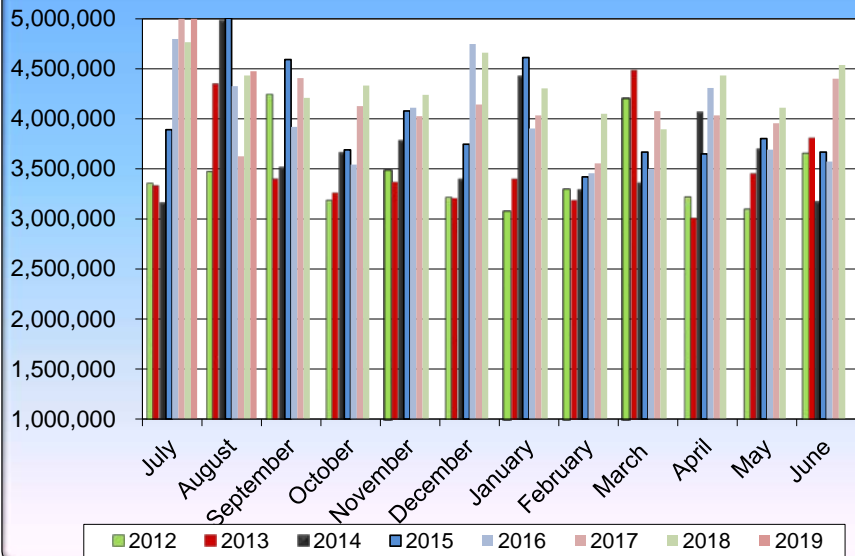


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

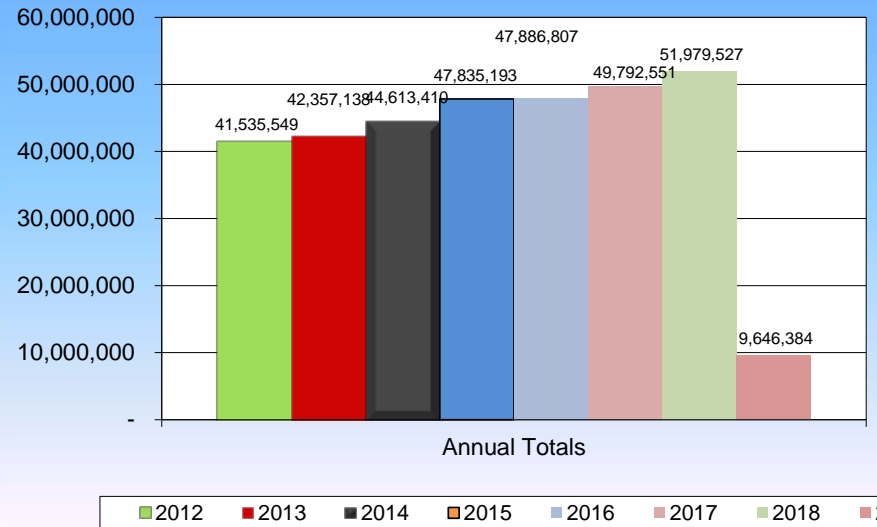
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434											9,646,384

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108732	W	07/19/2018	TINA KAISER c/o AUSTIN FAWLEY	000446	VOID: 08/13/2018		75.00
108941	W	08/03/2018	DUKE ENERGY	040665	RECONCILED:08/31/2018		2,986.49
108942	W	08/03/2018	**SIDE EFFECTS	190657	RECONCILED:08/31/2018		30,000.00
108943	W	08/03/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2018		4,788.12
108944	W	08/08/2018	SAMANTHA N WILSON	000024	RECONCILED:08/31/2018		1,650.00
108945	W	08/08/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2018		58.36
108946	W	08/08/2018	VALINDA DEEANN MURPHY	000042	RECONCILED:08/31/2018		1,170.00
108947	W	08/08/2018	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065	RECONCILED:08/31/2018		780.00
108948	W	08/08/2018	**SPECIALIST ID, INC	000070	RECONCILED:08/31/2018		583.00
108949	W	08/08/2018	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2018		700.00
108950	W	08/08/2018	GRAEME MATERNE	000135	RECONCILED:08/31/2018		580.00
108951	W	08/08/2018	CALEB VANDEN EYNDEN	000136	RECONCILED:08/31/2018		700.00
108952	W	08/08/2018	ANDREW MARTIN	000137	RECONCILED:08/31/2018		400.00
108953	W	08/08/2018	ADAM RATLIFF	000171	RECONCILED:08/31/2018		700.00
108954	W	08/08/2018	PARTSMASTER	000217	RECONCILED:08/31/2018		660.59
108955	W	08/08/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:08/31/2018		450.59
108956	W	08/08/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439	RECONCILED:08/31/2018		8,462.75
108957	W	08/08/2018	HAYDEN COMBS	000457	RECONCILED:08/31/2018		1,000.00
108958	W	08/08/2018	RACHAEL DELLINGER	000466			700.00
108959	W	08/08/2018	CONNOR FUHRMANN	000467	RECONCILED:08/31/2018		400.00
108960	W	08/08/2018	CONNOR REIDY	000468	RECONCILED:08/31/2018		400.00
108961	W	08/08/2018	GABRIELLE WEST	000469	RECONCILED:08/31/2018		900.00
108962	W	08/08/2018	MEGAN GUYETT	000470	RECONCILED:08/31/2018		650.00
108963	W	08/08/2018	CLARA FRICKER	000471	RECONCILED:08/31/2018		25.00
108964	W	08/08/2018	**A-1 SPRINKLER	010001	RECONCILED:08/31/2018		2,021.00
108965	W	08/08/2018	ABS MONEY SYSTEMS INC.	010083	RECONCILED:08/31/2018		2,495.00
108966	W	08/08/2018	**CINTAS CORP	010094	RECONCILED:08/31/2018		338.88
108967	W	08/08/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		719.64
108968	W	08/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2018		90.00
108969	W	08/08/2018	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:08/31/2018		793.10
108970	W	08/08/2018	EBEB SOLUTIONS INC	010131	RECONCILED:08/31/2018		5,510.00
108971	W	08/08/2018	**ALLIED SUPPLY	010342	RECONCILED:08/31/2018		4,722.39
108972	W	08/08/2018	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2018		6,943.05
108973	W	08/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2018		75.00
108974	W	08/08/2018	ASCD	010697	RECONCILED:08/31/2018		238.00
108975	W	08/08/2018	Nightlock	010741	RECONCILED:08/31/2018		49.40
108976	W	08/08/2018	**CONTINUED	010742	RECONCILED:08/31/2018		178.00
