	05 001 2240 517 0029 000000 029 00 000	163.21
							Check total:	$163.21

Check: 096091 Type: W Date: 08/19/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124791	0001	003572/1	08/14/15	05 001 2700 570 0016 000000 000 00 000	26.08
							Check total:	$26.08

Check: 096092 Type: W Date: 08/19/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PO FOR SUPP		0125117	0001	786529364001	08/13/15	05 001 2421 510 0004 000000 004 00 000	53.05
							Check total:	$53.05

Check: 096093 Type: W Date: 08/19/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/15 Bank:

0001	***SUPER BLANKET***		0125074	0001	0223969	08/13/15	05 006 3120 560 0000 000000 000 00 000	1,879.80
0002	***SUPER BLANKET***		0125074	0001	0223972	08/13/15	05 006 3120 560 0000 000000 000 00 000	493.20
0003	***SUPER BLANKET***		0125074	0001	0223976	08/13/15	05 006 3120 560 0000 000000 000 00 000	140.00
0004	***SUPER BLANKET***		0125074	0001	0223977	08/13/15	05 006 3120 560 0000 000000 000 00 000	140.00
							Check total:	$2,653.00

Check: 096094 Type: W Date: 08/19/15 Vendor: PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SUPER BLANKET PURCHASE OR		0125112	0001	0013160	08/12/15	05 001 2421 461 0004 000000 004 00 000	573.35
							Check total:	$573.35

Check: 096095 Type: W Date: 08/19/15 Vendor: JONATHAN RAHILLY Vendor#: 180044 Stat/Date: Bank:

0001	2015 BAND CAMP PAYROLL		0125830	0001	BANDCAMP-JR	08/06/15	05 300 4134 890 902B 000000 000 00 000	500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$500.00
Check: 096096 Type: W Date: 08/19/15 Vendor: *REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	AMOUNT TO PURCHASE ITEMS		0125373	0001	5246047	08/11/15	05 001 1110 511 0005 000000 005 05 000	142.96
0002	157556CEZ NF FEATURE POST		0125714	0001	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	19.99
0003	305002CEZ VOCAB GAME-GR.		0125714	0002	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	0.00
0004	304513CEZ FRY FLASHCARDS-		0125714	0003	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	11.99
0005	304520CEZ FRY FLASHCARDS-		0125714	0004	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	11.99
0006	306135CEZ READ INF. TEXTS		0125714	0005	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	12.99
0007	SHIPPING		0125714	0006	5237981	08/07/15	05 001 1110 510 0005 000000 005 00 000	10.95
							Check total:	$210.87
Check: 096097 Type: W Date: 08/19/15 Vendor: *SHEILA REYNOLDS							Vendor#: 180315 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	2015 BAND CAMP PAYROLL		0125829	0001	BANDCAMP-SR	08/06/15	05 300 4134 890 902B 000000 000 00 000	300.00
							Check total:	$300.00
Check: 096098 Type: W Date: 08/19/15 Vendor: *SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124804	0001	1287-17	08/14/15	05 001 2720 423 0016 000000 000 00 000	226.00
							Check total:	$226.00
Check: 096099 Type: W Date: 08/19/15 Vendor: SHERWIN WILLIAMS							Vendor#: 190596 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124805	0001	4738-3	08/03/15	05 001 2700 570 0016 000000 000 00 000	107.98
							Check total:	$107.98
Check: 096100 Type: W Date: 08/19/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.							Vendor#: 190605 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0125652	0001	1521909900	08/11/15	05 001 2700 570 0016 000000 000 00 000	488.49
							Check total:	$488.49
Check: 096101 Type: W Date: 08/19/15 Vendor: SHRED-IT USA							Vendor#: 190651 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DISTRICT WIDE SHREDDING		0125639	0001	9406986561	08/07/15	05 001 2500 410 0025 000000 025 00 000	2,175.41
							Check total:	$2,175.41
Check: 096102 Type: W Date: 08/19/15 Vendor: SIMPSON FENCE CO							Vendor#: 190725 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Fencing		0124720	0001	0004172	08/12/15	05 001 5200 630 0016 000000 000 00 000	2,075.00
							Check total:	$2,075.00
Check: 096103 Type: W Date: 08/19/15 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732							Vendor#: 191505 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PO FOR OFFI		0124685	0001	1367819581	07/30/15	05 001 2414 510 0015 000000 015 00 000	55.86
0002	396050 SAFECO ADJUSTABLE		0125360	0001	1525054001	07/10/15	05 018 4600 510 907A 000000 006 00 000	159.99
0003	396048 SAFECO ADJUSTABLE		0125360	0002	1525054001	07/10/15	05 018 4600 510 907A 000000 006 00 000	361.98
0004	Item: 1598330, Model:		0125547	0001	1359320451	07/16/15	05 001 2414 510 0015 000000 015 00 000	339.99
0005	STAPLES FURNITURE ASSEMBL		0125547	0002	1362897851	07/22/15	05 001 2414 510 0015 000000 015 00 000	30.00
							Check total:	$947.82

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096104 Type: W Date: 08/19/15 Vendor: SHP LEADING DESIGN							Vendor#: 191556 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0125755	0001	0027976	08/12/15	05 001 5200 630 0016 000000 000 00 000	5,949.67
							Check total:	$5,949.67
Check: 096105 Type: W Date: 08/19/15 Vendor: STERLING PAPER CO							Vendor#: 191619 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	8.5 x 11 Canary (Cracklin		0125744	0001	0903844	08/13/15	05 001 2130 514 0034 000000 000 00 000	39.19
0002	8.5 x 11 Pumpkin Glow Dua		0125744	0002	0903844	08/13/15	05 001 2130 514 0034 000000 000 00 000	39.19
0003	8.5 x 11 Green(Popper-Min		0125744	0003	0903844	08/13/15	05 001 2130 514 0034 000000 000 00 000	39.19
0004	8.5 x11 Cherry(Cherry Cha		0125744	0004	0903844	08/13/15	05 001 2130 514 0034 000000 000 00 000	39.19
0005	SHIPPING		0125744	0005	0903844	08/13/15	05 001 2130 514 0034 000000 000 00 000	6.00
							Check total:	$162.76
Check: 096106 Type: W Date: 08/19/15 Vendor: *STIGLER SUPPLY COMPANY							Vendor#: 191635 Stat/Date: Bank:	
0001	HS-Custodial Supplies		0124811	0002	0269892	08/12/15	05 001 2700 570 0016 000000 001 00 000	265.53
0002	HS-Custodial Supplies		0124811	0002	0270029	08/13/15	05 001 2700 570 0016 000000 001 00 000	518.82
0003	HS-Custodial Supplies		0124811	0002	269892-1	08/17/15	05 001 2700 570 0016 000000 001 00 000	80.60
							Check total:	$864.95
Check: 096107 Type: W Date: 08/19/15 Vendor: TIDMORE FLAGS							Vendor#: 200270 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	POLYESTER FLAGS 4’X6’ #US		0125707	0001	0114352	08/07/15	05 018 4600 890 905A 000000 002 00 000	99.90
0002	SHIPPING		0125707	0002	0114352	08/07/15	05 018 4600 890 905A 000000 002 00 000	9.95
							Check total:	$109.85
Check: 096108 Type: W Date: 08/19/15 Vendor: TRIPLE "C " GLASS SHOP							Vendor#: 200440 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0125795	0001	0568266	08/11/15	05 001 2700 570 0016 000000 001 00 000	25.00
							Check total:	$25.00
Check: 096109 Type: W Date: 08/19/15 Vendor: JAMES TYUS							Vendor#: 200623 Stat/Date: Bank:	
0001	Girls Basketball summer		0125784	0001	GBBSCRIM6/23	06/23/15	05 300 4532 890 901Q 000000 001 00 000	25.00
							Check total:	$25.00
Check: 096110 Type: W Date: 08/19/15 Vendor: UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Super Blanket PO for ~~		0124990	0001	5083519	08/03/15	05 001 1110 511 0003 150000 003 00 000	42.33
0002	Super Blanket PO for Teac		0125000	0001	5094448	08/07/15	05 001 1110 511 0003 120500 003 00 000	100.00
0003	Super Blanket PO for Teac		0125002	0001	5071982	07/29/15	05 001 1110 511 0003 120500 003 00 000	100.00
0004	Super Blanket PO for Teac		0125003	0001	5105578	08/11/15	05 001 1110 511 0003 120500 003 00 000	21.11
0005	AMOUNT TO PURCHASE SUPPLI		0125104	0001	5049585	07/16/15	05 001 1110 511 0005 000000 005 04 000	130.57
0006	AMOUNT TO PURCHASE SUPPLI		0125104	0001	5084494	08/03/15	05 001 1110 511 0005 000000 005 04 000	19.01
0007	SUPER BLANKET PO FOR CLAS		0125135	0001	5111016	08/13/15	05 001 1110 511 0004 000000 004 04 000	63.00
0008	SUPER BLANKET PO FOR CLAS		0125151	0001	5102505	08/10/15	05 001 1110 511 0004 120500 004 00 000	100.00
0009	Super Blanket PO for clas		0125688	0001	5096640	08/08/15	05 001 1110 510 0003 000000 003 00 000	69.68
							Check total:	$645.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096111 Type: W Date: 08/19/15 Vendor: VALLEY FRAMING							Vendor#: 220008 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SEE ATTACHED		0125789	0001	0016164	06/06/15	05 018 4600 880 905A 000000 002 00 000	70.38
0002	SEE ATTACHED		0125789	0001	0016168	06/06/15	05 018 4600 880 905A 000000 002 00 000	89.25
							Check total:	$159.63
Check: 096112 Type: W Date: 08/19/15 Vendor: VALLEY LAUNDRY							Vendor#: 220010 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124821	0001	0007277	07/31/15	05 001 2720 423 0016 000000 000 00 000	110.25
							Check total:	$110.25
Check: 096113 Type: W Date: 08/19/15 Vendor: KAITLIN DENISE WELCH							Vendor#: 230244 Stat/Date: Bank:	
0001	2015 BAND CAMP PAYROLL		0125824	0001	BANDCAMP-KW	08/06/15	05 300 4134 890 902B 000000 000 00 000	450.00
							Check total:	$450.00
Check: 096114 Type: W Date: 08/19/15 Vendor: SHYMAINE WILLIAMS							Vendor#: 230439 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Girls Basketball summer		0125800	0001	GBBSCRIM6/23	06/23/15	05 300 4532 890 901Q 000000 001 00 000	25.00
							Check total:	$25.00
Check: 096115 Type: W Date: 08/19/15 Vendor: *MORIAH YARNALL							Vendor#: 250005 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	2015 BAND CAMP PAYROLL		0125828	0001	BANDCAMP-MY	08/06/15	05 300 4134 890 902B 000000 000 00 000	500.00
							Check total:	$500.00
Check: 096116 Type: W Date: 08/24/15 Vendor: AMSCO SCHOOL PUBLICATIONS							Vendor#: 010535 Stat/Date: RECONCILED:08/31/15 Bank:	
					c/o PERFECTION LEARNING CORP			
0001	Espanol Esencial, Book II		0125061	0001	0719173	07/28/15	05 001 1100 511 0001 000000 001 00 000	194.25
0002	Shipping		0125061	0002	0719173	07/28/15	05 001 1100 511 0001 000000 001 00 000	19.43
							Check total:	$213.68
Check: 096117 Type: W Date: 08/24/15 Vendor: BEAVERCREEK HIGH SCHOOL							Vendor#: 020240 Stat/Date: Bank:	
					ATTN: BRAD POMPOS			
0001	Varsity Girls Tennis entr		0125806	0001	GTENNIS2015	08/12/15	05 300 4546 890 901B 000000 020 00 000	75.00
							Check total:	$75.00
Check: 096118 Type: W Date: 08/24/15 Vendor: BECKER'S SCHOOL SUPPLIES							Vendor#: 020252 Stat/Date: Bank:	
0001	MTC137K FAMILY FIGURINES		0125188	0001	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	53.78
0002	R749K BOOK BASKETS		0125188	0002	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	83.18
0003	R59250 ANIMAL LIGHT TABLE		0125188	0003	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	29.99
0004	PC5165 SENTENCE STRIPS		0125188	0004	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	18.87
0005	R52020 9" COLAGE LETTERS		0125188	0005	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	47.67
0006	10% SHIPPING		0125188	0006	1306403-IN	07/14/15	05 001 1280 511 0007 000000 007 00 000	35.03
							Check total:	$268.52
Check: 096119 Type: W Date: 08/24/15 Vendor: CAROL BEECH							Vendor#: 020268 Stat/Date: Bank:	
0001	Reimburse mileage for Mat		0125790	0001	REIMB 8/10	08/10/15	05 001 2417 433 0013 000000 013 00 000	186.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$186.30
Check: 096120 Type: W Date: 08/24/15 Vendor: BEYOND PLAY							Vendor#: 020430 Stat/Date:	Bank:
0001	L074 VISUAL SCHEDULE - 3	0125187	0001	0711354		07/22/15	05 001 1280 511 0007 000000 007 00 000	53.85
0002	10% SHIPPING	0125187	0002	0711354		07/22/15	05 001 1280 511 0007 000000 007 00 000	9.95
							Check total:	$63.80
Check: 096121 Type: W Date: 08/24/15 Vendor: BLINDS PLUS AND MORE							Vendor#: 020562 Stat/Date: RECONCILED:08/31/15	Bank:
0001	Blinds and installation f	0125617	0001	0151139		08/14/15	05 300 4590 890 901B 000000 020 00 000	443.00
							Check total:	$443.00
Check: 096122 Type: W Date: 08/24/15 Vendor: BOULDEN PUBLISHING TURTLE PINE INC.							Vendor#: 020640 Stat/Date:	Bank:
0001	SW071M SCHOOL WIDE GUIDAN	0125403	0001	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	26.95
0002	TB088M TAKE A BITE OUT OF	0125403	0002	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	36.95
0003	61503 STOP,RELAX, THINK	0125403	0003	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	29.95
0004	2017 BRIDGE OVER WORRIED	0125403	0004	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	34.95
0005	928 FOSTER FORWARD	0125403	0005	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	29.95
0006	SHIPPING	0125403	0006	0102892		07/01/15	05 001 2120 510 0005 000000 005 00 000	15.88
							Check total:	$174.63
Check: 096123 Type: W Date: 08/24/15 Vendor: TRACY BROWNSTEIN							Vendor#: 020843 Stat/Date: RECONCILED:08/31/15	Bank:
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-TBROWN		08/20/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 096124 Type: W Date: 08/24/15 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date:	Bank:
0001	9-213989-432 PINT SET WAS	0125194	0001	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	35.97
0002	9-007629-432 CRAYOLA COLO	0125194	0002	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	4.70
0003	9-1006317-432 SPRING CLOT	0125194	0003	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	2.67
0004	9-1439760-432 GLUTEN-FREE	0125194	0004	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	29.95
0005	9-1434387-432 HIGOLSS	0125194	0005	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	0.00
0006	9-090206-432 SUNWORKS	0125194	0006	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	25.71
0007	9-1298153-432 PAPER MACHE	0125194	0007	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	12.54
0008	9-085961-432 NATURAL JUMB	0125194	0008	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	6.27
0009	9-405893-+432 PEOPLE SHAP	0125194	0009	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	10.96
0010	9-085325-432 UNRULED CHAR	0125194	0010	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	4.05
0011	9-085337-432 1 1/2 SKIP C	0125194	0011	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	2.99
0012	9-1387348-432 WHITE DRY E	0125194	0012	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	2.89
0013	9-081854-432 DESIGNER AWA	0125194	0013	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	28.57
0014	9-1409089-432 CRAYOLA DRY	0125194	0014	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	7.24
0015	9-077665-432 2 POCKET POL	0125194	0015	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	13.28
0016	9-336542-432 ASST. FINE T	0125194	0016	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	0.00
0017	9-1475805-432 TWO TONE	0125194	0017	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	15.84
0018	9-1396806-432 BRIGHT	0125194	0018	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	5.34
0019	10% SHIPPING	0125194	0019	208114533792		07/06/15	05 001 1100 511 0006 000000 006 14 000	0.00
0020	9-216778-222 HOLIDAY GREE	0125217	0001	208114533796		07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0021	9-126776-222 HOLIDAY RED	0125217	0002	208114533796		07/06/15	05 001 1110 511 0006 000000 006 00 000	0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0022	9-054063-222 ORANGE		0125217	0003	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0023	9-054069-222 YELLOW		0125217	0004	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0024	9-054123-222 PUMPKIN		0125217	0005	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0025	9-054132-222 TAN CONSTRUC		0125217	0006	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0026	9-054138-222 WARM BROWN		0125217	0007	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0027	9-054135-222 DARK BROWN		0125217	0008	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0028	9-054129-222 BLUE CONSTRU		0125217	0009	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0029	9-054414-222 PURPLE		0125217	0010	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0030	9-054087-222 VIOLET		0125217	0011	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0031	9-054078-222 TURQUOISE		0125217	0012	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0032	9-054084-222 LIME CONSTRU		0125217	0013	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0033	9-054141-222 WHITE		0125217	0014	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	34.90
0034	9-054150-222 BLACK		0125217	0015	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	13.96
0035	9-061059-222 STAPLES		0125217	0016	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	5.50
0036	9-409341-222 MULTI-CULTUR		0125217	0017	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.55
0037	9-085044-222 9X12 MANILLA		0125217	0018	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	9.87
0038	9-008685-222 CRAYOLA		0125217	0019	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	20.82
0039	9-085887-222 PONY BEADS		0125217	0020	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	5.59
0040	9-418801-222 SHARPIE CHAR		0125217	0021	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	7.83
0041	9-085622-222 100PK WHITE		0125217	0022	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	9.29
0042	9-085961-222 500PK NATURA		0125217	0023	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.27
0043	9-419455-222 DO-A-DOT REG		0125217	0024	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	15.99
0044	9-068090-222 DO-A-DOT SHI		0125217	0025	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	15.99
0045	9-405861-222 8CT SHARPIE		0125217	0026	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	15.98
0046	9-1354240-222 12PK TRANSP		0125217	0027	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	11.26
0047	9-035462-222 VELCRO STICK		0125217	0028	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	16.38
0048	9-084904-222 SHEET PROTEC		0125217	0029	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.65
0049	9-1439235-222 GALLON BROW		0125217	0030	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	9.49
0050	9-1293660-422 CRAYOLA NO		0125217	0031	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	29.57
0051	9-042108-422 SCOTCH MASKI		0125217	0032	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	20.16
0052	9-084442-999 2" PAPER CLI		0125217	0033	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	5.22
0053	9-248962-222 WHITE CARD S		0125217	0034	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	44.76
0054	9-407901-222 PAPERMATE FE		0125217	0035	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	10.89
0055	9-096764 WRITE/WIPE NUMBE		0125217	0036	208114533796	07/06/15	05 001 1110 511 0006 000000 006 00 000	0.00
0056	9-216778-222 HOLIDAY GREE		0125218	0001	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0057	9-126776-222 HOLIDAY RED		0125218	0002	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	0.00
0058	9-054063-222 ORANGE		0125218	0003	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0059	9-054069-222 YELLOW		0125218	0004	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0060	9-054123-222 PUMPKIN		0125218	0005	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0061	9-054132-222 TAN CONSTRUC		0125218	0006	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0062	9-054138-222 WARM BROWN		0125218	0007	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0063	9-054135-222 DARK BROWN		0125218	0008	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0064	9-054129-222 BLUE CONSTRU		0125218	0009	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0065	9-054414-222 PURPLE		0125218	0010	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0066	9-054087-222 VIOLET		0125218	0011	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.49
0067	9-054078-222 TURQUOISE		0125218	0012	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0068	9-054084-222 LIME CONSTRU		0125218	0013	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.98
0069	9-054141-222 WHITE		0125218	0014	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	34.90
0070	9-054150-222 BLACK		0125218	0015	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	13.96
0071	9-061059-222 STAPLES		0125218	0016	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	5.50
0072	9-085044-222 9X12 MANILLA		0125218	0017	208114533866	07/06/15	05 001 1110 511 0006 000000 006 00 000	9.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0073	9-008685-222 CRAYOLA		0125218	0018	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.82
0074	9-085887-222 PONY BEADS		0125218	0019	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.59
0075	9-418801-222 SHARPIE CHAR		0125218	0020	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	7.83
0076	9-085622-222 100PK WHITE		0125218	0021	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.29
0077	9-085961-222 500PK NATURA		0125218	0022	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.27
0078	9-419455-222 DO-A-DOT REG		0125218	0023	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0079	9-068090-222 DO-A-DOT SHI		0125218	0024	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0080	9-405861-222 8CT SHARPIE		0125218	0025	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.98
0081	9-1354240-222 12PK TRANSP		0125218	0026	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.26
0082	9-035462-222 VELCRO STICK		0125218	0027	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.38
0083	9-084904-222 SHEET PROTEC		0125218	0028	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.65
0084	9-1439235-222 GALLON BROW		0125218	0029	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.49
0085	9-1293660-422 CRAYOLA NO		0125218	0030	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	29.57
0086	9-042108-422 SCOTCH MASKI		0125218	0031	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.16
0087	9-084442-999 2" PAPER CLI		0125218	0032	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.22
0088	9-248962-222 WHITE CARD S		0125218	0033	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	44.76
0089	9-407901-222 PAPERMATE FE		0125218	0034	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.89
0090	9-096764 WRITE/WIPE NUMBE		0125218	0035	208114533866	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0091	084899 DK BLUE LEATHERETT		0125228	0001	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.02
0092	084895 RED LEATHERETTE 2		0125228	0002	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.02
0093	085869 CHENILLE DRAFT WIG		0125228	0003	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	42.81
0094	391085 CRAYOLA WATERCOLOR		0125228	0004	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.84
0095	214806 WONDERFOAM FOAM AS		0125228	0005	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.38
0096	084475 2" PAPERCLIPS 100P		0125228	0006	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.48
0097	075483 SCOTCH 810 MAGIC T		0125228	0007	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.04
0098	054069 YELLOW CONSTRUCTIO		0125228	0008	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	17.45
0099	054129 BLUE CONSTRUCTION		0125228	0009	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	27.92
0100	300327 BLANK FLASH CARDS		0125228	0010	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	17.94
0101	419455 DO-A-DOT ART PAINT		0125228	0011	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	63.96
0102	068089 DO-A-DOT ART PAINT		0125228	0012	208114533876	07/06/15	05	001	1110	511	0006	000000	006	00	000	31.98
0103	1435067 SCHOOL SMART WICK		0125231	0001	208114533877	07/06/15	05	001	1100	510	0006	000000	006	00	000	87.48
0104	10% SHIPPING		0125231	0002	208114533877	07/06/15	05	001	1100	510	0006	000000	006	00	000	0.00
0105	1466439 RED CRATE		0125238	0001	208114533787	07/06/15	05	001	1100	510	0006	000000	006	00	000	9.26
0106	1466441 BLUE CRATE		0125238	0002	208114533787	07/06/15	05	001	1100	510	0006	000000	006	00	000	9.26
0107	419455 DO-A-DOT REGULAR		0125242	0001	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0108	168090 D0-A-DOT SHIMMER		0125242	0002	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0109	059364 MR SKETCH MARKERS		0125242	0003	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.34
0110	82248 WHITE CARDSTOCK 8 1		0125242	0004	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	17.94
0111	247978 COLORED CARDSTOCK		0125242	0005	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0112	1493163 STAPLER		0125242	0006	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	25.59
0113	054141 WHITE 12X18		0125242	0007	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	27.92
0114	054132 TAN 12X18 CONSTRUC		0125242	0008	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0115	054129 BLUE 12X18 CONSTRU		0125242	0009	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0116	054087 VIOLET 12X18		0125242	0010	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0117	054078 TURQUOISE 12X18		0125242	0011	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0118	054084 LIME 12X18 CONSTRU		0125242	0012	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0119	054099 SHOCKING PINK PAPE		0125242	0013	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0120	085622 100PK WHITE BAGS		0125242	0014	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.29
0121	035462 VELCRO STICKY DOT		0125242	0015	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.38
0122	090051 MAGNETIC DOTS		0125242	0016	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.31
0123	407901 FLAIR PENS		0125242	0017	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0124	405000 ASST 8CT SHARPIE F		0125242	0018	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.31
0125	002910 4PK SHARPIES		0125242	0019	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	12.44
0126	042114 SCOTCH MASKING TAP		0125242	0020	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	49.32
0127	1398902 HANGING FILE FOLD		0125242	0021	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	36.10
0128	86646 WIGGLE EYES		0125242	0022	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0129	82293 WONDERFOAM STICKERS		0125242	0023	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.95
0130	407060 SEQUINS AND SPANGL		0125242	0024	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.48
0131	86645 RAINBOW POM POMS		0125242	0025	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.94
0132	1074298 PAPER CLIPS 1000C		0125242	0026	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0133	1480518 BINDER CLIPS		0125242	0027	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.86
0134	9-008385-422 16 COLOR		0125242	0028	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0135	9-085747 JINGLE BELLS 15M		0125242	0029	208114533867	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.17
0136	9-424363-222 16 COLOR CRA		0125249	0001	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	102.38
0137	9-1426323-222 60PK ELMERS		0125249	0002	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	41.64
0138	214833 12X18 TISSUE PAPER		0125249	0003	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.17
0139	288328 72CT LACING YARN		0125249	0004	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0140	1480609 MARKER PAINT FINE		0125249	0005	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.78
0141	407901 8CT PAPERMATE FLAI		0125249	0006	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	21.78
0142	405861 8CT SHARPIE MARKER		0125249	0007	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.98
0143	248962 WHITE CARDSTOCK 10		0125249	0008	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	22.38
0144	248959 ASST PASTEL COLOR		0125249	0009	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.79
0145	9-084475-222 2" PAPERCLIP		0125249	0010	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.48
0146	9-061059-222 5000CT STAPL		0125249	0011	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.30
0147	75489 SCOTCH 3650 MOVING		0125249	0012	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.10
0148	90022 SCOTCH 600 MULTI PU		0125249	0013	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.65
0149	1461992 SCOTCH MASKING TA		0125249	0014	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.88
0150	9-090051-222 100CT MAGNET		0125249	0015	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.77
0151	9-035462-222 VELCRO STICK		0125249	0016	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.38
0152	85930 POM POMS		0125249	0017	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	7.71
0153	9-084904-222 SHEET PROTEC		0125249	0018	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0154	9-085836-222 FEATHERS 150		0125249	0019	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.34
0155	9-086301-222 LARGE FEATHE		0125249	0020	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.67
0156	85747 SILVER JINGLE BELLS		0125249	0021	208114533778	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.34
0157	9-419458 FLUORESCENT DO-A		0125254	0002	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.99
0158	9-068089 BRILLIANT DO-A-D		0125254	0003	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0159	9-068090-222 SHIMMERS DO-		0125254	0004	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0160	9-085961 500PK NATURAL CR		0125254	0005	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.27
0161	85957 1000CT THIN CRAFT S		0125254	0006	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.97
0162	84902 DK BLUE FOLDERS 2-P		0125254	0007	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.86
0163	84890 RED FOLDERS 2-PKT W		0125254	0008	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.86
0164	407901 8CT PAPERMATE FLAI		0125254	0009	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.89
0165	54141 WHITE TRU-RAY		0125254	0010	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	41.88
0166	216776 HOLIDAY RED 12X18		0125254	0011	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0167	54069 YELLOW 12X18 TRU-RA		0125254	0012	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	27.92
0168	54150 BLACK 12X18 TRU-RAY		0125254	0013	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	34.90
0169	54135 DK BROWN 12X18 TRU-		0125254	0014	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0170	54144 GRAY 12X18 TRU-RAY		0125254	0015	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0171	216778 GREEN 12X18 TRU-RA		0125254	0016	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0172	54132 TAN 12X18 TRU-RAY		0125254	0017	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0173	54108 SKY BLUE 12X18 TRU-		0125254	0018	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0174	54078 TURQUOISE 12X18 TRU		0125254	0019	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98

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0175	54084 BRILLIANT LIME 12X1		0125254	0020	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0176	54063 ORANGE 12X18 TRU-RA		0125254	0021	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0177	54111 ROYAL BLUE 12X18 TR		0125254	0022	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0178	1461995 SCOTCH MASKING TA		0125254	0023	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.24
0179	9-042114 SCOTCH MASKING T		0125254	0024	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.66
0180	1465244 VELCRO STICKY DOT		0125254	0025	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.38
0181	389845 MARKER DRY ERASE 1		0125254	0026	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	19.17
0182	9-087211 HIGHLIGHTERS SHA		0125254	0027	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.07
0183	9-032400 MEDIUM BINDER CL		0125254	0028	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.86
0184	9-086301 LARGE FEATHERS 1		0125254	0029	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.67
0185	59952 1" BRASS FASTENERS		0125254	0030	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.82
0186	1301559 WHITE CARDSTOCK		0125254	0031	208114533793	07/06/15	05	001	1110	511	0006	000000	006	00	000	33.54
0187	1466991 BIC WHITE-OUT 4PK		0125254	0001	208114651836	07/18/15	05	001	1110	511	0006	000000	006	00	000	8.40
0188	61059 STAPLES STANDARD		0125263	0001	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.20
0189	90022 TAPE SCOTCH 600		0125263	0002	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.65
0190	1461992 3M TAPE VALUE MAS		0125263	0003	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.88
0191	1463201 TAPE GREENER COMM		0125263	0004	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.84
0192	87036 PEN SHRP ELEC.		0125263	0005	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.57
0193	1123916 SCISSORS GRAY/YLW		0125263	0006	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.97
0194	1284413 CARDSTOCK TERRA G		0125263	0007	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.67
0195	1284412 CARDSTOCK RED 250		0125263	0008	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.67
0196	1301583 CARDSTOCK ORANGE		0125263	0009	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.67
0197	1280642 CARDSTOCK BLUE 25		0125263	0010	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.67
0198	26284 DRY ERASE EXPO MARK		0125263	0011	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.05
0199	1334760 EXPO NON TOXIC CL		0125263	0012	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.15
0200	88446 PAPERPRO DESKTOP ST		0125263	0013	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	25.59
0201	90906 SCHOOL SMART HOOKS		0125263	0014	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.08
0202	1330419 MAGNETIC TAPE REF		0125263	0015	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.91
0203	79077 VELCRO TAPE INDUSTR		0125263	0016	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	31.99
0204	75635 MAIL LABEL WHT AVE5		0125263	0017	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.34
0205	1054848 SHIP LABEL PERMAN		0125263	0018	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.00
0206	1503272 CONTACT PAPER CLE		0125263	0019	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.47
0207	78580 KRAFT BROWN CLASP		0125263	0020	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	32.47
0208	1280642 CARDSTOCK YELLOW		0125263	0021	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.67
0209	SHIPPING		0125263	0022	208114533800	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0210	9-085622-432 100 WHITE PA		0125268	0001	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.29
0211	9-085961-432 NATURAL JUMB		0125268	0002	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.27
0212	9-1503530-432 PLAY DOH		0125268	0003	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.34
0213	9-1329487-4732 BIRTHDAY C		0125268	0004	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.38
0214	9-1496276-432 EVERY DAY		0125268	0005	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	19.97
0215	9-217635-432 1ST GRADE &		0125268	0006	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0216	9-1498526-432 30PK FLIPSI		0125268	0007	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	30.69
0217	9-015741-432 MANILLA FILE		0125268	0008	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.72
0218	9-081940-432 5 TAB ASST		0125268	0009	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.16
0219	9-088708-432 3X5 BLANK IN		0125268	0010	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.42
0220	9-086358-432 BASIC ROUND		0125268	0011	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	76.56
0221	10% SHIPPING		0125268	0012	208114533883	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0222	9-085549-432 50 LB MANILL		0125269	0001	208114533783	07/06/15	05	001	1110	511	0006	000000	006	00	000	24.42
0223	9-200013-432 CONSTRUCTIO		0125269	0002	208114533783	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0224	9-200013-432 BLUE CONSTRU		0125269	0003	208114533783	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0225	9-1506477-432 GREEN		0125269	0004	208114533783	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0226	9-201202-432 YELLOW		0125269	0005	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.98
0227	9-299528-432 ORANGE		0125269	0006	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.98
0228	9-201207-432 BROWN		0125269	0007	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	1.98
0229	9-1506461-432 BLACK		0125269	0008	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	7.96
0230	9-1506484-432 WHITE		0125269	0009	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	7.96
0231	9-085321-432 RED & BLUE S		0125269	0010	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	18.64
0232	9-085346-432 PICTURE STOR		0125269	0011	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	13.30
0233	9-085484-432 WHITE TAGBOA		0125269	0012	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	19.29
0234	10% SHIPPING		0125269	0013	208114533783	07/06/15	05 001 1110 511 0006 000000 006 00 000	0.00
0235	PLEASE SEE ATTACHMENT FOR		0125280	0001	208114481092	06/30/15	05 001 1110 511 0006 000000 006 00 000	198.08
0236	PLEASE SEE ATTACHMENT FOR		0125280	0001	208114489634	07/01/15	05 001 1110 511 0006 000000 006 00 000	51.30
0237	PLEASE SEE ATTACHMENT FOR		0125282	0001	208114481108	06/30/15	05 001 1110 511 0006 000000 006 00 000	123.71
0238	PLEASE SEE ATTACHMENT FOR		0125282	0001	208114489768	07/01/15	05 001 1110 511 0006 000000 006 00 000	41.80
0239	9-031548-432 TIME TIMER		0125343	0001	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	27.87
0240	9-068246-432 SEASONAL MIN		0125343	0002	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	33.74
0241	9-387704-432 POST-IT ARRO		0125343	0003	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	3.66
0242	9-038709-432 POST IT FLAG		0125343	0004	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	4.51
0243	9-005049-432 POST IT NOTE		0125343	0005	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	14.94
0244	9-084900-432 2-POCKET FOL		0125343	0006	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	16.04
0245	9-079077-432 VELCRO		0125343	0007	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	31.99
0246	9-1294111-432 MAGNET MAN		0125343	0008	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	4.09
0247	10% SHIPPING		0125343	0009	208114533814	07/06/15	05 001 1100 511 0006 000000 006 14 000	0.00
							Check total:	$3,659.25

Check: 096125 Type: W Date: 08/24/15 Vendor: COHEN ELECTRONICS Vendor#: 030925 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Waste Disposal		0125817	0001	IN-10992	04/07/15	05 001 2700 422 0016 000000 000 00 000	899.80
							Check total:	$899.80

Check: 096126 Type: W Date: 08/24/15 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Natural Gas		0124844	0001	0026803426	08/15/15	05 001 2700 453 0031 000000 000 00 000	3,509.02
							Check total:	$3,509.02

Check: 096127 Type: W Date: 08/24/15 Vendor: DELL MARKETING L.P. C/O DELL USA L.P. Vendor#: 040281 Stat/Date: RECONCILED:08/31/15 Bank:

0001	2 Precision Workstation T		0125040	0001	XJPTCK564C	07/09/15	05 200 4680 891 919A 000000 001 00 000	1,814.56
0002	Latitude E6540 CTO		0125040	0002	XJPTCK564C	07/09/15	05 200 4680 891 919A 000000 001 00 000	1,222.94
							Check total:	$3,037.50

Check: 096128 Type: W Date: 08/24/15 Vendor: DEMCO, INC. Vendor#: 040340 Stat/Date: Bank:

0001	AMOUNT TO PURCHASE SUPPLI		0125401	0001	5644383	07/21/15	05 001 2222 510 0005 000000 005 00 000	198.10
							Check total:	$198.10

Check: 096129 Type: W Date: 08/24/15 Vendor: *DISCOUNT MAGAZINE SUBSCRIPTION SERVICE Vendor#: 040541 Stat/Date: Bank:

0001	10 periodical subscriptio		0125620	0001	5324008	07/31/15	05 001 2222 540 0001 000000 001 00 000	425.92
							Check total:	$425.92

Check: 096130 Type: W Date: 08/24/15 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
					CUSTOM CAKES			
0001	OPEN PO		0125775	0001	JH8/17/15	08/17/15	05 018 4600 890 905A 000000 002 00 000	43.75
							Check total:	$43.75
Check: 096131 Type: W Date: 08/24/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	Super blanket for AP offi		0125681	0001	0018939-001	08/20/15	05 001 1130 510 0001 000000 001 00 000	127.22
							Check total:	$127.22
Check: 096132 Type: W Date: 08/24/15 Vendor: LYNDA DUVALL Vendor#: 040679 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-LD	08/20/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 096133 Type: W Date: 08/24/15 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	Super Blanket for Legal		0125495	0001	0001245	07/31/15	05 001 2310 418 0099 000000 000 00 000	5,719.65
							Check total:	$5,719.65
Check: 096134 Type: W Date: 08/24/15 Vendor: EVERYTHING TRACK AND FIELD Vendor#: 050642 Stat/Date: Bank:								
0001	JH cross country invite		0125673	0001	2096012-00	07/31/15	05 300 4523 890 901X 000000 002 00 000	459.46
							Check total:	$459.46
Check: 096135 Type: W Date: 08/24/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	Super Blanket PO for offi		0124977	0001	770554-0	08/17/15	05 001 2421 510 0003 000000 003 00 000	95.95
							Check total:	$95.95
Check: 096136 Type: W Date: 08/24/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/15 Bank:								
0001	HS-Copier Lease		0124755	0001	0581992	08/14/15	05 001 1990 426 0016 000000 001 00 000	7,135.71
							Check total:	$7,135.71
Check: 096137 Type: W Date: 08/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:								
0001	See attached quote from		0125024	0001	1812328A	07/29/15	05 001 1100 511 0001 000000 001 00 000	1,806.68
0002	See attached quote from		0125024	0001	1812328B	07/30/15	05 001 1100 511 0001 000000 001 00 000	272.30
0003	See attached quote from		0125024	0001	1812328C	08/03/15	05 001 1100 511 0001 000000 001 00 000	1,075.56
0004	See attached quote from		0125024	0001	1812328D	08/04/15	05 001 1100 511 0001 000000 001 00 000	830.88
0005	See attached quote from		0125024	0001	1812328E	08/17/15	05 001 1100 511 0001 000000 001 00 000	215.60
0006	See attached quote from		0125024	0001	1812328F	08/14/15	05 001 1100 511 0001 000000 001 00 000	3.22
0007	See attached quote from		0125024	0001	CM-1812328A	08/12/15	05 001 1100 511 0001 000000 001 00 000	3.22-
0008	FOR 8TH GRADE AT SJHS		0125366	0001	1819518A	07/16/15	05 001 1120 524 0014 050000 002 00 000	2,934.47
0009	FOR 7TH GRADE AT SJHS		0125366	0002	1819518A	07/16/15	05 001 1120 524 0014 050000 002 00 000	5,895.13
0010	FOR 7TH GRADE AT SJHS		0125366	0003	1819518A	07/16/15	05 001 1120 524 0014 050000 002 00 000	2,960.10
0011	FOR 7TH GRADE AT SJHS		0125366	0003	1819518C	08/04/15	05 001 1120 524 0014 050000 002 00 000	613.80
0012	FOR 8TH GRADE AT SJHS		0125366	0004	1819518C	08/04/15	05 001 1120 524 0014 050000 002 00 000	3,179.34
0013	FREE SHIPPING		0125366	0005	1819518C	08/04/15	05 001 1120 524 0014 050000 002 00 000	0.00
0014	PENG 1995 ANTHEM Y/A (P)		0125559	0004	1833430A	07/24/15	05 001 1100 511 0002 000000 002 00 000	1,130.35
0015	PENG 1997 OUTSIDERS Y/A (		0125559	0006	1833430A	07/24/15	05 001 1100 511 0002 000000 002 00 000	1,842.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0016	HARP 1998 RED SCARF GIRL		0125559	0007	1833430A	07/24/15	05 001 1100 511 0002 000000 002 00 000	719.10
0017	SIMO 2004 HOUSE OF THE		0125559	0008	1833430A	07/24/15	05 001 1100 511 0002 000000 002 00 000	1,295.40
0018	HOUG 2014 GIVER Y/A (P)		0125559	0009	1833430A	07/24/15	05 001 1100 511 0002 000000 002 00 000	1,732.40
0019	HOUG 2013 OKAY FOR NOW 5-		0125559	0001	1833430B	07/27/15	05 001 1100 511 0002 000000 002 00 000	2,136.15
0020	SIMO 1999 I HAVE LIVED A		0125559	0002	1833430C	07/29/15	05 001 1100 511 0002 000000 002 00 000	1,304.10
0021	SQFI 2011 DEATH CLOUD Y/A		0125559	0003	1833430D	07/30/15	05 001 1100 511 0002 000000 002 00 000	2,286.90
0022	PENG 2008 ADVENTURES OF T		0125559	0005	1833430D	07/30/15	05 001 1100 511 0002 000000 002 00 000	0.00
							Check total:	$32,230.46

Check: 096138 Type: W Date: 08/24/15 Vendor: HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:08/31/15 Bank:

0001	HS Football -helmet decal		0125813	0001	0271138	07/23/15	05 300 4516 890 901B 000000 020 00 000	34.99
							Check total:	$34.99

Check: 096139 Type: W Date: 08/24/15 Vendor: HIGHER GROUND CONFERENCE & RETREAT CENTER Vendor#: 080571 Stat/Date: Bank:

0001	Springboro High School Do		0125820	0001	FBCAMP2015	08/03/15	05 300 4516 890 901H 000000 001 00 000	12,515.00
							Check total:	$12,515.00

Check: 096140 Type: W Date: 08/24/15 Vendor: *HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/15 Bank:

0001	AP VI Spanish Literature		0125064	0001	951572070	07/23/15	05 001 1100 511 0001 000000 001 00 000	27.00
0002	Shipping		0125064	0002	951572070	07/23/15	05 001 1100 511 0001 000000 001 00 000	10.00
							Check total:	$37.00

Check: 096141 Type: W Date: 08/24/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:08/31/15 Bank:

0001	***SUPER BLANKET**		0125075	0001	0506854	08/20/15	05 006 3120 560 0000 000000 000 00 000	120.60
0002	***SUPER BLANKET**		0125075	0001	0506855	08/20/15	05 006 3120 560 0000 000000 000 00 000	307.67
							Check total:	$428.27

Check: 096142 Type: W Date: 08/24/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:

0001	Girls Basketball - heat p		0125805	0001	0014534	06/03/15	05 300 4532 890 901Q 000000 001 00 000	24.00
0002	BAN01 4 X 6 BANNER		0125816	0001	0014761	08/14/15	05 001 2421 880 0004 000000 004 00 000	214.00
							Check total:	$238.00

Check: 096143 Type: W Date: 08/24/15 Vendor: JANELLE PUBLICATIONS Vendor#: 100028 Stat/Date: Bank:

0001	1501 - SNUG AS A BUG IN A		0125191	0001	0094337	07/07/15	05 001 1280 511 0007 000000 007 00 000	20.00
0002	SHIPPING		0125191	0002	0094337	07/07/15	05 001 1280 511 0007 000000 007 00 000	6.00
							Check total:	$26.00

Check: 096144 Type: W Date: 08/24/15 Vendor: KEEPER GOALS Vendor#: 110031 Stat/Date: Bank:

0001	Girls Soccer HR-1 replace		0125815	0001	0041849	08/10/15	05 300 4533 890 901B 000000 020 00 000	235.00
0002	Boys Soccer		0125815	0002	0041849	08/10/15	05 300 4513 890 901B 000000 020 00 000	235.00
							Check total:	$470.00