108977	W	08/08/2018	DECISIONINSITE, LLC	010748	RECONCILED:08/31/2018		4,398.00
108978	W	08/08/2018	B.A.S.A.	020220	RECONCILED:08/31/2018		1,358.47
108979	W	08/08/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2018		299.55
108980	W	08/08/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2018		270.00
108981	W	08/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2018		108.95
108982	W	08/08/2018	GERARD BREWSTER	020723	RECONCILED:08/31/2018		500.00
108983	W	08/08/2018	KIRBY CAIN	030010	RECONCILED:08/31/2018		330.00
108984	W	08/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/31/2018		254.06

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108985	W	08/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2018		313.50
108986	W	08/08/2018	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2018		3,305.75
108987	W	08/08/2018	**CHEM SEARCH	030440	RECONCILED:08/31/2018		1,643.35
108988	W	08/08/2018	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2018		6,510.00
108989	W	08/08/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2018		558.25
108990	W	08/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		579.28
108991	W	08/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2018		611.00
108992	W	08/08/2018	COPCO ELECTRONICS	031275	RECONCILED:08/31/2018		5,625.00
108993	W	08/08/2018	**CULLIGAN WATER	031609	RECONCILED:08/31/2018		33.95
108994	W	08/08/2018	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2018		480.82
108995	W	08/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:08/31/2018		129.00
108996	W	08/08/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2018		1,355.14
108997	W	08/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		208.83
108998	W	08/08/2018	DUKE ENERGY	040665	RECONCILED:08/31/2018		47,115.47
108999	W	08/08/2018	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2018		44.60
109000	W	08/08/2018	**FASTSIGNS	060052	RECONCILED:08/31/2018		502.40
109001	W	08/08/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2018		453.65
109002	W	08/08/2018	FIRST ATTN: FINANCE	060193	RECONCILED:08/31/2018		953.65
109003	W	08/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		1,716.90
109004	W	08/08/2018	FORWARD EDGE	060380	RECONCILED:08/31/2018		32,226.00
109005	W	08/08/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			72.28
109006	W	08/08/2018	**FREY SCIENTIFIC CO	060480			60.22
109007	W	08/08/2018	GARDNER-TOBIN, INC.	070010	RECONCILED:08/31/2018		2,346.20
109008	W	08/08/2018	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2018		2,048.20
109009	W	08/08/2018	GOPHER NW5634	070409	RECONCILED:08/31/2018		97.70
109010	W	08/08/2018	GOVDEALS, INC	070442	RECONCILED:08/31/2018		615.00
109011	W	08/08/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		1,413.20
109012	W	08/08/2018	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2018		680.00
109013	W	08/08/2018	**JOHN R GREEN CO	070530	RECONCILED:08/31/2018		1,504.70
109014	W	08/08/2018	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:08/31/2018		442.00
109015	W	08/08/2018	**HEINEMANN	080419	RECONCILED:08/31/2018		26.50
109016	W	08/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		1,560.80
109017	W	08/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		159.00
109018	W	08/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2018		765.00
109019	W	08/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		1,888.00
109020	W	08/08/2018	IMPACT APPAREL	090059			2,017.50
109021	W	08/08/2018	JANELLE PUBLICATIONS	100028	RECONCILED:08/31/2018		37.00
109022	W	08/08/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:08/31/2018		241.54
109023	W	08/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2018		4,704.96
109024	W	08/08/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2018		292.31
109025	W	08/08/2018	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2018		300.00
109026	W	08/08/2018	LEBANON FORD	120263	RECONCILED:08/31/2018		211.65

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109027	W	08/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2018		613.98
109028	W	08/08/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2018		7,051.00
109029	W	08/08/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:08/31/2018		225.00
109030	W	08/08/2018	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2018		3,431.85
109031	W	08/08/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2018		764.24
109032	W	08/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2018		4,020.00
109033	W	08/08/2018	**MOBILCOMM	131095	RECONCILED:08/31/2018		1,840.31
109034	W	08/08/2018	CENTRAL HS	131115	RECONCILED:08/31/2018		300.00
109035	W	08/08/2018	ASCEND EDUCATION	131116	RECONCILED:08/31/2018		4,310.00
109036	W	08/08/2018	ELLERBROCK ULPHOLSTERY	131117	RECONCILED:08/31/2018		162.00
109037	W	08/08/2018	AED MARKET	131118	RECONCILED:08/31/2018		1,693.00
109038	W	08/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:08/31/2018		261.61
109039	W	08/08/2018	NATIONAL SCHOOL FORMS	140180	RECONCILED:08/31/2018		1,448.00
109040	W	08/08/2018	**NAVIANCE INC.	140269	RECONCILED:08/31/2018		5,921.96
109041	W	08/08/2018	OFFICE DEPOT	150066	RECONCILED:08/31/2018		169.35
109042	W	08/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2018		1,058.00
109043	W	08/08/2018	OHIO CAT	150139	RECONCILED:08/31/2018		1,140.00
109044	W	08/08/2018	OHSAA	150266	RECONCILED:08/31/2018		70.00
109045	W	08/08/2018	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2018		625.00
109046	W	08/08/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		83.92
109047	W	08/08/2018	**PARTS EXPRESS	160090	RECONCILED:08/31/2018		243.94
109048	W	08/08/2018	**PEARSON EDUCATION	160209	RECONCILED:08/31/2018		16,253.95
109049	W	08/08/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2018		9,652.15
109050	W	08/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:08/31/2018		35.99
109051	W	08/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2018		2,132.70
109052	W	08/08/2018	PICKREL BROS INC	160440	RECONCILED:08/31/2018		483.57
109053	W	08/08/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2018		1,096.00
109054	W	08/08/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		246.36
109055	W	08/08/2018	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2018		700.46