Check: 096145 Type: W Date: 08/24/15 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Super Blanket for Misc.		0125493	0001	0715278292	07/31/15	05 001 2411 890 0024 000000 024 00 000	27.05
0002	Super Blanket for Misc.		0125493	0001	0715278841	08/05/15	05 001 2411 890 0024 000000 024 00 000	97.54
							Check total:	$124.59

Check: 096146 Type: W Date: 08/24/15 Vendor: *LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: Bank:

0001	LL527 LIGHT TABLE MATERIA		0125186	0001	3032960715	07/09/15	05 001 1280 511 0007 000000 007 00 000	149.97
0002	DF468 SPONGE PAINT DESIGN		0125186	0002	3032960715	07/09/15	05 001 1280 511 0007 000000 007 00 000	19.99
0003	10% SHIPPING		0125186	0003	3032960715	07/09/15	05 001 1280 511 0007 000000 007 00 000	17.00
0004	TC570 COMMON CORE MATH TA		0125209	0001	3032990715	07/09/15	05 001 1100 510 0006 000000 006 00 000	9.99
0005	AA471 TARGET THE STANDARD		0125209	0002	3032990715	07/09/15	05 001 1100 510 0006 000000 006 00 000	79.99
0006	SHIPPING		0125209	0003	3032990715	07/09/15	05 001 1100 510 0006 000000 006 00 000	13.50
0007	GG299 FILL IN THE BLANK		0125223	0001	3033010715	07/09/15	05 001 1100 510 0006 000000 006 00 000	29.99
0008	15% SHIPPING		0125223	0002	3033010715	07/09/15	05 001 1100 510 0006 000000 006 00 000	5.00
0009	GG299 FILL IN THE BLANK		0125224	0001	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	29.99
0010	RR993 ALPHABET SOUNDS PHO		0125224	0002	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	49.99
0011	HH437 BLENDS/DIGRAPHS MAT		0125224	0003	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	12.99
0012	EE692 ENDING SOUNDS MATCH		0125224	0004	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	9.99
0013	EE691 BEGINNING SOUNDS MA		0125224	0005	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	9.99
0014	15% SHIPPING		0125224	0006	3033020715	07/09/15	05 001 1100 510 0006 000000 006 00 000	16.94
0015	LL947 READ, BUILD & WRITE		0125236	0001	3033080715	07/09/15	05 001 1100 510 0006 000000 006 00 000	29.99
0016	EG813 MEGA MAGNETS		0125236	0002	3033080715	07/09/15	05 001 1100 510 0006 000000 006 00 000	49.99
0017	SHIPPING		0125236	0003	3033080715	07/09/15	05 001 1100 510 0006 000000 006 00 000	12.00
0018	LL171 STAMP PAD SET		0125240	0001	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	18.99
0019	FG639 YARN LACES W/ TIPS		0125240	0002	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	9.99
0020	LA322 WASHABLE GLITTER PA		0125240	0003	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	31.50
0021	DW2990 JUMBO CRAFT STICKS		0125240	0004	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	4.38
0022	RA391 EASY STICK GLITTER		0125240	0005	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	8.99
0023	RY928 MAKE A FACE SHEETS		0125240	0006	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	17.98
0024	AA702 CONFETTI GLUE		0125240	0007	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	16.99
0025	AA568 FINGERPRINT ART KIT		0125240	0008	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	19.99
0026	15% SHIPPING		0125240	0009	3033100715	07/09/15	05 001 1110 511 0006 000000 006 00 000	19.32
0027	BA109 SEE INSIDE BUCKET		0125250	0001	3033110715	07/09/15	05 001 1100 510 0006 000000 006 00 000	17.99
0028	DS693 DIGITAL WEIGHT SCAL		0125250	0002	3033110715	07/09/15	05 001 1100 510 0006 000000 006 00 000	49.99
0029	PP471 CLEARVIEW ALPHABET		0125250	0003	3033110715	07/09/15	05 001 1100 510 0006 000000 006 00 000	25.98
0030	GG200X SOUND IT OUT PUZZL		0125250	0004	3033110715	07/09/15	05 001 1100 510 0006 000000 006 00 000	29.99
0031	10% SHIPPING		0125250	0005	3033110715	07/09/15	05 001 1100 510 0006 000000 006 00 000	18.59
0032	RY928 MAKE A FACE SHEETS		0125255	0001	3033120715	07/09/15	05 001 1110 511 0006 000000 006 00 000	17.98
0033	AA702 CONFETTI GLUE		0125255	0002	3033120715	07/09/15	05 001 1110 511 0006 000000 006 00 000	16.99
0034	AA568 FINGERPRINT ART KIT		0125255	0003	3033120715	07/09/15	05 001 1110 511 0006 000000 006 00 000	19.99
0035	15% SHIPPING		0125255	0004	3033120715	07/09/15	05 001 1110 511 0006 000000 006 00 000	8.24
0036	EE906 ROLL AND READ PHONI		0125266	0001	3033190715	07/09/15	05 001 1110 511 0006 000000 006 01 000	59.99
0037	PP420 ALPHABET STAMPS		0125266	0002	3033190715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.98
0038	SHIPPING		0125266	0003	3033190715	07/09/15	05 001 1110 511 0006 000000 006 01 000	13.50
0039	PP-EXPLAIN YOUR REASONING		0125285	0001	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0040	AA-651 BUILDING MATH SKIL		0125285	0002	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0041	HH-445X READING MATCH UPS		0125285	0003	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0042	FF-895 MATH EQUIVALENCY		0125285	0004	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	12.99
0043	FF321 READING COMP FACT &		0125285	0005	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	9.99
0044	LA634 LS KIDS PHOTO NAMEP		0125285	0006	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	7.98
0045	SHIPPING		0125285	0007	3033280715	07/09/15	05 001 1110 511 0006 000000 006 01 000	18.14

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0046	DD316 TWIST & TURN WORD		0125306	0001	3033360715	07/09/15	05 001 1110 511 0006 000000 006 01 000	24.99
0047	SHIPPING		0125306	0002	3033360715	07/09/15	05 001 1110 511 0006 000000 006 01 000	5.00
0048	TT991 LAKESHORE SAFETY NA		0125345	0001	3033390715	07/09/15	05 018 4600 510 907A 000000 006 00 000	1,590.57
0049	RA991 PLACE VALUE BLOCKS		0125351	0001	3033410715	07/09/15	05 001 1100 511 0006 000000 006 14 000	269.91
0050	LL526 COLOR CHANGING LIGH		0125351	0002	3033410715	07/09/15	05 001 1280 640 0007 000000 007 00 000	299.00
0051	CR841 CALMING COLORS CHAI		0125351	0003	3033410715	07/09/15	05 001 1280 640 0007 000000 007 00 000	199.50
0052	LM365 BEST BUY PLAY FOOD		0125351	0004	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	49.99
0053	LA427 BEST BUY KITCHEN PL		0125351	0005	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	39.99
0054	EE439 BIG KNOB FIRST PUZZ		0125351	0006	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	49.99
0055	FF188 BIG KNOB LEARNING P		0125351	0007	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	49.99
0056	KC70 WRITE AND WIPE LAPBO		0125351	0008	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	28.50
0057	AA696 LAKESHORE SCISSORS		0125351	0009	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	29.99
0058	CG584 SUPER-LIGHTWEIGHT P		0125351	0010	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	19.96
0059	BA918 ALL PURPOSE PAINTBR		0125351	0011	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	19.99
0060	LA820X LAKESHORE NO-SPILL		0125351	0012	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	11.99
0061	EV212 REGULAR DOT ART PAI		0125351	0013	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	14.99
0062	EV214 BRILLIANT DOT ART		0125351	0014	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	14.99
0063	TT225X LAKESHORE MANIPULA		0125351	0015	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	169.00
0064	ZZ229 MIX AND MATCH MAGNE		0125351	0016	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	29.99
0065	TA60X CONSTRUCTION PAPER		0125351	0017	3033410715	07/09/15	05 001 1280 511 0007 000000 007 00 000	54.50
							Check total:	$4,116.54

Check: 096147 Type: W Date: 08/24/15 Vendor: LEGO BRAND RETAIL, INC. Vendor#: 120321 Stat/Date: Bank:

0001	2015 FIELD SET UP KIT (#4		0125479	0002	1190131918	07/22/15	05 200 4117 891 902A 000000 000 00 000	225.00
0002	SHIPPING		0125479	0003	1190131918	07/22/15	05 200 4117 891 902A 000000 000 00 000	11.25
0003	2015 FIELD SET UP KIT (#4		0125479	0002	1190133167	07/28/15	05 200 4117 891 902A 000000 000 00 000	225.00
0004	SHIPPING		0125479	0003	1190133167	07/28/15	05 200 4117 891 902A 000000 000 00 000	15.75
0005	2015 FIELD SET UP KIT (#4		0125479	0002	1190133521	07/27/15	05 200 4117 891 902A 000000 000 00 000	225.00
0006	SHIPPING		0125479	0003	1190133521	07/27/15	05 200 4117 891 902A 000000 000 00 000	15.75
							Check total:	$717.75

Check: 096148 Type: W Date: 08/24/15 Vendor: MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:08/31/15 Bank:
ATTN: MR. LINDSEY NEWMAN

0001	ABC-CLIO DATABASE BUNDLE		0125724	0001	0435576	08/14/15	05 001 2213 516 0015 000000 002 00 000	2,133.34
							Check total:	$2,133.34

Check: 096149 Type: W Date: 08/24/15 Vendor: MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: Bank:

0001	G-8747		0125180	0001	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	28.72
0002	G-8893		0125180	0002	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	27.12
0003	G-7178		0125180	0003	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	13.56
0004	DVD-829		0125180	0004	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	19.96
0005	G-6510		0125180	0005	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	15.96
0006	WP0001		0125180	0006	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	19.95
0007	0509B		0125180	0007	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	19.99
0008	SP2396		0125180	0008	0255044	08/17/15	05 001 1110 510 0004 000000 004 00 000	9.95
							Check total:	$155.21

Check: 096150 Type: W Date: 08/24/15 Vendor: McGRAW-HILL EDUCATION Vendor#: 130536 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	978007888195-4		0125150	0001	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	62.28
0002	978007888196-1		0125150	0002	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	62.28
0003	978007888197-8		0125150	0003	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	72.66
0004	978007888198-5		0125150	0004	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	103.80
0005	978007888199-2		0125150	0005	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	114.18
0006	978007888200-5		0125150	0006	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	114.18
0007	978007888201-2		0125150	0007	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	72.66
0008	978007888202-9		0125150	0008	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	62.28
0009	978007888203-6		0125150	0009	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	10.38
0010	978007888204-3		0125150	0010	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	51.90
0011	978007888205-0		0125150	0011	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	93.42
0012	978007888206-7		0125150	0012	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	31.14
0013	SHIPPING		0125150	0013	86676989001	07/20/15	05 001 1100 511 0004 000000 004 00 000	55.77
							Check total:	$906.93

Check: 096151 Type: W Date: 08/24/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-SUPER BLANKET		0124848	0001	0705972	08/14/15	05 001 2720 423 0016 000000 000 00 000	108.89
							Check total:	$108.89

Check: 096152 Type: W Date: 08/24/15 Vendor: MIDDLETOWN HIGH SCHOOL Vendor#: 130925 Stat/Date: RECONCILED:08/31/15 Bank:
ATHLETIC DEPARTMENT

0001	Varsity Boys Golf - Middl		0125808	0001	BGOLF8/29/15	08/05/15	05 300 4524 890 901B 000000 020 00 000	250.00
							Check total:	$250.00

Check: 096153 Type: W Date: 08/24/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124788	0001	ARIN078036	08/14/15	05 001 2700 570 0016 000000 000 00 000	795.87
							Check total:	$795.87

Check: 096154 Type: W Date: 08/24/15 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: Bank:
C/O RON ROTH

0001	JV Boys Golf - Moeller		0125809	0001	JVGOLF9/5/15	08/24/15	05 300 4524 890 901B 000000 020 00 000	225.00
							Check total:	$225.00

Check: 096155 Type: W Date: 08/24/15 Vendor: MVTCA Vendor#: 131372 Stat/Date: Bank:
SEAN RIDLEY, TREASURER

0001	MVTCA Coaches' Cup		0125807	0001	9/12&9/19TENNIS	08/24/15	05 300 4546 890 901B 000000 020 00 000	60.00
0002	MVTCA JV Tournament entry		0125807	0002	9/12&9/19TENNIS	08/24/15	05 300 4546 890 901B 000000 020 00 000	35.00
							Check total:	$95.00

Check: 096156 Type: W Date: 08/24/15 Vendor: NASCO Vendor#: 140030 Stat/Date: Bank:

0001	EL11149J INTERLOX		0125185	0001	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	50.85
0002	SB24576J GEARS GEARS GEAR		0125185	0002	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	83.85
0003	EL10719J PLAYFOAM		0125185	0003	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	23.85
0004	SN32202J SCARVES		0125185	0004	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	63.00
0005	SB41987J GOGGLES		0125185	0005	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	19.40
0006	SB40712J PRISM BLOCKS		0125185	0006	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	110.85
0007	SB40714J PRISM BASES		0125185	0007	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	47.85
0008	SHIPPING 10%		0125185	0008	0461313	07/10/15	05 001 1280 511 0007 000000 007 00 000	30.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0009	1506798B I HAVE...WHO HAS		0125438	0001	0045619	07/08/15	05 001 1110 510 0005 000000 005 00 000	15.95
0010	1503813B FIGURATIVE LANGU		0125438	0003	0045619	07/08/15	05 001 1110 510 0005 000000 005 00 000	17.95
0011	1507870B ROBOT RESCUE		0125438	0004	0045619	07/08/15	05 001 1110 510 0005 000000 005 00 000	16.50
0012	1507449B HIGHLIGHT STRIPS		0125438	0005	0045619	07/08/15	05 001 1110 510 0005 000000 005 00 000	13.50
0013	SHIPPING		0125438	0006	0045619	07/08/15	05 001 1110 510 0005 000000 005 00 000	11.41
0014	1503710B DRAWING CONCLUSI		0125438	0002	0475598	07/17/15	05 001 1110 510 0005 000000 005 00 000	17.95
0015	SHIPPING		0125438	0006	0475598	07/17/15	05 001 1110 510 0005 000000 005 00 000	10.60
							Check total:	$534.48

Check: 096157 Type: W Date: 08/24/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/15 Bank:

0001	***SUPER BLANKET**		0125079	0001	788138462001	08/19/15	05 006 3110 510 0000 000000 000 00 000	4.29
0002	AMOUNT TO ORDER SUPPLIES		0125088	0001	1824825989	08/12/15	05 001 1110 511 0005 000000 005 02 000	11.56
0003	AMOUNT TO ORDER SUPPLIES		0125088	0001	786435622001	08/12/15	05 001 1110 511 0005 000000 005 02 000	92.99
0004	AMOUNT TO ORDER SUPPLIES		0125088	0001	786436591001	08/12/15	05 001 1110 511 0005 000000 005 02 000	4.99
0005	AMOUNT TO PURCHASE ITEMS		0125094	0001	1824825990	08/12/15	05 001 1110 511 0005 000000 005 02 000	14.45
0006	AMOUNT TO PURCHASE ITEMS		0125094	0001	786438285001	08/12/15	05 001 1110 511 0005 000000 005 02 000	92.99
0007	AMOUNT TO PURCHASE ITEMS		0125094	0001	786438634001	08/12/15	05 001 1110 511 0005 000000 005 02 000	4.99
0008	OFFICE DEPOT BRAND CONVER		0125251	0001	781824925001	07/21/15	05 001 1100 510 0006 000000 006 00 000	19.99
0009	10% SHIPPING		0125251	0002	781824925001	07/21/15	05 001 1100 510 0006 000000 006 00 000	0.00
0010	589113 RED POLY PORTFOLIO		0125253	0001	781823310001	07/21/15	05 001 1110 511 0006 000000 006 00 000	18.90
0011	589203 BLUE POLY PORTFOLI		0125253	0002	781823310001	07/21/15	05 001 1110 511 0006 000000 006 00 000	18.90
0012	535584 LAMINATING POUCHES		0125253	0004	781823310001	07/21/15	05 001 1110 511 0006 000000 006 00 000	8.31
0013	613679 BUSINESS CARD MAGN		0125253	0003	781823762001	07/27/15	05 001 1110 511 0006 000000 006 00 000	24.99
0014	EPSON T5846 PICTUREMATE 2		0125350	0001	781822453001	07/21/15	05 001 1110 511 0006 000000 006 00 000	592.35
0015	10% SHIPPING		0125350	0002	781822453001	07/21/15	05 001 1110 511 0006 000000 006 00 000	0.00
							Check total:	$909.70

Check: 096158 Type: W Date: 08/24/15 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:

0001	IN-8/145 BRIGHT COLORED P		0125206	0001	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	6.25
0002	IN-48/3381 NEON PENCIL CA		0125206	0002	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	47.50
0003	IN-48/6333 HOLIDAY PICTUR		0125206	0003	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	34.95
0004	IN-12/1862 MINI NOISE PUT		0125206	0004	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	9.99
0005	IN-5/857 BOUNCING BALL		0125206	0005	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	12.99
0006	IN-24/506 FRIENDSHIP BRAC		0125206	0006	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	22.00
0007	IN-5/1334 PEN ASSORTMENT		0125206	0007	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	32.99
0008	IN-5/565 MEGA SMILE FAVE		0125206	0008	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	36.99
0009	IN-13702290 STRESS TOY ST		0125206	0009	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	0.00
0010	SHIPPING		0125206	0010	672461205-01	07/08/15	05 001 1110 511 0006 000000 006 00 000	20.37
0011	IN-42/4338 GOLD MEDALS		0125221	0001	672461234-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	17.00
0012	SHIPPING		0125221	0002	672461234-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	6.99
0013	IN-42/4338 GOLD MEDALS		0125222	0001	672461252-01	07/06/15	05 001 1110 511 0006 000000 006 00 000	17.00
0014	SHIPPING		0125222	0002	672461252-01	07/06/15	05 001 1110 511 0006 000000 006 00 000	6.99
0015	IN-48/9052 DIY WHITE		0125248	0001	672461269-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	34.99
0016	IN-57/9283 48PC JUMBO GOL		0125248	0002	672461269-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	10.99
0017	IN-57/2010 SELF ADHESIVE		0125248	0003	672461269-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	10.00
0018	IN-4-4916 SNOWMAN BAGS 50		0125248	0004	672461269-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	10.99
0019	10% SHIPPING		0125248	0005	672461269-01	07/07/15	05 001 1110 511 0006 000000 006 00 000	12.99
0020	IN-39/1109 NEON BOUNCY BA		0125362	0001	672461289-01	07/08/15	05 018 4600 510 907A 000000 006 00 000	104.93
0021	SHIPPING		0125362	0002	672461289-01	07/08/15	05 018 4600 510 907A 000000 006 00 000	14.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$471.89
Check: 096159 Type: W Date: 08/24/15 Vendor: NCS PEARSON, INC.							Vendor#: 160202 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	58000 - BOT2 COMPLETE FOR	0125202	0001		10304579	07/25/15	05 001 1280 640 0007 000000 007 00 000	857.95
0002	SHIPPING	0125202	0002		10304579	07/25/15	05 001 1280 640 0007 000000 007 00 000	42.90
							Check total:	$900.85
Check: 096160 Type: W Date: 08/24/15 Vendor: PEARSON CUSTOMER SUPPORT							Vendor#: 160209 Stat/Date: Bank:	
0001	ISBN: 9780133135411	0125370	0001		BK77099320	07/08/15	05 001 1190 521 0014 000000 000 16 000	44,739.26
0002	FREES (VALUED AT	0125370	0002		BK77099320	07/08/15	05 001 1190 521 0014 000000 000 16 000	0.00
0003	SHIPPING & HANDLING AT 6%	0125370	0003		BK77099320	07/08/15	05 001 1190 521 0014 000000 000 16 000	894.79
							Check total:	$45,634.05
Check: 096161 Type: W Date: 08/24/15 Vendor: PEPSI COLA BOTTLING CO							Vendor#: 160270 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	***SUPER BLANKET***	0125074	0001		0229671	08/17/15	05 006 3120 560 0000 000000 000 00 000	140.00
0002	***SUPER BLANKET***	0125074	0001		0229673	08/17/15	05 006 3120 560 0000 000000 000 00 000	280.00
0003	***SUPER BLANKET***	0125074	0001		0238976	08/20/15	05 006 3120 560 0000 000000 000 00 000	2,286.20
0004	***SUPER BLANKET***	0125074	0001		0238983	08/20/15	05 006 3120 560 0000 000000 000 00 000	273.80
							Check total:	$2,980.00
Check: 096162 Type: W Date: 08/24/15 Vendor: PERMA-BOUND							Vendor#: 160310 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	AMOUNT TO PURCHASE BOOKS	0125400	0001		1643753-00	08/05/15	05 018 4600 890 918A 000000 005 00 000	1,844.12
0002	AMOUNT TO PURCHASE BOOKS	0125400	0001		1643753-01	08/13/15	05 018 4600 890 918A 000000 005 00 000	143.90
							Check total:	$1,988.02
Check: 096163 Type: W Date: 08/24/15 Vendor: PI COMMUNICATION MATERIALS GEORGE SCHEER							Vendor#: 160455 Stat/Date: Bank:	
0001	104 - HELP ME TALK-PARENT	0125190	0001		0006410	07/16/15	05 001 1280 511 0007 000000 007 00 000	82.50
0002	SHIPPING	0125190	0002		0006410	07/16/15	05 001 1280 511 0007 000000 007 00 000	12.37
							Check total:	$94.87
Check: 096164 Type: W Date: 08/24/15 Vendor: PIONEER ATHLETICS							Vendor#: 160488 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	JH cross country invite p	0125672	0001		INV563233	08/05/15	05 300 4523 890 901X 000000 002 00 000	63.18
							Check total:	$63.18
Check: 096165 Type: W Date: 08/24/15 Vendor: PREMIER AGENDAS INC							Vendor#: 160719 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Pagefinder for 8.5 x 11 a	0125732	0001		204500439892	08/13/15	05 001 1100 511 0003 000000 003 00 000	96.90
0002	Shipping	0125732	0002		204500439892	08/13/15	05 001 1100 511 0003 000000 003 00 000	0.00
							Check total:	$96.90
Check: 096166 Type: W Date: 08/24/15 Vendor: *REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date: Bank:	
0001	306079 LET'S GO FISHING -	0125208	0001		5132180	07/07/15	05 001 1100 510 0006 000000 006 00 000	44.99
0002	305926 CATCH-A-SIGHT WORD	0125208	0002		5132180	07/07/15	05 001 1100 510 0006 000000 006 00 000	11.99
0003	306327 SIGHT WORD PUZZLE	0125208	0003		5132180	07/07/15	05 001 1100 510 0006 000000 006 00 000	14.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0004	302098 SIGHT WORD STRING		0125208	0004	5132180	07/07/15	05	001	1100	510	0006	000000	006	00	000	31.49
0005	14% SHIPPING		0125208	0005	5132180	07/07/15	05	001	1100	510	0006	000000	006	00	000	14.48
0006	158718 100-GRID STICK-ITS		0125210	0001	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	0.00
0007	158349 BIRTHDAY BRACELETS		0125210	0002	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	10.99
0008	702359 BIRTHDAY AWARDS		0125210	0003	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	6.98
0009	148322 FOLDER LABELS		0125210	0004	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	19.98
0010	702355 STAR OF THE WEEK A		0125210	0005	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	6.98
0011	SHIPPING		0125210	0006	5132186	07/07/15	05	001	1110	511	0006	000000	006	00	000	8.95
0012	154361 KINDERGARTEN DIPLO		0125215	0001	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	15.98
0013	157609 WE ALL FIT PUZZLE		0125215	0002	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	18.98
0014	149471 SOFTCOVER DRAW & W		0125215	0003	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	114.72
0015	158349 BIRTHDAY BRACELETS		0125215	0004	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	10.99
0016	160187 WASHABLE STAMP PAD		0125215	0005	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	19.49
0017	151977 SPACEMEN		0125215	0006	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.99
0018	702308 LETTER STRINGING B		0125215	0007	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	16.99
0019	13% SHIPPING		0125215	0008	5132197	07/07/15	05	001	1110	511	0006	000000	006	00	000	29.28
0020	154361 KINDERGARTEN DIPLO		0125216	0001	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	15.98
0021	157609 WE ALL FIT PUZZLE		0125216	0002	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	9.49
0022	149471 SOFTCOVER DRAW & W		0125216	0003	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	100.32
0023	158349 BIRTHDAY BRACELETS		0125216	0004	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	10.99
0024	160187 WASHABLE STAMP PAD		0125216	0005	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	19.49
0025	702308 LETTER STRINGING B		0125216	0006	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	16.99
0026	13% SHIPPING		0125216	0007	5132205	07/07/15	05	001	1110	511	0006	000000	006	00	000	24.26
0027	305933 CATCH A WORD CVC B		0125225	0001	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	11.99
0028	304612 MAKE A WORD SOFT C		0125225	0002	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	9.99
0029	301985 EZ READ LETTER TIL		0125225	0003	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	0.00
0030	305651 ROLL, SAY, KEEP		0125225	0004	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	6.99
0031	305647 ROLL, SAY, KEEP		0125225	0005	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	8.49
0032	301666 WORD BLEND DESKTOP		0125225	0006	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	24.99
0033	15% SHIPPING		0125225	0007	5132209	07/07/15	05	001	1100	510	0006	000000	006	00	000	10.95
0034	305933 CATCH A WORD CVC B		0125226	0001	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	11.99
0035	304612 MAKE A WORD SOFT C		0125226	0002	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	9.99
0036	305651 ROLL, SAY, KEEP		0125226	0003	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	6.99
0037	305647 ROLL, SAY, KEEP		0125226	0004	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	8.49
0038	301666 WORD BLEND DESKTOP		0125226	0005	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	24.99
0039	15% SHIPPING		0125226	0006	5132217	07/07/15	05	001	1100	510	0006	000000	006	00	000	10.95
0040	158349 BIRTHDAY BRACELETS		0125227	0001	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	21.98
0041	158275 SPIRAL DRAW & WRIT		0125227	0002	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	125.58
0042	154250 REALLY GOOD STUFF		0125227	0003	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	27.98
0043	158914 WE ALL "BEE-LONG"		0125227	0004	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.98
0044	156821 TREASURE CHEST		0125227	0005	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	105.98
0045	14% SHIPPING		0125227	0006	5132220	07/07/15	05	001	1110	511	0006	000000	006	00	000	40.53
0046	160521 TEN-FRAME POCKET C		0125232	0001	5132223	07/07/15	05	001	1100	510	0006	000000	006	00	000	34.99
0047	162291 TEN FRAME		0125232	0002	5132223	07/07/15	05	001	1100	510	0006	000000	006	00	000	34.99
0048	SHIPPING		0125232	0003	5132223	07/07/15	05	001	1100	510	0006	000000	006	00	000	10.95
0049	305651 ROLL SAY KEEP PHON		0125234	0001	5174581	07/22/15	05	001	1100	510	0006	000000	006	00	000	6.99
0050	305745 EZ READ SOUND BOX		0125234	0002	5174581	07/22/15	05	001	1100	510	0006	000000	006	00	000	17.98
0051	161512 5PK NEON LABEL BAS		0125234	0003	5174581	07/22/15	05	001	1100	510	0006	000000	006	00	000	49.98
0052	10% SHIPPING		0125234	0004	5174581	07/22/15	05	001	1100	510	0006	000000	006	00	000	10.95
0053	155445 RESOURCE FOLDERS		0125264	0001	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	57.24
0054	700374 SPARKLE STICKER AS		0125264	0002	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	19.99

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0055	162822 RAINBOW PRISM PENC		0125264	0003	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.99
0056	162816 TWINKLER PENCILS		0125264	0004	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.99
0057	162823 CHEVRON CHIC PENCI		0125264	0005	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.99
0058	158811 CROSSOVER GRIPS		0125264	0006	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.04
0059	11030141ST MAKE THE GRADE		0125264	0007	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	8.97
0060	10% SHIPPING		0125264	0008	5132225	07/07/15	05	001	1110	511	0006	000000	006	00	000	14.87
0061	161106HAP ALL ABOUT TODAY		0125265	0001	5132231	07/07/15	05	001	1110	511	0006	000000	006	01	000	41.49
0062	155568HAP 8" AUDIBLE TIME		0125265	0002	5132231	07/07/15	05	001	1110	511	0006	000000	006	01	000	34.95
0063	305206HAP LEARNING LIFT-O		0125265	0003	5132231	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.95
0064	SHIPPING		0125265	0004	5132231	07/07/15	05	001	1110	511	0006	000000	006	00	000	10.95
0065	155772 DESKTOP NAME TAGS		0125267	0001	5132229	07/07/15	05	001	1110	511	0006	000000	006	00	000	29.70
0066	155496 1ST GRADE FOLDER		0125267	0002	5132229	07/07/15	05	001	1110	511	0006	000000	006	00	000	40.16
0067	162016 ALL ABOUT ME POSTE		0125267	0003	5132229	07/07/15	05	001	1110	511	0006	000000	006	00	000	12.48
0068	702310 PAPER DOLL PAD		0125267	0004	5132229	07/07/15	05	001	1110	511	0006	000000	006	00	000	6.39
0069	SHIPPING		0125267	0005	5132229	07/07/15	05	001	1110	511	0006	000000	006	00	000	10.95
0070	305220AUU EZREAD LETTER T		0125278	0001	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	39.99
0071	305538AJU COMPREHENSION C		0125278	0002	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	24.99
0072	161762HAR 120 COUNTING GR		0125278	0003	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	36.99
0073	302204HAR EZREAD FUZZY TA		0125278	0004	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	19.99
0074	151977HAR SPACEMAN DELUXE		0125278	0005	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	11.99
0075	305632HAR EZREAD 100 FRY		0125278	0006	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	19.99
0076	143538AJU-BL EZC READER S		0125278	0007	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	17.99
0077	SHIPPING		0125278	0008	5145372	07/13/15	05	001	1110	511	0006	000000	006	01	000	24.07
0078	304812 DRY ERASE SENTENCE		0125279	0001	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	14.99
0079	162005 OVERALL ME ALL ABO		0125279	0002	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	12.48
0080	702033 HOLIDAY STICKER PA		0125279	0003	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	11.99
0081	1591641ST 1ST GRADE WELCO		0125279	0004	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	10.99
0082	158349 HAPPY BIRTHDAY		0125279	0005	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	10.99
0083	701635 POST IT CORRECTION		0125279	0006	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	7.98
0084	118769 MY VOTE COUNTS STI		0125279	0007	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	7.98
0085	162548 CLEAN DESK REMINDE		0125279	0008	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	4.99
0086	701811 COLORFUL PAW PRINT		0125279	0009	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	4.49
0087	143538AJU-BL EZC READER S		0125279	0010	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	17.99
0088	113100 SCHOOL BUS STICKER		0125279	0011	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	3.99
0089	701891 STAPLE REMOVER		0125279	0012	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	2.99
0090	1558338AJU SHARPIE NO BLE		0125279	0013	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	12.50
0091	130262AJU 10 PLASTIC CEIL		0125279	0014	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	4.50
0092	141505 100TH DAY STICKERS		0125279	0015	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	3.99
0093	SHIPPING		0125279	0016	5159491	07/17/15	05	001	1110	511	0006	000000	006	00	000	18.60
0094	162749 CLASSROOM PAPER BA		0125283	0001	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	18.99
0095	700375 SUPER SMILE SCENTE		0125283	0002	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	21.99
0096	116871 STIKKI-CLIPS		0125283	0003	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	6.39
0097	130262 PLASTIC CEILING HO		0125283	0004	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	4.50
0098	153527 MY WRITING FOLDER		0125283	0005	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	38.16
0099	155445 RESOURCE FOLDER		0125283	0006	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	38.16
0100	154269 IMPORTANT PAPERS F		0125283	0007	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	38.16
0101	161941 HAPPY B-DAY FROM Y		0125283	0008	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	8.97
0102	1103141 MAKE THE GRADE PE		0125283	0009	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	5.98
0103	SHIPPING		0125283	0010	5168403	07/21/15	05	001	1110	511	0006	000000	006	00	000	25.38
0104	154295AJV STORE MORE WORE		0125284	0001	5132071	07/07/15	05	001	1110	511	0006	000000	006	01	000	21.99
0105	160942 REALLY GOOD TEN-FR		0125284	0002	5132071	07/07/15	05	001	1110	511	0006	000000	006	01	000	12.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0106	305353 JUMBO LOWERCASE ST		0125284	0003	5132071	07/07/15	05 001 1110 511 0006 000000 006 01 000	19.99
0107	10% SHIPPING		0125284	0004	5132071	07/07/15	05 001 1110 511 0006 000000 006 01 000	10.95
0108	154710HAN SELF ADHESIVE D		0125304	0001	5132104	07/07/15	05 001 1110 511 0006 000000 006 00 000	35.70
0109	112073HAN 100TH DAY GLASS		0125304	0002	5132104	07/07/15	05 001 1110 511 0006 000000 006 00 000	6.99
0110	SHIPPING		0125304	0003	5132104	07/07/15	05 001 1110 511 0006 000000 006 00 000	8.95
0111	303325HAN MAP OUT SOUND		0125305	0001	5137983	07/09/15	05 001 1110 511 0006 000000 006 01 000	24.99
0112	305752HAN SOUND BOX MATS		0125305	0002	5137983	07/09/15	05 001 1110 511 0006 000000 006 01 000	9.99
0113	159057 PRIVACY SHIELDS		0125305	0003	5137983	07/09/15	05 001 1110 511 0006 000000 006 01 000	59.98
0114	SHIPPING		0125305	0004	5137983	07/09/15	05 001 1110 511 0006 000000 006 01 000	10.95
0115	159911 CLASSROOM MAIL CEN		0125336	0001	5169537	07/21/15	05 018 4600 510 907A 000000 006 00 000	159.98
0116	SHIPPING		0125336	0002	5169537	07/21/15	05 018 4600 510 907A 000000 006 00 000	22.40
0117	161481HAV BE SMART BANNER		0125402	0001	5123832	07/03/15	05 001 2120 510 0005 000000 005 00 000	5.69
0118	301800HAV MAGNETIC BOARDS		0125402	0002	5123832	07/03/15	05 001 2120 510 0005 000000 005 00 000	25.81
0119	SHIPPING		0125402	0003	5123832	07/03/15	05 001 2120 510 0005 000000 005 00 000	8.95
							Check total:	$2,567.94

Check: 096167 Type: W Date: 08/24/15 Vendor: TORI RHULE Vendor#: 180346 Stat/Date: RECONCILED:08/31/15 Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-TR	07/25/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00

Check: 096168 Type: W Date: 08/24/15 Vendor: RIDDELL AMERICAN Vendor#: 180354 Stat/Date: Bank:
ALL AMERICAN SPORTS CORP.

0001	Football - Power SPX rib		0125810	0001	97923486	08/07/15	05 300 4516 890 901B 000000 020 00 000	68.91
							Check total:	$68.91

Check: 096169 Type: W Date: 08/24/15 Vendor: SCANTRON CORP Vendor#: 190160 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Blanket po for ScanTron f		0125628	0001	6301220	08/19/15	05 001 1130 510 0001 000000 001 00 000	4,763.25
							Check total:	$4,763.25

Check: 096170 Type: W Date: 08/24/15 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/15 Bank:

0001	NTS544267 NEXT STEP READI		0125361	0001	11361915	07/13/15	05 001 1100 510 0006 000000 006 00 000	446.25
0002	9% SHIPPING		0125361	0002	11361915	07/13/15	05 001 1100 510 0006 000000 006 00 000	40.16
							Check total:	$486.41

Check: 096171 Type: W Date: 08/24/15 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:08/31/15 Bank:

0001	SCOPE - RUTH ALEXANDER		0125850	0001	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0002	SCOPE - STEPHANIE BATES		0125850	0002	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0003	SCOPE - STACEY CAVANAUGH		0125850	0003	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0004	SCOPE - KIF CORCORAN		0125850	0004	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0005	SCOPE - SARAH FLORA		0125850	0005	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0006	SCOPE - JENNIFER HEAGEN		0125850	0006	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	697.00
0007	SCOPE - JILL MOONEY		0125850	0007	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	123.00
0008	SHIPPING AND HANDLING		0125850	0008	M5628222	08/04/15	05 001 1100 511 0002 000000 002 00 000	430.50
0009	SCIENCE WORLD		0125851	0001	M5619685	08/04/15	05 001 1100 511 0002 000000 002 00 000	332.15
0010	SHIPPING AND HANDLING		0125851	0002	M5619685	08/04/15	05 001 1100 511 0002 000000 002 00 000	33.22
0011	JUNIOR SCHOLASTIC		0125852	0001	M5637221	08/04/15	05 001 1100 511 0002 000000 002 00 000	4,342.00
0012			0125852	0002	M5637221	08/04/15	05 001 1100 511 0002 000000 002 00 000	434.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$9,877.07
Check: 096172 Type: W Date: 08/24/15 Vendor: EMERGENCY MEDICAL PRODUCTS							Vendor#: 190273 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	D1343 DYNAREX UNDERPADS 1		0125353	0001	1751084	07/08/15	05 001 1280 511 0007 000000 007 00 000	66.60
0002	SPF100M DYNAREX LATEX FRE		0125353	0002	1751084	07/08/15	05 001 1280 511 0007 000000 007 00 000	25.00
0003	10% SHIPPING		0125353	0003	1751084	07/08/15	05 001 1280 511 0007 000000 007 00 000	0.00
0004	Super Blanket for Clinic		0125818	0001	1761662	08/18/15	05 001 2130 514 0034 000000 000 00 000	834.29
							Check total:	$925.89
Check: 096173 Type: W Date: 08/24/15 Vendor: SCHOOLPRIDE							Vendor#: 190284 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Printed Mesh		0125668	0001	0038618	08/13/15	05 300 4590 890 901B 000000 020 00 000	1,070.00
							Check total:	$1,070.00
Check: 096174 Type: W Date: 08/24/15 Vendor: SCHOOL SPECIALTY							Vendor#: 190295 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	9-1396659-030 COIN VELCRO		0125184	0001	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	26.61
0002	9-080798-030 LETTER STAMP		0125184	0002	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	22.08
0003	9-078-1360-03 WASHABLE ST		0125184	0003	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	29.61
0004	9-1506575-030 CONSTRUCTIO		0125184	0004	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	52.64
0005	9-1398098-030 COOL ASSORT		0125184	0005	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	5.76
0006	9-1441351-030 DELUXE PAIN		0125184	0006	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	106.44
0007	9-411292-030 DO A DOTS		0125184	0007	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	36.36
0008	9-403473-030 LIQUID		0125184	0008	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	25.99
0009	9-405960-030 WATERCOLORS		0125184	0009	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	71.92
0010	9-086646-030 WIGGLE EYES		0125184	0010	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	30.15
0011	9-085597-030 NEWSPRINT		0125184	0011	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	11.97
0012	9-204849-030 COSTUMES		0125184	0012	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	87.09
0013	10% SHIPPING		0125184	0013	208114481143	06/30/15	05 001 1280 511 0007 000000 007 00 000	0.00
0014	67675 AVERY LABELS		0125270	0001	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	24.26
0015	1408355 DOTS ON TURQUOISE		0125270	0002	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	17.40
0016	1497768 DOUBLE SIDED TRIM		0125270	0003	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	13.78
0017	1408356 DOTS ON TURQUOISE		0125270	0004	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	23.31
0018	1492725 PENCIL GRIP 12 IN		0125270	0005	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	33.73
0019	1397239 STORAGE CARD W/ 3		0125270	0006	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	26.41
0020	SHIPPING		0125270	0007	208114481087	06/30/15	05 001 1110 511 0006 000000 006 01 000	0.00
0021	PLEASE SEE ATTACHMENT FOR		0125303	0001	20811448114	06/30/15	05 001 1110 511 0006 000000 006 00 000	203.54
							Check total:	$849.05
Check: 096175 Type: W Date: 08/24/15 Vendor: SHERWIN WILLIAMS							Vendor#: 190596 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124805	0001	4077-2	08/13/15	05 001 2700 570 0016 000000 000 00 000	82.32
0002	DW-Super Blanket		0124805	0001	4082-2	08/13/15	05 001 2700 570 0016 000000 000 00 000	72.03
0003	DW-Super Blanket		0124805	0001	4083-0	08/13/15	05 001 2700 570 0016 000000 000 00 000	54.48
0004	DW-Super Blanket		0124805	0001	4095-4	08/13/15	05 001 2700 570 0016 000000 000 00 000	33.54
0005	DW-Super Blanket		0124805	0001	4946-2	08/10/15	05 001 2700 570 0016 000000 000 00 000	375.55
							Check total:	$617.92
Check: 096176 Type: W Date: 08/24/15 Vendor: SIMPSON FENCE CO							Vendor#: 190725 Stat/Date: Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	DW-Fencing		0124720	0001	0004178	08/17/15	05 001 5200 630 0016 000000 000 00 000	8,640.00
							Check total:	$8,640.00
Check: 096177 Type: W Date: 08/24/15 Vendor: SPORTS IMPORTS							Vendor#: 191168 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	crank handle for volleyba		0125633	0001	0119585	08/04/15	05 300 4535 890 901B 000000 020 00 000	43.00
							Check total:	$43.00
Check: 096178 Type: W Date: 08/24/15 Vendor: STEPS TO LITERACY							Vendor#: 191560 Stat/Date: Bank:	
0001	COMP452 KEYS TO COMPREHEN		0125465	0001	0155162	08/05/15	05 001 1110 510 0005 000000 005 00 000	22.99
0002	COMP003 NONFICTION READIN		0125465	0002	0155162	08/05/15	05 001 1110 510 0005 000000 005 00 000	19.99
0003	COMP435 DRAWING		0125465	0003	0155162	08/05/15	05 001 1110 510 0005 000000 005 00 000	21.95
0004	MAG121 MULTICOLORED ECONO		0125465	0004	0155162	08/05/15	05 001 1110 510 0005 000000 005 00 000	19.80
0005	SHIPPING		0125465	0005	0155162	08/05/15	05 001 1110 510 0005 000000 005 00 000	8.47
							Check total:	$93.20
Check: 096179 Type: W Date: 08/24/15 Vendor: STERLING PAPER CO							Vendor#: 191619 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	IFRP11OR ORCHID		0125352	0004	0895596	07/08/15	05 001 1110 511 0006 000000 006 00 000	37.25
0002	8 1/2 X 11 WHITE COPY PAP		0125352	0001	0895623	07/08/15	05 001 1110 511 0006 000000 006 00 000	2,650.00
0003	MP2201CY CRACKLING CANARY		0125352	0003	0895623	07/08/15	05 001 1110 511 0006 000000 006 00 000	39.19
0004	471608 BRITE HUE RED		0125352	0002	0897482	07/16/15	05 001 1110 511 0006 000000 006 00 000	50.25
							Check total:	$2,776.69
Check: 096180 Type: W Date: 08/24/15 Vendor: *STIGLER SUPPLY COMPANY							Vendor#: 191635 Stat/Date: Bank:	
0001	HS-Custodial Supplies		0124811	0002	0270244	08/18/15	05 001 2700 570 0016 000000 001 00 000	621.54
							Check total:	$621.54
Check: 096181 Type: W Date: 08/24/15 Vendor: SUPER DUPER SCHOOL CO							Vendor#: 191810 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	MTD638 50 FLAVORED TONGUE		0125192	0001	2082715a	07/09/15	05 001 1280 511 0007 000000 007 00 000	10.95
0002	SHIPPING		0125192	0002	2082715a	07/09/15	05 001 1280 511 0007 000000 007 00 000	7.50
							Check total:	$18.45
Check: 096182 Type: W Date: 08/24/15 Vendor: TEACHER’S DISCOVERY							Vendor#: 200095 Stat/Date: Bank:	
0001	Teaching aids		0125026	0001	0067183	07/31/15	05 001 1130 511 0001 060000 001 00 000	717.06
0002	Shipping		0125026	0002	0067183	07/31/15	05 001 1130 511 0001 060000 001 00 000	86.05
							Check total:	$803.11
Check: 096183 Type: W Date: 08/24/15 Vendor: THAT MUSIC PLACE							Vendor#: 200141 Stat/Date: Bank:	
0001	All for Strings-violin		0125004	0001	0055336	07/29/15	05 001 1100 511 0003 000000 003 00 000	216.00
0002	All for Strings-Viola		0125004	0002	0055336	07/29/15	05 001 1100 511 0003 000000 003 00 000	68.00
0003	All for Strings-Cello		0125004	0003	0055336	07/29/15	05 001 1100 511 0003 000000 003 00 000	24.00
							Check total:	$308.00
Check: 096184 Type: W Date: 08/24/15 Vendor: THERAPY CONNECTIONS, LLC							Vendor#: 200171 Stat/Date: Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	SPEECH SERVICES FOR REUBE		0125864	0001	JULY2015	08/11/15	05 001 2150 419 0013 000000 002 00 000	322.92
0002	SPEECH SERVICES FOR JARED		0125864	0002	JULY2015	08/11/15	05 001 2150 419 0013 000000 001 00 000	312.50
							Check total:	$635.42

Check: 096185 Type: W Date: 08/24/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0125795	0001	0568285	08/17/15	05 001 2700 570 0016 000000 001 00 000	378.00
							Check total:	$378.00

Check: 096186 Type: W Date: 08/24/15 Vendor: TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Trophies/awards for JH cr		0125670	0001	0028903	08/05/15	05 300 4523 890 901B 000000 020 07 000	537.43
							Check total:	$537.43

Check: 096187 Type: W Date: 08/24/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Attached list of art supp		0125051	0001	5077533	07/31/15	05 001 1100 511 0001 000000 001 00 000	1,037.65
0002	Clay shipping costs		0125051	0002	5077533	07/31/15	05 001 1100 511 0001 000000 001 00 000	90.00
0003	Attached list of art supp		0125051	0001	5102963	08/10/15	05 001 1100 511 0001 000000 001 00 000	224.07
0004	Attached supply list for		0125056	0001	5077535	07/31/15	05 001 1130 511 0001 020000 001 00 000	1,792.88
0005	Shipping cost for clay.		0125056	0002	5077535	07/31/15	05 001 1130 511 0001 020000 001 00 000	70.00
0006	AMOUNT TO ORDER CLASSROOM		0125089	0001	5108641	08/12/15	05 001 1110 511 0005 000000 005 02 000	102.93
0007	AMOUNT TO PURCHASE FOR TH		0125097	0001	5100043	08/09/15	05 001 1110 511 0005 000000 005 03 000	88.20
0008	AMOUNT TO PURCHASE FOR TH		0125097	0001	5101104	08/09/15	05 001 1110 511 0005 000000 005 03 000	78.78
0009	AMOUNT TO PURCHASE FOR TH		0125097	0001	5105622	08/11/15	05 001 1110 511 0005 000000 005 03 000	38.08
0010	AMOUNT TO PURCHASE SUPPLI		0125101	0001	5123389	08/18/15	05 001 1110 511 0005 000000 005 04 000	149.72
0011	AMOUNT TO PURCHASE ITEMS		0125106	0001	5088434	08/05/15	05 001 1110 511 0005 000000 005 04 000	75.00
0012	SUPER BLANKET PO FOR CLAS		0125126	0001	5088563	08/05/15	05 001 1110 511 0004 000000 004 02 000	85.00
0013	SUPER BLANKET PO FOR CLAS		0125126	0001	5091363	08/06/15	05 001 1110 511 0004 000000 004 02 000	86.58
0014	SUPER BLANKET PO FOR CLAS		0125126	0001	5095816	08/07/15	05 001 1110 511 0004 000000 004 02 000	85.00
0015	SUPER BLANKET PO FOR CLAS		0125135	0001	5094007	08/07/15	05 001 1110 511 0004 000000 004 04 000	45.84
0016	SUPER BLANKET PO FOR CLAS		0125135	0001	5098251	08/08/15	05 001 1110 511 0004 000000 004 04 000	61.72
0017	SUPER BLANKET PO FOR CLAS		0125135	0001	5105003	08/11/15	05 001 1110 511 0004 000000 004 04 000	63.00
0018	SUPER BLANKET PO FOR CLAS		0125142	0001	5095007	08/07/15	05 001 1110 511 0004 120500 004 00 000	9.59
0019	SUPER BLANKET PO FOR CLAS		0125142	0001	5117132	08/15/15	05 001 1110 511 0004 120500 004 00 000	36.11
0020	SUPER BLANKET PO FOR CLAS		0125142	0001	5122676	08/18/15	05 001 1110 511 0004 120500 004 00 000	22.45
0021	SUPER BLANKET PO FOR CLAS		0125151	0001	5106925	08/11/15	05 001 1110 511 0004 120500 004 00 000	100.00
0022	MEAD 20250 - MEAD INDEX		0125214	0001	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	79.50
0023	B0016 - CRAYOLA DOUGH		0125214	0002	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	51.50
0024	T10009 - FROGS		0125214	0003	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.99
0025	CD-120081 HANDS		0125214	0004	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	5.99
0026	Q-36855 RED 3-RING BINDER		0125214	0005	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	59.13
0027	Q-36865 BLUE 3-RING BINDE		0125214	0006	5037501	07/07/15	05 001 1110 511 0006 000000 006 00 000	28.14
0028	CD-120097 SCHOOL BUS CUTO		0125219	0001	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	9.98
0029	CE-120130 BOHO MINI BIRD		0125219	0002	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	6.58
0030	CD-119030 BOHO BIRDS		0125219	0003	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	13.98
0031	TCR4047 BIRTHDAY CARDS		0125219	0004	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	5.98
0032	T-81028 OUTSTANDING AWARD		0125219	0005	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	6.98
0033	P-101169 BRIGHT CARD STOC		0125219	0006	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	25.90
0034	CTP-4109 HAPPY HALLOWEEN		0125219	0007	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.49
0035	CD-0639 STARS STICKERS		0125219	0008	5037505	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.58

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0036	TCR4766 THANKSGIVING STIC		0125219	0009	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0037	CD-0609 CHRISTMAS STICKER		0125219	0010	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0038	CD-0624 PENGUIN STICKERS		0125219	0011	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0039	EU655039 VALENTINE STICKE		0125219	0012	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0040	CD-5269 SHAMROCK STICKERS		0125219	0013	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.49
0041	CD-168048 SPRING STICKERS		0125219	0014	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	1.99
0042	CD-0613 FALL FUN STICKERS		0125219	0015	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0043	LER1963 JUMBO TWEEZERS		0125219	0016	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	25.98
0044	CD-168053 BRAGGIN’ BADGE		0125219	0017	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	3.98
0045	CD-168056 BRAGGIN’ BADGE		0125219	0018	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	3.98
0046	SHIPPING		0125219	0019	5037505	07/07/15	05	001	1110	511	0006	000000	006	00	000	15.60-
0047	CD-120097 SCHOOL BUS CUTO		0125220	0001	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	9.98
0048	CTP-0170 CHEVRON		0125220	0002	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.98
0049	TCR4047 BIRTHDAY CARDS		0125220	0003	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	5.98
0050	T-81028 OUTSTANDING AWARD		0125220	0004	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	6.98
0051	P-101169 BRIGHT CARD STOC		0125220	0005	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	25.90
0052	CTP-4109 HAPPY HALLOWEEN		0125220	0006	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.49
0053	CD-0639 STARS STICKERS		0125220	0007	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	4.58
0054	TCR4766 THANKSGIVING STIC		0125220	0008	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0055	CD-0609 CHRISTMAS STICKER		0125220	0009	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0056	CD-0624 PENGUIN STICKERS		0125220	0010	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0057	EU655039 VALENTINE STICKE		0125220	0011	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0058	CD-5269 SHAMROCK STICKERS		0125220	0012	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.49
0059	CD-168048 SPRING STICKERS		0125220	0013	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	1.99
0060	CD-0613 FALL FUN STICKERS		0125220	0014	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29
0061	LER1963 JUMBO TWEEZERS		0125220	0015	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	25.98
0062	CD-168053 BRAGGIN’ BADGE		0125220	0016	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	3.98
0063	CD-168056 BRAGGIN’ BADGE		0125220	0017	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	3.98
0064	SHIPPING		0125220	0018	5037510	07/07/15	05	001	1110	511	0006	000000	006	00	000	14.09-
0065	TF-1593 BIRTHDAY CUPCAKE		0125229	0001	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	19.98
0066	TCR1931 HAPPY BIRTHDAY AW		0125229	0002	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	5.98
0067	C-311301 CREATIVITY STREE		0125229	0003	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	9.96
0068	TCR4819 COLORFUL PAW PRIN		0125229	0004	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	13.14
0069	SSD-251313 SANDYLION ACID		0125229	0005	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.70
0070	HY-10041 HYGLOSS DECORATI		0125229	0006	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	4.45
0071	ROY-51449 ROYLCO PAPER FA		0125229	0007	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	23.16
0072	CD-2946 RED HEARTS DAZZLE		0125229	0008	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	9.16
0073	Q-36855 VALUE 3-RING BIND		0125229	0009	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	54.75
0074	Q-36865 VALUE 3-RING BIND		0125229	0010	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	54.75
0075	10% SHIPPING		0125229	0011	5037512	07/07/15	05	001	1110	511	0006	000000	006	00	000	24.84-
0076	SSD-251313 SANDYLION ACID		0125229	0005	5041147	07/10/15	05	001	1110	511	0006	000000	006	00	000	7.80
0077	10% SHIPPING		0125229	0011	5041147	07/10/15	05	001	1110	511	0006	000000	006	00	000	0.94-
0078	CTP-7118 BLACK & WHITE		0125230	0001	5037513	07/07/15	05	001	1100	510	0006	000000	006	00	000	7.98
0079	CTP-0175 YELLOW CHEVRON B		0125230	0002	5037513	07/07/15	05	001	1100	510	0006	000000	006	00	000	7.98
0080	CTP-0167 SLATE GRAY CHEVR		0125230	0003	5037513	07/07/15	05	001	1100	510	0006	000000	006	00	000	7.98
0081	TCR4819 SANDYLION ACID FR		0125230	0004	5037513	07/07/15	05	001	1100	510	0006	000000	006	00	000	5.85
0082	10% SHIPPING		0125230	0005	5037513	07/07/15	05	001	1100	510	0006	000000	006	00	000	2.94-
0083	EP672 BANANAS MINI BULLET		0125247	0001	5037514	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.99
0084	CD-101021 BIRTHDAY CROWNS		0125247	0002	5037514	07/07/15	05	001	1110	511	0006	000000	006	00	000	21.98
0085	JRM-7500 BIRTHDAY PENCILS		0125247	0003	5037514	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.96
0086	TCR4047 BIRTHDAY 2 AWARDS		0125247	0004	5037514	07/07/15	05	001	1110	511	0006	000000	006	00	000	5.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0087	Q-36855 VALUE 3-RING BIND		0125247	0005	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	19.80
0088	Q-36865 VALUE 3-RING BIND		0125247	0006	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	29.80
0089	DUO-57701 OXFORD TWIN PIC		0125247	0007	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	19.50
0090	DUO-57711 OXFORD TWIN POC		0125247	0008	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	19.50
0091	P-103061 TRU-RAY 12X18		0125247	0009	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	21.75
0092	P-103425 TRU-RAY 12X18		0125247	0010	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0093	DUN-31673 TULIP ONE STEP		0125247	0011	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	15.65
0094	P-103038 TRU-RAY 12X18		0125247	0012	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	8.70
0095	P-103054 TRU-RAY 12X18		0125247	0013	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	17.40
0096	P-102961 TRU-RAY 12X18		0125247	0014	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	8.70
0097	P-103432 TRU-RAY 12X18		0125247	0015	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	13.05
0098	P-102994 TRU-RAY 12X18		0125247	0016	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	8.70
0099	P-103034 TRU-RAY 12X18		0125247	0017	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	13.05
0100	P-103059 TRU-RAY 12X18		0125247	0018	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0101	P-103044 TRU-RAY 12X18		0125247	0019	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0102	P-103051 TRU-RAY 12X18		0125247	0020	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0103	P-103039 TRU-RAY 12X18		0125247	0021	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0104	P-103048 TRU-RAY 12X18		0125247	0022	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.35
0105	P-103036 TRU-RAY 12X18		0125247	0023	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	17.40
0106	P-103057 TRU-RAY 12X18		0125247	0024	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	14.94
0107	P-103058 TRU-RAY 12X18		0125247	0025	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	21.75
0108	TCR4819 COLORFUL PAWPRINT		0125247	0028	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.38
0109	SSD-306600 SANDYLION ACID		0125247	0029	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	1.95
0110	EU651554 PEANUTS CHRISTMA		0125247	0030	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.99
0111	CTP-4118 VALENTINE HEART		0125247	0031	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.49
0112	CD-2922 SHAMROCK DAZZLE		0125247	0032	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.29
0113	CD-168048 SPRING PRIZE PA		0125247	0033	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	1.99
0114	TB-82372 THE BEADERY PONY		0125247	0034	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	6.89
0115	P-5166 SENTENCE STRIPS 10		0125247	0035	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	4.95
0116	C-367602 CREATIVITY STREE		0125247	0036	5037514	07/07/15	05 001 1110 511 0006 000000 006 00 000	7.47
0117	DAR-21274 DARICE BLACK PA		0125247	0026	5041148	07/10/15	05 001 1110 511 0006 000000 006 00 000	10.11
0118	CTP-1399 KINDERGARTEN		0125247	0027	5041148	07/10/15	05 001 1110 511 0006 000000 006 00 000	3.49
0119	AMOUNT TO PURCHASE ITEMS		0125372	0001	5093176	08/06/15	05 001 1110 511 0005 000000 005 05 000	12.48
0120	AMOUNT TO PURCHASE ITEMS		0125372	0001	5105477	08/11/15	05 001 1110 511 0005 000000 005 05 000	94.99
0121	AMOUNT TO PURCHASE ITEMS		0125372	0001	5106735	08/11/15	05 001 1110 511 0005 000000 005 05 000	136.72
0122	Did original po for incor		0125848	0001	5077533	07/31/15	05 001 1100 511 0001 000000 001 00 000	3,785.16
							Check total:	$9,393.21

Check: 096188 Type: W Date: 08/24/15 Vendor: LEE VINCENT Vendor#: 220088 Stat/Date: RECONCILED:08/31/15 Bank:

0001	NEW HIRE STAFFING MEETING	0125841	0001	REIMB CVS	08/14/15	05 001 2941 432 0032 000000 032 00 000	23.19
0002	NEW HIRE STAFFING MEETING	0125841	0001	REIMB JJOHNS	08/12/15	05 001 2941 432 0032 000000 032 00 000	268.00
0003	NEW HIRE STAFFING MEETING	0125841	0001	REIMB KROGER	08/10/15	05 001 2941 432 0032 000000 032 00 000	47.36
						Check total:	$338.55

Check: 096189 Type: W Date: 08/24/15 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: Bank:

0001	Spanish/French workbooks	0125062	0001	SI104241	07/22/15	05 001 1100 511 0001 000000 001 00 000	8,910.00
0002	Shipping	0125062	0002	SI104241	07/22/15	05 001 1100 511 0001 000000 001 00 000	122.59
0003	AP Spanish Workbooks -	0125063	0001	SI104240	07/22/15	05 001 1100 511 0001 000000 001 00 000	880.00
0004	Shipping	0125063	0002	SI104240	07/22/15	05 001 1100 511 0001 000000 001 00 000	5.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$9,918.54
Check: 096190 Type: W Date: 08/24/15 Vendor: WESCO DISTRIBUTION							Vendor#: 230283 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-Super Blanket		0124827	0001	0746575	08/17/15	05 001 2700 570 0016 000000 000 00 000	109.19
0002	DW-Super Blanket		0124827	0001	0747399	08/18/15	05 001 2700 570 0016 000000 000 00 000	111.00
0003	DW-Super Blanket		0124827	0001	0747401	08/18/15	05 001 2700 570 0016 000000 000 00 000	83.60
0004	DW-Super Blanket		0124827	0001	0747909	08/18/15	05 001 2700 570 0016 000000 000 00 000	56.49
							Check total:	$360.28
Check: 096191 Type: W Date: 08/24/15 Vendor: NICOLE WOOD							Vendor#: 230584 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-NW	08/18/15	05 001 2941 419 0032 000000 032 00 000	25.00
							Check total:	$25.00
Check: 096192 Type: W Date: 08/24/15 Vendor: *W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	***SUPER BLANKET***		0125073	0001	0103080	08/17/15	05 006 3120 560 0000 000000 000 00 000	287.85
0002	***SUPER BLANKET***		0125073	0001	0103083	08/17/15	05 006 3120 560 0000 000000 000 00 000	644.15
0003	***SUPER BLANKET***		0125073	0001	0103086	08/17/15	05 006 3120 560 0000 000000 000 00 000	610.80
0004	***SUPER BLANKET***		0125073	0001	0103089	08/17/15	05 006 3120 560 0000 000000 000 00 000	1,291.89
0005	***SUPER BLANKET***		0125073	0001	0103093	08/17/15	05 006 3120 560 0000 000000 000 00 000	564.75
0006	***SUPER BLANKET***		0125073	0001	0103094	08/17/15	05 006 3120 560 0000 000000 000 00 000	528.35
0007	***SUPER BLANKET***		0125073	0001	0103288	08/18/15	05 006 3120 560 0000 000000 000 00 000	27.50
0008	***SUPER BLANKET***		0125073	0001	0103307	08/18/15	05 006 3120 560 0000 000000 000 00 000	5.40
0009	***SUPER BLANKET***		0125073	0001	21484 CR	08/17/15	05 006 3120 560 0000 000000 000 00 000	27.50-
							Check total:	$3,933.19
Check: 096193 Type: W Date: 08/24/15 Vendor: W.W. NORTON & COMPANY							Vendor#: 230726 Stat/Date:	Bank:
			c/o NATIONAL BOOK COMPANY					
0001	978-0-393-52435-2 package		0124696	0001	0599946	07/07/15	05 001 1190 521 0014 000000 000 16 000	15,680.00
0002	SHIPPING CHARGES		0124696	0002	0625843	07/29/15	05 001 1190 521 0014 000000 000 16 000	104.24
0003	Instructor Resources		0124696	0003	0625843	07/29/15	05 001 1190 521 0014 000000 000 16 000	0.00
0004	AP redesign-specific		0124696	0004	0625843	07/29/15	05 001 1190 521 0014 000000 000 16 000	0.00
0005	non-AP (content mastery)		0124696	0005	0625843	07/29/15	05 001 1190 521 0014 000000 000 16 000	0.00
0006	*** JERRY HODGE WILL EMAI		0124696	0006	0625843	07/29/15	05 001 1190 521 0014 000000 000 16 000	0.00
							Check total:	$15,784.24
Check: 096194 Type: W Date: 08/26/15 Vendor: SERS							Vendor#: 190276 Stat/Date:	Bank:
0001	SERS Arrearage		0125935	0001	20150826	08/26/15	05 001 1280 220 0000 000000 007 00 000	1,239.13
0002	SERS		0125935	0002	20150826	08/26/15	05 001 1290 220 0000 000000 000 00 000	14,372.06
0003	SERS		0125935	0003	20150826	08/26/15	05 001 2120 220 0000 000000 001 00 000	376.62
0004	SERS		0125935	0004	20150826	08/26/15	05 001 2120 220 0000 000000 002 00 000	325.94
0005	SERS		0125935	0005	20150826	08/26/15	05 001 2130 220 0000 000000 006 00 000	2,520.25
0006	SERS		0125935	0006	20150826	08/26/15	05 001 2173 220 0000 000000 024 00 000	805.82
0007	SERS		0125935	0007	20150826	08/26/15	05 001 2190 220 0000 000000 001 00 000	639.84
0008	SERS		0125935	0008	20150826	08/26/15	05 001 2190 220 0000 000000 002 00 000	357.19
0009	SERS		0125935	0009	20150826	08/26/15	05 001 2190 220 0000 000000 003 00 000	186.56
0010	SERS		0125935	0010	20150826	08/26/15	05 001 2211 220 0000 000000 015 00 000	538.57
0011	SERS		0125935	0011	20150826	08/26/15	05 001 2222 220 0000 000000 003 00 000	268.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0012	SERS		0125935	0012	20150826	08/26/15	05 001 2222 220 0000 000000 004 00 000	317.55
0013	SERS		0125935	0013	20150826	08/26/15	05 001 2222 220 0000 000000 005 00 000	305.25
0014	SERS		0125935	0014	20150826	08/26/15	05 001 2222 220 0000 000000 006 00 000	127.29
0015	SERS		0125935	0015	20150826	08/26/15	05 001 2240 220 0000 000000 029 00 000	592.56
0016	SERS		0125935	0016	20150826	08/26/15	05 001 2411 220 0000 000000 024 00 000	574.44
0017	SERS		0125935	0017	20150826	08/26/15	05 001 2417 220 0000 000000 013 00 000	721.20
0018	SERS		0125935	0018	20150826	08/26/15	05 001 2421 220 0000 000000 001 00 000	1,231.11
0019	SERS		0125935	0019	20150826	08/26/15	05 001 2421 220 0000 000000 002 00 000	412.85
0020	SERS		0125935	0020	20150826	08/26/15	05 001 2421 220 0000 000000 003 00 000	432.02
0021	SERS		0125935	0021	20150826	08/26/15	05 001 2421 220 0000 000000 004 00 000	957.11
0022	SERS		0125935	0022	20150826	08/26/15	05 001 2421 220 0000 000000 005 00 000	893.38
0023	SERS		0125935	0023	20150826	08/26/15	05 001 2421 220 0000 000000 006 00 000	397.44
0024	SERS		0125935	0024	20150826	08/26/15	05 001 2510 220 0000 000000 025 00 000	1,375.31
0025	SERS		0125935	0025	20150826	08/26/15	05 001 2540 220 0000 000000 025 00 000	2,885.12
0026	SERS		0125935	0026	20150826	08/26/15	05 001 2610 220 0000 000000 016 00 000	369.16
0027	SERS		0125935	0027	20150826	08/26/15	05 001 2700 220 0000 000000 000 00 000	1,120.68
0028	SERS		0125935	0028	20150826	08/26/15	05 001 2700 220 0000 000000 016 00 000	87.51
0029	SERS		0125935	0029	20150826	08/26/15	05 001 2720 220 0000 000000 000 00 000	375.84
0030	SERS		0125935	0030	20150826	08/26/15	05 001 2720 220 0000 000000 001 00 000	3,248.39
0031	SERS		0125935	0031	20150826	08/26/15	05 001 2720 220 0000 000000 002 00 000	1,840.64
0032	SERS		0125935	0032	20150826	08/26/15	05 001 2720 220 0000 000000 003 00 000	1,066.88
0033	SERS		0125935	0033	20150826	08/26/15	05 001 2720 220 0000 000000 004 00 000	1,996.93
0034	SERS		0125935	0034	20150826	08/26/15	05 001 2720 220 0000 000000 005 00 000	1,830.37
0035	SERS		0125935	0035	20150826	08/26/15	05 001 2720 220 0000 000000 006 00 000	853.23
0036	SERS		0125935	0036	20150826	08/26/15	05 001 2730 220 0000 000000 016 00 000	731.64
0037	SERS		0125935	0037	20150826	08/26/15	05 001 2740 220 0000 000000 000 00 000	1,119.75
0038	SERS		0125935	0038	20150826	08/26/15	05 001 2810 220 0000 000000 028 00 000	1,102.51
0039	SERS		0125935	0039	20150826	08/26/15	05 001 2840 220 0000 000000 028 00 000	947.26
0040	SERS		0125935	0040	20150826	08/26/15	05 001 2890 220 0000 000000 028 00 000	759.90
0041	SERS		0125935	0041	20150826	08/26/15	05 001 2822 220 0000 000000 028 00 000	15,330.04
0042	SERS		0125935	0042	20150826	08/26/15	05 001 2830 220 0000 000000 028 00 000	1,326.10
0043	SERS		0125935	0043	20150826	08/26/15	05 001 2941 220 0000 000000 032 00 000	519.87
0044	SERS		0125935	0044	20150826	08/26/15	05 006 3110 220 0000 000000 000 00 000	847.75
0045	SERS		0125935	0045	20150826	08/26/15	05 006 3120 220 0000 000000 000 00 000	4,441.40
							Check total:	$72,769.19

Check: 096195 Type: W Date: 08/27/15 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:

0001	JH-Grease Trap Cleaning		0124723	0002	P-1028983	08/21/15	05 001 2720 423 0016 000000 000 00 000	75.00
							Check total:	$75.00

Check: 096196 Type: W Date: 08/27/15 Vendor: AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Replacement AED & Cabinet		0125819	0001	0058824	08/18/15	05 001 2130 640 0034 000000 000 00 000	1,605.00
							Check total:	$1,605.00

Check: 096197 Type: W Date: 08/27/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Parts and Supplies		0124727	0001	2047278	07/31/15	05 001 2700 570 0016 000000 000 00 000	59.77
0002	DW-Parts and Supplies		0124727	0001	2052144	08/19/15	05 001 2700 570 0016 000000 000 00 000	1,898.17
0003	DW-Parts and Supplies		0124727	0001	2052870	08/21/15	05 001 2700 570 0016 000000 000 00 000	65.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0004	DW-Parts and Supplies	0124727	0001	2053000		08/24/15	05 001 2700 570 0016 000000 000 00 000	904.07
							Check total:	$2,927.26

Check: 096198 Type: W Date: 08/27/15 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Building Services	0124732	0001	0027818		08/23/15	05 001 2720 423 0016 000000 021 00 000	801.67
							Check total:	$801.67

Check: 096199 Type: W Date: 08/27/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:08/31/15 Bank:

0001	STUDENT SERVICES FOR RYAN	0125574	0001	JULY-DUNNE		08/07/15	05 001 1240 410 0013 000000 001 00 000	1,945.00
							Check total:	$1,945.00

Check: 096200 Type: W Date: 08/27/15 Vendor: *BEDFORD/ST. MARTIN'S Vendor#: 020260 Stat/Date: RECONCILED:08/31/15 Bank:
W.H. FREEMAN & WORTH PUBLISHER

0001	ISBN: 1319033644; TITLE:	0124698	0002	71588035		08/18/15	05 001 1190 521 0014 000000 000 16 000	1,500.00
0002	FREE - Please include on	0124698	0003	71588035		08/18/15	05 001 1190 521 0014 000000 000 16 000	0.00
0003	FREE - Please include on	0124698	0004	71588035		08/18/15	05 001 1190 521 0014 000000 000 16 000	0.00
0004	FREE - Please include on	0124698	0005	71588035		08/18/15	05 001 1190 521 0014 000000 000 16 000	0.00
							Check total:	$1,500.00

Check: 096201 Type: W Date: 08/27/15 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: Bank:

0001	DW-Painting	0124719	0001	0003377		08/24/15	05 001 5200 630 0016 000000 006 00 000	4,890.00
0002	DW-Painting	0124730	0001	0003376		08/24/15	05 001 5200 630 0016 000000 003 00 000	22,180.00
0003	DW-Painting	0124772	0001	0003030		08/24/15	05 001 5200 630 0016 000000 006 00 000	9,670.00
0004	DW-Super Blanket	0124847	0001	0003030		08/24/15	05 001 5200 630 0016 000000 000 00 000	0.00
0005	-DW-Super Blanket	0124847	0002	0003030		08/24/15	05 001 5200 630 0016 000000 006 00 000	290.00
							Check total:	$37,030.00

Check: 096202 Type: W Date: 08/27/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: Bank:

0001	DW-Service, Parts and Sup	0125754	0001	0301481		07/22/15	05 001 2700 570 0016 000000 000 00 000	415.68
							Check total:	$415.68

Check: 096203 Type: W Date: 08/27/15 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:
C & C TROPHIES

0001	Boys Soccer - 19 name pla	0125821	0002	0021771		08/12/15	05 300 4513 890 901E 000000 000 00 000	33.25
0002	Girls Soccer - 18 plates	0125821	0001	0021778		08/18/15	05 300 4533 890 901S 000000 000 00 000	31.50
							Check total:	$64.75

Check: 096204 Type: W Date: 08/27/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:

0001	9-1396805-432: Pastel Sch	0124999	0012	208114921358		08/10/15	05 001 1110 511 0003 120500 003 00 000	3.30
0002	9-1354256-432: 20/pk yell	0124999	0002	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	7.78
0003	9-081983-432: Alliance La	0124999	0003	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	6.82
0004	9-032400-432: Medium Bind	0124999	0004	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	2.86
0005	9-032403-432: Large Binde	0124999	0005	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	3.50
0006	9-1272203-432: Wite-Out 1	0124999	0006	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	19.17
0007	9-077415-432: Black Ultra	0124999	0007	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	8.97
0008	9-365433-432: Clear plast	0124999	0008	208114928610		08/11/15	05 001 1110 511 0003 120500 003 00 000	2.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0009	9-1473614-432: Plastic Ru		0124999	0009	208114928610	08/11/15	05 001 1110 511 0003 120500 003 00 000	2.27
0010	9-077320-432: Highland Ye		0124999	0011	208114928610	08/11/15	05 001 1110 511 0003 120500 003 00 000	5.02
0011	9-1325120-043: 10/pk dry		0124999	0001	208114948002	08/12/15	05 001 1110 511 0003 120500 003 00 000	17.06
0012	9-1495166-432: 48 colored		0124999	0010	208115006302	08/18/15	05 001 1110 511 0003 120500 003 00 000	15.16
							Check total:	$94.88

Check: 096205 Type: W Date: 08/27/15 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/15 Bank:

0001	*BLANKET PO* KITCHEN REPA		0125709	0001	INV178801	08/20/15	05 006 3120 423 0000 000000 000 00 000	402.43
							Check total:	$402.43

Check: 096206 Type: W Date: 08/27/15 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: Bank:

0001	DW-Service, Parts and Sup		0124744	0001	0046524	08/21/15	05 001 2720 423 0016 000000 000 00 000	161.25
0002	DW-Service, Parts and Sup		0124744	0001	0046525	08/21/15	05 001 2720 423 0016 000000 000 00 000	451.50
							Check total:	$612.75

Check: 096207 Type: W Date: 08/27/15 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

0001	FP-Electric		0124841	0001	AUG2015	08/19/15	05 001 2700 451 0031 000000 005 00 000	11,989.53
							Check total:	$11,989.53

Check: 096208 Type: W Date: 08/27/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: Bank:
C/O DELL USA L.P.

0001	Super Blanket		0124852	0001	XJRD6DKR6	08/19/15	05 001 2240 517 0029 000000 029 00 000	389.96
							Check total:	$389.96

Check: 096209 Type: W Date: 08/27/15 Vendor: DEMCO, INC. Vendor#: 040340 Stat/Date: Bank:

0001	LIBRARY SUPPLIES - SEE		0125780	0001	5666617	08/19/15	05 001 2222 516 0002 000000 002 00 000	89.37
							Check total:	$89.37

Check: 096210 Type: W Date: 08/27/15 Vendor: *DORN’S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	BLANKET PURCHASE ORDER FO		0125407	0001	0018991-001	08/25/15	05 001 2421 510 0005 000000 005 00 000	35.06
0002	VISITOR BADGES - #BSN2646		0125856	0001	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	14.75
0003	CALENDAR REFILL - 2016		0125856	0002	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	5.98
0004	CLIPBOARDS - #OIC83100		0125856	0003	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	25.90
0005	ENVELOPES #BSN04646		0125856	0004	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	29.99
0006	9X12 CLASP ENVELOPES #BSN		0125856	0005	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	7.49
0007	ACCORDIAN FILES #SPR26534		0125856	0006	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	41.45
0008	ADDRESS LABELS #BSN21050		0125856	0007	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	17.98
0009	POST-IT-NOTES #MMM654RPA		0125856	0008	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	34.98
0010	LEGAL PADS #TOP74890		0125856	0009	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	34.60
0011	TICONDEROGA TRI-WRITE PEN		0125856	0010	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	16.75
0012	BIC VELOCITY GEL - BLUE #		0125856	0011	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	47.16
0013	PAPERMATE - BLUE #PAP6110		0125856	0012	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	39.16
0014	HOLE PUNCH (3) #BSN62898		0125856	0013	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	9.09
0015	STAPLERS #SWI54501		0125856	0014	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	71.84
0016	TAPE W/DISPENSER #MMM810K		0125856	0015	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	148.62
0017	MASKING TAPE #BSN16461		0125856	0016	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	16.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0018	PILOT - G2 RETRACTABLE BL		0125856	0017	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	41.38
0019	BINDERS - 1/2" - #SPR1955		0125856	0018	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	4.29
0020	1" - #SPR19600		0125856	0019	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	3.78
0021	1 1/2" - #SPR19650		0125856	0020	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	4.99
0022	2" - #SPR68020		0125856	0021	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	5.98
0023	3" - #SPR19750		0125856	0022	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	7.69
0024	FOLDERS: BUSINESS SOURCE		0125856	0023	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	16.89
0025	FOLDERS: BUSINESS SOURCE		0125856	0024	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	16.89
0026	SHIPPING		0125856	0025	0018950-001	08/21/15	05 018 4600 510 905A 000000 002 00 000	0.00
							Check total:	$699.37

Check: 096211 Type: W Date: 08/27/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: Bank:

0001	SUPER BLANKET FUEL		0124883	0001	1639382-IN	07/08/15	05 001 2822 582 0028 000000 028 00 000	2,520.54
							Check total:	$2,520.54

Check: 096212 Type: W Date: 08/27/15 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: Bank:

0001	DW-Extermination Services		0124756	0001	0541636	08/21/15	05 001 2700 410 0016 000000 000 00 000	25.00
0002	FP-Extermination Services		0124756	0006	0541666	08/25/15	05 001 2700 410 0016 000000 005 00 000	66.00
0003	CE-Extermination Services		0124756	0007	0541674	08/21/15	05 001 2700 410 0016 000000 006 00 000	25.00
0004	DE-Extermination Services		0124756	0005	0541675	08/20/15	05 001 2700 410 0016 000000 004 00 000	86.00
0005	HS-Extermination Services		0124756	0002	0541686	08/20/15	05 001 2700 410 0016 000000 001 00 000	95.00
0006	JH-Extermination Services		0124756	0003	0541687	08/20/15	05 001 2700 410 0016 000000 002 00 000	50.00
0007	MVH-Extermination Service		0124756	0008	0541689	08/21/15	05 001 2700 410 0016 000000 000 00 000	66.00
0008	DW-Extermination Services		0124756	0001	0541693	08/21/15	05 001 2700 410 0016 000000 000 00 000	25.00
0009	SI-Extermination Services		0124756	0004	0541694	08/20/15	05 001 2700 410 0016 000000 003 00 000	33.00
							Check total:	$471.00

Check: 096213 Type: W Date: 08/27/15 Vendor: FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: Bank:

0001	Science supplies (from fe		0125629	0001	1883250	07/28/15	05 001 1100 511 0001 000000 001 00 000	5,560.69
0002	BROMTHYMOL BLUE INDICATOR		0125770	0001	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	60.57
0003	CALCIUM CHLORIDE, LAB GRA		0125770	0002	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	5.60
0004	HYDROGEN PEROXIDE, 6%, 3.		0125770	0003	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	23.95
0005	IODINE-POTASSKUM IODINE		0125770	0004	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	9.30
0006	UNIVERSAL INDICATOR SOLUT		0125770	0005	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	25.35
0007	DROPPING BOTTLE, POLYETHY		0125770	0006	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	82.08
0008	SPOT PLATE, POLYSTYRENE,		0125770	0007	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	8.30
0009	RED LITMUS PAPER, 12 VIAL		0125770	0008	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	24.00
0010	BLUE LITMUS PAPER, 12 VIA		0125770	0009	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	24.00
0011	HYDRION 1-12PH TEST STRIP		0125770	0010	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	52.80
0012	2 KG FINE WHITE SAND #S00		0125770	0011	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	35.80
0013	AMMONIA, 64 OZ. #A0038		0125770	0012	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	5.10
0014	YEAST, 3 7G PACKETS #Y000		0125770	0013	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	23.40
0015	MAGNESIUM SULFATE, 100 G.		0125770	0014	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	6.60
0016	GRAVEL, 5 LB. BAG #FB0261		0125770	0015	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	17.85
0017	ACTIVATED CHARCOAL, 500 G		0125770	0016	1891944	08/20/15	05 001 1100 511 0002 000000 002 00 000	29.95
							Check total:	$5,995.34

Check: 096214 Type: W Date: 08/27/15 Vendor: GLOBAL GOV/ED SOLUTIONS INC. Vendor#: 070311 Stat/Date: RECONCILED:08/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	MTRL-MD200 TPR MOTOROLA 2		0125354	0001	R26614310101	07/09/15	05 018 4600 510 907A 000000 006 00 000	1,009.80
0002	SHIPPING		0125354	0002	R26614310101	07/09/15	05 018 4600 510 907A 000000 006 00 000	21.56
							Check total:	$1,031.36
Check: 096215 Type: W Date: 08/27/15 Vendor: GRAINGER CO.							Vendor#: 070489 Stat/Date:	Bank:
0001	DW-Super Blanket		0124764	0001	9816730924	08/13/15	05 001 2700 570 0016 000000 000 00 000	1,822.50
0002	DW-Super Blanket		0124764	0001	9817468771	08/14/15	05 001 2700 570 0016 000000 000 00 000	87.98
0003	DW-Super Blanket		0124764	0001	9819838203	08/18/15	05 001 2700 570 0016 000000 000 00 000	121.05
							Check total:	$2,031.53
Check: 096216 Type: W Date: 08/27/15 Vendor: JOHN R GREEN CO							Vendor#: 070530 Stat/Date:	Bank:
0001	V-PAC-63000		0125124	0001	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	201.60
0002	V-PAC-63080		0125124	0002	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	110.98
0003	PAC-63100		0125124	0003	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	58.45
0004	PAC-63140		0125124	0004	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	51.79
0005	PAC-63170		0125124	0005	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	133.18
0006	V-PAC-63300		0125124	0006	01827125	06/29/15	05 001 1110 510 0004 000000 004 00 000	103.92
0007	PAC-6707		0125130	0001	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	6.36
0008	PAC-6307		0125130	0002	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	6.36
0009	PAC-7607		0125130	0003	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	7.95
0010	PAC-8707		0125130	0004	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	14.31
0011	TCR-4785		0125130	0005	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	8.99
0012	FLP-10060		0125130	0006	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	11.22
0013	JRG-RB1-BL-D2		0125130	0007	01827129	06/29/15	05 001 1110 511 0004 000000 004 03 000	29.96
							Check total:	$745.07
Check: 096217 Type: W Date: 08/27/15 Vendor: HANDY WINDOW SHADE							Vendor#: 080152 Stat/Date: RECONCILED:08/31/15	Bank:
0001	FP-Office Shades		0125654	0001	0068246	08/19/15	05 001 2700 570 0016 000000 005 00 000	1,070.00
0002	DE-Office Shades		0125654	0002	0068246	08/19/15	05 001 2700 570 0016 000000 004 00 000	1,070.00
							Check total:	$2,140.00
Check: 096218 Type: W Date: 08/27/15 Vendor: HARRIS TECHNOLOGIES							Vendor#: 080224 Stat/Date:	Bank:
0001	SUPER BLANKET		0124859	0001	0077828	08/18/15	05 001 2240 590 0029 000000 029 00 000	2,927.34
0002	SUPER BLANKET		0124859	0001	0078095	08/19/15	05 001 2240 590 0029 000000 029 00 000	139.12
							Check total:	$3,066.46
Check: 096219 Type: W Date: 08/27/15 Vendor: ESBER CASH REGISTER							Vendor#: 082449 Stat/Date:	Bank:
0001	REPLACMENT CASH DRAWER IN		0125874	0001	0449312	08/24/15	05 006 3120 519 0000 000000 000 00 000	50.00
0002	ESTIMATED FREIGHT		0125874	0002	0449312	08/24/15	05 006 3120 519 0000 000000 000 00 000	0.00
							Check total:	$50.00
Check: 096220 Type: W Date: 08/27/15 Vendor: IMPACT APPAREL							Vendor#: 090059 Stat/Date:	Bank:
0001	Volleyball Camp Items		0124113	0001	0003255	07/13/15	05 300 4535 890 9535 000000 001 00 000	67.60
0002	Volleyball Camp Items		0124113	0001	0003257	07/15/15	05 300 4535 890 9535 000000 001 00 000	223.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0003	Camp shirts		0124113	0002	0003257	07/15/15	05 300 4535 890 9535 000000 001 00 000	470.20
0004	Camp shirts		0124113	0002	0003320	08/05/15	05 300 4535 890 9535 000000 001 00 000	512.45
0005	Coach’s Jackets		0124113	0003	0003320	08/05/15	05 300 4535 890 9535 000000 001 00 000	0.00
0006	Volleyball Items		0124114	0001	0003249	07/09/15	05 300 4535 890 901T 000000 001 00 000	133.20
0007	GWOC t-shirts		0124114	0003	0003249	07/09/15	05 300 4535 890 901T 000000 001 00 000	228.20
0008	Varsity Pull-overs		0124114	0002	0003334	08/10/15	05 300 4535 890 901T 000000 001 00 000	476.00
							Check total:	$2,111.05

Check: 096221 Type: W Date: 08/27/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: Bank:

0001	**BLANKET PO**		0125708	0001	0015579	08/19/15	05 006 3120 423 0000 000000 000 00 000	125.00
0002	**BLANKET PO**		0125708	0001	0015669	08/12/15	05 006 3120 423 0000 000000 000 00 000	165.00
							Check total:	$290.00

Check: 096222 Type: W Date: 08/27/15 Vendor: INTEGRATED PROTECTION SERVICES Vendor#: 090122 Stat/Date: RECONCILED:08/31/15 Bank:

0001	JW-Fire Alarm Dialer		0125868	0001	0069797	08/17/15	05 001 2700 410 0016 000000 008 00 000	229.50
							Check total:	$229.50

Check: 096223 Type: W Date: 08/27/15 Vendor: JARRETT PUBLISHING CO Vendor#: 100040 Stat/Date: Bank:

0001	Mastering Ohio’s Grade 6		0125752	0001	03-51151	08/11/15	05 001 1100 511 0003 000000 003 00 000	129.50
0002	shipping		0125752	0002	03-51151	08/11/15	05 001 1100 511 0003 000000 003 00 000	12.95
							Check total:	$142.45

Check: 096224 Type: W Date: 08/27/15 Vendor: *LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: Bank:

0001	PP-673		0125743	0001	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	29.99
0002	PP-223		0125743	0002	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	19.99
0003	PP-783		0125743	0003	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	79.99
0004	TT-851		0125743	0004	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	24.99
0005	TT-852		0125743	0005	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	24.99
0006	TT-865		0125743	0006	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	27.99
0007	AA-894		0125743	0007	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	49.99
0008	PP-862		0125743	0008	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	79.99
0009	PP-775X		0125743	0009	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	75.00
0010	PP-408		0125743	0010	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	49.99
0011	EE-639		0125743	0011	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	29.99
0012	JD-642		0125743	0012	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	19.99
0013	SHIPPING		0125743	0013	3994990815	08/17/15	05 018 4600 510 915A 000000 004 00 000	76.93
							Check total:	$589.82

Check: 096225 Type: W Date: 08/27/15 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: Bank:

0001	SUPER BLANKET PARTS		0124894	0001	9303468289	08/07/15	05 001 2840 581 0028 000000 028 00 000	140.98
0002	SUPER BLANKET PARTS		0124894	0001	9303469096	08/07/15 05 001 2840 581 0028 000000 028 00 000		244.75
							Check total:	$385.73

Check: 096226 Type: W Date: 08/27/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:

0001	NURSE AIDE SERVICES FOR S		0125575	0001	12753881-A14	07/25/15	05 001 1240 410 0013 000000 002 00 000	400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$400.00
Check: 096227 Type: W Date: 08/27/15 Vendor: MCM ELECTRONICS							Vendor#: 130545 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	DW-SUPER BLANKET		0124848	0001	0711995	08/19/15	05 001 2720 423 0016 000000 000 00 000	59.96
							Check total:	$59.96
Check: 096228 Type: W Date: 08/27/15 Vendor: MILLCRAFT PAPER CO.							Vendor#: 130967 Stat/Date: Bank:	
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1112298	08/26/15	05 001 1100 511 0005 000000 005 00 000	1,167.50
							Check total:	$1,167.50
Check: 096229 Type: W Date: 08/27/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES							Vendor#: 131147 Stat/Date: Bank:	
0001	DW-Super Blanket		0124791	0001	003539/1	08/05/15	05 001 2700 570 0016 000000 000 00 000	78.98
0002	DW-Super Blanket		0124791	0001	003546/1	08/07/15	05 001 2700 570 0016 000000 000 00 000	26.95
0003	DW-Super Blanket		0124791	0001	003547/1	08/07/15	05 001 2700 570 0016 000000 000 00 000	7.18
0004	DW-Super Blanket		0124791	0001	003548/1	08/07/15	05 001 2700 570 0016 000000 000 00 000	32.52
0005	DW-Super Blanket		0124791	0001	003554/1	08/10/15	05 001 2700 570 0016 000000 000 00 000	23.37
0006	DW-Super Blanket		0124791	0001	003556/1	08/11/15	05 001 2700 570 0016 000000 000 00 000	20.32
0007	DW-Super Blanket		0124791	0001	003560/1	08/11/15	05 001 2700 570 0016 000000 000 00 000	61.05
0008	DW-Super Blanket		0124791	0001	003561/1	08/11/15	05 001 2700 570 0016 000000 000 00 000	22.00
0009	DW-Super Blanket		0124791	0001	003563/1	08/12/15	05 001 2700 570 0016 000000 000 00 000	20.66
0010	DW-Super Blanket		0124791	0001	003564/1	08/12/15	05 001 2700 570 0016 000000 000 00 000	7.60
0011	DW-Super Blanket		0124791	0001	003569/1	08/13/15	05 001 2700 570 0016 000000 000 00 000	10.77
0012	DW-Super Blanket		0124791	0001	003570/1	08/13/15	05 001 2700 570 0016 000000 000 00 000	132.88
0013	DW-Super Blanket		0124791	0001	003574/1	08/14/15	05 001 2700 570 0016 000000 000 00 000	31.72
0014	DW-Super Blanket		0124791	0001	003581/1	08/17/15	05 001 2700 570 0016 000000 000 00 000	55.73
0015	DW-Super Blanket		0124791	0001	003582/1	08/17/15	05 001 2700 570 0016 000000 000 00 000	19.99
0016	DW-Super Blanket		0124791	0001	003583/1	08/17/15	05 001 2700 570 0016 000000 000 00 000	12.05
0017	DW-Super Blanket		0124791	0001	003586/1	08/18/15	05 001 2700 570 0016 000000 000 00 000	1.61
0018	DW-Super Blanket		0124791	0001	003592/1	08/20/15	05 001 2700 570 0016 000000 000 00 000	8.08
							Check total:	$573.46
Check: 096230 Type: W Date: 08/27/15 Vendor: *MOMAR, INC							Vendor#: 131158 Stat/Date: Bank:	
0001	SUPER BLANKET SUPPLIES		0124903	0001	A46851	07/27/15	05 001 2840 581 0028 000000 028 00 000	102.00
							Check total:	$102.00
Check: 096231 Type: W Date: 08/27/15 Vendor: OFFICE DEPOT							Vendor#: 150065 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Super blanket po for Crac		0125059	0001	1828962296	08/19/15	05 001 1100 511 0001 000000 001 00 000	959.18
0002	Super blanket po for Crac		0125059	0001	1829617549	08/20/15	05 001 1100 511 0001 000000 001 00 000	29.96-
							Check total:	$929.22
Check: 096232 Type: W Date: 08/27/15 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	SUPER BLANKET PO FOR SUPP		0125347	0001	787272721001	08/17/15	05 018 4600 510 907A 000000 006 00 000	145.72
0002	SUPER BLANKET PO FOR SUPP		0125347	0001	788501537001	08/21/15	05 018 4600 510 907A 000000 006 00 000	101.34
0003	SUPER BLANKET PO FOR SUPP		0125347	0001	788501970001	08/21/15	05 018 4600 510 907A 000000 006 00 000	100.74
							Check total:	$347.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096233 Type: W Date: 08/27/15 Vendor: OHIO SCHOOL BOARDS ASSOC.							Vendor#: 150278 Stat/Date:	Bank:
0001	FINANCIAL CONSULTING SERV	0124931	0001		15-12885-CFL	08/20/15	05 001 2500 410 0025 000000 025 00 000	1,200.00
							Check total:	$1,200.00
Check: 096234 Type: W Date: 08/27/15 Vendor: OHIO VALLEY SPRINKLER INSPECTIONS, LLC							Vendor#: 150386 Stat/Date: RECONCILED:08/31/15	Bank:
0001	DW-Annual Fire Extinguish	0124796	0001		0027292	08/17/15	05 001 2740 423 0016 000000 000 00 000	465.00
0002	DW-Annual Fire Extinguish	0124796	0001		0027293	08/17/15	05 001 2740 423 0016 000000 000 00 000	345.00
0003	DW-Annual Fire Extinguish	0124796	0001		0027294	08/17/15	05 001 2740 423 0016 000000 000 00 000	330.00
							Check total:	$1,140.00
Check: 096235 Type: W Date: 08/27/15 Vendor: NCS PEARSON, INC.							Vendor#: 160202 Stat/Date: RECONCILED:08/31/15	Bank:
0001	0158984846CTB	0125571	0001		10309184	07/29/15	05 001 2140 510 0013 000000 002 00 000	666.25
0002	0158978455CTB	0125571	0002		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	1,450.08
0003	0158978455CTB	0125571	0003		10309184	07/29/15	05 001 2140 510 0013 000000 005 00 000	1,205.00
0004	0158978455CTB	0125571	0004		10309184	07/29/15	05 001 2140 510 0013 000000 004 00 000	1,205.00
0005	0158978498CTB	0125571	0005		10309184	07/29/15	05 001 2140 510 0013 000000 005 00 000	750.00
0006	0158978501CTB	0125571	0006		10309184	07/29/15	05 001 2140 510 0013 000000 001 00 000	486.00
0007	0158980905CTB	0125571	0009		10309184	07/29/15	05 001 2140 510 0013 000000 004 00 000	128.15
0008	0158980875CTB	0125571	0010		10309184	07/29/15	05 001 2140 510 0013 000000 004 00 000	80.50
0009	0158014561CTB	0125571	0011		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	269.00
0010	30035CTB	0125571	0012		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	33.00
0011	30032CTB	0125571	0013		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	33.00
0012	30030	0125571	0014		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	33.00
0013	30033	0125571	0015		10309184	07/29/15	05 001 2140 510 0013 000000 006 00 000	33.00
0014	0158007344	0125571	0007		10318561	08/06/15	05 001 2140 510 0013 000000 003 00 000	1,225.00
0015	0158007506	0125571	0008		10318561	08/06/15	05 001 2140 510 0013 000000 003 00 000	263.59
							Check total:	$7,860.57
Check: 096236 Type: W Date: 08/27/15 Vendor: PHILLIPS SUPPLY CO							Vendor#: 160420 Stat/Date:	Bank:
0001	DW-Super Blanket	0124801	0001		0086179	08/20/15	05 001 2700 570 0016 000000 000 00 000	572.02
0002	DW-Super Blanket	0124801	0001		0086428	08/21/15	05 001 2700 570 0016 000000 000 00 000	469.48
							Check total:	$1,041.50
Check: 096237 Type: W Date: 08/27/15 Vendor: PITSCO EDUCATION							Vendor#: 160499 Stat/Date:	Bank:
0001	ROBOTICS	0125725	0001		612795-1	08/26/15	05 200 4117 891 902A 000000 000 00 000	275.00
0002	41224 Control &	0125725	0002		612795-1	08/26/15	05 200 4117 891 902A 000000 000 00 000	268.00
0003	41230 Electronics Mo	0125725	0003		612795-1	08/26/15	05 200 4117 891 902A 000000 000 00 000	391.00
0004	Registration Grant (Credi	0125725	0004		612795-1	08/26/15	05 200 4117 891 902A 000000 000 00 000	275.00-
0005	SHIPPING	0125725	0005		612795-1	08/26/15	05 200 4117 891 902A 000000 000 00 000	7.40
							Check total:	$666.40
Check: 096238 Type: W Date: 08/27/15 Vendor: SCHOOL SPECIALTY							Vendor#: 160887 Stat/Date: RECONCILED:08/31/15	Bank:
0001	AMOUNT TO PURCHASE ART	0125378	0001		208114762199	07/28/15	05 001 1100 511 0005 000000 005 00 000	800.40
							Check total:	$800.40

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096239 Type: W Date: 08/27/15 Vendor: RHULE EXCAVATING, INC.							Vendor#: 180345 Stat/Date:	Bank:
0001	DW-Super Blanket		0124803	0001	FINALESIDEWLK	08/25/15	05 001 2730 423 0016 000000 000 00 000	2,450.00
0002	HS-Repairs		0125585	0001	FINALESIDEWLK	08/25/15	05 001 2720 423 0016 000000 001 00 000	6,000.00
0003	HS-Site Improvement		0125590	0001	FINALESIDEWK	08/25/15	05 001 5200 630 0016 000000 001 00 000	10,000.00
0004	CE-Concrete Repair		0125593	0001	FINALESIDEWLK	08/25/15	05 001 5200 630 0016 000000 006 00 000	1,550.00
							Check total:	$20,000.00
Check: 096240 Type: W Date: 08/27/15 Vendor: HM RECEIVABLES CO. LLC							Vendor#: 180440 Stat/Date:	Bank:
0001	WJ-IV ACHIEVEMENT STANDAR		0125572	0001	951651738	08/14/15	05 001 2140 510 0013 000000 006 00 000	269.96
							Check total:	$269.96
Check: 096241 Type: W Date: 08/27/15 Vendor: SAM’S CLUB DIRECT							Vendor#: 190037 Stat/Date:	Bank:
0001	Super blanket po for hs c		0125787	0001	0001555	08/16/15	05 001 2421 510 0001 000000 001 00 000	133.03
							Check total:	$133.03
Check: 096242 Type: W Date: 08/27/15 Vendor: SANDY’S							Vendor#: 190055 Stat/Date:	Bank:
0001	SUPER BLANKET TOWING		0124915	0001	0861016	07/21/15	05 001 2840 423 0028 000000 028 00 000	165.00
							Check total:	$165.00
Check: 096243 Type: W Date: 08/27/15 Vendor: *SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date:	Bank:
0001	DW-Super Blanket		0124804	0001	1287-18	08/20/15	05 001 2720 423 0016 000000 000 00 000	289.00
							Check total:	$289.00
Check: 096244 Type: W Date: 08/27/15 Vendor: EMERGENCY MEDICAL PRODUCTS							Vendor#: 190273 Stat/Date: RECONCILED:08/31/15	Bank:
0001	Super Blanket for Clinic		0125818	0001	1762590	08/21/15	05 001 2130 514 0034 000000 000 00 000	3.77
							Check total:	$3.77
Check: 096245 Type: W Date: 08/27/15 Vendor: SCHOOL SPECIALTY							Vendor#: 190298 Stat/Date: RECONCILED:08/31/15	Bank:
0001	380135 BOSTON RANGER PENC		0125115	0001	208114528209	07/06/15	05 001 1110 510 0004 000000 004 00 000	323.60
							Check total:	$323.60
Check: 096246 Type: W Date: 08/27/15 Vendor: SHERWIN WILLIAMS							Vendor#: 190596 Stat/Date:	Bank:
0001	DW-Super Blanket		0124805	0001	4116-8	08/14/15	05 001 2700 570 0016 000000 000 00 000	26.54
0002	DW-Super Blanket		0124805	0001	4117-6	08/14/15	05 001 2700 570 0016 000000 000 00 000	8.83
0003	DW-Super Blanket		0124805	0001	5041-1	08/14/15	05 001 2700 570 0016 000000 000 00 000	164.34
							Check total:	$199.71
Check: 096247 Type: W Date: 08/27/15 Vendor: SIDEARM SPORTS, LLC							Vendor#: 190660 Stat/Date:	Bank:
			C/O LEARFIELD COMMUNICATIONS					
0001	2015-2016 SIDEARM Sports,		0125869	0001	291-26814-08152	08/11/15	05 300 4590 890 901B 000000 020 00 000	2,500.00
							Check total:	$2,500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096248 Type: W Date: 08/27/15 Vendor: S.S.KEMP & CO., LLC							Vendor#: 191390 Stat/Date:	Bank:
0001	BLANKET PO		0125084	0001	1609831	08/14/15	05 006 3120 650 0000 000000 000 00 000	1,084.84
0002	BLANKET PO		0125084	0001	1609832	07/27/15	05 006 3120 650 0000 000000 000 00 000	107.55
							Check total:	$1,192.39
Check: 096249 Type: W Date: 08/27/15 Vendor: TASC - CLIENT INVOICES							Vendor#: 200045 Stat/Date:	Bank:
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN599272	08/17/15	05 001 2310 491 0099 000000 000 00 000	220.48
							Check total:	$220.48
Check: 096250 Type: W Date: 08/27/15 Vendor: MARCY THOMAS							Vendor#: 202249 Stat/Date: RECONCILED:08/31/15	Bank:
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#22	08/14/15	05 001 2941 410 0032 000000 032 00 000	590.63
							Check total:	$590.63
Check: 096251 Type: W Date: 08/27/15 Vendor: UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date:	Bank:
0001	AMOUNT TO PURCHASE FOR TH		0125097	0001	5107455	08/12/15	05 001 1110 511 0005 000000 005 03 000	111.49
0002	AMOUNT TO PURCHASE FOR TH		0125097	0001	5110740	08/13/15	05 001 1110 511 0005 000000 005 03 000	38.51
0003	AMOUNT TO PURCHASE FOR TH		0125097	0001	5112123	08/13/15	05 001 1110 511 0005 000000 005 03 000	71.22
0004	SUPER BLANKET PO FOR CLAS		0125126	0001	5112086	08/13/15	05 001 1110 511 0004 000000 004 02 000	85.00
0005	AMOUNT TO PURCHASE ITEMS		0125372	0001	5115314	08/15/15	05 001 1110 511 0005 000000 005 05 000	4.99
0006	AMOUNT TO PURCHASE ITEMS		0125372	0001	5118970	08/16/15	05 001 1110 511 0005 000000 005 05 000	25.51
0007	AMOUNT TO ORDER ART SUPPL		0125717	0001	5107459	08/12/15	05 001 1100 511 0005 000000 005 00 000	2,364.85
							Check total:	$2,701.57
Check: 096252 Type: W Date: 08/27/15 Vendor: U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.							Vendor#: 210160 Stat/Date: RECONCILED:08/31/15	Bank:
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0223073-OH	08/04/15	05 001 2822 413 0028 000000 028 00 000	580.00
0002	SUPER BLANKET PHYSICAL/DR		0124920	0001	0224106-OH	08/14/15	05 001 2822 413 0028 000000 028 00 000	232.00
							Check total:	$812.00
Check: 096253 Type: W Date: 08/27/15 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER							Vendor#: 230080 Stat/Date:	Bank:
0001	SUPER BLANKET PURCHASE OR		0125478	0001	SBOR10361	08/01/15	05 001 1140 849 0099 000000 000 00 000	9,000.00
0002	SUPER BLANKET PURCHASE OR		0125482	0001	SBOR10361	08/01/15	05 001 2172 849 0000 000000 000 00 000	2,318.67
0003	SUPER BLANKET PURCHASE OR		0125483	0001	SBOR10361	08/01/15	05 001 2179 849 0000 000000 000 00 000	2,166.67
0004	SUPER BLANKET PURCHASE OR		0125484	0001	SBOR10361	08/01/15	05 001 1210 419 0015 000000 000 00 000	9,990.00
0005	FOR JORDAN ECKMAN ENROLLM		0125601	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 002 00 000	5,250.00
0006	FOR HARAN LEWIS ENROLLMEN		0125602	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 002 00 000	5,250.00
0007	FOR STEPHANIE GANGL ENROL		0125603	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 001 00 000	5,250.00
0008	FOR ERIC RATLIFF ENROLLME		0125605	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 001 00 000	5,250.00
0009	FOR LANDON WESTFALL ENROL		0125606	0001	SBOR10361	08/01/15	05 001 1230 410 0013 000000 004 00 000	5,250.00
0010	FOR CALEB WILT AND LESLIE		0125607	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 002 00 000	14,400.00
0011	SUB NURSE COSTS FY16		0125609	0001	SBOR10361	08/01/15	05 001 2130 411 0032 000000 000 00 000	1,905.00
0012	15% OF OT/PT INVOICE FOR		0125695	0001	SBOR10361	08/01/15	05 001 2181 410 0013 000000 001 00 000	6,017.90
0013	13% OF OT/PT INVOICE FOR		0125695	0002	SBOR10361	08/01/15	05 001 2181 410 0013 000000 002 00 000	5,215.50
0014	5% OF OT/PT INVOICE FOR S		0125695	0003	SBOR10361	08/01/15	05 001 2181 410 0013 000000 003 00 000	2,005.96
0015	19% OF OT/PT INVOICE FOR		0125695	0004	SBOR10361	08/01/15	05 001 2181 410 0013 000000 004 00 000	7,622.67

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0016	30% OF OT/PT INVOICE FOR		0125695	0005	SBOR10361	08/01/15	05 001 2181 410 0013 000000 005 00 000	12,035.80
0017	18% OF INVOICE FOR CC		0125695	0006	SBOR10361	08/01/15	05 001 2181 410 0013 000000 006 00 000	7,221.50
0018	FOR JASMINE POHL ENROLLME		0125883	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 001 00 000	5,250.00
0019	FOR CAITLYN WOOD ENROLLME		0125884	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 001 00 000	5,250.00
0020	SERVICES TO JH		0125885	0001	SBOR10361	08/01/15	05 001 1240 410 0013 000000 002 00 000	1,413.34
0021	SERVICES TO HS		0125885	0002	SBOR10361	08/01/15	05 001 1240 410 0013 000000 001 00 000	1,413.33
0022	FOR DRAKE DIPIETRO ENROLL		0125894	0001	SBOR10361	08/01/15	05 001 1230 410 0013 000000 005 00 000	5,250.00
							Check total:	$124,726.34

Check: 096254 Type: W Date: 08/27/15 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: Bank:

0001	SUPER BLANKET		0124923	0001	01447539	07/23/15	05 001 2840 423 0028 000000 028 00 000	43.12
							Check total:	$43.12

Check: 096255 Type: W Date: 08/27/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:08/31/15 Bank:

0001	DW-Super Blanket		0124827	0001	0748820	08/19/15	05 001 2700 570 0016 000000 000 00 000	387.00
0002	DW-Super Blanket		0124827	0001	0750011	08/20/15	05 001 2700 570 0016 000000 000 00 000	743.27
							Check total:	$1,130.27

Check: 096256 Type: W Date: 08/27/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/15 Bank:

0001	***SUPER BLANKET***		0125073	0001	0103770	08/24/15	05 006 3120 560 0000 000000 000 00 000	350.30
0002	***SUPER BLANKET***		0125073	0001	0103772	08/24/15	05 006 3120 560 0000 000000 000 00 000	1,202.45
0003	***SUPER BLANKET***		0125073	0001	0103774	08/24/15	05 006 3120 560 0000 000000 000 00 000	170.60
0004	***SUPER BLANKET***		0125073	0001	0103779	08/24/15	05 006 3120 560 0000 000000 000 00 000	356.60
0005	***SUPER BLANKET***		0125073	0001	0103780	08/24/15	05 006 3120 560 0000 000000 000 00 000	121.70
0006	***SUPER BLANKET***		0125073	0001	0103783	08/24/15	05 006 3120 560 0000 000000 000 00 000	788.77
0007	***SUPER BLANKET***		0125073	0001	21486 CR	08/24/15	05 006 3120 560 0000 000000 000 00 000	68.00-
							Check total:	$2,922.42

Check: 096257 Type: B Date: 08/28/15 Vendor: DEEPA RAMESH Vendor#: 180055 Stat/Date: Bank:

0001	PARENT REQUESTED-RAMESH	057905		0001		08/28/15	03 006 1512 0000 000000 000	23.70
							Check total:	$23.70

Check: 096258 Type: B Date: 08/28/15 Vendor: KEITH SPENCE Vendor#: 191145 Stat/Date: Bank:

0001	STUDENT GOING TO WCCC	057906		0001		08/28/15	03 006 1512 0000 000000 000	22.60
0002	STUDENT GOING TO WCCC	057906		0002		08/28/15	03 001 1740 0000 000000 001	19.00
							Check total:	$41.60

Check: 096259 Type: B Date: 08/28/15 Vendor: AMY McCLEELAND Vendor#: 130421 Stat/Date: Bank:

0001	PARENT REQUESTED	057907		0001		08/28/15	03 006 1512 0000 000000 000	20.20
							Check total:	$20.20

Check: 096260 Type: B Date: 08/28/15 Vendor: ELIZABETH HOADLEY Vendor#: 080675 Stat/Date: Bank:

0001	FOUND LIBRARY BOOK-HOADLE	057908		0001		08/28/15	03 001 1890 0000 000000 000	22.00
							Check total:	$22.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 096261 Type: B Date: 08/28/15 Vendor: NATHAN FULTON						Vendor#: 060658 Stat/Date:		Bank:
0001	OVERPAYMENT SCHOOL FEES	057909		0001		08/28/15	03 001 1740 0000 000000 001	121.50
							Check total:	$121.50
Check: 096262 Type: B Date: 08/28/15 Vendor: THOMAS JONES						Vendor#: 100189 Stat/Date:		Bank:
0001	OVERPAYMENT SCHOOL FEES	057910		0001		08/28/15	03 001 1740 0000 000000 003	41.50
							Check total:	$41.50
Check: 096263 Type: W Date: 08/31/15 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:		Bank:
0001	Employer Dental Prem -		0125968	0001	20150831	08/31/15	05 001 1110 243 0000 000000 006 00 000	1,291.35
0002	Employer Dental Prem.		0125968	0002	20150831	08/31/15	05 001 1110 243 0000 000000 003 00 000	940.68
0003	Employer Dental Prem.		0125968	0003	20150831	08/31/15	05 001 1110 243 0000 000000 004 00 000	2,473.37
0004	Employer Dental Prem.		0125968	0004	20150831	08/31/15	05 001 1110 243 0000 000000 005 00 000	2,100.03
0005	Employer Dental Prem.		0125968	0005	20150831	08/31/15	05 001 1120 243 0000 000000 002 00 000	1,964.04
0006	Employer Dental Prem.		0125968	0006	20150831	08/31/15	05 001 1130 243 0000 000000 001 00 000	2,663.39
0007	Employer Dental Prem.		0125968	0007	20150831	08/31/15	05 001 1130 253 0000 000000 001 00 000	132.00
0008	Employer Dental Prem.		0125968	0008	20150831	08/31/15	05 001 1210 243 0000 000000 004 00 000	169.17
0009	Employer Dental Prem.		0125968	0009	20150831	08/31/15	05 001 1210 243 0000 000000 005 00 000	132.00
0010	Employer Dental Prem.		0125968	0010	20150831	08/31/15	05 001 1230 243 0000 000000 003 00 000	218.67
0011	Employer Dental Prem.		0125968	0011	20150831	08/31/15	05 001 1230 243 0000 000000 004 00 000	416.67
0012	Employer Dental Prem.		0125968	0012	20150831	08/31/15	05 001 1230 243 0000 000000 005 00 000	183.68
0013	Employer Dental Prem.		0125968	0013	20150831	08/31/15	05 001 1230 243 0000 000000 006 00 000	66.00
0014	Employer Dental Prem.		0125968	0014	20150831	08/31/15	05 001 1240 243 0000 000000 001 00 000	402.35
0015	Employer Dental Prem.		0125968	0015	20150831	08/31/15	05 001 1240 243 0000 000000 002 00 000	416.67
0016	Employer Dental Prem.		0125968	0016	20150831	08/31/15	05 001 1280 243 0000 000000 007 00 000	152.67
0017	Employer Dental Prem.		0125968	0017	20150831	08/31/15	05 001 1280 253 0000 000000 007 00 000	412.50
0018	Employer Dental Prem.		0125968	0018	20150831	08/31/15	05 001 1290 253 0000 000000 001 00 000	392.01
0019	Employer Dental Prem.		0125968	0019	20150831	08/31/15	05 001 1290 253 0000 000000 002 00 000	276.51
0020	Employer Dental Prem.		0125968	0020	20150831	08/31/15	05 001 1290 253 0000 000000 003 00 000	218.67
0021	Employer Dental Prem.		0125968	0021	20150831	08/31/15	05 001 1290 253 0000 000000 004 00 000	594.00
0022	Employer Dental Prem.		0125968	0022	20150831	08/31/15	05 001 1290 253 0000 000000 005 00 000	783.34
0023	Employer Dental Prem.		0125968	0023	20150831	08/31/15	05 001 1290 253 0000 000000 006 00 000	198.00
0024	Employer Dental Prem.		0125968	0024	20150831	08/31/15	05 001 2120 243 0000 000000 001 00 000	166.88
0025	Employer Dental Prem.		0125968	0025	20150831	08/31/15	05 001 2120 243 0000 000000 002 00 000	129.01
0026	Employer Dental Prem.		0125968	0026	20150831	08/31/15	05 001 2120 243 0000 000000 003 00 000	66.00
0027	Employer Dental Prem.		0125968	0027	20150831	08/31/15	05 001 2120 243 0000 000000 004 00 000	86.67
0028	Employer Dental Prem.		0125968	0028	20150831	08/31/15	05 001 2120 243 0000 000000 005 00 000	66.00
0029	Employer Dental Prem.		0125968	0029	20150831	08/31/15	05 001 2120 253 0000 000000 001 00 000	66.00
0030	Employer Dental Prem		0125968	0030	20150831	08/31/15	05 001 2120 253 0000 000000 002 00 000	66.00
0031	Employer Dental Prem.		0125968	0031	20150831	08/31/15	05 001 2130 253 0000 000000 001 00 000	66.00
0032	Employer Dental Prem.		0125968	0032	20150831	08/31/15	05 001 2130 253 0000 000000 002 00 000	66.00
0033	Employer Dental Prem.		0125968	0033	20150831	08/31/15	05 001 2130 253 0000 000000 003 00 000	82.50
0034	Employer Dental Prem.		0125968	0034	20150831	08/31/15	05 001 2130 253 0000 000000 004 00 000	66.00
0035	Employer Dental Prem.		0125968	0035	20150831	08/31/15	05 001 2130 253 0000 000000 005 00 000	66.00
0036	Employer Dental Prem.		0125968	0036	20150831	08/31/15	05 001 2130 253 0000 000000 006 00 000	66.00
0037	Employer Dental Prem.		0125968	0037	20150831	08/31/15	05 001 2140 243 0000 000000 013 00 000	363.00
0038	Employer Dental Prem.		0125968	0038	20150831	08/31/15	05 001 2150 243 0000 000000 000 00 000	377.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0039	Employer Dental Prem.		0125968	0039	20150831	08/31/15	05	001	2173	253	0000	000000	024	00	000	66.00
0040	Employer Dental Prem.		0125968	0040	20150831	08/31/15	05	001	2190	253	0000	000000	001	00	000	66.00
0041	Employer Dental Prem.		0125968	0041	20150831	08/31/15	05	001	2190	253	0000	000000	002	00	000	41.34
0042	Employer Dental Prem.		0125968	0042	20150831	08/31/15	05	001	2211	243	0000	000000	015	00	000	20.67
0043	Employer Dental Prem.		0125968	0043	20150831	08/31/15	05	001	2211	253	0000	000000	015	00	000	66.00
0044	Employer Dental Prem.		0125968	0044	20150831	08/31/15	05	001	2212	243	0000	000000	015	00	000	20.67
0045	Employer Dental Prem.		0125968	0045	20150831	08/31/15	05	001	2213	243	0000	000000	015	00	000	132.00
0046	Employer Dental Prem.		0125968	0046	20150831	08/31/15	05	001	2222	243	0000	000000	002	00	000	20.67
0047	Employer Dental Prem.		0125968	0047	20150831	08/31/15	05	001	2222	253	0000	000000	003	00	000	66.00
0048	Employer Dental Prem.		0125968	0048	20150831	08/31/15	05	001	2222	253	0000	000000	004	00	000	66.00
0049	Employer Dental Prem.		0125968	0049	20150831	08/31/15	05	001	2240	253	0000	000000	029	00	000	66.00
0050	Employer Dental Prem.		0125968	0050	20150831	08/31/15	05	001	2310	253	0000	000000	000	00	000	108.34
0051	Employer Dental Prem.		0125968	0051	20150831	08/31/15	05	001	2411	243	0000	000000	024	00	000	20.67
0052	Employer Dental Prem.		0125968	0052	20150831	08/31/15	05	001	2411	253	0000	000000	024	00	000	66.00
0053	Employer Dental Prem.		0125968	0053	20150831	08/31/15	05	001	2417	253	0000	000000	013	00	000	66.00
0054	Employer Dental Prem.		0125968	0054	20150831	08/31/15	05	001	2416	243	0000	000000	013	00	000	132.00
0055	Employer Dental Prem.		0125968	0055	20150831	08/31/15	05	001	2421	243	0000	000000	001	00	000	198.00
0056	Employer Dental Prem.		0125968	0056	20150831	08/31/15	05	001	2421	253	0000	000000	001	00	000	132.00
0057	Employer Dental Prem.		0125968	0057	20150831	08/31/15	05	001	2421	243	0000	000000	002	00	000	66.00
0058	Employer Dental Prem.		0125968	0058	20150831	08/31/15	05	001	2421	253	0000	000000	002	00	000	20.67
0059	Employer Dental Prem.		0125968	0059	20150831	08/31/15	05	001	2421	243	0000	000000	003	00	000	66.00
0060	Employer Dental Prem.		0125968	0060	20150831	08/31/15	05	001	2421	253	0000	000000	003	00	000	66.00
0061	Employer Dental Prem.		0125968	0061	20150831	08/31/15	05	001	2421	243	0000	000000	006	00	000	66.00
0062	Employer Dental Prem.		0125968	0062	20150831	08/31/15	05	001	2421	243	0000	000000	004	00	000	132.00
0063	Employer Dental Prem.		0125968	0063	20150831	08/31/15	05	001	2421	253	0000	000000	006	00	000	66.00
0064	Employer Dental		0125968	0064	20150831	08/31/15	05	001	2421	253	0000	000000	004	00	000	132.00
0065	Employer Dental Prem.		0125968	0065	20150831	08/31/15	05	001	2421	243	0000	000000	005	00	000	132.00
0066	Employer Dental Prem.		0125968	0066	20150831	08/31/15	05	001	2421	253	0000	000000	005	00	000	198.00
0067	Employer Dental Prem.		0125968	0067	20150831	08/31/15	05	001	2500	253	0000	000000	025	00	000	350.67
0068	Employer Dental Prem.		0125968	0068	20150831	08/31/15	05	001	2610	253	0000	000000	026	00	000	0.00
0069	Employer Dental Prem.		0125968	0069	20150831	08/31/15	05	001	2610	243	0000	000000	026	00	000	20.67
0070	Employer Dental Prem.		0125968	0070	20150831	08/31/15	05	001	2700	253	0000	000000	000	00	000	132.00
0071	Employer Dental Prem.		0125968	0071	20150831	08/31/15	05	001	2720	253	0000	000000	016	00	000	0.00
0072	Employer Dental Prem.		0125968	0072	20150831	08/31/15	05	001	2720	253	0000	000000	001	00	000	462.00
0073	Employer Dental Prem.		0125968	0073	20150831	08/31/15	05	001	2720	253	0000	000000	002	00	000	128.01
0074	Employer Dental Prem.		0125968	0074	20150831	08/31/15	05	001	2720	253	0000	000000	003	00	000	86.67
0075	Employer Dental Prem.		0125968	0075	20150831	08/31/15	05	001	2720	253	0000	000000	006	00	000	80.21
0076	Employer Dental Prem.		0125968	0076	20150831	08/31/15	05	001	2720	253	0000	000000	004	00	000	194.01
0077	Employer Dental Prem.		0125968	0077	20150831	08/31/15	05	001	2720	253	0000	000000	005	00	000	152.67
0078	Employer Dental Prem.		0125968	0078	20150831	08/31/15	05	001	2730	253	0000	000000	016	00	000	20.67
0079	Employer Dental Prem.		0125968	0079	20150831	08/31/15	05	001	2740	253	0000	000000	000	00	000	132.00
0080	Employer Dental Prem.		0125968	0080	20150831	08/31/15	05	001	2810	253	0000	000000	028	00	000	132.00
0081	Employer Dental Prem.		0125968	0081	20150831	08/31/15	05	001	2822	253	0000	000000	028	00	000	2,079.46
0082	Employer Dental Prem.		0125968	0082	20150831	08/31/15	05	001	2830	253	0000	000000	028	00	000	198.05
0083	Employer Dental Prem.		0125968	0083	20150831	08/31/15	05	001	2941	243	0000	000000	032	00	000	66.00
0084	Employer Dental Prem.		0125968	0084	20150831	08/31/15	05	001	2941	253	0000	000000	032	00	000	66.00
0085	Employer Dental Prem.		0125968	0085	20150831	08/31/15	05	006	3120	253	0000	000000	000	00	000	639.53
0086	Employer Dental Prem.		0125968	0086	20150831	08/31/15	05	006	3130	253	0000	000000	000	00	000	0.00
0087	Employer Dental Prem.		0125968	0087	20150831	08/31/15	05	300	4590	253	901B	000000	020	00	000	86.67
															Check total:	$25,723.36

Check: 096264 Type: W Date: 08/31/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	Employer Share Vision	0125969	0001	20150831		08/31/15	05	001	1110	241	0000	000000	006	00	000	201.38
0002	Employer Share Vision	0125969	0002	20150831		08/31/15	05	001	1110	241	0000	000000	004	00	000	370.45
0003	Employer Share Vision	0125969	0003	20150831		08/31/15	05	001	1110	241	0000	000000	005	00	000	353.11
0004	Employer Share Vision	0125969	0004	20150831		08/31/15	05	001	1110	241	0000	000000	003	00	000	141.17
0005	Employer Share Vision	0125969	0005	20150831		08/31/15	05	001	1120	241	0000	000000	002	00	000	318.62
0006	Employer Share Vision	0125969	0006	20150831		08/31/15	05	001	1130	241	0000	000000	001	00	000	425.59
0007	Employer Share Vision	0125969	0007	20150831		08/31/15	05	001	1130	251	0000	000000	001	00	000	20.22
0008	Employer Share Vision	0125969	0008	20150831		08/31/15	05	001	1210	241	0000	000000	004	00	000	26.72
0009	Employer Share Vision	0125969	0009	20150831		08/31/15	05	001	1210	241	0000	000000	005	00	000	14.08
0010	Employer Share Vision	0125969	0010	20150831		08/31/15	05	001	1230	241	0000	000000	006	00	000	30.33
0011	Employer Share Vision	0125969	0011	20150831		08/31/15	05	001	1230	241	0000	000000	003	00	000	14.08
0012	Employer Share Vision	0125969	0012	20150831		08/31/15	05	001	1230	241	0000	000000	004	00	000	64.63
0013	Employer Share Vision	0125969	0013	20150831		08/31/15	05	001	1230	241	0000	000000	005	00	000	35.29
0014	Employer Share Vision	0125969	0014	20150831		08/31/15	05	001	1240	241	0000	000000	001	00	000	64.44
0015	Employer Share Vision	0125969	0015	20150831		08/31/15	05	001	1240	241	0000	000000	002	00	000	64.63
0016	Employer Share Vision	0125969	0016	20150831		08/31/15	05	001	1280	241	0000	000000	007	00	000	18.05
0017	Employer Share Vision	0125969	0017	20150831		08/31/15	05	001	1280	251	0000	000000	007	00	000	65.72
0018	Employer Share Vision	0125969	0018	20150831		08/31/15	05	001	1290	251	0000	000000	001	00	000	62.46
0019	Employer Share Vision	0125969	0019	20150831		08/31/15	05	001	1290	251	0000	000000	002	00	000	32.13
0020	Employer Share Vision	0125969	0020	20150831		08/31/15	05	001	1290	251	0000	000000	003	00	000	34.30
0021	Employer Share Vision	0125969	0021	20150831		08/31/15	05	001	1290	251	0000	000000	004	00	000	94.96
0022	Employer Share Vision	0125969	0022	20150831		08/31/15	05	001	1290	251	0000	000000	005	00	000	78.71
0023	Employer Share Vision	0125969	0023	20150831		08/31/15	05	001	1290	251	0000	000000	006	00	000	44.41
0024	Employer Share Vision	0125969	0024	20150831		08/31/15	05	001	2120	241	0000	000000	001	00	000	31.14
0025	Employer Share Vision	0125969	0025	20150831		08/31/15	05	001	2120	241	0000	000000	002	00	000	21.57
0026	Employer Share Vision	0125969	0026	20150831		08/31/15	05	001	2120	241	0000	000000	003	00	000	10.11
0027	Employer Share Vision	0125969	0027	20150831		08/31/15	05	001	2120	241	0000	000000	004	00	000	10.11
0028	Employer Share Vision	0125969	0028	20150831		08/31/15	05	001	2120	241	0000	000000	005	00	000	14.08
0029	Employer Share Vision	0125969	0029	20150831		08/31/15	05	001	2120	251	0000	000000	001	00	000	10.11
0030	Employer Share Vision	0125969	0030	20150831		08/31/15	05	001	2120	251	0000	000000	002	00	000	10.11
0031	Employer Share Vision	0125969	0031	20150831		08/31/15	05	001	2130	251	0000	000000	002	00	000	10.11
0032	Employer Share Vision	0125969	0032	20150831		08/31/15	05	001	2130	251	0000	000000	003	00	000	10.11
0033	Employer Share Vision	0125969	0033	20150831		08/31/15	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision	0125969	0034	20150831		08/31/15	05	001	2130	251	0000	000000	005	00	000	10.11
0035	Employer Share Vision	0125969	0035	20150831		08/31/15	05	001	2130	251	0000	000000	006	00	000	10.11
0036	Employer Share Vision	0125969	0036	20150831		08/31/15	05	001	2140	241	0000	000000	013	00	000	49.47
0037	Employer Share Vision	0125969	0037	20150831		08/31/15	05	001	2150	241	0000	000000	000	00	000	25.48
0038	Employer Share Vision	0125969	0038	20150831		08/31/15	05	001	2173	241	0000	000000	024	00	000	10.11
0039	Employer Share Vision	0125969	0039	20150831		08/31/15	05	001	2190	251	0000	000000	001	00	000	20.22
0040	Employer Share Vision	0125969	0040	20150831		08/31/15	05	001	2190	251	0000	000000	002	00	000	7.94
0041	Employer Share Vision	0125969	0041	20150831		08/31/15	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision	0125969	0042	20150831		08/31/15	05	001	2211	241	0000	000000	015	00	000	3.97
0043	Employer Share Vision	0125969	0043	20150831		08/31/15	05	001	2211	251	0000	000000	015	00	000	10.11
0044	Employer Share Vision	0125969	0044	20150831		08/31/15	05	001	2212	241	0000	000000	015	00	000	3.97
0045	Employer Share Vision	0125969	0045	20150831		08/31/15	05	001	2213	241	0000	000000	015	00	000	20.22
0046	Employer Share Vision	0125969	0046	20150831		08/31/15	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision	0125969	0047	20150831		08/31/15	05	001	2222	241	0000	000000	002	00	000	3.97
0048	Employer Share Vision	0125969	0048	20150831		08/31/15	05	001	2222	251	0000	000000	003	00	000	10.11

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0049	Employer Share Vision		0125969	0049	20150831	08/31/15	05	001	2222	251	0000	000000	004	00	000	10.11
0050	Employer Share Vision		0125969	0050	20150831	08/31/15	05	001	2240	251	0000	000000	029	00	000	10.11
0051	Employer Share Vision		0125969	0051	20150831	08/31/15	05	001	2310	251	0000	000000	000	00	000	17.60
0052	Employer Share Vision		0125969	0052	20150831	08/31/15	05	001	2411	241	0000	000000	024	00	000	3.97
0053	Employer Share Vision		0125969	0053	20150831	08/31/15	05	001	2411	251	0000	000000	024	00	000	10.11
0054	Employer Share Vision		0125969	0054	20150831	08/31/15	05	001	2416	241	0000	000000	013	00	000	20.22
0055	Employer Share Vision		0125969	0055	20150831	08/31/15	05	001	2417	251	0000	000000	013	00	000	10.11
0056	Employer Share Vision		0125969	0056	20150831	08/31/15	05	001	2421	241	0000	000000	001	00	000	30.33
0057	Employer Share Vision		0125969	0057	20150831	08/31/15	05	001	2421	251	0000	000000	001	00	000	20.22
0058	Employer Share Vision		0125969	0058	20150831	08/31/15	05	001	2421	241	0000	000000	002	00	000	10.11
0059	Employer Share Vision		0125969	0059	20150831	08/31/15	05	001	2421	251	0000	000000	002	00	000	10.11
0060	Employer Share Vision		0125969	0060	20150831	08/31/15	05	001	2421	241	0000	000000	006	00	000	10.11
0061	Employer Share Vision		0125969	0061	20150831	08/31/15	05	001	2421	251	0000	000000	006	00	000	10.11
0062	Employer Share Vision		0125969	0062	20150831	08/31/15	05	001	2421	241	0000	000000	003	00	000	10.11
0063	Employer Share Vision		0125969	0063	20150831	08/31/15	05	001	2421	251	0000	000000	003	00	000	10.11
0064	Employer Share Vision		0125969	0064	20150831	08/31/15	05	001	2421	251	0000	000000	004	00	000	20.22
0065	Employer Share Vision		0125969	0065	20150831	08/31/15	05	001	2421	241	0000	000000	004	00	000	20.22
0066	Employer Share Vision		0125969	0066	20150831	08/31/15	05	001	2421	241	0000	000000	005	00	000	10.11
0067	Employer Share Vision		0125969	0067	20150831	08/31/15	05	001	2421	251	0000	000000	005	00	000	30.33
0068	Employer Share Vision		0125969	0068	20150831	08/31/15	05	001	2500	251	0000	000000	025	00	000	54.52
0069	Employer Share Vision		0125969	0069	20150831	08/31/15	05	001	2610	251	0000	000000	026	00	000	0.00
0070	Employer Share Vision		0125969	0070	20150831	08/31/15	05	001	2700	251	0000	000000	000	00	000	20.22
0071	Employer Share Vision		0125969	0071	20150831	08/31/15	05	001	2720	251	0000	000000	001	00	000	60.66
0072	Employer Share Vision		0125969	0072	20150831	08/31/15	05	001	2720	251	0000	000000	002	00	000	11.91
0073	Employer Share Vision		0125969	0073	20150831	08/31/15	05	001	2720	251	0000	000000	006	00	000	10.11
0074	Employer Share Vision		0125969	0074	20150831	08/31/15	05	001	2720	251	0000	000000	003	00	000	14.08
0075	Employer Share Vision		0125969	0075	20150831	08/31/15	05	001	2720	251	0000	000000	004	00	000	28.16
0076	Employer Share Vision		0125969	0076	20150831	08/31/15	05	001	2720	251	0000	000000	005	00	000	19.23
0077	Employer Share Vision		0125969	0077	20150831	08/31/15	05	001	2730	251	0000	000000	016	00	000	3.97
0078	Employer Share Vision		0125969	0078	20150831	08/31/15	05	001	2740	251	0000	000000	000	00	000	20.22
0079	Employer Share Vision		0125969	0079	20150831	08/31/15	05	001	2810	251	0000	000000	028	00	000	20.22
0080	Employer Share Vision		0125969	0080	20150831	08/31/15	05	001	2822	251	0000	000000	028	00	000	286.13
0081	Employer Share Vision		0125969	0081	20150831	08/31/15	05	001	2890	251	0000	000000	028	00	000	31.14
0082	Employer Share Vision		0125969	0082	20150831	08/31/15	05	001	2941	241	0000	000000	032	00	000	10.11
0083	Employer Share Vision		0125969	0083	20150831	08/31/15	05	001	2941	251	0000	000000	032	00	000	10.11
0084	Employer Share Vision		0125969	0084	20150831	08/31/15	05	006	3130	251	0000	000000	000	00	000	102.90
0085	Employer Share Vision		0125969	0085	20150831	08/31/15	05	300	4590	251	901B	000000	020	00	000	14.08
															Check total:	$3,880.81

Check: 096265 Type: W Date: 08/31/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
Insured Benefit Plan

0001	Employer Share Life		0125985	0001	20150831	08/31/15	05	001	1110	242	0000	000000	006	00	000	126.65
0002	Employer Share of Life In		0125985	0002	20150831	08/31/15	05	001	1110	242	0000	000000	003	00	000	93.50
0003	Employer Share of Life In		0125985	0003	20150831	08/31/15	05	001	1110	242	0000	000000	004	00	000	199.75
0004	Employer Share of Life In		0125985	0004	20150831	08/31/15	05	001	1110	242	0000	000000	005	00	000	206.55
0005	Employer Share of Life In		0125985	0005	20150831	08/31/15	05	001	1120	242	0000	000000	002	00	000	169.15
0006	Employer Share of Life In		0125985	0006	20150831	08/31/15	05	001	1130	242	0000	000000	001	00	000	274.55
0007	Employer Share of Life In		0125985	0007	20150831	08/31/15	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		0125985	0008	20150831	08/31/15	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		0125985	0009	20150831	08/31/15	05	001	1210	242	0000	000000	004	00	000	11.90
0010	Employer Share of Life In		0125985	0010	20150831	08/31/15	05	001	1210	242	0000	000000	005	00	000	15.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0011	Employer Share of Life In		0125985	0011	20150831	08/31/15	05	001	1230	242	0000	000000	004	00	000	38.25
0012	Employer Share of Life In		0125985	0012	20150831	08/31/15	05	001	1230	242	0000	000000	006	00	000	8.50
0013	Employer Share of Life In		0125985	0013	20150831	08/31/15	05	001	1230	242	0000	000000	003	00	000	17.00
0014	Employer Share of Life In		0125985	0014	20150831	08/31/15	05	001	1230	242	0000	000000	005	00	000	25.50
0015	Employer Share of Life In		0125985	0015	20150831	08/31/15	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In		0125985	0016	20150831	08/31/15	05	001	1240	242	0000	000000	002	00	000	38.25
0017	Employer Share of Life In		0125985	0017	20150831	08/31/15	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		0125985	0018	20150831	08/31/15	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0125985	0019	20150831	08/31/15	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In		0125985	0020	20150831	08/31/15	05	001	1290	252	0000	000000	001	00	000	42.50
0021	Employer Share of Life In		0125985	0021	20150831	08/31/15	05	001	1290	252	0000	000000	002	00	000	25.50
0022	Employer Share of Life In		0125985	0022	20150831	08/31/15	05	001	1290	252	0000	000000	006	00	000	20.40
0023	Employer Share of Life In		0125985	0023	20150831	08/31/15	05	001	1290	252	0000	000000	003	00	000	17.00
0024	Employer Share of Life In		0125985	0024	20150831	08/31/15	05	001	1290	252	0000	000000	004	00	000	51.00
0025	Employer Share of Life In		0125985	0025	20150831	08/31/15	05	001	1290	252	0000	000000	005	00	000	59.50
0026	Employer Share of Life In		0125985	0026	20150831	08/31/15	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0125985	0027	20150831	08/31/15	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		0125985	0028	20150831	08/31/15	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0125985	0029	20150831	08/31/15	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0125985	0030	20150831	08/31/15	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0125985	0031	20150831	08/31/15	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0125985	0032	20150831	08/31/15	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0125985	0033	20150831	08/31/15	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0125985	0034	20150831	08/31/15	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0125985	0035	20150831	08/31/15	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0125985	0036	20150831	08/31/15	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0125985	0037	20150831	08/31/15	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0125985	0038	20150831	08/31/15	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0125985	0039	20150831	08/31/15	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0125985	0040	20150831	08/31/15	05	001	2140	242	0000	000000	013	00	000	25.50
0041	Employer Share of Life In		0125985	0041	20150831	08/31/15	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		0125985	0042	20150831	08/31/15	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		0125985	0043	20150831	08/31/15	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		0125985	0044	20150831	08/31/15	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		0125985	0045	20150831	08/31/15	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		0125985	0046	20150831	08/31/15	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0125985	0047	20150831	08/31/15	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0125985	0048	20150831	08/31/15	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0125985	0049	20150831	08/31/15	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0125985	0050	20150831	08/31/15	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0125985	0051	20150831	08/31/15	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0125985	0052	20150831	08/31/15	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0125985	0053	20150831	08/31/15	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0125985	0054	20150831	08/31/15	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0125985	0055	20150831	08/31/15	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0125985	0056	20150831	08/31/15	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		0125985	0057	20150831	08/31/15	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		0125985	0058	20150831	08/31/15	05	001	2411	242	0000	000000	024	00	000	8.50
0059	Employer Share of Life In		0125985	0059	20150831	08/31/15	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		0125985	0060	20150831	08/31/15	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		0125985	0061	20150831	08/31/15	05	001	2417	252	0000	000000	013	00	000	4.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0062	Employer Share of Life In		0125985	0062	20150831	08/31/15	05 001 2421 242 0000 000000 001 00 000	12.75
0063	Employer Share of Life In		0125985	0063	20150831	08/31/15	05 001 2421 252 0000 000000 001 00 000	16.15
0064	Employer Share of Life In		0125985	0064	20150831	08/31/15	05 001 2421 242 0000 000000 002 00 000	8.50
0065	Employer Share of Life In		0125985	0065	20150831	08/31/15	05 001 2421 252 0000 000000 002 00 000	4.25
0066	Employer Share of Life In		0125985	0066	20150831	08/31/15	05 001 2421 242 0000 000000 006 00 000	4.25
0067	Employer Share of Life In		0125985	0067	20150831	08/31/15	05 001 2421 252 0000 000000 006 00 000	4.25
0068	Employer Share of Life In		0125985	0068	20150831	08/31/15	05 001 2421 242 0000 000000 003 00 000	4.25
0069	Employer Share of Life In		0125985	0069	20150831	08/31/15	05 001 2421 252 0000 000000 003 00 000	4.25
0070	Employer Share of Life In		0125985	0070	20150831	08/31/15	05 001 2421 242 0000 000000 004 00 000	8.50
0071	Employer Share of Life In		0125985	0071	20150831	08/31/15	05 001 2421 252 0000 000000 004 00 000	12.75
0072	Employer Share of Life In		0125985	0072	20150831	08/31/15	05 001 2421 242 0000 000000 005 00 000	8.50
0073	Employer Share of Life In		0125985	0073	20150831	08/31/15	05 001 2421 252 0000 000000 005 00 000	10.45
0074	Employer Share of Life In		0125985	0074	20150831	08/31/15	05 001 2500 252 0000 000000 025 00 000	29.75
0075	Employer Share of Life In		0125985	0075	20150831	08/31/15	05 001 2610 242 0000 000000 026 00 000	4.25
0076	Employer Share of Life In		0125985	0076	20150831	08/31/15	05 001 2610 252 0000 000000 026 00 000	0.00
0077	Employer Share of Life In		0125985	0077	20150831	08/31/15	05 001 2630 252 0000 000000 016 00 000	4.25
0078	Employer Share of Life In		0125985	0078	20150831	08/31/15	05 001 2700 252 0000 000000 000 00 000	8.50
0079	Employer Share of Life In		0125985	0079	20150831	08/31/15	05 001 2720 252 0000 000000 001 00 000	29.75
0080	Employer Share of Life In		0125985	0080	20150831	08/31/15	05 001 2720 252 0000 000000 002 00 000	17.00
0081	Employer Share of Life In		0125985	0081	20150831	08/31/15	05 001 2720 252 0000 000000 006 00 000	11.90
0082	Employer Share of Life In		0125985	0082	20150831	08/31/15	05 001 2720 252 0000 000000 003 00 000	8.50
0083	Employer Share of Life In		0125985	0083	20150831	08/31/15	05 001 2720 252 0000 000000 004 00 000	21.25
0084	Employer Share of Life In		0125985	0084	20150831	08/31/15	05 001 2720 252 0000 000000 005 00 000	17.00
0085	Employer Share of Life In		0125985	0085	20150831	08/31/15	05 001 2730 252 0000 000000 016 00 000	4.25
0086	Employer Share of Life In		0125985	0086	20150831	08/31/15	05 001 2740 252 0000 000000 000 00 000	8.50
0087	Employer Share of Life In		0125985	0087	20150831	08/31/15	05 001 2810 252 0000 000000 028 00 000	8.50
0088	Employer Share of Life In		0125985	0088	20150831	08/31/15	05 001 2822 252 0000 000000 028 00 000	252.45
0089	Employer Share of Life In		0125985	0089	20150831	08/31/15	05 001 2830 252 0000 000000 028 00 000	30.60
0090	Employer Share of Life In		0125985	0090	20150831	08/31/15	05 001 2941 242 0000 000000 032 00 000	4.25
0091	Employer Share of Life In		0125985	0091	20150831	08/31/15	05 001 2941 252 0000 000000 032 00 000	4.25
0092	Employer Share of Life In		0125985	0092	20150831	08/31/15	05 006 3120 252 0000 000000 000 00 000	92.65
0093	Employer Share of Life In		0125985	0093	20150831	08/31/15	05 006 3130 252 0000 000000 000 00 000	4.25
0094	Employer Share of Life In		0125985	0094	20150831	08/31/15	05 300 4590 252 901B 000000 020 00 000	12.75
							Check total:	$2,465.25

Check: 096266 Type: W Date: 08/31/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
Insured Benefit Plan

0001	Employr Share Health		0125986	0001	20150831	08/31/15	05 001 1110 241 0000 000000 006 00 000	19,284.06
0002	Employr Share of Health I		0125986	0002	20150831	08/31/15	05 001 1110 241 0000 000000 004 00 000	32,093.82
0003	Employr Share of Health I		0125986	0003	20150831	08/31/15	05 001 1110 241 0000 000000 005 00 000	30,628.95
0004	Employr Share of Health I		0125986	0004	20150831	08/31/15	05 001 1110 241 0000 000000 003 00 000	12,834.87
0005	Employr Share of Health I		0125986	0005	20150831	08/31/15	05 001 1120 241 0000 000000 002 00 000	29,253.60
0006	Employr Share of Health I		0125986	0006	20150831	08/31/15	05 001 1130 241 0000 000000 001 00 000	37,777.47
0007	Employer Share of Health		0125986	0007	20150831	08/31/15	05 001 1130 251 0000 000000 001 00 000	1,438.83
0008	Employr Share of Health I		0125986	0008	20150831	08/31/15	05 001 1210 241 0000 000000 004 00 000	3,247.53
0009	Employr Share of Health I		0125986	0009	20150831	08/31/15	05 001 1210 241 0000 000000 005 00 000	1,056.79
0010	Employr Share of Health I		0125986	0010	20150831	08/31/15	05 001 1230 241 0000 000000 003 00 000	3,552.41
0011	Employr Share of Health I		0125986	0011	20150831	08/31/15	05 001 1230 241 0000 000000 004 00 000	7,047.52
0012	Employr Share of Health I		0125986	0012	20150831	08/31/15	05 001 1230 241 0000 000000 005 00 000	3,336.12
0013	Employr Share of Health I		0125986	0013	20150831	08/31/15	05 001 1230 241 0000 000000 006 00 000	1,056.79
0014	Employr Share of Health I		0125986	0014	20150831	08/31/15	05 001 1240 241 0000 000000 001 00 000	5,571.06

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0015	Employr Share of Health I		0125986	0015	20150831	08/31/15	05	001	1240	241	0000	000000	002	00	000	6,048.03
0016	Employr Share of Health I		0125986	0016	20150831	08/31/15	05	001	1251	241	0000	000000	015	00	000	1,056.79
0017	Employr Share of Health I		0125986	0017	20150831	08/31/15	05	001	1280	241	0000	000000	007	00	000	2,495.62
0018	Employr Share of Health I		0125986	0018	20150831	08/31/15	05	001	1280	251	0000	000000	007	00	000	7,594.09
0019	Employr Share of Health I		0125986	0019	20150831	08/31/15	05	001	1290	251	0000	000000	001	00	000	5,080.57
0020	Employr Share of Health I		0125986	0020	20150831	08/31/15	05	001	1290	251	0000	000000	002	00	000	2,909.69
0021	Employr Share of Health I		0125986	0021	20150831	08/31/15	05	001	1290	251	0000	000000	006	00	000	3,552.41
0022	Employr Share of Health I		0125986	0022	20150831	08/31/15	05	001	1290	251	0000	000000	003	00	000	2,113.58
0023	Employr Share of Health I		0125986	0023	20150831	08/31/15	05	001	1290	251	0000	000000	004	00	000	7,397.53
0024	Employr Share of Health I		0125986	0024	20150831	08/31/15	05	001	1290	251	0000	000000	005	00	000	9,575.17
0025	Employr Share of Health I		0125986	0025	20150831	08/31/15	05	001	2120	241	0000	000000	001	00	000	3,922.28
0026	Employr Share of Health I		0125986	0026	20150831	08/31/15	05	001	2120	241	0000	000000	002	00	000	897.80
0027	Employr Share of Health I		0125986	0027	20150831	08/31/15	05	001	2120	241	0000	000000	004	00	000	1,438.83
0028	Employr Share of Health I		0125986	0028	20150831	08/31/15	05	001	2120	241	0000	000000	005	00	000	1,056.79
0029	Employr Share of Health I		0125986	0029	20150831	08/31/15	05	001	2120	241	0000	000000	003	00	000	1,056.79
0030	Employr Share of Health I		0125986	0030	20150831	08/31/15	05	001	2120	251	0000	000000	001	00	000	1,056.79
0031	Employr Share of Health I		0125986	0031	20150831	08/31/15	05	001	2120	251	0000	000000	002	00	000	1,056.79
0032	Employr Share of Health I		0125986	0032	20150831	08/31/15	05	001	2130	251	0000	000000	001	00	000	1,056.79
0033	Employr Share of Health I		0125986	0033	20150831	08/31/15	05	001	2130	251	0000	000000	002	00	000	1,056.79
0034	Employr Share of Health I		0125986	0034	20150831	08/31/15	05	001	2130	251	0000	000000	003	00	000	1,056.79
0035	Employr Share of Health I		0125986	0035	20150831	08/31/15	05	001	2130	251	0000	000000	006	00	000	1,056.79
0036	Employr Share of Health I		0125986	0036	20150831	08/31/15	05	001	2130	251	0000	000000	004	00	000	883.48
0037	Employr Share of Health I		0125986	0037	20150831	08/31/15	05	001	2130	251	0000	000000	005	00	000	1,056.79
0038	Employr Share of Health I		0125986	0038	20150831	08/31/15	05	001	2140	241	0000	000000	013	00	000	5,243.27
0039	Employr Share of Health I		0125986	0039	20150831	08/31/15	05	001	2150	241	0000	000000	013	00	000	3,433.02
0040	Employr Share of Health I		0125986	0040	20150831	08/31/15	05	001	2173	241	0000	000000	024	00	000	382.04
0041	Employr Share of Health I		0125986	0041	20150831	08/31/15	05	001	2190	251	0000	000000	001	00	000	1,056.79
0042	Employr Share of Health I		0125986	0042	20150831	08/31/15	05	001	2190	251	0000	000000	002	00	000	764.08
0043	Employr Share of Health I		0125986	0043	20150831	08/31/15	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0125986	0044	20150831	08/31/15	05	001	2211	241	0000	000000	015	00	000	382.04
0045	Employr Share of Health I		0125986	0045	20150831	08/31/15	05	001	2211	251	0000	000000	015	00	000	1,056.79
0046	Employr Share of Health I		0125986	0046	20150831	08/31/15	05	001	2212	241	0000	000000	015	00	000	382.04
0047	Employr Share of Health I		0125986	0047	20150831	08/31/15	05	001	2213	241	0000	000000	015	00	000	2,113.58
0048	Employr Share of Health I		0125986	0048	20150831	08/31/15	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0125986	0049	20150831	08/31/15	05	001	2222	241	0000	000000	001	00	000	382.04
0050	Employr Share of Health I		0125986	0050	20150831	08/31/15	05	001	2222	241	0000	000000	002	00	000	382.04
0051	Employr Share of Health I		0125986	0051	20150831	08/31/15	05	001	2222	251	0000	000000	003	00	000	1,056.79
0052	Employr Share of Health I		0125986	0052	20150831	08/31/15	05	001	2222	251	0000	000000	004	00	000	1,056.79
0053	Employr Share of Health I		0125986	0053	20150831	08/31/15	05	001	2240	251	0000	000000	029	00	000	1,056.79
0054	Employr Share of Health I		0125986	0054	20150831	08/31/15	05	001	2310	251	0000	000000	000	00	000	515.76
0055	Employr Share of Health I		0125986	0055	20150831	08/31/15	05	001	2411	241	0000	000000	024	00	000	382.04
0056	Employr Share of Health I		0125986	0056	20150831	08/31/15	05	001	2411	251	0000	000000	024	00	000	1,056.79
0057	Employr Share of Health I		0125986	0057	20150831	08/31/15	05	001	2417	241	0000	000000	013	00	000	1,763.57
0058	Employr Share of Health I		0125986	0058	20150831	08/31/15	05	001	2417	251	0000	000000	013	00	000	1,056.79
0059	Employr Share of Health I		0125986	0059	20150831	08/31/15	05	001	2421	241	0000	000000	001	00	000	3,170.37
0060	Employr Share of Health I		0125986	0060	20150831	08/31/15	05	001	2421	251	0000	000000	001	00	000	2,495.62
0061	Employr Share of Health I		0125986	0061	20150831	08/31/15	05	001	2421	241	0000	000000	002	00	000	2,113.58
0062	Employr Share of Health I		0125986	0062	20150831	08/31/15	05	001	2421	251	0000	000000	002	00	000	382.04
0063	Employr Share of Health I		0125986	0063	20150831	08/31/15	05	001	2421	251	0000	000000	004	00	000	2,113.58
0064	Employr Share of Health I		0125986	0064	20150831	08/31/15	05	001	2421	241	0000	000000	004	00	000	2,113.58
0065	Employr Share of Health I		0125986	0065	20150831	08/31/15	05	001	2421	241	0000	000000	005	00	000	2,113.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0066	Employr Share of Health I		0125986	0066	20150831	08/31/15	05	001	2421	251	0000	000000	005	00	000	2,145.61
0067	Employr Share of Health I		0125986	0067	20150831	08/31/15	05	001	2421	241	0000	000000	006	00	000	1,056.79
0068	Employr Share of Health I		0125986	0068	20150831	08/31/15	05	001	2421	251	0000	000000	006	00	000	1,056.79
0069	Employr Share of Health I		0125986	0069	20150831	08/31/15	05	001	2421	241	0000	000000	003	00	000	1,056.79
0070	Employr Share of Health I		0125986	0070	20150831	08/31/15	05	001	2421	251	0000	000000	003	00	000	1,056.79
0071	Employr Share of Health I		0125986	0071	20150831	08/31/15	05	001	2500	251	0000	000000	025	00	000	4,291.22
0072	Employr Share of Health I		0125986	0072	20150831	08/31/15	05	001	2610	251	0000	000000	026	00	000	0.00
0073	Employr Share of Health I		0125986	0073	20150831	08/31/15	05	001	2610	241	0000	000000	026	00	000	1,056.79
0074	Employr Share of Health I		0125986	0074	20150831	08/31/15	05	001	2700	251	0000	000000	000	00	000	2,113.58
0075	Employr Share of Health I		0125986	0075	20150831	08/31/15	05	001	2720	251	0000	000000	001	00	000	7,047.52
0076	Employr Share of Health I		0125986	0076	20150831	08/31/15	05	001	2720	251	0000	000000	002	00	000	2,202.91
0077	Employr Share of Health I		0125986	0077	20150831	08/31/15	05	001	2720	251	0000	000000	006	00	000	1,056.79
0078	Employr Share of Health I		0125986	0078	20150831	08/31/15	05	001	2720	251	0000	000000	003	00	000	1,438.83
0079	Employr Share of Health I		0125986	0079	20150831	08/31/15	05	001	2720	251	0000	000000	004	00	000	3,259.70
0080	Employr Share of Health I		0125986	0080	20150831	08/31/15	05	001	2720	251	0000	000000	005	00	000	2,495.62
0081	Employr Share of Health I		0125986	0081	20150831	08/31/15	05	001	2730	251	0000	000000	016	00	000	382.04
0082	Employr Share of Health I		0125986	0082	20150831	08/31/15	05	001	2740	251	0000	000000	000	00	000	2,113.58
0083	Employr Share of Health I		0125986	0083	20150831	08/31/15	05	001	2810	251	0000	000000	028	00	000	1,763.57
0084	Employr Share of Health I		0125986	0084	20150831	08/31/15	05	001	2822	251	0000	000000	028	00	000	30,578.40
0085	Employr Share of Health I		0125986	0085	20150831	08/31/15	05	001	2830	251	0000	000000	028	00	000	3,879.26
0086	Employr Share of Health I		0125986	0086	20150831	08/31/15	05	001	2941	241	0000	000000	032	00	000	1,056.79
0087	Employr Share of Health I		0125986	0087	20150831	08/31/15	05	001	2941	251	0000	000000	032	00	000	1,056.79
0088	Employr Share of Health I		0125986	0088	20150831	08/31/15	05	006	3120	251	0000	000000	000	00	000	5,840.70
0089	Employr Share of Health I		0125986	0089	20150831	08/31/15	05	006	3130	251	0000	000000	000	00	000	0.00
0090	Employr Share of Health I		0125986	0090	20150831	08/31/15	05	300	4590	251	901B	000000	020	00	000	1,438.83
															Check total:	$370,127.89

Check: 096267 Type: W Date: 08/31/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:

0001	054150 12X18 CONSTRUCTION		0125207	0001	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0002	054141 12X18 CONSTRUCTION		0125207	0002	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0003	054078 12X18 CONSTRUCTION		0125207	0003	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0004	054132 12X18 CONSTRUCTION		0125207	0004	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0005	054114 12X18 CONSTRUCTION		0125207	0005	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0006	054084 12X18 CONSTRUCTION		0125207	0006	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0007	054651 12X18 CONSTRUCTION		0125207	0007	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0008	054126 12X18 CONSTRUCTION		0125207	0008	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0009	054111 12X18 CONSTRUCTION		0125207	0009	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.47
0010	054135 12X18 CONSTRUCTION		0125207	0010	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0011	054075 12X18 CONSTRUCTION		0125207	0011	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.94
0012	054144 12X18 CONSTRUCTION		0125207	0012	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0013	054099 12X18 CONSTRUCTION		0125207	0013	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0014	409340 12X18 CONSTRUCTION		0125207	0014	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.54
0015	054063 12X18 CONSTRUCTION		0125207	0015	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0016	054414 12X18 CONSTRUCTION		0125207	0016	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0017	054069 12X18 CONSTRUCTION		0125207	0017	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0018	054108 12X18 CONSTRUCTION		0125207	0018	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0019	054138 12X18 CONSTRUCTION		0125207	0019	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	13.96
0020	077665 POCKET PORTFOLIO W		0125207	0020	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	39.84
0021	085869 WIGGLE EYES		0125207	0021	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	14.27
0022	391085 WATER COLORS		0125207	0022	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0023	419455 DO A DOT ASST COLO		0125207	0023	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0024	419458 DO A DOT FLUORESCE		0125207	0024	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.99
0025	068089 DO A DOT BRILLIANT		0125207	0025	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0026	248962 WHITE CARD STOCK		0125207	0026	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	33.57
0027	318172 CARD STOCK ASST CO		0125207	0027	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	35.37
0028	247978 CARD STOCK HYPER C		0125207	0028	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	35.37
0029	042114 MASKING TAPE		0125207	0029	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	36.99
0030	090051 MAGNET DOTS		0125207	0030	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.08
0031	035462 VELCRO DOTS		0125207	0031	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	32.76
0032	212430 CLASS PACK COLOR		0125207	0032	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	51.17
0033	358047 STINKY STICKERS		0125207	0033	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	20.74
0034	1502465 FABRIC MARKERS		0125207	0034	208114533881	07/06/15	05	001	1110	511	0006	000000	006	00	000	27.94
0035	1466439 RED CRATE		0125237	0001	208114533789	07/06/15	05	001	1100	510	0006	000000	006	00	000	9.26
0036	1466441 BLUE CRATE		0125237	0002	208114533789	07/06/15	05	001	1100	510	0006	000000	006	00	000	9.26
0037	419455 DO-A-DOT REGULAR		0125241	0001	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0038	168090 D0-A-DOT SHIMMER		0125241	0002	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0039	059364 MR SKETCH MARKERS		0125241	0003	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.34
0040	82248 WHITE CARDSTOCK 8 1		0125241	0004	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	35.88
0041	247978 COLORED CARDSTOCK		0125241	0005	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	23.58
0042	1493163 STAPLER		0125241	0006	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	25.59
0043	054141 WHITE 12X18		0125241	0007	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	27.92
0044	054132 TAN 12X18 CONSTRUC		0125241	0008	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0045	054129 BLUE 12X18 CONSTRU		0125241	0009	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0046	054087 VIOLET 12X18		0125241	0010	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.49
0047	054078 TURQUOISE 12X18		0125241	0011	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0048	054084 LIME 12X18 CONSTRU		0125241	0012	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0049	054099 SHOCKING PINK PAPE		0125241	0013	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.98
0050	085622 100PK WHITE BAGS		0125241	0014	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.29
0051	035462 VELCRO STICKY DOT		0125241	0015	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	16.38
0052	090051 MAGNETIC DOTS		0125241	0016	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.31
0053	407901 FLAIR PENS		0125241	0017	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.89
0054	405000 ASST 8CT SHARPIE F		0125241	0018	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.31
0055	002910 4PK SHARPIES		0125241	0019	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	12.44
0056	042114 SCOTCH MASKING TAP		0125241	0020	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	49.32
0057	1398902 HANGING FILE FOLD		0125241	0021	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	36.10
0058	86646 WIGGLE EYES		0125241	0022	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.57
0059	82293 WONDERFOAM STICKERS		0125241	0023	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.95
0060	407060 SEQUINS AND SPANGL		0125241	0024	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.48
0061	86645 RAINBOW POM POMS		0125241	0025	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.94
0062	1074298 PAPER CLIPS 1000C		0125241	0026	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	12.79
0063	1480518 BINDER CLIPS		0125241	0027	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.86
0064	9-008385-422 16 COLOR		0125241	0028	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.00
0065	9-085747 JINGLE BELLS 15M		0125241	0029	208114533786	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.17
0066	9-419455-432 DO-A-DOT REG		0125262	0001	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	15.99
0067	9-201323-432 MR SKETCH AS		0125262	0002	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.08
0068	9-200013-432 SUNWORKS 12X		0125262	0003	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.97
0069	9-200050-432 SUNWORKS 12X		0125262	0004	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0070	9-201200-432 SUNWORKS 12X		0125262	0005	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	1.99
0071	9-201217-432 SUNWORKS 12X		0125262	0006	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	5.97
0072	9-1506477-432 SUNWORKS 12		0125262	0007	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0073	9-201211-432 SUNWORKS 12X		0125262	0010	208114533864	07/06/15	05	001	1110	511	0006	000000	006	00	000	7.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0074	9-1506461-432 SUNWORKS 12		0125262	0011	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	5.97
0075	9-201201-432 SUNWORKS 12X		0125262	0012	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	7.96
0076	9-027601-432 ARRAY CARD S		0125262	0013	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	11.79
0077	9-006183-432 PECTRA TISSU		0125262	0015	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	2.57
0078	9-085622-432 WHITE FLAT B		0125262	0016	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	18.58
0079	9-085846-432 WIGGLE EYES		0125262	0017	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	2.54
0080	9-085764-432 PONY BEADS J		0125262	0018	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	13.47
0081	9-362432-432 DECORATOR FE		0125262	0019	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	15.27
0082	9-1451297-432 SPARKLING		0125262	0020	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	14.47
0083	9-080801-432 WRITING JOUR		0125262	0021	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	43.41
0084	9-1370186-432 HAPPY BIRTH		0125262	0022	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	9.87
0085	9-357181-432 HAPPY BIRTHD		0125262	0023	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	4.67
0086	9-372285-432 IT'S YOUR		0125262	0024	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.17
0087	9-250920-432 STAR OF THE		0125262	0025	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.17
0088	9-237554-432 HAPPY BIRTHD		0125262	0026	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	4.70
0089	9-227058-432 STUDENT OF T		0125262	0027	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	4.70
0090	9-237635-432 1ST GRADERS		0125262	0028	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	4.70
0091	9-061458-432 BIC WITE OUT		0125262	0029	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	1.70
0092	9-059634-432 EXPO DRY ERA		0125262	0031	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.67
0093	9-1502912-432 AVERY LABEL		0125262	0032	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	3.40
0094	9-020874-432 RUBBER BANDS		0125262	0033	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	1.50
0095	9-085326-432 RED & BLUE		0125262	0034	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	13.98
0096	9-1401509-432 VELCRO BRAN		0125262	0035	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	31.99
0097	10% SHIPPING		0125262	0036	208114533864	07/06/15	05 001 1110 511 0006 000000 006 00 000	0.00
0098	9-201202-432 SUNWORKS 12X		0125262	0008	208114974708	08/14/15	05 001 1110 511 0006 000000 006 00 000	3.98
0099	9-299529-432 SUNWORKS 12X		0125262	0009	208114974708	08/14/15	05 001 1110 511 0006 000000 006 00 000	3.98
0100	9-082249-432 NEENAH CARDS		0125262	0014	208114974708	08/14/15	05 001 1110 511 0006 000000 006 00 000	26.91
0101	9-402356-432 SHARPIE FINE		0125262	0030	208114974708	08/14/15	05 001 1110 511 0006 000000 006 00 000	8.03
0102	10% SHIPPING		0125262	0036	208114974708	08/14/15	05 001 1110 511 0006 000000 006 00 000	9.95
0103	9-1402460-432 MAGNETIC		0125291	0001	208114533882	07/06/15	05 001 1110 511 0006 000000 006 01 000	0.00
0104	9-1437850-432 C-LINE REUS		0125291	0002	208114533882	07/06/15	05 001 1110 511 0006 000000 006 01 000	25.54
0105	9-1498141-432 120 BOARD P		0125291	0003	208114639047	07/17/15	05 001 1110 511 0006 000000 006 01 000	15.59
							Check total:	$1,370.83

Check: 096268 Type: W Date: 08/31/15 Vendor: EDU-SAFE LLC AND ISG Vendor#: 050295 Stat/Date: Bank:

0001	Registration for Todd Pet		0125542	0001	15-2304	07/14/15	05 001 2411 432 0024 000000 024 00 000	189.00
0002	Registration for Andrea C		0125542	0002	15-2304	07/14/15	05 001 2414 432 0015 000000 015 00 000	169.00
							Check total:	$358.00

Check: 096269 Type: W Date: 08/31/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:
JAMES O. SAMS DBA

0001	DW-Water Treatment Contra		0124768	0001	0036449	08/25/15	05 001 2700 570 0016 000000 001 00 000	145.95
0002	-DW-Water Treatment Contr		0124768	0003	0036449	08/25/15	05 001 2700 570 0016 000000 003 00 000	62.55
0003	-DW-Water Treatment Contr		0124768	0003	0036450	08/25/15	05 001 2700 570 0016 000000 003 00 000	82.50
0004	-DW-Water Treatment Contr		0124768	0006	0036450	08/25/15	05 001 2700 570 0016 000000 006 00 000	82.50
							Check total:	$373.50

Check: 096270 Type: W Date: 08/31/15 Vendor: ESBER CASH REGISTER Vendor#: 082449 Stat/Date: Bank:

0001	ON-SITE CASHIER TRAINING		0125731	0001	0449325	08/27/15	05 006 3120 519 0000 000000 000 00 000	500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$500.00
Check: 096271 Type: W Date: 08/31/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY							Vendor#: 090011 Stat/Date:	Bank:
0001	***SUPER BLANKET**		0125075	0001	0507210	08/27/15	05 006 3120 560 0000 000000 000 00 000	141.40
0002	***SUPER BLANKET**		0125075	0001	0507263	08/28/15	05 006 3120 560 0000 000000 000 00 000	378.34
							Check total:	$519.74
Check: 096272 Type: W Date: 08/31/15 Vendor: IPEVO							Vendor#: 090207 Stat/Date:	Bank:
0001	5-861-2-08-00 VZ-1 HD VG		0125742	0001	002201508000874	08/19/15	05 001 1100 510 0006 000000 006 00 000	1,376.10
							Check total:	$1,376.10
Check: 096273 Type: W Date: 08/31/15 Vendor: *LAKESHORE LEARNING MATERIALS							Vendor#: 120050 Stat/Date:	Bank:
0001	PP-299		0125144	0001	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	3.79
0002	PP-488		0125144	0002	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	19.99
0003	HH-978		0125144	0003	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	39.99
0004	CC-524		0125144	0004	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	9.99
0005	CS-534		0125144	0005	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	10.99
0006	CC-204		0125144	0006	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	21.99
0007	GR-114		0125144	0007	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	16.99
0008	B7-865		0125144	0008	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	12.99
0009	SHIPPING		0125144	0009	3001340715	07/07/15	05 001 1110 511 0004 120500 004 00 000	20.49
0010	JJ518 CLASSROOM MAGNETIC		0125198	0001	3032980715	07/08/15	05 001 1100 511 0006 000000 006 14 000	24.99
0011	SHIPPING		0125198	0002	3032980715	07/08/15	05 001 1100 511 0006 000000 006 14 000	5.00
0012	LL947 READ, BUILD & WRITE		0125235	0001	3033040715	07/09/15	05 001 1100 510 0006 000000 006 00 000	29.99
0013	EG813 MEGA MAGNETS		0125235	0002	3033040715	07/09/15	05 001 1100 510 0006 000000 006 00 000	49.99
0014	SHIPPING		0125235	0003	3033040715	07/09/15	05 001 1100 510 0006 000000 006 00 000	12.00
0015	LL171 STAMP PAD SET		0125239	0001	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	18.99
0016	FG639 YARN LACES W/ TIPS		0125239	0002	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	9.99
0017	LA322 WASHABLE GLITTER PA		0125239	0003	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	31.50
0018	DW2990 JUMBO CRAFT STICKS		0125239	0004	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	4.38
0019	RA391 EASY STICK GLITTER		0125239	0005	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	8.99
0020	RY928 MAKE A FACE SHEETS		0125239	0006	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	17.98
0021	AA702 CONFETTI GLUE		0125239	0007	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	16.99
0022	AA568 FINGERPRINT ART KIT		0125239	0008	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	19.99
0023	15% SHIPPING		0125239	0009	3033090715	07/09/15	05 001 1110 511 0006 000000 006 00 000	19.32
0024	DD31 TWIST & TURN 3-LETTE		0125258	0001	3033140715	07/09/15	05 001 1110 511 0006 000000 006 01 000	24.99
0025	SHIPPING		0125258	0002	3033140715	07/09/15	05 001 1110 511 0006 000000 006 01 000	5.00
0026	AA-561 BUILDING MATH SKIL		0125261	0001	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0027	BD-521 ADDITION POWER MAT		0125261	0002	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	9.99
0028	BD-522 SUBTRACTION POWER		0125261	0003	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	9.99
0029	BD-530X POWER PEN SET OF		0125261	0004	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	39.99
0030	AA-781 GRAB & PLAY PARTNE		0125261	0005	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	79.99
0031	SHIPPING		0125261	0006	3033170715	07/09/15	05 001 1110 511 0006 000000 006 01 000	25.49
0032	BD-639 WRITE & WIPE NUMBE		0125281	0001	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0033	LL-696 NUMBER LINE SLIDER		0125281	0002	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	29.99
0034	LC-1166 SELF TEACHING MAT		0125281	0003	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	19.99
0035	LC-1167 SELF TEACHING MAT		0125281	0004	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	19.99
0036	AA-162 FIRST 100 SIGHT WO		0125281	0005	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	59.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0037	HH-435 READING MATCH UPS		0125281	0006	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	12.99
0038	SHIPPING		0125281	0007	3033250715	07/09/15	05 001 1110 511 0006 000000 006 01 000	25.94
0039	TA50AC CONSTRUCTION PAPER		0125741	0001	4078580815	08/17/15	05 018 4600 880 907A 000000 006 00 000	0.00
0040	TA60ACX CONSTRUCTION PAPE		0125741	0002	4078580815	08/17/15	05 018 4600 880 907A 000000 006 00 000	0.00
0041	TT991 LAKESHORE SAFETY NA		0125741	0003	4078580815	08/17/15	05 018 4600 880 907A 000000 006 00 000	177.54
							Check total:	$1,029.16

Check: 096274 Type: W Date: 08/31/15 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: Bank:

0001	OPEN PO TO HAVE POSTERS		0125364	0001	0107682	08/11/15	05 018 4600 510 907A 000000 006 00 000	371.14
							Check total:	$371.14

Check: 096275 Type: W Date: 08/31/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:

0001	DW-Super Blanket		0124793	0001	RMS-262069	08/19/15	05 001 2700 570 0016 000000 000 00 000	411.00
0002	DW-Super Blanket		0124793	0001	rms-262170	08/20/15	05 001 2700 570 0016 000000 000 00 000	83.00
							Check total:	$494.00

Check: 096276 Type: W Date: 08/31/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:

0001	239360 PLASTIC ENVELOPE R		0125358	0001	781820554001	07/21/15	05 001 1100 510 0006 000000 006 00 000	31.49
0002	283847 PLASTIC ENVELOPES		0125358	0002	781820554001	07/21/15	05 001 1100 510 0006 000000 006 00 000	89.97
							Check total:	$121.46

Check: 096277 Type: W Date: 08/31/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: Bank:

0001	***SUPER BLANKET***		0125074	0001	0244438	08/24/15	05 006 3120 560 0000 000000 000 00 000	210.00
0002	***SUPER BLANKET***		0125074	0001	0253788	08/27/15	05 006 3120 560 0000 000000 000 00 000	1,962.50
0003	***SUPER BLANKET***		0125074	0001	0253791	08/27/15	05 006 3120 560 0000 000000 000 00 000	255.00
							Check total:	$2,427.50

Check: 096278 Type: W Date: 08/31/15 Vendor: PRO-ED INC. Vendor#: 160800 Stat/Date: Bank:

0001	#13745		0125570	0001	2322372	08/13/15	05 001 2140 510 0013 000000 006 00 000	379.50
							Check total:	$379.50

Check: 096279 Type: W Date: 08/31/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:

0001	305508 HOT DOTS PEN		0125199	0001	5132176	07/07/15	05 001 1100 511 0006 000000 006 14 000	25.98
0002	305611 MAKE-A-WORD CENTER		0125199	0002	5132176	07/07/15	05 001 1100 511 0006 000000 006 14 000	29.99
0003	301666 REALLY GOOD STUFF		0125199	0003	5132176	07/07/15	05 001 1100 511 0006 000000 006 14 000	74.97
0004	SHIPPING		0125199	0004	5132176	07/07/15	05 001 1100 511 0006 000000 006 14 000	18.33
0005	305651 ROLL SAY KEEP PHON		0125233	0001	5174580	07/22/15	05 001 1100 510 0006 000000 006 00 000	6.99
0006	305745 EZ READ SOUND BOX		0125233	0002	5174580	07/22/15	05 001 1100 510 0006 000000 006 00 000	17.98
0007	161512 5PK NEON LABEL BAS		0125233	0003	5174580	07/22/15	05 001 1100 510 0006 000000 006 00 000	49.98
0008	10% SHIPPING		0125233	0004	5174580	07/22/15	05 001 1100 510 0006 000000 006 00 000	10.95
0009	142781 BIRTHDAY PENCILS 1		0125246	0001	5132212	07/07/15	05 001 1110 511 0006 000000 006 00 000	11.96
0010	159545 100TH DAY STICKERS		0125246	0002	5132212	07/07/15	05 001 1110 511 0006 000000 006 00 000	7.98
0011	159466 100 DAY PENCILS 12		0125246	0003	5132212	07/07/15	05 001 1110 511 0006 000000 006 00 000	11.96
0012	701533 PAW PRINT STICKERS		0125246	0004	5132212	07/07/15	05 001 1110 511 0006 000000 006 00 000	2.29
0013	702033 HOLIDAY STICKERS		0125246	0005	5132212	07/07/15	05 001 1110 511 0006 000000 006 00 000	11.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0014	159104 JOURNAL 6PK		0125246	0006	5132212	07/07/15	05	001	1110	511	0006	000000	006	00	000	191.52
0015	158173 WELCOME TO KG STIC		0125246	0007	5132212	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.98
0016	14% SHIPPING		0125246	0008	5132212	07/07/15	05	001	1110	511	0006	000000	006	00	000	34.40
0017	303324 EZ READ BOX KIT		0125257	0001	5134141	07/08/15	05	001	1110	511	0006	000000	006	01	000	24.99
0018	160016AFV-BR BOOK BASKETS		0125257	0002	5134141	07/08/15	05	001	1110	511	0006	000000	006	01	000	41.88
0019	159551 12PK UNIVERSAL BIN		0125257	0003	5134141	07/08/15	05	001	1110	511	0006	000000	006	01	000	41.97
0020	SHIPPING		0125257	0004	5134141	07/08/15	05	001	1110	511	0006	000000	006	01	000	15.24
0021	158944DCR 100TH DAY CROWN		0125260	0001	5132222	07/07/15	05	001	1110	511	0006	000000	006	00	000	13.48
0022	161761AJU DASHBOARD DESKT		0125260	0002	5132222	07/07/15	05	001	1110	511	0006	000000	006	00	000	35.70
0023	SHIPPING		0125260	0003	5132222	07/07/15	05	001	1110	511	0006	000000	006	00	000	8.95
0024	162577AJU VERTICAL 100 GR		0125277	0001	5256522	08/13/15	05	001	1110	511	0006	000000	006	00	000	26.70
0025	154157AJU MY ON-THE-GO WO		0125277	0002	5256522	08/13/15	05	001	1110	511	0006	000000	006	00	000	17.98
0026	SHIPPING		0125277	0003	5256522	08/13/15	05	001	1110	511	0006	000000	006	00	000	8.95
0027	160048AJV-BR BOOK		0125335	0001	5137976	07/09/15	05	018	4600	510	907A	000000	006	00	000	41.88
0028	SHIPPING		0125335	0002	5137976	07/09/15	05	018	4600	510	907A	000000	006	00	000	8.95
															Check total:	$801.92

Check: 096280 Type: W Date: 08/31/15 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: Bank:

0001	9-1334591-030 BIC PENCIL		0125256	0001	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	6.23
0002	9-407901-030 PAPERMATE FL		0125256	0002	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	11.06
0003	9-1298145-030 SCHOOL SMAR		0125256	0003	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	4.96
0004	9-059178-030 EXPO VIS-A-V		0125256	0004	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	2.40
0005	9-1354242-030 SCHOOL SMAR		0125256	0005	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	13.75
0006	9-384843-030 POST-IT NOTE		0125256	0006	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.53
0007	9-074462-030 POST-IT 1"		0125256	0007	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	17.13
0008	9-084870-030 MAGNETIC RUB		0125256	0008	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	2.76
0009	9-059952-030 BRASS FASTEN		0125256	0009	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	0.60
0010	9-1436568-030 AVERY 3 POC		0125256	0010	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	8.22
0011	9-1482905-030 AVERY WRITE		0125256	0011	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	9.68
0012	9-006183-030 SPECTRA DLX		0125256	0012	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	2.53
0013	9-077429-030 ASTROBRIGHT		0125256	0013	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	15.59
0014	9-1301559-030 ASTROBRIGHT		0125256	0014	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	15.98
0015	9-1398070-030 PACON		0125256	0015	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	36.60
0016	9-1497382-030 BOHO BIRDS		0125256	0016	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	4.40
0017	9-1497387-030 BOHO BIRDS		0125256	0017	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	4.39
0018	0-54075 TRU RAY CONSTRUCT		0125256	0018	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0019	0-54141 TRU RAY CONSTRUCT		0125256	0019	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0020	216776 TRU RAY CONSTRUCTI		0125256	0020	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0021	0-54129 TRU RAY CONSTRUCT		0125256	0021	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0022	0-54414 TRU RAY CONSTRUCT		0125256	0022	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	3.94
0023	-054063 TRU RAY CONSTRUCT		0125256	0023	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0024	0-54093 TRU RAY CONSTRUCT		0125256	0024	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.66
0025	1004997 EMPRESS UNCOATED		0125256	0025	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	4.15
0026	0-90256 ENERGIZER 11 BATT		0125256	0028	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	8.81
0027	1467012 HAMMOND & STEPHEN		0125256	0029	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	7.38
0028	0-24031 CRAYOLA MARKERS		0125256	0030	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	10.38
0029	1353958 SCHOOL SMART		0125256	0031	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	8.02
0030	200612 CRAYOLA GLITTER GL		0125256	0032	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	5.52
0031	10% SHIPPING		0125256	0033	208114481091	06/30/15	05	001	1110	511	0006	000000	006	00	000	0.00
0032	1406902 DIXIE 3 OZ CUPS		0125256	0026	208114489806	07/01/15	05	001	1110	511	0006	000000	006	00	000	5.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0033	1119112 DIXIE CUTLERY COM		0125256	0027	208114489806	07/01/15	05 001 1110 511 0006 000000 006 00 000	9.54
0034	9-14997392-030 BOHO BIRDS		0125259	0001	208114481096	06/30/15	05 001 1110 511 0006 000000 006 01 000	9.72
0035	9-027593-030 PLASTIC MAGA		0125259	0002	208114481096	06/30/15	05 001 1110 511 0006 000000 006 01 000	9.82
0036	9-75869-030 SCHOOL SMART		0125259	0003	208114481096	06/30/15	05 001 1110 511 0006 000000 006 01 000	4.59
0037	9-463373-030 MINI GLUE GU		0125259	0004	208114481096	06/30/15	05 001 1110 511 0006 000000 006 01 000	3.91
0038	SHIPPING		0125259	0005	208114481096	06/30/15	05 001 1110 511 0006 000000 006 01 000	9.95
							Check total:	$310.68

Check: 096281 Type: W Date: 08/31/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:

0001	DW-Super Blanket		0125652	0001	1523102100	08/21/15	05 001 2700 570 0016 000000 000 00 000	631.12
0002	DW-Super Blanket		0125652	0001	1523102101	08/24/15	05 001 2700 570 0016 000000 000 00 000	230.26
							Check total:	$861.38

Check: 096282 Type: W Date: 08/31/15 Vendor: TEACHING STRATEGIES Vendor#: 200094 Stat/Date: Bank:

0001	73756 CREATIVE CURRICULUM		0125348	0001	0245249-IN	07/09/15	05 001 1280 511 0007 000000 007 00 000	2,149.00
0002	SHIPPING		0125348	0002	0245249-IN	07/09/15	05 001 1280 511 0007 000000 007 00 000	193.41
							Check total:	$2,342.41

Check: 096283 Type: W Date: 08/31/15 Vendor: TRENT ENTERPRISE, INC. Vendor#: 200404 Stat/Date: Bank:

0001	T-33004 WAY-TO-GO WORDS M		0125196	0001	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	7.98
0002	T-46195 PAW PRINTS SUPERS		0125196	0002	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	7.47
0003	T-46405 COLORFUL STARS		0125196	0003	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	2.49
0004	T-46910 COLORFUL SPARKLE		0125196	0004	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	7.49
0005	T-63011 CHRISTMAS JOYS SP		0125196	0005	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	1.99
0006	T-46152 WINTER JOYS SUPER		0125196	0006	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	2.49
0007	T-46080 HEART SMILES		0125196	0007	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	2.49
0008	SHIPPING		0125196	0008	1928874 RI	07/08/15	05 001 1100 511 0006 000000 006 14 000	6.95
							Check total:	$39.35

Check: 096284 Type: W Date: 08/31/15 Vendor: TREND ENTERPRISES, INC. Vendor#: 200411 Stat/Date: Bank:

0001	T-10881 BUTTERFLY MINI AC		0125243	0001	1928873 RI	07/08/15	05 001 1110 511 0006 000000 006 00 000	8.58
0002	T-10976 BUTTERFLY CLASSIC		0125243	0002	1928873 RI	07/08/15	05 001 1110 511 0006 000000 006 00 000	6.29
0003	T-69041 RED FIZZ NAME PLA		0125243	0003	1928873 RI	07/08/15	05 001 1110 511 0006 000000 006 00 000	7.38
0004	T-69039 BLUE FIZZ NAME PL		0125243	0004	1928873 RI	07/08/15	05 001 1110 511 0006 000000 006 00 000	7.38
0005	15% SHIPPING		0125243	0005	1928873 RI	07/08/15	05 001 1110 511 0006 000000 006 00 000	6.95
							Check total:	$36.58

Check: 096285 Type: W Date: 08/31/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:

0001	AMOUNT TO ORDER CLASSROOM		0125089	0001	5127738	08/21/15	05 001 1110 511 0005 000000 005 02 000	19.96
0002	AMOUNT TO PURCHASE FOR TH		0125097	0001	5107427	08/12/15	05 001 1110 511 0005 000000 005 03 000	41.60
0003	AMOUNT TO PURCHASE FOR TH		0125097	0001	5132985	08/24/15	05 001 1110 511 0005 000000 005 03 000	79.59
0004	SUPER BLANKET PO FOR CLAS		0125135	0001	5110119	08/13/15	05 001 1110 511 0004 000000 004 04 000	17.16
0005	SUPER BLANKET PO FOR CLAS		0125142	0001	5127934	08/21/15	05 001 1110 511 0004 120500 004 00 000	62.06
0006	SUPER BLANKET PO FOR CLAS		0125142	0001	5131357	08/23/15	05 001 1110 511 0004 120500 004 00 000	25.16
0007	AMOUNT TO PURCHASE ITEMS		0125372	0001	5109998	08/12/15	05 001 1110 511 0005 000000 005 05 000	31.97
0008	AMOUNT TO PURCHASE ITEMS		0125372	0001	5110809	08/13/15	05 001 1110 511 0005 000000 005 05 000	107.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0009	AMOUNT TO ORDER ART SUPPL		0125379	0001	5067942	07/27/15	05 001 1100 511 0005 000000 005 00 000	3,167.13
0010	AMOUNT TO ORDER ART SUPPL		0125379	0001	5089378	08/05/15	05 001 1100 511 0005 000000 005 00 000	112.66
0011	B0016 - CRAYOLA DOUGH		0125785	0001	5132519	08/24/15	05 001 1110 511 0006 000000 006 00 000	61.94
							Check total:	$3,726.74

Check: 505753 Type: D Date: 08/03/15 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	EXP S/B GIRLS BB NOT BOYS	999152	0125698	0001		08/03/15	06 300 4532 112 9532 000000 001 00 000	400.00
							Check total:	$400.00

Check: 505754 Type: M Date: 08/03/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:
WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	164528759	07/29/15	05 006 3120 560 0000 000000 000 00 000	2,311.67
0002	***SUPER BLANKET***		0125076	0001	164528761	07/29/15	05 006 3120 560 0000 000000 000 00 000	158.82
							Check total:	$2,470.49

Check: 505755 Type: M Date: 08/04/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	JULY POSTAGE EXPENSE		0125712	0001	JULYPOSTAGE	07/01/15	05 300 4590 443 901B 000000 020 00 000	163.45
0002	-JULY POSTAGE EXPENSE		0125712	0002	JULYPOSTAGE	07/01/15	05 001 2421 443 0006 000000 006 00 000	153.97
0003	-JULY POSTAGE EXPENSE		0125712	0003	JULYPOSTAGE	07/01/15	05 001 2414 443 0015 000000 015 00 000	4.37
0004	-JULY POSTAGE EXPENSE		0125712	0004	JULYPOSTAGE	07/01/15	05 001 2421 443 0004 000000 004 00 000	3.31
0005	-JULY POSTAGE EXPENSE		0125712	0005	JULYPOSTAGE	07/01/15	05 001 2421 443 0005 000000 005 00 000	3.35
0006	-JULY POSTAGE EXPENSE		0125712	0006	JULYPOSTAGE	07/01/15	05 006 3110 443 0000 000000 000 00 000	0.49
0007	-JULY POSTAGE EXPENSE		0125712	0007	JULYPOSTAGE	07/01/15	05 001 2421 443 0001 000000 001 00 000	101.37
0008	-JULY POSTAGE EXPENSE		0125712	0008	JULYPOSTAGE	07/01/15	05 001 2941 443 0032 000000 032 00 000	0.97
0009	-JULY POSTAGE EXPENSE		0125712	0009	JULYPOSTAGE	07/01/15	05 001 2421 443 0002 000000 002 00 000	0.00
0010	-JULY POSTAGE EXPENSE		0125712	0010	JULYPOSTAGE	07/01/15	05 001 2421 443 0003 000000 003 00 000	11.24
0011	-JULY POSTAGE EXPENSE		0125712	0011	JULYPOSTAGE	07/01/15	05 001 2417 443 0013 000000 013 00 000	37.44
0012	-JULY POSTAGE EXPENSE		0125712	0012	JULYPOSTAGE	07/01/15	05 001 2411 443 0024 000000 024 00 000	0.97
0013	-JULY POSTAGE EXPENSE		0125712	0013	JULYPOSTAGE	07/01/15	05 001 2810 443 0028 000000 028 00 000	2,794.06
0014	-JULY POSTAGE EXPENSE		0125712	0014	JULYPOSTAGE	07/01/15	05 001 2500 443 0025 000000 025 00 000	250.37
							Check total:	$3,525.36

Check: 505756 Type: M Date: 08/11/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:
WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	164644591	08/05/15	05 006 3120 560 0000 000000 000 00 000	72.02
0002	***SUPER BLANKET***		0125076	0001	164644605	08/05/15	05 006 3120 560 0000 000000 000 00 000	1,997.62
0003	***SUPER BLANKET***		0125076	0001	6564141	07/30/15	05 006 3120 560 0000 000000 000 00 000	109.02-
0004	***SUPER BLANKET***		0125076	0001	6564144	07/30/15	05 006 3120 560 0000 000000 000 00 000	44.34-
							Check total:	$1,916.28

Check: 505757 Type: C Date: 08/14/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Payroll - pay date 08/14/		0125763	0001			05 001 1110 111 0000 000000 004 01 000	16,352.15
	Payroll - pay date 08/14/		0125763	0002			05 001 1110 111 0000 000000 004 02 000	20,915.52
	Payroll - pay date 08/14/		0125763	0003			05 001 1110 111 0000 000000 004 03 000	21,066.14
	Payroll - pay date 08/14/		0125763	0004			05 001 1110 111 0000 000000 004 04 000	23,376.92
	Payroll - pay date 08/14/		0125763	0005			05 001 1110 111 0000 000000 004 05 000	19,490.64
	Payroll - pay date 08/14/		0125763	0006			05 001 1110 111 0000 000000 005 01 000	16,420.78
	Payroll - pay date 08/14/		0125763	0007			05 001 1110 111 0000 000000 005 02 000	20,030.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/14/		0125763	0008			05	001	1110	111	0000	000000	005	03	000	19,069.22
	Payroll - pay date 08/14/		0125763	0009			05	001	1110	111	0000	000000	005	04	000	20,125.07
	Payroll - pay date 08/14/		0125763	0010			05	001	1110	111	0000	000000	005	05	000	21,247.03
	Payroll - pay date 08/14/		0125763	0011			05	001	1110	111	0000	000000	006	14	000	17,841.27
	Payroll - pay date 08/14/		0125763	0012			05	001	1110	111	0000	020000	003	00	000	1,898.23
	Payroll - pay date 08/14/		0125763	0013			05	001	1110	111	0000	020000	004	00	000	2,586.27
	Payroll - pay date 08/14/		0125763	0014			05	001	1110	111	0000	020000	005	00	000	3,678.92
	Payroll - pay date 08/14/		0125763	0015			05	001	1110	111	0000	050000	003	00	000	12,976.42
	Payroll - pay date 08/14/		0125763	0016			05	001	1110	111	0000	050119	004	16	000	9,069.30
	Payroll - pay date 08/14/		0125763	0017			05	001	1110	111	0000	050119	005	16	000	8,927.55
	Payroll - pay date 08/14/		0125763	0018			05	001	1110	111	0000	050119	006	16	000	5,369.67
	Payroll - pay date 08/14/		0125763	0019			05	001	1110	111	0000	080300	003	00	000	1,970.85
	Payroll - pay date 08/14/		0125763	0020			05	001	1110	111	0000	080300	004	00	000	4,667.77
	Payroll - pay date 08/14/		0125763	0021			05	001	1110	111	0000	110000	003	00	000	5,117.23
	Payroll - pay date 08/14/		0125763	0022			05	001	1110	111	0000	120000	005	00	000	3,340.04
	Payroll - pay date 08/14/		0125763	0023			05	001	1110	111	0000	120400	003	00	000	1,922.43
	Payroll - pay date 08/14/		0125763	0024			05	001	1110	111	0000	120400	004	00	000	1,597.42
	Payroll - pay date 08/14/		0125763	0025			05	001	1110	111	0000	120500	003	00	000	1,476.52
	Payroll - pay date 08/14/		0125763	0026			05	001	1110	111	0000	120500	004	00	000	2,288.96
	Payroll - pay date 08/14/		0125763	0027			05	001	1110	111	0000	130000	003	00	000	5,013.54
	Payroll - pay date 08/14/		0125763	0028			05	001	1110	111	0000	150000	003	00	000	7,101.89
	Payroll - pay date 08/14/		0125763	0029			05	001	1110	111	0000	290200	003	00	000	2,959.73
	Payroll - pay date 08/14/		0125763	0030			05	001	1110	111	0000	290200	004	00	000	1,970.85
	Payroll - pay date 08/14/		0125763	0031			05	001	1110	111	0000	290200	005	00	000	2,702.51
	Payroll - pay date 08/14/		0125763	0032			05	001	1120	111	0000	020000	002	00	000	3,431.48
	Payroll - pay date 08/14/		0125763	0033			05	001	1120	111	0000	030000	002	00	000	912.80
	Payroll - pay date 08/14/		0125763	0034			05	001	1120	111	0000	050000	002	00	000	24,649.18
	Payroll - pay date 08/14/		0125763	0035			05	001	1120	111	0000	060000	002	00	000	3,722.79
	Payroll - pay date 08/14/		0125763	0036			05	001	1120	111	0000	080300	002	00	000	6,713.66
	Payroll - pay date 08/14/		0125763	0037			05	001	1120	111	0000	110000	002	00	000	13,667.97
	Payroll - pay date 08/14/		0125763	0038			05	001	1120	111	0000	120400	002	00	000	3,564.67
	Payroll - pay date 08/14/		0125763	0039			05	001	1120	111	0000	120500	002	00	000	3,105.03
	Payroll - pay date 08/14/		0125763	0040			05	001	1120	111	0000	130000	002	00	000	12,197.53
	Payroll - pay date 08/14/		0125763	0041			05	001	1120	111	0000	150000	002	00	000	11,950.69
	Payroll - pay date 08/14/		0125763	0042			05	001	1120	111	0000	260000	002	00	000	1,037.04
	Payroll - pay date 08/14/		0125763	0043			05	001	1120	111	0000	290200	002	00	000	1,514.42
	Payroll - pay date 08/14/		0125763	0044			05	001	1130	111	0000	020000	001	00	000	8,567.98
	Payroll - pay date 08/14/		0125763	0045			05	001	1130	111	0000	030000	001	00	000	7,776.17
	Payroll - pay date 08/14/		0125763	0046			05	001	1130	111	0000	050000	001	00	000	26,205.26
	Payroll - pay date 08/14/		0125763	0047			05	001	1130	111	0000	060000	001	00	000	16,065.08
	Payroll - pay date 08/14/		0125763	0048			05	001	1130	111	0000	080300	001	00	000	2,808.97
	Payroll - pay date 08/14/		0125763	0049			05	001	1130	111	0000	110000	001	00	000	23,000.09
	Payroll - pay date 08/14/		0125763	0050			05	001	1130	111	0000	120400	001	00	000	3,620.71
	Payroll - pay date 08/14/		0125763	0051			05	001	1130	111	0000	120500	001	00	000	822.58
	Payroll - pay date 08/14/		0125763	0052			05	001	1130	111	0000	130000	001	00	000	27,626.42
	Payroll - pay date 08/14/		0125763	0053			05	001	1130	111	0000	150000	001	00	000	21,890.07
	Payroll - pay date 08/14/		0125763	0054			05	001	1130	111	0000	220000	001	00	000	4,509.90
	Payroll - pay date 08/14/		0125763	0055			05	001	1130	111	0000	260000	001	00	000	2,981.20
	Payroll - pay date 08/14/		0125763	0056			05	001	1130	113	0000	000000	001	16	000	3,500.00
	Payroll - pay date 08/14/		0125763	0057			05	001	1130	141	0000	000000	001	00	000	1,434.20
	Payroll - pay date 08/14/		0125763	0058			05	001	1210	111	0000	000000	002	16	000	1,953.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/14/		0125763	0059			05	001	1210	111	0000	000000	003	16	000	1,006.31
	Payroll - pay date 08/14/		0125763	0060			05	001	1210	111	0000	000000	004	16	000	3,867.39
	Payroll - pay date 08/14/		0125763	0061			05	001	1210	111	0000	000000	005	16	000	7,416.56
	Payroll - pay date 08/14/		0125763	0062			05	001	1230	111	0000	190000	003	00	000	5,734.69
	Payroll - pay date 08/14/		0125763	0063			05	001	1230	111	0000	190000	004	00	000	14,487.24
	Payroll - pay date 08/14/		0125763	0064			05	001	1230	111	0000	190000	005	00	000	13,167.45
	Payroll - pay date 08/14/		0125763	0065			05	001	1230	111	0000	190000	006	00	000	55.08
	Payroll - pay date 08/14/		0125763	0066			05	001	1240	111	0000	190000	001	00	000	12,515.02
	Payroll - pay date 08/14/		0125763	0067			05	001	1240	111	0000	190000	002	00	000	15,431.99
	Payroll - pay date 08/14/		0125763	0068			05	001	1251	111	0000	000000	015	00	000	1,970.85
	Payroll - pay date 08/14/		0125763	0069			05	001	1280	111	0000	000000	007	00	000	6,438.04
	Payroll - pay date 08/14/		0125763	0070			05	001	1280	141	0000	000000	007	00	000	3,729.39
	Payroll - pay date 08/14/		0125763	0071			05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 08/14/		0125763	0072			05	001	1290	141	0000	000000	001	00	000	6,259.26
	Payroll - pay date 08/14/		0125763	0073			05	001	1290	141	0000	000000	002	00	000	7,991.88
	Payroll - pay date 08/14/		0125763	0074			05	001	1290	141	0000	000000	003	00	000	3,193.52
	Payroll - pay date 08/14/		0125763	0075			05	001	1290	141	0000	000000	004	00	000	10,637.55
	Payroll - pay date 08/14/		0125763	0076			05	001	1290	141	0000	000000	005	00	000	11,920.50
	Payroll - pay date 08/14/		0125763	0077			05	001	1290	141	0000	000000	006	00	000	1,620.81
	Payroll - pay date 08/14/		0125763	0078			05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 08/14/		0125763	0079			05	001	2120	111	0000	000000	001	00	000	13,440.46
	Payroll - pay date 08/14/		0125763	0080			05	001	2120	111	0000	000000	002	00	000	3,371.64
	Payroll - pay date 08/14/		0125763	0081			05	001	2120	111	0000	000000	003	00	000	1,355.78
	Payroll - pay date 08/14/		0125763	0082			05	001	2120	111	0000	000000	004	00	000	2,520.63
	Payroll - pay date 08/14/		0125763	0083			05	001	2120	111	0000	000000	005	00	000	3,464.52
	Payroll - pay date 08/14/		0125763	0084			05	001	2120	111	0000	000000	006	00	000	903.86
	Payroll - pay date 08/14/		0125763	0085			05	001	2120	141	0000	000000	001	00	000	1,040.43
	Payroll - pay date 08/14/		0125763	0086			05	001	2120	141	0000	000000	002	00	000	990.98
	Payroll - pay date 08/14/		0125763	0087			05	001	2130	141	0000	000000	000	00	000	1,713.76
	Payroll - pay date 08/14/		0125763	0088			05	001	2130	141	0000	000000	001	00	000	1,040.29
	Payroll - pay date 08/14/		0125763	0089			05	001	2130	141	0000	000000	002	00	000	1,211.97
	Payroll - pay date 08/14/		0125763	0090			05	001	2130	141	0000	000000	004	00	000	1,040.29
	Payroll - pay date 08/14/		0125763	0091			05	001	2130	141	0000	000000	005	00	000	1,182.37
	Payroll - pay date 08/14/		0125763	0092			05	001	2130	141	0000	000000	006	00	000	1,152.77
	Payroll - pay date 08/14/		0125763	0093			05	001	2140	111	0000	000000	013	00	000	9,940.05
	Payroll - pay date 08/14/		0125763	0094			05	001	2150	111	0000	000000	013	00	000	9,288.78
	Payroll - pay date 08/14/		0125763	0095			05	001	2173	141	0000	000000	024	00	000	2,494.48
	Payroll - pay date 08/14/		0125763	0096			05	001	2190	141	0000	000000	001	00	000	1,870.60
	Payroll - pay date 08/14/		0125763	0097			05	001	2190	141	0000	000000	002	00	000	1,134.24
	Payroll - pay date 08/14/		0125763	0098			05	001	2190	141	0000	000000	003	00	000	560.36
	Payroll - pay date 08/14/		0125763	0099			05	001	2211	141	0000	000000	015	00	000	1,867.20
0002	Payroll - pay date 08/14/		0125764	0001			05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 08/14/		0125764	0002			05	001	2211	144	0000	000000	015	00	000	87.53
	Payroll - pay date 08/14/		0125764	0003			05	001	2212	111	0000	000000	015	00	000	5,265.23
	Payroll - pay date 08/14/		0125764	0004			05	001	2213	111	0000	000000	015	00	000	4,927.21
	Payroll - pay date 08/14/		0125764	0005			05	001	2222	111	0000	000000	001	00	000	2,721.15
	Payroll - pay date 08/14/		0125764	0006			05	001	2222	111	0000	000000	002	00	000	2,482.54
	Payroll - pay date 08/14/		0125764	0007			05	001	2222	141	0000	000000	003	00	000	836.58
	Payroll - pay date 08/14/		0125764	0008			05	001	2222	141	0000	000000	004	00	000	949.86
	Payroll - pay date 08/14/		0125764	0009			05	001	2222	141	0000	000000	005	00	000	903.09
	Payroll - pay date 08/14/		0125764	0010			05	001	2222	141	0000	000000	006	00	000	298.74

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/14/		0125764	0011			05	001	2240	141	0000	000000	029	00	000	1,765.38
	Payroll - pay date 08/14/		0125764	0012			05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 08/14/		0125764	0013			05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 08/14/		0125764	0014			05	001	2411	144	0000	000000	024	00	000	44.03
	Payroll - pay date 08/14/		0125764	0015			05	001	2411	149	0000	000000	024	00	000	939.36
	Payroll - pay date 08/14/		0125764	0016			05	001	2416	111	0000	000000	013	00	000	1,850.00
	Payroll - pay date 08/14/		0125764	0017			05	001	2417	111	0000	000000	013	00	000	1,843.85
	Payroll - pay date 08/14/		0125764	0018			05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 08/14/		0125764	0019			05	001	2417	144	0000	000000	013	00	000	103.67
	Payroll - pay date 08/14/		0125764	0020			05	001	2421	111	0000	000000	001	00	000	9,877.72
	Payroll - pay date 08/14/		0125764	0021			05	001	2421	111	0000	000000	002	00	000	6,082.28
	Payroll - pay date 08/14/		0125764	0022			05	001	2421	111	0000	000000	003	00	000	3,000.00
	Payroll - pay date 08/14/		0125764	0023			05	001	2421	111	0000	000000	004	00	000	5,864.99
	Payroll - pay date 08/14/		0125764	0024			05	001	2421	111	0000	000000	005	00	000	6,106.92
	Payroll - pay date 08/14/		0125764	0025			05	001	2421	111	0000	000000	006	00	000	2,908.86
	Payroll - pay date 08/14/		0125764	0026			05	001	2421	141	0000	000000	001	00	000	3,750.19
	Payroll - pay date 08/14/		0125764	0027			05	001	2421	141	0000	000000	002	00	000	1,257.76
	Payroll - pay date 08/14/		0125764	0028			05	001	2421	141	0000	000000	003	00	000	1,257.76
	Payroll - pay date 08/14/		0125764	0029			05	001	2421	141	0000	000000	004	00	000	2,794.53
	Payroll - pay date 08/14/		0125764	0030			05	001	2421	141	0000	000000	005	00	000	2,726.75
	Payroll - pay date 08/14/		0125764	0031			05	001	2421	141	0000	000000	006	00	000	1,154.73
	Payroll - pay date 08/14/		0125764	0032			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 08/14/		0125764	0033			05	001	2510	153	0000	000000	025	00	000	4,099.62
	Payroll - pay date 08/14/		0125764	0034			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 08/14/		0125764	0035			05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 08/14/		0125764	0036			05	001	2630	141	0000	000000	000	00	000	236.48
	Payroll - pay date 08/14/		0125764	0037			05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 08/14/		0125764	0038			05	001	2700	144	0000	000000	000	00	000	568.44
	Payroll - pay date 08/14/		0125764	0039			05	001	2720	141	0000	000000	001	00	000	9,840.80
	Payroll - pay date 08/14/		0125764	0040			05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 08/14/		0125764	0041			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 08/14/		0125764	0042			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 08/14/		0125764	0043			05	001	2720	141	0000	000000	005	00	000	5,626.80
	Payroll - pay date 08/14/		0125764	0044			05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 08/14/		0125764	0045			05	001	2720	144	0000	000000	001	00	000	980.62
	Payroll - pay date 08/14/		0125764	0046			05	001	2720	144	0000	000000	002	00	000	342.61
	Payroll - pay date 08/14/		0125764	0047			05	001	2720	144	0000	000000	003	00	000	772.74
	Payroll - pay date 08/14/		0125764	0048			05	001	2720	179	0000	000000	000	00	000	13,555.00
	Payroll - pay date 08/14/		0125764	0049			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 08/14/		0125764	0050			05	001	2730	144	0000	000000	016	00	000	1,477.88
	Payroll - pay date 08/14/		0125764	0051			05	001	2730	179	0000	000000	016	00	000	1,520.00
	Payroll - pay date 08/14/		0125764	0052			05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 08/14/		0125764	0053			05	001	2740	144	0000	000000	000	00	000	568.45
	Payroll - pay date 08/14/		0125764	0054			05	001	2810	141	0000	000000	028	00	000	3,733.15
	Payroll - pay date 08/14/		0125764	0055			05	001	2810	149	0000	000000	028	00	000	111.61
	Payroll - pay date 08/14/		0125764	0056			05	001	2822	141	0000	000000	028	00	000	41,601.67
	Payroll - pay date 08/14/		0125764	0057			05	001	2822	149	0000	000000	028	00	000	1,950.95
	Payroll - pay date 08/14/		0125764	0058			05	001	2830	141	0000	000000	028	00	000	3,309.39
	Payroll - pay date 08/14/		0125764	0059			05	001	2830	149	0000	000000	028	00	000	521.59
	Payroll - pay date 08/14/		0125764	0060			05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 08/14/		0125764	0061			05	001	2840	142	0000	000000	028	00	000	2,808.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
	Payroll - pay date 08/14/		0125764	0062			05 001 2840 144 0000 000000 028 00 000	15.00
	Payroll - pay date 08/14/		0125764	0063			05 001 2890 141 0000 000000 028 00 000	2,731.20
	Payroll - pay date 08/14/		0125764	0064			05 001 2941 111 0000 000000 032 00 000	1,917.61
	Payroll - pay date 08/14/		0125764	0065			05 001 2941 141 0000 000000 032 00 000	1,593.60
	Payroll - pay date 08/14/		0125764	0066			05 001 2941 142 0000 000000 032 00 000	496.24
	Payroll - pay date 08/14/		0125764	0067			05 001 2941 144 0000 000000 032 00 000	135.34
	Payroll - pay date 08/14/		0125764	0068			05 006 3110 141 0000 000000 000 00 000	2,574.18
	Payroll - pay date 08/14/		0125764	0069			05 006 3120 141 0000 000000 000 00 000	11,968.17
	Payroll - pay date 08/14/		0125764	0070			05 006 3120 142 0000 000000 000 00 000	25.04
	Payroll - pay date 08/14/		0125764	0071			05 006 3120 144 0000 000000 000 00 000	421.58
	Payroll - pay date 08/14/		0125764	0072			05 006 3120 149 0000 000000 000 00 000	465.54
	Payroll - pay date 08/14/		0125764	0073			05 006 3130 141 0000 000000 000 00 000	209.71
	Payroll - pay date 08/14/		0125764	0074			05 300 4516 142 901B 000000 820 00 000	225.07
	Payroll - pay date 08/14/		0125764	0075			05 300 4516 144 901B 000000 820 00 000	208.99
	Payroll - pay date 08/14/		0125764	0076			05 300 4590 141 901B 000000 020 00 000	5,979.03
	Payroll - pay date 08/14/		0125764	0077			05 300 4512 112 9512 000000 001 00 000	1,652.59
	Payroll - pay date 08/14/		0125764	0078			05 300 4516 112 9516 000000 001 00 000	7,212.00
	Payroll - pay date 08/14/		0125764	0079			05 300 4516 142 9516 000000 001 00 000	1,200.00
	Payroll - pay date 08/14/		0125764	0080			05 516 1230 111 9215 000000 013 00 000	9,268.70
	Payroll - pay date 08/14/		0125764	0081			05 516 1240 111 9215 000000 013 00 000	8,150.45
	Payroll - pay date 08/14/		0125764	0082			05 516 1290 141 9215 000000 013 00 000	1,940.24
	Payroll - pay date 08/14/		0125764	0083			05 516 2416 111 9215 000000 013 00 000	4,607.34
	Payroll - pay date 08/14/		0125764	0084			05 516 1230 119 9216 000000 013 00 000	593.34
	Payroll - pay date 08/14/		0125764	0085			05 516 1240 119 9216 000000 013 00 000	593.34
	Payroll - pay date 08/14/		0125764	0086			05 516 1290 142 9216 000000 013 00 000	1,861.79
	Payroll - pay date 08/14/		0125764	0087			05 516 2130 142 9216 000000 013 00 000	281.10
	Payroll - pay date 08/14/		0125764	0088			05 516 2822 142 9216 000000 013 00 000	961.61
	Payroll - pay date 08/14/		0125764	0089			05 516 2830 142 9216 000000 013 00 000	703.19
							Check total:	$1,020,636.40

Check: 505758 Type: M Date: 08/13/15 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)	0125781	0001	20150813	08/13/15	05 001 1110 249 0000 000000 003 00 000		556.85
0002	Medcr TX - 692 (BRDDIS)	0125781	0002	20150813	08/13/15	05 001 1110 249 0000 000000 004 00 000		1,649.74
0003	Medcr TX - 692 (BRDDIS)	0125781	0003	20150813	08/13/15	05 001 1110 249 0000 000000 005 00 000		1,593.43
0004	Medcr TX - 692 (BRDDIS)	0125781	0004	20150813	08/13/15	05 001 1110 249 0000 000000 006 00 000		319.23
0005	Medcr TX - 692 (BRDDIS)	0125781	0005	20150813	08/13/15	05 001 1120 249 0000 000000 002 00 000		1,180.14
0006	Medcr TX - 692 (BRDDIS)	0125781	0006	20150813	08/13/15	05 001 1130 249 0000 000000 001 00 000		2,064.52
0007	Medcr TX - 692 (BRDDIS)	0125781	0007	20150813	08/13/15	05 001 1130 259 0000 000000 001 00 000		19.06
0008	Medcr TX - 692 (BRDDIS)	0125781	0008	20150813	08/13/15	05 001 1210 249 0000 000000 002 00 000		28.33
0009	Medcr TX - 692 (BRDDIS)	0125781	0009	20150813	08/13/15	05 001 1210 249 0000 000000 003 00 000		14.59
0010	Medcr TX - 692 (BRDDIS)	0125781	0010	20150813	08/13/15	05 001 1210 249 0000 000000 004 00 000		55.06
0011	Medcr TX - 692 (BRDDIS)	0125781	0011	20150813	08/13/15	05 001 1210 249 0000 000000 005 00 000		98.14
0012	Medcr TX - 692 (BRDDIS)	0125781	0012	20150813	08/13/15	05 001 1230 249 0000 000000 000 00 000		7.95
0013	Medcr TX - 692 (BRDDIS)	0125781	0013	20150813	08/13/15	05 001 1230 249 0000 000000 003 00 000		97.03
0014	Medcr TX - 692 (BRDDIS)	0125781	0014	20150813	08/13/15	05 001 1230 249 0000 000000 004 00 000		262.96
0015	Medcr TX - 692 (BRDDIS)	0125781	0015	20150813	08/13/15	05 001 1230 249 0000 000000 005 00 000		202.58
0016	Medcr TX - 692 (BRDDIS)	0125781	0016	20150813	08/13/15	05 001 1230 249 0000 000000 006 00 000		19.06
0017	Medcr TX - 692 (BRDDIS)	0125781	0017	20150813	08/13/15	05 001 1240 249 0000 000000 000 00 000		8.11
0018	Medcr TX - 692 (BRDDIS)	0125781	0018	20150813	08/13/15	05 001 1240 249 0000 000000 001 00 000		265.10
0019	Medcr TX - 692 (BRDDIS)	0125781	0019	20150813	08/13/15	05 001 1240 249 0000 000000 002 00 000		226.65

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0020	Medcr TX - 692 (BRDDIS)		0125781	0020	20150813	08/13/15	05	001	1251	249	0000	000000	015	00	000	25.90
0021	Medcr TX - 692 (BRDDIS)		0125781	0021	20150813	08/13/15	05	001	1280	249	0000	000000	007	00	000	86.18
0022	Medcr TX - 692 (BRDDIS)		0125781	0022	20150813	08/13/15	05	001	1280	259	0000	000000	007	00	000	37.70
0023	Medcr TX - 692 (BRDDIS)		0125781	0023	20150813	08/13/15	05	001	1290	249	0000	000000	015	00	000	4.02
0024	Medcr TX - 692 (BRDDIS)		0125781	0024	20150813	08/13/15	05	001	1290	259	0000	000000	000	00	000	25.99
0025	Medcr TX - 692 (BRDDIS)		0125781	0025	20150813	08/13/15	05	001	1290	259	0000	000000	001	00	000	90.12
0026	Medcr TX - 692 (BRDDIS)		0125781	0026	20150813	08/13/15	05	001	1290	259	0000	000000	002	00	000	127.50
0027	Medcr TX - 692 (BRDDIS)		0125781	0027	20150813	08/13/15	05	001	1290	259	0000	000000	003	00	000	41.19
0028	Medcr TX - 692 (BRDDIS)		0125781	0028	20150813	08/13/15	05	001	1290	259	0000	000000	004	00	000	134.01
0029	Medcr TX - 692 (BRDDIS)		0125781	0029	20150813	08/13/15	05	001	1290	259	0000	000000	005	00	000	147.17
0030	Medcr TX - 692 (BRDDIS)		0125781	0030	20150813	08/13/15	05	001	1290	259	0000	000000	006	00	000	21.46
0031	Medcr TX - 692 (BRDDIS)		0125781	0031	20150813	08/13/15	05	001	1290	259	0000	000000	015	00	000	4.26
0032	Medcr TX - 692 (BRDDIS)		0125781	0032	20150813	08/13/15	05	001	2120	249	0000	000000	001	00	000	187.02
0033	Medcr TX - 692 (BRDDIS)		0125781	0033	20150813	08/13/15	05	001	2120	249	0000	000000	002	00	000	48.14
0034	Medcr TX - 692 (BRDDIS)		0125781	0034	20150813	08/13/15	05	001	2120	249	0000	000000	003	00	000	18.41
0035	Medcr TX - 692 (BRDDIS)		0125781	0035	20150813	08/13/15	05	001	2120	249	0000	000000	004	00	000	32.65
0036	Medcr TX - 692 (BRDDIS)		0125781	0036	20150813	08/13/15	05	001	2120	249	0000	000000	005	00	000	47.79
0037	Medcr TX - 692 (BRDDIS)		0125781	0037	20150813	08/13/15	05	001	2120	249	0000	000000	006	00	000	12.28
0038	Medcr TX - 692 (BRDDIS)		0125781	0038	20150813	08/13/15	05	001	2120	259	0000	000000	001	00	000	13.01
0039	Medcr TX - 692 (BRDDIS)		0125781	0039	20150813	08/13/15	05	001	2120	259	0000	000000	002	00	000	12.30
0040	Medcr TX - 692 (BRDDIS)		0125781	0040	20150813	08/13/15	05	001	2130	259	0000	000000	000	00	000	37.52
0041	Medcr TX - 692 (BRDDIS)		0125781	0041	20150813	08/13/15	05	001	2130	259	0000	000000	001	00	000	12.28
0042	Medcr TX - 692 (BRDDIS)		0125781	0042	20150813	08/13/15	05	001	2130	259	0000	000000	004	00	000	15.08
0043	Medcr TX - 692 (BRDDIS)		0125781	0043	20150813	08/13/15	05	001	2130	259	0000	000000	005	00	000	15.07
0044	Medcr TX - 692 (BRDDIS)		0125781	0044	20150813	08/13/15	05	001	2130	259	0000	000000	006	00	000	13.88
0045	Medcr TX - 692 (BRDDIS)		0125781	0045	20150813	08/13/15	05	001	2130	259	0000	000000	013	00	000	4.08
0046	Medcr TX - 692 (BRDDIS)		0125781	0046	20150813	08/13/15	05	001	2140	249	0000	000000	013	00	000	138.39
0047	Medcr TX - 692 (BRDDIS)		0125781	0047	20150813	08/13/15	05	001	2150	249	0000	000000	013	00	000	127.03
0048	Medcr TX - 692 (BRDDIS)		0125781	0048	20150813	08/13/15	05	001	2173	259	0000	000000	024	00	000	35.04
0049	Medcr TX - 692 (BRDDIS)		0125781	0049	20150813	08/13/15	05	001	2190	259	0000	000000	001	00	000	26.97
0050	Medcr TX - 692 (BRDDIS)		0125781	0050	20150813	08/13/15	05	001	2190	259	0000	000000	002	00	000	15.05
0051	Medcr TX - 692 (BRDDIS)		0125781	0051	20150813	08/13/15	05	001	2190	259	0000	000000	003	00	000	6.17
0052	Medcr TX - 692 (BRDDIS)		0125781	0052	20150813	08/13/15	05	001	2211	259	0000	000000	015	00	000	29.90
0053	Medcr TX - 692 (BRDDIS)		0125781	0053	20150813	08/13/15	05	001	2212	249	0000	000000	015	00	000	73.94
0054	Medcr TX - 692 (BRDDIS)		0125781	0054	20150813	08/13/15	05	001	2213	249	0000	000000	015	00	000	69.37
0055	Medcr TX - 692 (BRDDIS)		0125781	0055	20150813	08/13/15	05	001	2222	249	0000	000000	001	00	000	37.86
0056	Medcr TX - 692 (BRDDIS)		0125781	0056	20150813	08/13/15	05	001	2222	249	0000	000000	002	00	000	33.77
0057	Medcr TX - 692 (BRDDIS)		0125781	0057	20150813	08/13/15	05	001	2222	259	0000	000000	003	00	000	10.06
0058	Medcr TX - 692 (BRDDIS)		0125781	0058	20150813	08/13/15	05	001	2222	259	0000	000000	004	00	000	10.80
0059	Medcr TX - 692 (BRDDIS)		0125781	0059	20150813	08/13/15	05	001	2222	259	0000	000000	005	00	000	12.66
0060	Medcr TX - 692 (BRDDIS)		0125781	0060	20150813	08/13/15	05	001	2222	259	0000	000000	006	00	000	4.33
0061	Medcr TX - 692 (BRDDIS)		0125781	0061	20150813	08/13/15	05	001	2240	259	0000	000000	029	00	000	22.76
0062	Medcr TX - 692 (BRDDIS)		0125781	0062	20150813	08/13/15	05	001	2411	249	0000	000000	024	00	000	74.41
0063	Medcr TX - 692 (BRDDIS)		0125781	0063	20150813	08/13/15	05	001	2411	259	0000	000000	024	00	000	36.63
0064	Medcr TX - 692 (BRDDIS)		0125781	0064	20150813	08/13/15	05	001	2416	249	0000	000000	013	00	000	90.12
0065	Medcr TX - 692 (BRDDIS)		0125781	0065	20150813	08/13/15	05	001	2417	249	0000	000000	013	00	000	24.08
0066	Medcr TX - 692 (BRDDIS)		0125781	0066	20150813	08/13/15	05	001	2417	259	0000	000000	013	00	000	20.04
0067	Medcr TX - 692 (BRDDIS)		0125781	0067	20150813	08/13/15	05	001	2421	249	0000	000000	001	00	000	137.03
0068	Medcr TX - 692 (BRDDIS)		0125781	0068	20150813	08/13/15	05	001	2421	249	0000	000000	002	00	000	84.21
0069	Medcr TX - 692 (BRDDIS)		0125781	0069	20150813	08/13/15	05	001	2421	249	0000	000000	003	00	000	41.43
0070	Medcr TX - 692 (BRDDIS)		0125781	0070	20150813	08/13/15	05	001	2421	249	0000	000000	004	00	000	80.13

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0071	Medcr TX - 692 (BRDDIS)		0125781	0071	20150813	08/13/15	05	001	2421	249	0000	000000	005	00	000	83.68
0072	Medcr TX - 692 (BRDDIS)		0125781	0072	20150813	08/13/15	05	001	2421	249	0000	000000	006	00	000	40.11
0073	Medcr TX - 692 (BRDDIS)		0125781	0073	20150813	08/13/15	05	001	2421	259	0000	000000	001	00	000	47.63
0074	Medcr TX - 692 (BRDDIS)		0125781	0074	20150813	08/13/15	05	001	2421	259	0000	000000	002	00	000	17.47
0075	Medcr TX - 692 (BRDDIS)		0125781	0075	20150813	08/13/15	05	001	2421	259	0000	000000	003	00	000	17.07
0076	Medcr TX - 692 (BRDDIS)		0125781	0076	20150813	08/13/15	05	001	2421	259	0000	000000	004	00	000	36.38
0077	Medcr TX - 692 (BRDDIS)		0125781	0077	20150813	08/13/15	05	001	2421	259	0000	000000	005	00	000	36.93
0078	Medcr TX - 692 (BRDDIS)		0125781	0078	20150813	08/13/15	05	001	2421	259	0000	000000	006	00	000	13.61
0079	Medcr TX - 692 (BRDDIS)		0125781	0079	20150813	08/13/15	05	001	2510	259	0000	000000	025	00	000	121.39
0080	Medcr TX - 692 (BRDDIS)		0125781	0080	20150813	08/13/15	05	001	2540	259	0000	000000	025	00	000	132.26
0081	Medcr TX - 692 (BRDDIS)		0125781	0081	20150813	08/13/15	05	001	2610	249	0000	000000	016	00	000	54.34
0082	Medcr TX - 692 (BRDDIS)		0125781	0082	20150813	08/13/15	05	001	2630	259	0000	000000	000	00	000	3.43
0083	Medcr TX - 692 (BRDDIS)		0125781	0083	20150813	08/13/15	05	001	2700	259	0000	000000	000	00	000	50.32
0084	Medcr TX - 692 (BRDDIS)		0125781	0084	20150813	08/13/15	05	001	2720	249	0000	000000	000	00	000	190.76
0085	Medcr TX - 692 (BRDDIS)		0125781	0085	20150813	08/13/15	05	001	2720	259	0000	000000	001	00	000	140.11
0086	Medcr TX - 692 (BRDDIS)		0125781	0086	20150813	08/13/15	05	001	2720	259	0000	000000	002	00	000	85.22
0087	Medcr TX - 692 (BRDDIS)		0125781	0087	20150813	08/13/15	05	001	2720	259	0000	000000	003	00	000	50.42
0088	Medcr TX - 692 (BRDDIS)		0125781	0088	20150813	08/13/15	05	001	2720	259	0000	000000	004	00	000	85.96
0089	Medcr TX - 692 (BRDDIS)		0125781	0089	20150813	08/13/15	05	001	2720	259	0000	000000	005	00	000	75.28
0090	Medcr TX - 692 (BRDDIS)		0125781	0090	20150813	08/13/15	05	001	2720	259	0000	000000	006	00	000	45.86
0091	Medcr TX - 692 (BRDDIS)		0125781	0091	20150813	08/13/15	05	001	2730	249	0000	000000	016	00	000	22.04
0092	Medcr TX - 692 (BRDDIS)		0125781	0092	20150813	08/13/15	05	001	2730	259	0000	000000	016	00	000	46.66
0093	Medcr TX - 692 (BRDDIS)		0125781	0093	20150813	08/13/15	05	001	2740	259	0000	000000	000	00	000	50.32
0094	Medcr TX - 692 (BRDDIS)		0125781	0094	20150813	08/13/15	05	001	2810	259	0000	000000	028	00	000	51.37
0095	Medcr TX - 692 (BRDDIS)		0125781	0095	20150813	08/13/15	05	001	2822	259	0000	000000	013	00	000	12.54
0096	Medcr TX - 692 (BRDDIS)		0125781	0096	20150813	08/13/15	05	001	2822	259	0000	000000	028	00	000	562.47
0097	Medcr TX - 692 (BRDDIS)		0125781	0097	20150813	08/13/15	05	001	2830	259	0000	000000	013	00	000	9.64
0098	Medcr TX - 692 (BRDDIS)		0125781	0098	20150813	08/13/15	05	001	2830	259	0000	000000	028	00	000	46.22
0099	Medcr TX - 692 (BRDDIS)		0125781	0099	20150813	08/13/15	05	001	2840	259	0000	000000	028	00	000	64.58
0100	Medcr TX - 692 (BRDDIS)		0125782	0001	20150813	08/13/15	05	001	2890	259	0000	000000	028	00	000	37.50
0101	Medcr TX - 692 (BRDDIS)		0125782	0002	20150813	08/13/15	05	001	2941	249	0000	000000	032	00	000	25.04
0102	Medcr TX - 692 (BRDDIS)		0125782	0003	20150813	08/13/15	05	001	2941	259	0000	000000	032	00	000	28.73
0103	Medcr TX - 692 (BRDDIS)		0125782	0004	20150813	08/13/15	05	006	3110	259	0000	000000	000	00	000	37.33
0104	Medcr TX - 692 (BRDDIS)		0125782	0005	20150813	08/13/15	05	006	3120	259	0000	000000	000	00	000	172.18
0105	Medcr TX - 692 (BRDDIS)		0125782	0006	20150813	08/13/15	05	006	3130	259	0000	000000	000	00	000	3.04
0106	Medcr TX - 692 (BRDDIS)		0125782	0007	20150813	08/13/15	05	300	4512	249	901B	000000	020	00	000	23.83
0107	Medcr TX - 692 (BRDDIS)		0125782	0008	20150813	08/13/15	05	300	4516	249	901B	000000	020	00	000	102.34
0108	Medcr TX - 692 (BRDDIS)		0125782	0009	20150813	08/13/15	05	300	4516	259	901B	000000	020	00	000	17.13
0109	Medcr TX - 692 (BRDDIS)		0125782	0010	20150813	08/13/15	05	300	4516	259	901B	000000	820	00	000	5.80
0110	Medcr TX - 692 (BRDDIS)		0125782	0011	20150813	08/13/15	05	300	4590	259	901B	000000	020	00	000	83.89
															Check total:	$13,856.60

Check: 505759 Type: M Date: 08/14/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPPLIES FOR PKOM		0125798	0001	0000001	08/10/15	05	018	4600	890	904A	000000	001	00	000	1,440.00
															Check total:	$1,440.00

Check: 505760 Type: M Date: 08/14/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	MONEY TO REPLINISH ATHLET		0125799	0001	2015CKACCT	08/10/15	05	300	4590	890	901B	000000	020	00	000	30,000.00
															Check total:	$30,000.00

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 505761 Type: M Date: 08/18/15 Vendor: FIFTH THIRD MASTERCARD							Vendor#: 901352 Stat/Date:	Bank:
			(MEMO PAYMENT -- WIRED					
0001	MISC CLASSROOM SUPPLIES	0123972	0001		208114369582	06/30/15	05 018 4600 510 915A 000000 004 00 000	215.64
0002	Boys Basketball camp food	0124104	0001		CHIPOTLE	07/08/15	05 300 4512 890 9512 000000 001 00 000	65.17
0003	Volleyball - Misc. Team	0124275	0001		HILTONINN	07/12/15	05 300 4535 890 901T 000000 001 00 000	645.90
0004	Volleyball - Misc. Team	0124275	0001		HILTONINN#2	07/12/15	05 300 4535 890 901T 000000 001 00 000	636.00
0005	Volleyball - Volleyball -	0124277	0001		CHICKFILA-VB	07/14/15	05 300 4535 890 901T 000000 001 00 000	120.00
0006	Volleyball - Volleyball -	0124277	0001		WALMART-VB	07/10/15	05 300 4535 890 901T 000000 001 00 000	52.82
0007	Volleyball CAMP- Volleyba	0124278	0001		DOMINOS-VB	07/16/15	05 300 4535 890 9535 000000 001 00 000	107.35
0008	Volleyball CAMP- Volleyba	0124278	0001		GFS-VB	07/10/15	05 300 4535 890 9535 000000 001 00 000	116.78
0009	Volleyball CAMP- Volleyba	0124278	0001		JIMMYJ-VB	07/15/15	05 300 4535 890 9535 000000 001 00 000	150.00
0010	Volleyball CAMP- Volleyba	0124278	0001		KROGER-VB	07/13/15	05 300 4535 890 9535 000000 001 00 000	130.90
0011	MEALS FOR KIM NORTHGARD,	0124588	0001		BROADWYBH	06/25/15	05 001 2411 432 0024 000000 024 00 000	54.02
0012	MEALS FOR KIM NORTHGARD,	0124588	0001		NASHVILLEPLC	06/26/15	05 001 2411 432 0024 000000 024 00 000	18.50
0013	MEALS FOR KIM NORTHGARD,	0124588	0001		OLDHICKORY	06/26/15	05 001 2411 432 0024 000000 024 00 000	225.06
0014	2 ROOMS, 3 NIGHTS STAYING	0124593	0001		GAYLORD-CREDIT	06/26/15	05 001 2411 432 0024 000000 024 00 000	233.66-
0015	2 ROOMS, 3 NIGHTS STAYING	0124593	0001		MARRIOTT	06/26/15	05 001 2411 432 0024 000000 024 00 000	220.32
0016	2 ROOMS, 3 NIGHTS STAYING	0124593	0001		OPRYLANDINN	06/26/15	05 001 2411 432 0024 000000 024 00 000	472.72
0017	FOR JUNE 25TH THROUGH JUN	0124594	0001		MAPCOMART6/26	06/26/15	05 001 2417 431 0013 000000 013 00 000	41.91
0018	FOR JUNE 25TH THROUGH JUN	0124594	0001		PARKING6/26	06/26/15	05 001 2417 431 0013 000000 013 00 000	50.26
0019	FOR JUNE 25TH THROUGH JUN	0124594	0001		THORNTONS6/28	06/28/15	05 001 2417 431 0013 000000 013 00 000	29.40
0020	DW-Super Blanket	0124754	0001		BERNS7/14	07/14/15	05 001 2700 570 0016 000000 000 00 000	3,824.23
0021	DW-Super Blanket	0124754	0001		BERNS7/20	07/20/15	05 001 2700 570 0016 000000 000 00 000	539.82
0022	DW-Super Blanket	0124754	0001		SOLARSHADE	06/24/15	05 001 2700 570 0016 000000 000 00 000	281.95
0023	Super Blanket	0124856	0001		PARCODE68195	07/21/15	05 001 2240 517 0029 000000 029 00 000	268.50
0024	Meals for 10 HSTW summer	0125173	0001		HSTWCONF2015	07/14/15	05 461 2213 432 9216 000000 000 00 000	890.80
0025	Parking for 4 nights $20/	0125173	0002		HSTWCONF2015	07/14/15	05 461 2213 432 9216 000000 000 00 000	128.00
0026	Meals for 2 HSTW summer	0125173	0003		HSTWCONF2015	07/14/15	05 001 2411 432 0024 000000 024 00 000	0.00
0027	Football-Best Buy-compute	0125460	0001		BESTBUY7/6	07/06/15	05 300 4516 890 901H 000000 001 00 000	899.97
0028	Football-Best Buy-compute	0125460	0001		BESTBUYCREDT	07/13/15	05 300 4516 890 901H 000000 001 00 000	99.99-
0029	Super Blanket for Misc.	0125489	0001		CHUYS7/7	07/07/15	05 001 2411 432 0024 000000 024 00 000	40.14
0030	Cross country needs to	0125502	0001		LOWESXC7/10	07/10/15	05 300 4523 890 901B 000000 020 00 000	47.88
0031	Tom Benjamin-buy gift car	0125516	0001		KROGER-GBB7/21	07/21/15	05 300 4532 890 901Q 000000 001 00 000	50.00
0032	Girls tennis uniforms	0125522	0001		DICKSSPRTSTENN	07/22/15	05 300 4546 890 901Z 000000 000 00 000	4,083.71
0033	ESTIMATED MEALS	0125523	0001		HSTW2015	07/14/15	05 001 2414 432 0015 000000 015 00 000	140.40
0034	ESTIMATED MISCELLANEOUS	0125523	0002		HSTW2015	07/14/15	05 001 2414 432 0015 000000 015 00 000	36.80
0035	Meeting Expenses for HSTW	0125524	0001		HSTW2015	07/14/15	05 001 2411 432 0024 000000 024 00 000	549.81
0036	MEALS, PARKING AND MILEAG	0125539	0001		HSTW2015	07/14/15	05 461 2213 432 9216 000000 000 00 000	438.19
0037	Plaques for the 2015 EPIC	0125560	0001		CROWNAWARDS	07/17/15	05 001 2310 880 0099 000000 000 00 000	222.70
0038	Plaques for the 2015 EPIC	0125560	0001		TROPHY1156036	07/16/15	05 001 2310 880 0099 000000 000 00 000	137.34
							Check total:	$15,599.34
Check: 505762 Type: M Date: 08/18/15 Vendor: AT & T							Vendor#: 950031 Stat/Date:	Bank:
			MC PAYMENT					
0001	DW-Emergency Phone Servic	0124838	0001		937748326206	06/10/15	05 001 2411 441 0031 000000 024 00 000	282.69
0002	Treas Office	0124838	0002		937748326206	06/10/15	05 001 2500 441 0031 000000 025 00 000	235.57
0003	HR Office	0124838	0003		937748326206	06/10/15	05 001 2941 441 0031 000000 032 00 000	141.35
0004	Director of Instruction	0124838	0004		937748326206	06/10/15	05 001 2414 441 0031 000000 015 00 000	141.35
0005	Business Manager	0124838	0005		937748326206	06/10/15	05 001 2610 441 0031 000000 026 00 000	235.57
0006	Transportation	0124838	0006		937748326206	06/10/15	05 001 2810 441 0031 000000 028 00 000	141.35

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0007	Food Service		0124838	0007	937748326206	06/10/15	05 001 2700 410 0016 000000 000 00 000	70.68
0008	Maintenance		0124838	0008	937748326206	06/10/15	05 001 2700 441 0031 000000 000 00 000	376.90
0009	HS Principal		0124838	0009	937748326206	06/10/15	05 001 2421 441 0031 000000 001 00 000	318.02
0010	HS Guidance		0124838	0010	937748326206	06/10/15	05 001 2120 441 0031 000000 001 00 000	141.35
0011	Athletics		0124838	0011	937748326206	06/10/15	05 001 4590 441 0031 000000 000 00 000	294.45
0012	JH Principal		0124838	0012	937748326206	06/10/15	05 001 2421 441 0031 000000 002 00 000	117.79
0013	JH Guidance		0124838	0013	937748326206	06/10/15	05 001 2120 441 0031 000000 002 00 000	235.57
0014	SI Principal		0124838	0014	937748326206	06/10/15	05 001 2421 441 0031 000000 003 00 000	235.57
0015	DE Office		0124838	0015	937748326206	06/10/15	05 001 2421 441 0031 000000 004 00 000	659.60
0016	FP Office		0124838	0016	937748326206	06/10/15	05 001 2421 441 0031 000000 005 00 000	3,859.60
0017	CE Principal		0124838	0017	937748326206	06/10/15	05 001 2421 441 0031 000000 006 00 000	282.61
0018	Special Ed		0124838	0018	937748326206	06/10/15	05 001 2417 441 0031 000000 013 00 000	141.35
							Check total:	$7,911.37

Check: 505763 Type: M Date: 08/18/15 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:
MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0121567	06/24/15	05 001 2700 422 0016 000000 000 00 000	27.85
0002	DW-Super Blanket		0124836	0001	0121568	06/24/15	05 001 2700 422 0016 000000 000 00 000	59.09
0003	DW-Super Blanket		0124836	0001	0200959	06/24/15	05 001 2700 422 0016 000000 000 00 000	222.17
0004	DW-Super Blanket		0124836	0001	2460369	06/24/15	05 001 2700 422 0016 000000 000 00 000	346.30
0005	DW-Super Blanket		0124836	0001	2460370	06/24/15	05 001 2700 422 0016 000000 000 00 000	194.98
0006	DW-Super Blanket		0124836	0001	2460371	06/24/15	05 001 2700 422 0016 000000 000 00 000	346.30
0007	DW-Super Blanket		0124836	0001	2460372	06/24/15	05 001 2700 422 0016 000000 000 00 000	522.58
0008	DW-Super Blanket		0124836	0001	2460373	06/24/15	05 001 2700 422 0016 000000 000 00 000	499.12
0009	DW-Super Blanket		0124836	0001	2460374	06/24/15	05 001 2700 422 0016 000000 000 00 000	74.45
0010	DW-Super Blanket		0124836	0001	2460375	06/24/15	05 001 2700 422 0016 000000 000 00 000	34.27
0011	DW-Super Blanket		0124836	0001	2460376	06/24/15	05 001 2700 422 0016 000000 000 00 000	111.08
0012	DW-Super Blanket		0124836	0001	2460377	06/24/15	05 001 2700 422 0016 000000 000 00 000	32.30
							Check total:	$2,470.49

Check: 505764 Type: M Date: 08/18/15 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:
MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	0605155505	06/05/15	05 001 2700 425 0016 000000 028 00 000	37.83
0002	DW-Rug Cleaning and Unifo		0124748	0008	0605155508	06/05/15	05 001 2700 425 0016 000000 000 00 000	98.51
0003	JH-Rug Cleaning		0124748	0002	0605155555	06/05/15	05 001 2700 425 0016 000000 002 00 000	209.55
0004	DW-Rug Cleaning and Unifo		0124748	0008	0605155565	06/05/15	05 001 2700 425 0016 000000 000 00 000	50.65
0005	HS-Rug Cleaning		0124748	0001	0605155575	06/05/15	05 001 2700 425 0016 000000 001 00 000	241.85
0006	DE-Rug Cleaning		0124748	0004	0605155585	06/05/15	05 001 2700 425 0016 000000 004 00 000	311.55
0007	TR-Rug Cleaning&Uniforms		0124748	0007	0612155505	06/12/15	05 001 2700 425 0016 000000 028 00 000	54.43
0008	DW-Rug Cleaning and Unifo		0124748	0008	0612155508	06/12/15	05 001 2700 425 0016 000000 000 00 000	98.51
0009	FP-Rug Cleaning		0124748	0005	0612155525	06/12/15	05 001 2700 425 0016 000000 005 00 000	208.80
0010	SI-Rug Cleaning		0124748	0003	0612155535	06/12/15	05 001 2700 425 0016 000000 003 00 000	267.90
0011	CE-Rug Cleaning		0124748	0006	0612155545	06/12/15	05 001 2700 425 0016 000000 006 00 000	248.65
0012	TR-Rug Cleaning&Uniforms		0124748	0007	0619155505	09/19/15	05 001 2700 425 0016 000000 028 00 000	37.83
0013	DW-Rug Cleaning and Unifo		0124748	0008	0619155508	06/19/15	05 001 2700 425 0016 000000 000 00 000	98.51
0014	TR-Rug Cleaning&Uniforms		0124748	0007	0626155505	06/26/15	05 001 2700 425 0016 000000 028 00 000	54.43
0015	DW-Rug Cleaning and Unifo		0124748	0008	0626155508	06/26/15	05 001 2700 425 0016 000000 000 00 000	98.51
							Check total:	$2,117.51

Check: 505765 Type: M Date: 08/18/15 Vendor: TERMINIX Vendor#: 950040 Stat/Date: Bank:
MASTERCARD PAYMENT

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	CC-Annual Termite Contrac		0124813	0001	9384282-2105	07/09/15	05 001 2700 410 0016 000000 000 00 000	549.00
							Check total:	$549.00
Check: 505766 Type: M Date: 08/18/15 Vendor: WINDSTREAM COMMUMICATIONS Vendor#: 950044 Stat/Date: Bank:								
					MC PAYMENT			
0001	DW-Phone Service		0124840	0001	14562609	06/20/15	05 001 2700 441 0031 000000 000 00 000	76.24
0002	Athletics		0124840	0002	14562609	06/20/15	05 001 4590 441 0031 000000 000 00 000	59.54
0003	Food Service		0124840	0003	14562609	06/20/15	05 001 2700 410 0016 000000 000 00 000	14.30
0004	HS Guidance		0124840	0004	14562609	06/20/15	05 001 2120 441 0031 000000 001 00 000	28.60
0005	HS Principal		0124840	0005	14562609	06/20/15	05 001 2421 441 0031 000000 001 00 000	64.34
0006	JH Guidance		0124840	0006	14562609	06/20/15	05 001 2120 441 0031 000000 002 00 000	23.83
0007	JH Principal		0124840	0007	14562609	06/20/15	05 001 2421 441 0031 000000 002 00 000	47.66
0008	SI Principal		0124840	0008	14562609	06/20/15	05 001 2421 441 0031 000000 003 00 000	47.65
0009	DE Principal		0124840	0009	14562609	06/20/15	05 001 2421 441 0031 000000 004 00 000	133.43
0010	FP Principal		0124840	0010	14562609	06/20/15	05 001 2421 441 0031 000000 005 00 000	133.43
0011	CE Principal		0124840	0011	14562609	06/20/15	05 001 2421 441 0031 000000 006 00 000	57.15
0012	Special Education		0124840	0012	14562609	06/20/15	05 001 2417 441 0031 000000 013 00 000	28.59
0013	Director of Instruction		0124840	0013	14562609	06/20/15	05 001 2414 441 0031 000000 015 00 000	28.59
0014	Superintendent		0124840	0014	14562609	06/20/15	05 001 2411 441 0031 000000 024 00 000	57.18
0015	Treasurer		0124840	0015	14562609	06/20/15	05 001 2500 441 0031 000000 025 00 000	47.65
0016	Business Manager		0124840	0016	14562609	06/20/15	05 001 2610 441 0031 000000 026 00 000	47.65
0017	Transportation		0124840	0017	14562609	06/20/15	05 001 2810 441 0031 000000 028 00 000	28.59
0018	Human Resources		0124840	0018	14562609	06/20/15	05 001 2941 441 0031 000000 032 00 000	28.59
							Check total:	$953.01
Check: 505767 Type: M Date: 08/18/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:								
					WIRE PAYMENT			
0001	***SUPER BLANKET***		0125076	0001	164765180	08/12/15	05 006 3120 560 0000 000000 000 00 000	8,114.44
0002	***SUPER BLANKET***		0125076	0001	164765182	08/12/15	05 006 3120 560 0000 000000 000 00 000	1,232.55
0003	***SUPER BLANKET***		0125076	0001	164765183	08/12/15	05 006 3120 560 0000 000000 000 00 000	4,295.23
0004	***SUPER BLANKET***		0125076	0001	164765184	08/12/15	05 006 3120 560 0000 000000 000 00 000	2,148.36
0005	***SUPER BLANKET***		0125076	0001	164765188	08/12/15	05 006 3120 560 0000 000000 000 00 000	1,270.88
0006	***SUPER BLANKET***		0125076	0001	164765990	08/12/15	05 006 3120 560 0000 000000 000 00 000	2,391.60
							Check total:	$19,453.06
Check: 505768 Type: D Date: 08/20/15 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:								
0001	CHRG EXP TO 006 NOT 013	999153	0125834	0001		08/20/15	05 001 1230 475 0013 000000 006 00 000	13,652.00
							Check total:	$13,652.00
Check: 505769 Type: M Date: 08/21/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:								
					WIRE PAYMENT			
0001	***SUPER BLANKET***		0125076	0001	164885131	08/19/15	05 006 3120 560 0000 000000 000 00 000	1,613.12
0002	***SUPER BLANKET***		0125076	0001	164885132	08/19/15	05 006 3120 560 0000 000000 000 00 000	69.54
0003	***SUPER BLANKET***		0125076	0001	164885957	08/19/15	05 006 3120 560 0000 000000 000 00 000	2,275.10
0004	***SUPER BLANKET***		0125076	0001	164885958	08/19/15	05 006 3120 560 0000 000000 000 00 000	2,671.63
0005	***SUPER BLANKET***		0125076	0001	164885961	08/19/15	05 006 3120 560 0000 000000 000 00 000	284.32
0006	***SUPER BLANKET***		0125076	0001	164885962	08/19/15	05 006 3120 560 0000 000000 000 00 000	1,134.56
0007	***SUPER BLANKET***		0125076	0001	164885963	08/19/15	05 006 3120 560 0000 000000 000 00 000	202.54
0008	***SUPER BLANKET***		0125076	0001	164885965	08/19/15	05 006 3120 560 0000 000000 000 00 000	1,128.15
0009	***SUPER BLANKET***		0125076	0001	164885972	08/19/15	05 006 3120 560 0000 000000 000 00 000	2,541.72

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0010	***SUPER BLANKET***		0125076	0001	775067633	08/17/15	05	006	3120	560	0000	000000	000	00	000	2.49
															Check total:	$11,923.17

Check: 505770 Type: M Date: 08/26/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	FP TEACHER'S LOUNGE SUPPL		0125878	0001	#2	08/20/15	05	018	4600	510	918A	000000	005	00	000	69.54
															Check total:	$69.54

Check: 505771 Type: C Date: 08/28/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Payroll - pay date 08/28/		0125900	0001			05	001	1110	111	0000	000000	004	01	000	16,351.71
	Payroll - pay date 08/28/		0125900	0002			05	001	1110	111	0000	000000	004	02	000	20,915.56
	Payroll - pay date 08/28/		0125900	0003			05	001	1110	111	0000	000000	004	03	000	21,066.31
	Payroll - pay date 08/28/		0125900	0004			05	001	1110	111	0000	000000	004	04	000	23,377.00
	Payroll - pay date 08/28/		0125900	0005			05	001	1110	111	0000	000000	004	05	000	19,491.00
	Payroll - pay date 08/28/		0125900	0006			05	001	1110	111	0000	000000	005	01	000	16,421.20
	Payroll - pay date 08/28/		0125900	0007			05	001	1110	111	0000	000000	005	02	000	20,030.34
	Payroll - pay date 08/28/		0125900	0008			05	001	1110	111	0000	000000	005	03	000	19,069.50
	Payroll - pay date 08/28/		0125900	0009			05	001	1110	111	0000	000000	005	04	000	20,125.14
	Payroll - pay date 08/28/		0125900	0010			05	001	1110	111	0000	000000	005	05	000	21,247.25
	Payroll - pay date 08/28/		0125900	0011			05	001	1110	111	0000	000000	006	14	000	17,841.25
	Payroll - pay date 08/28/		0125900	0012			05	001	1110	111	0000	020000	003	00	000	1,898.25
	Payroll - pay date 08/28/		0125900	0013			05	001	1110	111	0000	020000	004	00	000	2,586.25
	Payroll - pay date 08/28/		0125900	0014			05	001	1110	111	0000	020000	005	00	000	3,679.00
	Payroll - pay date 08/28/		0125900	0015			05	001	1110	111	0000	050000	003	00	000	12,976.50
	Payroll - pay date 08/28/		0125900	0016			05	001	1110	111	0000	050119	004	16	000	9,069.50
	Payroll - pay date 08/28/		0125900	0017			05	001	1110	111	0000	050119	005	16	000	8,927.75
	Payroll - pay date 08/28/		0125900	0018			05	001	1110	111	0000	050119	006	16	000	5,369.75
	Payroll - pay date 08/28/		0125900	0019			05	001	1110	111	0000	080300	003	00	000	1,970.75
	Payroll - pay date 08/28/		0125900	0020			05	001	1110	111	0000	080300	004	00	000	4,667.75
	Payroll - pay date 08/28/		0125900	0021			05	001	1110	111	0000	110000	003	00	000	5,117.25
	Payroll - pay date 08/28/		0125900	0022			05	001	1110	111	0000	120000	005	00	000	3,340.00
	Payroll - pay date 08/28/		0125900	0023			05	001	1110	111	0000	120400	003	00	000	1,922.40
	Payroll - pay date 08/28/		0125900	0024			05	001	1110	111	0000	120400	004	00	000	1,597.50
	Payroll - pay date 08/28/		0125900	0025			05	001	1110	111	0000	120500	003	00	000	1,476.45
	Payroll - pay date 08/28/		0125900	0026			05	001	1110	111	0000	120500	004	00	000	2,289.00
	Payroll - pay date 08/28/		0125900	0027			05	001	1110	111	0000	130000	003	00	000	5,013.50
	Payroll - pay date 08/28/		0125900	0028			05	001	1110	111	0000	150000	003	00	000	7,101.75
	Payroll - pay date 08/28/		0125900	0029			05	001	1110	111	0000	290200	003	00	000	2,959.75
	Payroll - pay date 08/28/		0125900	0030			05	001	1110	111	0000	290200	004	00	000	1,970.75
	Payroll - pay date 08/28/		0125900	0031			05	001	1110	111	0000	290200	005	00	000	2,702.49
	Payroll - pay date 08/28/		0125900	0032			05	001	1120	111	0000	020000	002	00	000	3,431.50
	Payroll - pay date 08/28/		0125900	0033			05	001	1120	111	0000	030000	002	00	000	912.80
	Payroll - pay date 08/28/		0125900	0034			05	001	1120	111	0000	050000	002	00	000	24,648.89
	Payroll - pay date 08/28/		0125900	0035			05	001	1120	111	0000	060000	002	00	000	3,722.93
	Payroll - pay date 08/28/		0125900	0036			05	001	1120	111	0000	080300	002	00	000	6,713.65
	Payroll - pay date 08/28/		0125900	0037			05	001	1120	111	0000	110000	002	00	000	13,667.75
	Payroll - pay date 08/28/		0125900	0038			05	001	1120	111	0000	120400	002	00	000	3,564.63
	Payroll - pay date 08/28/		0125900	0039			05	001	1120	111	0000	120500	002	00	000	3,104.91
	Payroll - pay date 08/28/		0125900	0040			05	001	1120	111	0000	130000	002	00	000	12,197.53
	Payroll - pay date 08/28/		0125900	0041			05	001	1120	111	0000	150000	002	00	000	11,950.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/28/		0125900	0042			05	001	1120	111	0000	260000	002	00	000	1,037.04
	Payroll - pay date 08/28/		0125900	0043			05	001	1120	111	0000	290200	002	00	000	1,514.50
	Payroll - pay date 08/28/		0125900	0044			05	001	1130	111	0000	020000	001	00	000	8,568.00
	Payroll - pay date 08/28/		0125900	0045			05	001	1130	111	0000	030000	001	00	000	6,157.95
	Payroll - pay date 08/28/		0125900	0046			05	001	1130	111	0000	050000	001	00	000	26,205.50
	Payroll - pay date 08/28/		0125900	0047			05	001	1130	111	0000	060000	001	00	000	16,065.32
	Payroll - pay date 08/28/		0125900	0048			05	001	1130	111	0000	080300	001	00	000	2,808.93
	Payroll - pay date 08/28/		0125900	0049			05	001	1130	111	0000	110000	001	00	000	23,000.25
	Payroll - pay date 08/28/		0125900	0050			05	001	1130	111	0000	120400	001	00	000	3,620.66
	Payroll - pay date 08/28/		0125900	0051			05	001	1130	111	0000	120500	001	00	000	822.55
	Payroll - pay date 08/28/		0125900	0052			05	001	1130	111	0000	130000	001	00	000	27,626.50
	Payroll - pay date 08/28/		0125900	0053			05	001	1130	111	0000	150000	001	00	000	21,890.25
	Payroll - pay date 08/28/		0125900	0054			05	001	1130	111	0000	220000	001	00	000	4,509.88
	Payroll - pay date 08/28/		0125900	0055			05	001	1130	111	0000	260000	001	00	000	985.37
	Payroll - pay date 08/28/		0125900	0056			05	001	1130	141	0000	000000	001	00	000	1,434.28
	Payroll - pay date 08/28/		0125900	0057			05	001	1110	119	2000	000000	003	00	000	595.92
	Payroll - pay date 08/28/		0125900	0058			05	001	1130	119	2000	000000	001	00	000	1,477.32
	Payroll - pay date 08/28/		0125900	0059			05	001	1120	119	3000	000000	002	00	000	163.98
	Payroll - pay date 08/28/		0125900	0060			05	001	1130	119	3000	000000	001	00	000	324.46
	Payroll - pay date 08/28/		0125900	0061			05	001	1210	111	0000	000000	002	16	000	1,953.43
	Payroll - pay date 08/28/		0125900	0062			05	001	1210	111	0000	000000	003	16	000	1,006.32
	Payroll - pay date 08/28/		0125900	0063			05	001	1210	111	0000	000000	004	16	000	3,867.57
	Payroll - pay date 08/28/		0125900	0064			05	001	1210	111	0000	000000	005	16	000	7,416.50
	Payroll - pay date 08/28/		0125900	0065			05	001	1230	111	0000	190000	003	00	000	5,734.75
	Payroll - pay date 08/28/		0125900	0066			05	001	1230	111	0000	190000	004	00	000	15,565.28
	Payroll - pay date 08/28/		0125900	0067			05	001	1230	111	0000	190000	005	00	000	13,167.42
	Payroll - pay date 08/28/		0125900	0068			05	001	1230	111	0000	190000	006	00	000	55.04
	Payroll - pay date 08/28/		0125900	0069			05	001	1240	111	0000	190000	001	00	000	12,514.80
	Payroll - pay date 08/28/		0125900	0070			05	001	1240	111	0000	190000	002	00	000	15,432.25
	Payroll - pay date 08/28/		0125900	0071			05	001	1251	111	0000	000000	015	00	000	1,970.75
	Payroll - pay date 08/28/		0125900	0072			05	001	1280	111	0000	000000	007	00	000	6,438.00
	Payroll - pay date 08/28/		0125900	0073			05	001	1280	141	0000	000000	007	00	000	3,729.58
	Payroll - pay date 08/28/		0125900	0074			05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 08/28/		0125900	0075			05	001	1290	141	0000	000000	001	00	000	5,548.99
	Payroll - pay date 08/28/		0125900	0076			05	001	1290	141	0000	000000	002	00	000	7,991.84
	Payroll - pay date 08/28/		0125900	0077			05	001	1290	141	0000	000000	003	00	000	3,193.49
	Payroll - pay date 08/28/		0125900	0078			05	001	1290	141	0000	000000	004	00	000	10,637.01
	Payroll - pay date 08/28/		0125900	0079			05	001	1290	141	0000	000000	005	00	000	11,920.12
	Payroll - pay date 08/28/		0125900	0080			05	001	1290	141	0000	000000	006	00	000	1,620.74
	Payroll - pay date 08/28/		0125900	0081			05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 08/28/		0125900	0082			05	001	1290	169	0050	000000	003	00	000	175.00
	Payroll - pay date 08/28/		0125900	0083			05	001	1290	169	0050	000000	004	00	000	175.00
	Payroll - pay date 08/28/		0125900	0084			05	001	1290	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/28/		0125900	0085			05	001	2120	111	0000	000000	001	00	000	13,440.53
	Payroll - pay date 08/28/		0125900	0086			05	001	2120	111	0000	000000	002	00	000	3,371.71
	Payroll - pay date 08/28/		0125900	0087			05	001	2120	111	0000	000000	003	00	000	1,355.74
	Payroll - pay date 08/28/		0125900	0088			05	001	2120	111	0000	000000	004	00	000	2,520.75
	Payroll - pay date 08/28/		0125900	0089			05	001	2120	111	0000	000000	005	00	000	3,464.50
	Payroll - pay date 08/28/		0125900	0090			05	001	2120	111	0000	000000	006	00	000	903.83
	Payroll - pay date 08/28/		0125900	0091			05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 08/28/		0125900	0092			05	001	2120	141	0000	000000	002	00	000	1,039.44

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
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	Payroll - pay date 08/28/		0125900	0094			05	001	2130	141	0000	000000	001	00	000	1,040.25
	Payroll - pay date 08/28/		0125900	0095			05	001	2130	141	0000	000000	002	00	000	1,211.86
	Payroll - pay date 08/28/		0125900	0096			05	001	2130	141	0000	000000	004	00	000	1,040.25
	Payroll - pay date 08/28/		0125900	0097			05	001	2130	141	0000	000000	005	00	000	1,182.27
	Payroll - pay date 08/28/		0125900	0098			05	001	2130	141	0000	000000	006	00	000	1,152.69
	Payroll - pay date 08/28/		0125900	0099			05	001	2140	111	0000	000000	013	00	000	9,939.84
0002	Payroll - pay date 08/28/		0125901	0001			05	001	2150	111	0000	000000	013	00	000	9,288.88
	Payroll - pay date 08/28/		0125901	0002			05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 08/28/		0125901	0003			05	001	2190	141	0000	000000	001	00	000	1,870.75
	Payroll - pay date 08/28/		0125901	0004			05	001	2190	141	0000	000000	002	00	000	1,134.30
	Payroll - pay date 08/28/		0125901	0005			05	001	2190	141	0000	000000	003	00	000	560.38
	Payroll - pay date 08/28/		0125901	0006			05	001	2190	169	0050	000000	001	00	000	175.00
	Payroll - pay date 08/28/		0125901	0007			05	001	2190	169	0050	000000	002	00	000	350.00
	Payroll - pay date 08/28/		0125901	0008			05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 08/28/		0125901	0009			05	001	2211	143	0000	000000	015	00	000	307.69
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	Payroll - pay date 08/28/		0125901	0011			05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 08/28/		0125901	0012			05	001	2213	111	0000	000000	015	00	000	4,927.01
	Payroll - pay date 08/28/		0125901	0013			05	001	2222	111	0000	000000	001	00	000	2,721.25
	Payroll - pay date 08/28/		0125901	0014			05	001	2222	111	0000	000000	002	00	000	2,482.50
	Payroll - pay date 08/28/		0125901	0015			05	001	2222	141	0000	000000	003	00	000	836.60
	Payroll - pay date 08/28/		0125901	0016			05	001	2222	141	0000	000000	004	00	000	949.78
	Payroll - pay date 08/28/		0125901	0017			05	001	2222	141	0000	000000	005	00	000	903.13
	Payroll - pay date 08/28/		0125901	0018			05	001	2222	141	0000	000000	006	00	000	298.70
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	Payroll - pay date 08/28/		0125901	0022			05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 08/28/		0125901	0023			05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 08/28/		0125901	0024			05	001	2417	111	0000	000000	013	00	000	1,843.85
	Payroll - pay date 08/28/		0125901	0025			05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 08/28/		0125901	0026			05	001	2417	144	0000	000000	013	00	000	297.18
	Payroll - pay date 08/28/		0125901	0027			05	001	2421	111	0000	000000	001	00	000	10,462.84
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	Payroll - pay date 08/28/		0125901	0029			05	001	2421	111	0000	000000	003	00	000	3,177.69
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	Payroll - pay date 08/28/		0125901	0036			05	001	2421	141	0000	000000	004	00	000	2,886.31
	Payroll - pay date 08/28/		0125901	0037			05	001	2421	141	0000	000000	005	00	000	2,830.91
	Payroll - pay date 08/28/		0125901	0038			05	001	2421	141	0000	000000	006	00	000	2,466.61
	Payroll - pay date 08/28/		0125901	0039			05	001	2421	142	0000	000000	000	00	000	760.00
	Payroll - pay date 08/28/		0125901	0040			05	001	2421	144	0000	000000	003	00	000	73.39
	Payroll - pay date 08/28/		0125901	0041			05	001	2421	144	0000	000000	006	00	000	54.54
	Payroll - pay date 08/28/		0125901	0042			05	001	2421	149	0000	000000	005	00	000	21.10
	Payroll - pay date 08/28/		0125901	0043			05	001	2421	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/28/		0125901	0044			05	001	2421	169	0050	000000	006	00	000	175.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
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	Payroll - pay date 08/28/		0125901	0046			05 001 2540 141 0000 000000 025 00 000	9,818.40
	Payroll - pay date 08/28/		0125901	0047			05 001 2610 111 0000 000000 016 00 000	3,921.50
	Payroll - pay date 08/28/		0125901	0048			05 001 2630 141 0000 000000 000 00 000	236.42
	Payroll - pay date 08/28/		0125901	0049			05 001 2630 169 0050 000000 000 00 000	175.00
	Payroll - pay date 08/28/		0125901	0050			05 001 2700 141 0000 000000 000 00 000	3,213.60
	Payroll - pay date 08/28/		0125901	0051			05 001 2700 144 0000 000000 000 00 000	799.30
	Payroll - pay date 08/28/		0125901	0052			05 001 2720 141 0000 000000 001 00 000	9,840.80
	Payroll - pay date 08/28/		0125901	0053			05 001 2720 141 0000 000000 002 00 000	5,952.80
	Payroll - pay date 08/28/		0125901	0054			05 001 2720 141 0000 000000 003 00 000	2,970.40
	Payroll - pay date 08/28/		0125901	0055			05 001 2720 141 0000 000000 004 00 000	6,322.80
	Payroll - pay date 08/28/		0125901	0056			05 001 2720 141 0000 000000 005 00 000	5,626.80
	Payroll - pay date 08/28/		0125901	0057			05 001 2720 141 0000 000000 006 00 000	3,364.40
	Payroll - pay date 08/28/		0125901	0058			05 001 2720 144 0000 000000 000 00 000	30.00
	Payroll - pay date 08/28/		0125901	0059			05 001 2720 144 0000 000000 001 00 000	274.26
	Payroll - pay date 08/28/		0125901	0060			05 001 2720 144 0000 000000 002 00 000	164.87
	Payroll - pay date 08/28/		0125901	0061			05 001 2720 144 0000 000000 003 00 000	1,057.40
	Payroll - pay date 08/28/		0125901	0062			05 001 2720 144 0000 000000 004 00 000	63.15
	Payroll - pay date 08/28/		0125901	0063			05 001 2720 144 0000 000000 005 00 000	139.93
	Payroll - pay date 08/28/		0125901	0064			05 001 2720 179 0000 000000 000 00 000	6,150.00
	Payroll - pay date 08/28/		0125901	0065			05 001 2730 141 0000 000000 016 00 000	1,820.00
	Payroll - pay date 08/28/		0125901	0066			05 001 2730 144 0000 000000 016 00 000	1,136.44
	Payroll - pay date 08/28/		0125901	0067			05 001 2730 149 0000 000000 016 00 000	182.00
	Payroll - pay date 08/28/		0125901	0068			05 001 2730 179 0000 000000 016 00 000	1,840.00
	Payroll - pay date 08/28/		0125901	0069			05 001 2740 141 0000 000000 000 00 000	3,213.60
	Payroll - pay date 08/28/		0125901	0070			05 001 2740 144 0000 000000 000 00 000	799.31
	Payroll - pay date 08/28/		0125901	0071			05 001 2740 179 0000 000000 000 00 000	316.25
	Payroll - pay date 08/28/		0125901	0072			05 001 2720 169 0050 000000 016 00 000	1,050.00
	Payroll - pay date 08/28/		0125901	0073			05 001 2810 141 0000 000000 028 00 000	3,913.91
	Payroll - pay date 08/28/		0125901	0074			05 001 2822 141 0000 000000 028 00 000	41,658.06
	Payroll - pay date 08/28/		0125901	0075			05 001 2822 142 0000 000000 028 00 000	371.55
	Payroll - pay date 08/28/		0125901	0076			05 001 2822 149 0000 000000 028 00 000	6,285.90
	Payroll - pay date 08/28/		0125901	0077			05 001 2830 141 0000 000000 028 00 000	3,309.12
	Payroll - pay date 08/28/		0125901	0078			05 001 2830 149 0000 000000 028 00 000	547.08
	Payroll - pay date 08/28/		0125901	0079			05 001 2840 141 0000 000000 028 00 000	1,969.60
	Payroll - pay date 08/28/		0125901	0080			05 001 2890 141 0000 000000 028 00 000	2,731.20
	Payroll - pay date 08/28/		0125901	0081			05 001 2822 169 0050 000000 028 00 000	1,400.00
	Payroll - pay date 08/28/		0125901	0082			05 001 2840 169 0050 000000 028 00 000	175.00
	Payroll - pay date 08/28/		0125901	0083			05 001 2941 111 0000 000000 032 00 000	1,917.61
	Payroll - pay date 08/28/		0125901	0084			05 001 2941 141 0000 000000 032 00 000	1,593.60
	Payroll - pay date 08/28/		0125901	0085			05 001 2941 142 0000 000000 032 00 000	33.25
	Payroll - pay date 08/28/		0125901	0086			05 001 2941 144 0000 000000 032 00 000	770.14
	Payroll - pay date 08/28/		0125901	0087			05 001 3290 143 0000 000000 001 00 000	70.00
	Payroll - pay date 08/28/		0125901	0088			05 001 4130 142 0000 000000 000 00 000	300.08
	Payroll - pay date 08/28/		0125901	0089			05 006 3110 141 0000 000000 000 00 000	2,726.54
	Payroll - pay date 08/28/		0125901	0090			05 006 3120 141 0000 000000 000 00 000	12,334.33
	Payroll - pay date 08/28/		0125901	0091			05 006 3120 142 0000 000000 000 00 000	142.08
	Payroll - pay date 08/28/		0125901	0092			05 006 3120 149 0000 000000 000 00 000	4,333.94
	Payroll - pay date 08/28/		0125901	0093			05 006 3130 141 0000 000000 000 00 000	209.65
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	Payroll - pay date 08/28/		0125901	0095			05 006 3120 169 0050 000000 000 00 000	175.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/28/		0125901	0096			05	300	4513	142	901B	000000	820	00	000	121.47
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	Payroll - pay date 08/28/		0125901	0098			05	300	4516	144	901B	000000	720	00	000	174.47
	Payroll - pay date 08/28/		0125901	0099			05	300	4524	142	901B	000000	820	00	000	275.08
0003	Payroll - pay date 08/28/		0125902	0001			05	300	4533	142	901B	000000	820	00	000	289.38
	Payroll - pay date 08/28/		0125902	0002			05	300	4535	142	901B	000000	820	00	000	350.11
	Payroll - pay date 08/28/		0125902	0003			05	300	4544	142	901B	000000	820	00	000	493.00
	Payroll - pay date 08/28/		0125902	0004			05	300	4546	142	901B	000000	820	00	000	214.36
	Payroll - pay date 08/28/		0125902	0005			05	300	4547	144	901B	000000	720	00	000	50.22
	Payroll - pay date 08/28/		0125902	0006			05	300	4590	141	901B	000000	020	00	000	6,003.26
	Payroll - pay date 08/28/		0125902	0007			05	516	1230	111	9215	000000	013	00	000	8,190.88
	Payroll - pay date 08/28/		0125902	0008			05	516	1240	111	9215	000000	013	00	000	8,150.45
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	Payroll - pay date 08/28/		0125902	0010			05	516	2150	112	9216	000000	013	00	000	4,615.00
	Payroll - pay date 08/28/		0125902	0011			05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 08/28/		0125902	0012			05	516	2822	142	9216	000000	013	00	000	485.90
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															Check total:	$1,017,039.35

Check: 505772 Type: D Date: 08/26/15 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	EXP S/B 516-9215	999154	0125903	0001		08/26/15	05	516	2190	419	9215	000000	013	00	000	439.00
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Check: 505773 Type: M Date: 08/27/15 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0125954	0001	SFP AUG 2015	08/27/15	05	300	4512	210	901B	000000	020	00	000	175.36
0002	BD. SHARE, CERTIFIED		0125954	0002	SFP AUG 2015	08/27/15	05	300	4516	210	901B	000000	020	00	000	1,009.68
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0004	BD. SHARE, CERTIFIED		0125954	0004	SFP AUG 2015	08/27/15	05	001	1110	210	0000	000000	003	00	000	11,967.43
0005	BD. SHARE, CERTIFIED		0125954	0005	SFP AUG 2015	08/27/15	05	001	1110	210	0000	000000	004	00	000	36,248.41
0006	BD. SHARE, CERTIFIED		0125954	0006	SFP AUG 2015	08/27/15	05	001	1110	210	0000	000000	005	00	000	33,945.10
0007	BD. SHARE, CERTIFIED		0125954	0007	SFP AUG 2015	08/27/15	05	001	1110	210	0000	000000	006	00	000	6,819.15
0008	BD. SHARE, CERTIFIED		0125954	0008	SFP AUG 2015	08/27/15	05	001	1120	210	0000	000000	002	00	000	25,427.24
0009	BD. SHARE, CERTIFIED		0125954	0009	SFP AUG 2015	08/27/15	05	001	1130	210	0000	000000	001	00	000	43,104.45
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0015	BD. SHARE, CERTIFIED		0125954	0015	SFP AUG 2015	08/27/15	05	001	1230	210	0000	000000	003	00	000	1,684.80
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0017	BD. SHARE, CERTIFIED		0125954	0017	SFP AUG 2015	08/27/15	05	001	1230	210	0000	000000	005	00	000	3,868.46
0018	BD. SHARE, CERTIFIED		0125954	0018	SFP AUG 2015	08/27/15	05	001	1230	210	0000	000000	006	00	000	16.18
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0020	BD. SHARE, CERTIFIED		0125954	0020	SFP AUG 2015	08/27/15	05	001	1240	210	0000	000000	001	00	000	3,676.75
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0022	BD. SHARE, CERTIFIED		0125954	0022	SFP AUG 2015	08/27/15	05	001	1251	210	0000	000000	015	00	000	579.00
0023	BD. SHARE, CERTIFIED		0125954	0023	SFP AUG 2015	08/27/15	05	001	1280	210	0000	000000	007	00	000	1,891.42
0024	BD. SHARE, CERTIFIED		0125954	0024	SFP AUG 2015	08/27/15	05	001	1290	210	0000	000000	015	00	000	90.40
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0026	BD. SHARE, CERTIFIED		0125954	0026	SFP AUG 2015	08/27/15	05	001	2120	210	0000	000000	002	00	000	990.56
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0028	BD. SHARE, CERTIFIED		0125954	0028	SFP AUG 2015	08/27/15	05	001	2120	210	0000	000000	004	00	000	740.55
0029	BD. SHARE, CERTIFIED		0125954	0029	SFP AUG 2015	08/27/15	05	001	2120	210	0000	000000	005	00	000	1,017.84
0030	BD. SHARE, CERTIFIED		0125954	0030	SFP AUG 2015	08/27/15	05	001	2120	210	0000	000000	006	00	000	265.54
0031	BD. SHARE, CERTIFIED		0125954	0031	SFP AUG 2015	08/27/15	05	001	2140	210	0000	000000	013	00	000	2,920.25
0032	BD. SHARE, CERTIFIED		0125954	0032	SFP AUG 2015	08/27/15	05	001	2150	210	0000	000000	013	00	000	3,406.88
0033	BD. SHARE, CERTIFIED		0125954	0033	SFP AUG 2015	08/27/15	05	001	2212	210	0000	000000	015	00	000	1,576.57
0034	BD. SHARE, CERTIFIED		0125954	0034	SFP AUG 2015	08/27/15	05	001	2213	210	0000	000000	015	00	000	1,447.53
0035	BD. SHARE, CERTIFIED		0125954	0035	SFP AUG 2015	08/27/15	05	001	2222	210	0000	000000	001	00	000	799.46
0036	BD. SHARE, CERTIFIED		0125954	0036	SFP AUG 2015	08/27/15	05	001	2222	210	0000	000000	002	00	000	729.34
0037	BD. SHARE, CERTIFIED		0125954	0037	SFP AUG 2015	08/27/15	05	001	2411	210	0000	000000	024	00	000	1,528.29
0038	BD. SHARE, CERTIFIED		0125954	0038	SFP AUG 2015	08/27/15	05	001	2416	210	0000	000000	013	00	000	1,953.29
0039	BD. SHARE, CERTIFIED		0125954	0039	SFP AUG 2015	08/27/15	05	001	2417	210	0000	000000	013	00	000	541.70
0040	BD. SHARE, CERTIFIED		0125954	0040	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	001	00	000	2,987.92
0041	BD. SHARE, CERTIFIED		0125954	0041	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	002	00	000	1,839.83
0042	BD. SHARE, CERTIFIED		0125954	0042	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	003	00	000	907.47
0043	BD. SHARE, CERTIFIED		0125954	0043	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	004	00	000	2,030.41
0044	BD. SHARE, CERTIFIED		0125954	0044	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	005	00	000	2,165.75
0045	BD. SHARE, CERTIFIED		0125954	0045	SFP AUG 2015	08/27/15	05	001	2421	210	0000	000000	006	00	000	879.91
0046	BD. SHARE, CERTIFIED		0125954	0046	SFP AUG 2015	08/27/15	05	001	2610	210	0000	000000	016	00	000	1,152.11
0047	BD. SHARE, CERTIFIED		0125954	0047	SFP AUG 2015	08/27/15	05	001	2941	210	0000	000000	032	00	000	563.38
0048	BD. SHARE, NON-CERTIFIED		0125955	0001	SFP AUG 2015	08/27/15	05	300	4513	220	901B	000000	820	00	000	17.01
0049	BD. SHARE, NON-CERTIFIED		0125955	0002	SFP AUG 2015	08/27/15	05	300	4516	220	901B	000000	020	00	000	168.00
0050	BD. SHARE, NON-CERTIFIED		0125955	0003	SFP AUG 2015	08/27/15	05	300	4516	220	901B	000000	720	00	000	24.43
0051	BD. SHARE, NON-CERTIFIED		0125955	0004	SFP AUG 2015	08/27/15	05	300	4516	220	901B	000000	820	00	000	173.81
0052	BD. SHARE, NON-CERTIFIED		0125955	0005	SFP AUG 2015	08/27/15	05	300	4524	220	901B	000000	820	00	000	38.51
0053	BD. SHARE, NON-CERTIFIED		0125955	0006	SFP AUG 2015	08/27/15	05	300	4533	220	901B	000000	820	00	000	40.51
0054	BD. SHARE, NON-CERTIFIED		0125955	0007	SFP AUG 2015	08/27/15	05	300	4535	220	901B	000000	820	00	000	49.02
0055	BD. SHARE, NON-CERTIFIED		0125955	0008	SFP AUG 2015	08/27/15	05	300	4544	220	901B	000000	820	00	000	69.02
0056	BD. SHARE, NON-CERTIFIED		0125955	0009	SFP AUG 2015	08/27/15	05	300	4546	220	901B	000000	820	00	000	30.01
0057	BD. SHARE, NON-CERTIFIED		0125955	0010	SFP AUG 2015	08/27/15	05	300	4547	220	901B	000000	720	00	000	7.03
0058	BD. SHARE, NON-CERTIFIED		0125955	0011	SFP AUG 2015	08/27/15	05	300	4590	220	901B	000000	020	00	000	1,677.52
0059	BD. SHARE, NON-CERTIFIED		0125955	0012	SFP AUG 2015	08/27/15	05	006	3110	220	0000	000000	000	00	000	742.10
0060	BD. SHARE, NON-CERTIFIED		0125955	0013	SFP AUG 2015	08/27/15	05	006	3120	220	0000	000000	000	00	000	4,181.20
0061	BD. SHARE, NON-CERTIFIED		0125955	0014	SFP AUG 2015	08/27/15	05	006	3130	220	0000	000000	000	00	000	70.86
0062	BD. SHARE, NON-CERTIFIED		0125955	0015	SFP AUG 2015	08/27/15	05	001	1130	220	0000	000000	001	00	000	513.73
0063	BD. SHARE, NON-CERTIFIED		0125955	0016	SFP AUG 2015	08/27/15	05	001	1280	220	0000	000000	007	00	000	1,335.87
0064	BD. SHARE, NON-CERTIFIED		0125955	0017	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	000	00	000	1,028.42
0065	BD. SHARE, NON-CERTIFIED		0125955	0018	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	001	00	000	2,114.81
0066	BD. SHARE, NON-CERTIFIED		0125955	0019	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	002	00	000	2,862.63
0067	BD. SHARE, NON-CERTIFIED		0125955	0020	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	003	00	000	1,175.23
0068	BD. SHARE, NON-CERTIFIED		0125955	0021	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	004	00	000	3,841.54
0069	BD. SHARE, NON-CERTIFIED		0125955	0022	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	005	00	000	4,301.11
0070	BD. SHARE, NON-CERTIFIED		0125955	0023	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	006	00	000	580.55
0071	BD. SHARE, NON-CERTIFIED		0125955	0024	SFP AUG 2015	08/27/15	05	001	1290	220	0000	000000	015	00	000	110.21
0072	BD. SHARE, NON-CERTIFIED		0125955	0025	SFP AUG 2015	08/27/15	05	001	2120	220	0000	000000	001	00	000	381.78
0073	BD. SHARE, NON-CERTIFIED		0125955	0026	SFP AUG 2015	08/27/15	05	001	2120	220	0000	000000	002	00	000	363.64
0074	BD. SHARE, NON-CERTIFIED		0125955	0027	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	000	00	000	1,047.94
0075	BD. SHARE, NON-CERTIFIED		0125955	0028	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	001	00	000	372.62
0076	BD. SHARE, NON-CERTIFIED		0125955	0029	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	004	00	000	372.62

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0077	BD. SHARE, NON-CERTIFIED		0125955	0030	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	005	00	000	423.50
0078	BD. SHARE, NON-CERTIFIED		0125955	0031	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	006	00	000	412.90
0079	BD. SHARE, NON-CERTIFIED		0125955	0032	SFP AUG 2015	08/27/15	05	001	2130	220	0000	000000	013	00	000	50.34
0080	BD. SHARE, NON-CERTIFIED		0125955	0033	SFP AUG 2015	08/27/15	05	001	2173	220	0000	000000	024	00	000	927.23
0081	BD. SHARE, NON-CERTIFIED		0125955	0034	SFP AUG 2015	08/27/15	05	001	2190	220	0000	000000	001	00	000	701.40
0082	BD. SHARE, NON-CERTIFIED		0125955	0035	SFP AUG 2015	08/27/15	05	001	2190	220	0000	000000	002	00	000	468.97
0083	BD. SHARE, NON-CERTIFIED		0125955	0036	SFP AUG 2015	08/27/15	05	001	2190	220	0000	000000	003	00	000	200.72
0084	BD. SHARE, NON-CERTIFIED		0125955	0037	SFP AUG 2015	08/27/15	05	001	2211	220	0000	000000	015	00	000	835.45
0085	BD. SHARE, NON-CERTIFIED		0125955	0038	SFP AUG 2015	08/27/15	05	001	2222	220	0000	000000	003	00	000	299.66
0086	BD. SHARE, NON-CERTIFIED		0125955	0039	SFP AUG 2015	08/27/15	05	001	2222	220	0000	000000	004	00	000	340.22
0087	BD. SHARE, NON-CERTIFIED		0125955	0040	SFP AUG 2015	08/27/15	05	001	2222	220	0000	000000	005	00	000	354.83
0088	BD. SHARE, NON-CERTIFIED		0125955	0041	SFP AUG 2015	08/27/15	05	001	2222	220	0000	000000	006	00	000	107.00
0089	BD. SHARE, NON-CERTIFIED		0125955	0042	SFP AUG 2015	08/27/15	05	001	2240	220	0000	000000	029	00	000	632.35
0090	BD. SHARE, NON-CERTIFIED		0125955	0043	SFP AUG 2015	08/27/15	05	001	2411	220	0000	000000	024	00	000	828.03
0091	BD. SHARE, NON-CERTIFIED		0125955	0044	SFP AUG 2015	08/27/15	05	001	2417	220	0000	000000	013	00	000	599.91
0092	BD. SHARE, NON-CERTIFIED		0125955	0045	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	000	00	000	136.11
0093	BD. SHARE, NON-CERTIFIED		0125955	0046	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	001	00	000	1,363.55
0094	BD. SHARE, NON-CERTIFIED		0125955	0047	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	002	00	000	460.60
0095	BD. SHARE, NON-CERTIFIED		0125955	0048	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	003	00	000	468.11
0096	BD. SHARE, NON-CERTIFIED		0125955	0049	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	004	00	000	1,017.42
0097	BD. SHARE, NON-CERTIFIED		0125955	0050	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	005	00	000	1,030.48
0098	BD. SHARE, NON-CERTIFIED		0125955	0051	SFP AUG 2015	08/27/15	05	001	2421	220	0000	000000	006	00	000	689.68
0099	BD. SHARE, NON-CERTIFIED		0125955	0052	SFP AUG 2015	08/27/15	05	001	2510	220	0000	000000	025	00	000	2,310.88
0100	BD. SHARE, NON-CERTIFIED		0125955	0053	SFP AUG 2015	08/27/15	05	001	2540	220	0000	000000	025	00	000	3,516.88
0101	BD. SHARE, NON-CERTIFIED		0125955	0054	SFP AUG 2015	08/27/15	05	001	2630	220	0000	000000	000	00	000	116.04
0102	BD. SHARE, NON-CERTIFIED		0125955	0055	SFP AUG 2015	08/27/15	05	001	2700	220	0000	000000	000	00	000	1,396.05
0103	BD. SHARE, NON-CERTIFIED		0125955	0056	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	000	00	000	3,534.47
0104	BD. SHARE, NON-CERTIFIED		0125955	0057	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	001	00	000	3,749.65
0105	BD. SHARE, NON-CERTIFIED		0125955	0058	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	002	00	000	2,223.14
0106	BD. SHARE, NON-CERTIFIED		0125955	0059	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	003	00	000	1,391.75
0107	BD. SHARE, NON-CERTIFIED		0125955	0060	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	004	00	000	2,276.09
0108	BD. SHARE, NON-CERTIFIED		0125955	0061	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	005	00	000	2,040.54
0109	BD. SHARE, NON-CERTIFIED		0125955	0062	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	006	00	000	1,205.10
0110	BD. SHARE, NON-CERTIFIED		0125955	0063	SFP AUG 2015	08/27/15	05	001	2720	220	0000	000000	016	00	000	188.05
0111	BD. SHARE, NON-CERTIFIED		0125955	0064	SFP AUG 2015	08/27/15	05	001	2730	220	0000	000000	016	00	000	1,754.49
0112	BD. SHARE, NON-CERTIFIED		0125955	0065	SFP AUG 2015	08/27/15	05	001	2740	220	0000	000000	000	00	000	1,452.69
0113	BD. SHARE, NON-CERTIFIED		0125955	0066	SFP AUG 2015	08/27/15	05	001	2810	220	0000	000000	028	00	000	1,389.55
0114	BD. SHARE, NON-CERTIFIED		0125955	0067	SFP AUG 2015	08/27/15	05	001	2822	220	0000	000000	028	00	000	16,963.23
0115	BD. SHARE, NON-CERTIFIED		0125955	0068	SFP AUG 2015	08/27/15	05	001	2830	220	0000	000000	028	00	000	1,528.39
0116	BD. SHARE, NON-CERTIFIED		0125955	0069	SFP AUG 2015	08/27/15	05	001	2840	220	0000	000000	028	00	000	1,242.43
0117	BD. SHARE, NON-CERTIFIED		0125955	0070	SFP AUG 2015	08/27/15	05	001	2890	220	0000	000000	028	00	000	978.30
0118	BD. SHARE, NON-CERTIFIED		0125955	0071	SFP AUG 2015	08/27/15	05	001	2941	220	0000	000000	032	00	000	827.81
0119	BD. SHARE, NON-CERTIFIED		0125955	0072	SFP AUG 2015	08/27/15	05	001	3290	220	0000	000000	000	00	000	12.54
0120	BD. SHARE, NON-CERTIFIED		0125955	0073	SFP AUG 2015	08/27/15	05	001	4130	220	0000	000000	000	00	000	53.74
0121	MEMO DEDUCTION SFP AUGUST		0125956	0001	SFP AUG 2015	08/27/15	05	001	2490	844	0099	000000	000	00	000	3,056.08
0122	MEMO DEDUCTION SFP AUGUST		0125956	0002	SFP AUG 2015	08/27/15	05	001	1990	477	0099	000000	000	00	000	32,044.56
0123	MEMO DEDUCTION SFP AUGUST		0125956	0003	SFP AUG 2015	08/27/15	05	001	1990	478	0099	000000	000	00	000	43,826.03
0124	MEMO DEDUCTION SFP AUGUST		0125956	0004	SFP AUG 2015	08/27/15	05	001	1130	479	0015	000000	015	00	000	2,897.78
0125	MEMO DEDUCTION SFP AUGUST		0125956	0005	SFP AUG 2015	08/27/15	05	001	1230	475	0013	000000	006	00	000	13,652.00
0126	MEMO DEDUCTION SFP AUGUST		0125956	0006	SFP AUG 2015	08/27/15	05	001	1990	471	0099	000000	000	00	000	1,259.64
0127	MEMO DEDUCTION SFP AUGUST		0125956	0007	SFP AUG 2015	08/27/15	05	001	1130	479	0015	000000	015	00	000	15,182.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0128	MEMO DEDUCTION SFP AUGUST		0125956	0008	SFP AUG 2015	08/27/15	05 001 1230 475 0013 000000 006 00 000	9,104.95
0129	MEMO DEDUCTION SFP AUGUST		0125956	0009	SFP AUG 2015	08/27/15	05 001 1990 471 0099 000000 000 00 000	2,933.69
0130	MEMO DEDUCTION SFP AUGUST		0125956	0010	SFP AUG 2015	08/27/15	05 001 1230 475 0013 000000 006 00 000	3,734.28
							Check total:	$441,501.25

Check: 505775 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% OF FB CAMP FEES		0125949	0001	2015CAMPFB	08/28/15	05 300 4516 890 9516 000000 001 00 000	3,686.00
							Check total:	$3,686.00

Check: 505776 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% OF BOYS BASKETBALL CA		0125950	0001	2015CAMPBB	08/28/15	05 300 4512 890 9512 000000 001 00 000	4,376.81
							Check total:	$4,376.81

Check: 505777 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	INSTEAD OF BEING PAID, MR		0125951	0001	DONATE2015BB	08/28/15	05 300 4512 890 9512 000000 001 00 000	2,069.66
							Check total:	$2,069.66

Check: 505778 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% OF HS GIRLS BASKETBAL		0125952	0001	2015CAMPGBB	08/28/15	05 300 4532 890 9532 000000 001 00 000	1,204.40
							Check total:	$1,204.40

Check: 505779 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: VOID: 08/28/15 Bank:

0001	INSTEAD OF BEING PAID, MR		0125953	0001	DONATEGBB2015	08/28/15	05 300 4532 890 9532 000000 001 00 000	500.00
							Check total:	$500.00

Check: 505780 Type: M Date: 08/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	INSTEAD OF BEING PAID, MR		0125953	0001	DONATEGBB	08/28/15	05 300 4532 890 9532 000000 001 00 000	800.00
							Check total:	$800.00

Check: 505781 Type: M Date: 08/28/15 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		0125987	0001	08282015	08/28/15	05 001 1110 249 0000 000000 003 00 000	565.37
0002	Medcr TX - 692 (BRDDIS)		0125987	0002	08282015	08/28/15	05 001 1110 249 0000 000000 004 00 000	1,651.20
0003	Medcr TX - 692 (BRDDIS)		0125987	0003	08282015	08/28/15	05 001 1110 249 0000 000000 005 00 000	1,594.66
0004	Medcr TX - 692 (BRDDIS)		0125987	0004	08282015	08/28/15	05 001 1110 249 0000 000000 006 00 000	319.52
0005	Medcr TX - 692 (BRDDIS)		0125987	0005	08282015	08/28/15	05 001 1120 249 0000 000000 002 00 000	1,182.67
0006	Medcr TX - 692 (BRDDIS)		0125987	0006	08282015	08/28/15	05 001 1130 249 0000 000000 001 00 000	1,989.79
0007	Medcr TX - 692 (BRDDIS)		0125987	0007	08282015	08/28/15	05 001 1130 259 0000 000000 001 00 000	19.10
0008	Medcr TX - 692 (BRDDIS)		0125987	0008	08282015	08/28/15	05 001 1210 249 0000 000000 002 00 000	28.33
0009	Medcr TX - 692 (BRDDIS)		0125987	0009	08282015	08/28/15	05 001 1210 249 0000 000000 003 00 000	14.59
0010	Medcr TX - 692 (BRDDIS)		0125987	0010	08282015	08/28/15	05 001 1210 249 0000 000000 004 00 000	55.08
0011	Medcr TX - 692 (BRDDIS)		0125987	0011	08282015	08/28/15	05 001 1210 249 0000 000000 005 00 000	98.23
0012	Medcr TX - 692 (BRDDIS)		0125987	0012	08282015	08/28/15	05 001 1230 249 0000 000000 003 00 000	97.13
0013	Medcr TX - 692 (BRDDIS)		0125987	0013	08282015	08/28/15	05 001 1230 249 0000 000000 004 00 000	263.77
0014	Medcr TX - 692 (BRDDIS)		0125987	0014	08282015	08/28/15	05 001 1230 249 0000 000000 005 00 000	202.08

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0015	Medcr TX - 692 (BRDDIS)		0125987	0015	08282015	08/28/15	05	001	1230	249	0000	000000	006	00	000	19.09
0016	Medcr TX - 692 (BRDDIS)		0125987	0016	08282015	08/28/15	05	001	1240	249	0000	000000	001	00	000	265.56
0017	Medcr TX - 692 (BRDDIS)		0125987	0017	08282015	08/28/15	05	001	1240	249	0000	000000	002	00	000	226.91
0018	Medcr TX - 692 (BRDDIS)		0125987	0018	08282015	08/28/15	05	001	1251	249	0000	000000	015	00	000	25.89
0019	Medcr TX - 692 (BRDDIS)		0125987	0019	08282015	08/28/15	05	001	1280	249	0000	000000	007	00	000	86.24
0020	Medcr TX - 692 (BRDDIS)		0125987	0020	08282015	08/28/15	05	001	1280	259	0000	000000	007	00	000	37.54
0021	Medcr TX - 692 (BRDDIS)		0125987	0021	08282015	08/28/15	05	001	1290	249	0000	000000	015	00	000	4.02
0022	Medcr TX - 692 (BRDDIS)		0125987	0022	08282015	08/28/15	05	001	1290	259	0000	000000	001	00	000	79.26
0023	Medcr TX - 692 (BRDDIS)		0125987	0023	08282015	08/28/15	05	001	1290	259	0000	000000	002	00	000	128.99
0024	Medcr TX - 692 (BRDDIS)		0125987	0024	08282015	08/28/15	05	001	1290	259	0000	000000	003	00	000	43.85
0025	Medcr TX - 692 (BRDDIS)		0125987	0025	08282015	08/28/15	05	001	1290	259	0000	000000	004	00	000	136.93
0026	Medcr TX - 692 (BRDDIS)		0125987	0026	08282015	08/28/15	05	001	1290	259	0000	000000	005	00	000	150.42
0027	Medcr TX - 692 (BRDDIS)		0125987	0027	08282015	08/28/15	05	001	1290	259	0000	000000	006	00	000	20.46
0028	Medcr TX - 692 (BRDDIS)		0125987	0028	08282015	08/28/15	05	001	1290	259	0000	000000	015	00	000	4.26
0029	Medcr TX - 692 (BRDDIS)		0125987	0029	08282015	08/28/15	05	001	2120	249	0000	000000	001	00	000	185.25
0030	Medcr TX - 692 (BRDDIS)		0125987	0030	08282015	08/28/15	05	001	2120	249	0000	000000	002	00	000	48.16
0031	Medcr TX - 692 (BRDDIS)		0125987	0031	08282015	08/28/15	05	001	2120	249	0000	000000	003	00	000	18.44
0032	Medcr TX - 692 (BRDDIS)		0125987	0032	08282015	08/28/15	05	001	2120	249	0000	000000	004	00	000	32.70
0033	Medcr TX - 692 (BRDDIS)		0125987	0033	08282015	08/28/15	05	001	2120	249	0000	000000	005	00	000	47.84
0034	Medcr TX - 692 (BRDDIS)		0125987	0034	08282015	08/28/15	05	001	2120	249	0000	000000	006	00	000	12.29
0035	Medcr TX - 692 (BRDDIS)		0125987	0035	08282015	08/28/15	05	001	2120	259	0000	000000	001	00	000	13.79
0036	Medcr TX - 692 (BRDDIS)		0125987	0036	08282015	08/28/15	05	001	2120	259	0000	000000	002	00	000	13.04
0037	Medcr TX - 692 (BRDDIS)		0125987	0037	08282015	08/28/15	05	001	2130	259	0000	000000	000	00	000	37.58
0038	Medcr TX - 692 (BRDDIS)		0125987	0038	08282015	08/28/15	05	001	2130	259	0000	000000	001	00	000	12.28
0039	Medcr TX - 692 (BRDDIS)		0125987	0039	08282015	08/28/15	05	001	2130	259	0000	000000	004	00	000	15.08
0040	Medcr TX - 692 (BRDDIS)		0125987	0040	08282015	08/28/15	05	001	2130	259	0000	000000	005	00	000	15.11
0041	Medcr TX - 692 (BRDDIS)		0125987	0041	08282015	08/28/15	05	001	2130	259	0000	000000	006	00	000	13.91
0042	Medcr TX - 692 (BRDDIS)		0125987	0042	08282015	08/28/15	05	001	2140	249	0000	000000	013	00	000	138.47
0043	Medcr TX - 692 (BRDDIS)		0125987	0043	08282015	08/28/15	05	001	2150	249	0000	000000	013	00	000	192.15
0044	Medcr TX - 692 (BRDDIS)		0125987	0044	08282015	08/28/15	05	001	2173	259	0000	000000	024	00	000	37.81
0045	Medcr TX - 692 (BRDDIS)		0125987	0045	08282015	08/28/15	05	001	2190	259	0000	000000	001	00	000	29.55
0046	Medcr TX - 692 (BRDDIS)		0125987	0046	08282015	08/28/15	05	001	2190	259	0000	000000	002	00	000	19.78
0047	Medcr TX - 692 (BRDDIS)		0125987	0047	08282015	08/28/15	05	001	2190	259	0000	000000	003	00	000	6.21
0048	Medcr TX - 692 (BRDDIS)		0125987	0048	08282015	08/28/15	05	001	2211	259	0000	000000	015	00	000	31.91
0049	Medcr TX - 692 (BRDDIS)		0125987	0049	08282015	08/28/15	05	001	2212	249	0000	000000	015	00	000	76.90
0050	Medcr TX - 692 (BRDDIS)		0125987	0050	08282015	08/28/15	05	001	2213	249	0000	000000	015	00	000	69.40
0051	Medcr TX - 692 (BRDDIS)		0125987	0051	08282015	08/28/15	05	001	2222	249	0000	000000	001	00	000	37.86
0052	Medcr TX - 692 (BRDDIS)		0125987	0052	08282015	08/28/15	05	001	2222	249	0000	000000	002	00	000	33.78
0053	Medcr TX - 692 (BRDDIS)		0125987	0053	08282015	08/28/15	05	001	2222	259	0000	000000	003	00	000	10.10
0054	Medcr TX - 692 (BRDDIS)		0125987	0054	08282015	08/28/15	05	001	2222	259	0000	000000	004	00	000	10.84
0055	Medcr TX - 692 (BRDDIS)		0125987	0055	08282015	08/28/15	05	001	2222	259	0000	000000	005	00	000	15.20
0056	Medcr TX - 692 (BRDDIS)		0125987	0056	08282015	08/28/15	05	001	2222	259	0000	000000	006	00	000	4.33
0057	Medcr TX - 692 (BRDDIS)		0125987	0057	08282015	08/28/15	05	001	2240	259	0000	000000	029	00	000	22.80
0058	Medcr TX - 692 (BRDDIS)		0125987	0058	08282015	08/28/15	05	001	2411	249	0000	000000	024	00	000	74.42
0059	Medcr TX - 692 (BRDDIS)		0125987	0059	08282015	08/28/15	05	001	2411	259	0000	000000	024	00	000	23.32
0060	Medcr TX - 692 (BRDDIS)		0125987	0060	08282015	08/28/15	05	001	2416	249	0000	000000	013	00	000	95.74
0061	Medcr TX - 692 (BRDDIS)		0125987	0061	08282015	08/28/15	05	001	2417	249	0000	000000	013	00	000	24.10
0062	Medcr TX - 692 (BRDDIS)		0125987	0062	08282015	08/28/15	05	001	2417	259	0000	000000	013	00	000	22.89
0063	Medcr TX - 692 (BRDDIS)		0125987	0063	08282015	08/28/15	05	001	2421	249	0000	000000	001	00	000	144.07
0064	Medcr TX - 692 (BRDDIS)		0125987	0064	08282015	08/28/15	05	001	2421	249	0000	000000	002	00	000	89.46
0065	Medcr TX - 692 (BRDDIS)		0125987	0065	08282015	08/28/15	05	001	2421	249	0000	000000	003	00	000	44.04

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015

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
0066	Medcr TX - 692 (BRDDIS)		0125987	0066	08282015	08/28/15	05	001	2421	249	0000	000000	004	00	000	110.55
0067	Medcr TX - 692 (BRDDIS)		0125987	0067	08282015	08/28/15	05	001	2421	249	0000	000000	005	00	000	120.40
0068	Medcr TX - 692 (BRDDIS)		0125987	0068	08282015	08/28/15	05	001	2421	249	0000	000000	006	00	000	42.64
0069	Medcr TX - 692 (BRDDIS)		0125987	0069	08282015	08/28/15	05	001	2421	259	0000	000000	000	00	000	11.02
0070	Medcr TX - 692 (BRDDIS)		0125987	0070	08282015	08/28/15	05	001	2421	259	0000	000000	001	00	000	51.48
0071	Medcr TX - 692 (BRDDIS)		0125987	0071	08282015	08/28/15	05	001	2421	259	0000	000000	002	00	000	18.32
0072	Medcr TX - 692 (BRDDIS)		0125987	0072	08282015	08/28/15	05	001	2421	259	0000	000000	003	00	000	17.86
0073	Medcr TX - 692 (BRDDIS)		0125987	0073	08282015	08/28/15	05	001	2421	259	0000	000000	004	00	000	37.79
0074	Medcr TX - 692 (BRDDIS)		0125987	0074	08282015	08/28/15	05	001	2421	259	0000	000000	005	00	000	40.64
0075	Medcr TX - 692 (BRDDIS)		0125987	0075	08282015	08/28/15	05	001	2421	259	0000	000000	006	00	000	35.76
0076	Medcr TX - 692 (BRDDIS)		0125987	0076	08282015	08/28/15	05	001	2510	259	0000	000000	025	00	000	62.03
0077	Medcr TX - 692 (BRDDIS)		0125987	0077	08282015	08/28/15	05	001	2540	259	0000	000000	025	00	000	132.44
0078	Medcr TX - 692 (BRDDIS)		0125987	0078	08282015	08/28/15	05	001	2610	249	0000	000000	016	00	000	54.34
0079	Medcr TX - 692 (BRDDIS)		0125987	0079	08282015	08/28/15	05	001	2630	259	0000	000000	000	00	000	5.96
0080	Medcr TX - 692 (BRDDIS)		0125987	0080	08282015	08/28/15	05	001	2700	259	0000	000000	000	00	000	53.73
0081	Medcr TX - 692 (BRDDIS)		0125987	0081	08282015	08/28/15	05	001	2720	249	0000	000000	000	00	000	87.07
0082	Medcr TX - 692 (BRDDIS)		0125987	0082	08282015	08/28/15	05	001	2720	259	0000	000000	000	00	000	0.43
0083	Medcr TX - 692 (BRDDIS)		0125987	0083	08282015	08/28/15	05	001	2720	259	0000	000000	001	00	000	130.74
0084	Medcr TX - 692 (BRDDIS)		0125987	0084	08282015	08/28/15	05	001	2720	259	0000	000000	002	00	000	82.68
0085	Medcr TX - 692 (BRDDIS)		0125987	0085	08282015	08/28/15	05	001	2720	259	0000	000000	003	00	000	54.77
0086	Medcr TX - 692 (BRDDIS)		0125987	0086	08282015	08/28/15	05	001	2720	259	0000	000000	004	00	000	87.14
0087	Medcr TX - 692 (BRDDIS)		0125987	0087	08282015	08/28/15	05	001	2720	259	0000	000000	005	00	000	77.41
0088	Medcr TX - 692 (BRDDIS)		0125987	0088	08282015	08/28/15	05	001	2720	259	0000	000000	006	00	000	46.20
0089	Medcr TX - 692 (BRDDIS)		0125987	0089	08282015	08/28/15	05	001	2720	259	0000	000000	016	00	000	14.27
0090	Medcr TX - 692 (BRDDIS)		0125987	0090	08282015	08/28/15	05	001	2730	249	0000	000000	016	00	000	26.46
0091	Medcr TX - 692 (BRDDIS)		0125987	0091	08282015	08/28/15	05	001	2730	259	0000	000000	016	00	000	44.36
0092	Medcr TX - 692 (BRDDIS)		0125987	0092	08282015	08/28/15	05	001	2740	249	0000	000000	000	00	000	4.38
0093	Medcr TX - 692 (BRDDIS)		0125987	0093	08282015	08/28/15	05	001	2740	259	0000	000000	000	00	000	53.74
0094	Medcr TX - 692 (BRDDIS)		0125987	0094	08282015	08/28/15	05	001	2810	259	0000	000000	028	00	000	52.44
0095	Medcr TX - 692 (BRDDIS)		0125987	0095	08282015	08/28/15	05	001	2822	259	0000	000000	028	00	000	658.20
0096	Medcr TX - 692 (BRDDIS)		0125987	0096	08282015	08/28/15	05	001	2830	259	0000	000000	028	00	000	48.48
0097	Medcr TX - 692 (BRDDIS)		0125987	0097	08282015	08/28/15	05	001	2840	259	0000	000000	028	00	000	29.06
0098	Medcr TX - 692 (BRDDIS)		0125987	0098	08282015	08/28/15	05	001	2890	259	0000	000000	028	00	000	37.56
0099	Medcr TX - 692 (BRDDIS)		0125987	0099	08282015	08/28/15	05	001	2941	249	0000	000000	032	00	000	25.06
0100	Medcr TX - 692 (BRDDIS)		0125988	0001	08282015A	08/28/15	05	001	2941	259	0000	000000	032	00	000	31.79
0101	Medcr TX - 692 (BRDDIS)		0125988	0002	08282015A	08/28/15	05	001	3290	259	0000	000000	000	00	000	1.01
0102	Medcr TX - 692 (BRDDIS)		0125988	0003	08282015A	08/28/15	05	001	4130	259	0000	000000	000	00	000	3.99
0103	Medcr TX - 692 (BRDDIS)		0125988	0004	08282015A	08/28/15	05	006	3110	259	0000	000000	000	00	000	39.53
0104	Medcr TX - 692 (BRDDIS)		0125988	0005	08282015A	08/28/15	05	006	3120	259	0000	000000	000	00	000	231.86
0105	Medcr TX - 692 (BRDDIS)		0125988	0006	08282015A	08/28/15	05	006	3130	259	0000	000000	000	00	000	4.30
0106	Medcr TX - 692 (BRDDIS)		0125988	0007	08282015A	08/28/15	05	300	4513	259	901B	000000	820	00	000	1.70
0107	Medcr TX - 692 (BRDDIS)		0125988	0008	08282015A	08/28/15	05	300	4516	259	901B	000000	720	00	000	2.27
0108	Medcr TX - 692 (BRDDIS)		0125988	0009	08282015A	08/28/15	05	300	4516	259	901B	000000	820	00	000	10.83
0109	Medcr TX - 692 (BRDDIS)		0125988	0010	08282015A	08/28/15	05	300	4524	259	901B	000000	820	00	000	3.56
0110	Medcr TX - 692 (BRDDIS)		0125988	0011	08282015A	08/28/15	05	300	4533	259	901B	000000	820	00	000	3.95
0111	Medcr TX - 692 (BRDDIS)		0125988	0012	08282015A	08/28/15	05	300	4535	259	901B	000000	820	00	000	4.80
0112	Medcr TX - 692 (BRDDIS)		0125988	0013	08282015A	08/28/15	05	300	4544	259	901B	000000	820	00	000	6.75
0113	Medcr TX - 692 (BRDDIS)		0125988	0014	08282015A	08/28/15	05	300	4546	259	901B	000000	820	00	000	2.96
0114	Medcr TX - 692 (BRDDIS)		0125988	0015	08282015A	08/28/15	05	300	4547	259	901B	000000	720	00	000	0.66
0115	Medcr TX - 692 (BRDDIS)		0125988	0016	08282015A	08/28/15	05	300	4590	259	901B	000000	020	00	000	84.29
															Check total:	$13,821.20

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 505782 Type: M Date: 08/31/15 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:	Bank:
0001	SUPER BLANKET FOR 5/3 BAN		0125697	0001	AUGEFUNDS	08/31/15	05 001 2500 848 0025 000000 025 00 000	2,169.36
0002	SUPER BLANKET FOR 5/3 BAN		0125697	0001	AUGFEES	08/31/15	05 001 2500 848 0025 000000 025 00 000	343.97
							Check total:	$2,513.33

V	VOIDED CHECKS	3	CHECK TOTALS	40,094.39
R	RECONCILED CHECKS	291	CHECK TOTALS	3,993,187.31
W	WARRANT CHECKS	397	CHECK TOTALS	2,836,333.19
M	MEMO CHECKS	24	CHECK TOTALS	584,727.87
B	REFUND CHECKS	16	CHECK TOTALS	2,008.75
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	0	CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS	3	CHECK TOTALS	14,491.00
C	PAYROLL CHECKS	2	CHECK TOTALS	2,037,675.75
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	439	** TOTAL NET	5,435,142.17
***	TOTAL CHECKS WRITTEN	442	*** GRAND TOTALS	5,475,236.56