109056	W	08/08/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2018		8,126.47
109057	W	08/08/2018	**PORTA KLEEN	180450	RECONCILED:08/31/2018		245.00
109058	W	08/08/2018	PEGGY ROUNTREE	180559	RECONCILED:08/31/2018		25.00
109059	W	08/08/2018	**RUNNERS PLUS	180646	RECONCILED:08/31/2018		3,417.05
109060	W	08/08/2018	DENISE CORNETT	190131	RECONCILED:08/31/2018		25.00
109061	W	08/08/2018	SCHOLASTIC	190257	RECONCILED:08/31/2018		296.67
109062	W	08/08/2018	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2018		86.91
109063	W	08/08/2018	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2018		304.20
109064	W	08/08/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		948.71
109065	W	08/08/2018	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:08/31/2018		22,790.00
109066	W	08/08/2018	COOLE SCHOOL INC	191124	RECONCILED:08/31/2018		1,072.00
109067	W	08/08/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:08/31/2018		4,648.81
109068	W	08/08/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2018		245.00
109069	W	08/08/2018	**STERLING PAPER CO	191619	RECONCILED:08/31/2018		1,587.45
109070	W	08/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2018		2,457.02
109071	W	08/08/2018	**STUDIES WEEKLY	191755	RECONCILED:08/31/2018		1,912.50
109072	W	08/08/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2018		714.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109073	W	08/08/2018	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:08/31/2018		275.00
109074	W	08/08/2018	TENMARKS EDUCATION, LLC	200119	RECONCILED:08/31/2018		8,890.20
109075	W	08/08/2018	THE COLLEGE BOARD-MWRO	200135	RECONCILED:08/31/2018		53,394.00
109076	W	08/08/2018	THE MOTZ GROUP	200160	RECONCILED:08/31/2018		83,118.00
109077	W	08/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2018		21,900.28
109078	W	08/08/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2018		312.50
109079	W	08/08/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:08/31/2018		2,520.00
109080	W	08/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2018		2,609.12
109081	W	08/08/2018	GAIL DAUBER	200309	RECONCILED:08/31/2018		276.85
109082	W	08/08/2018	TRACTOR SUPPLY	200376	RECONCILED:08/31/2018		438.14
109083	W	08/08/2018	TRANE	200382	RECONCILED:08/31/2018		67.06
109084	W	08/08/2018	**TRANSPORTATION ACCESSIONES CO	200392	RECONCILED:08/31/2018		501.45
109085	W	08/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		765.15
109086	W	08/08/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:08/31/2018		1,856.00
109087	W	08/08/2018	JUSTIN KAUFHOLD	210168	RECONCILED:08/31/2018		700.00
109088	W	08/08/2018	VALLEY LAUNDRY	220010	RECONCILED:08/31/2018		112.40
109089	W	08/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		1,565.33
109090	W	08/08/2018	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2018		1,105.00
109091	W	08/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2018		95.65
109092	W	08/08/2018	MORIAH YARNALL	250005	RECONCILED:08/31/2018		400.00
109093	W	08/08/2018	KALEB TABOR	250008	RECONCILED:08/31/2018		1,000.00
109094	W	08/08/2018	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:08/31/2018		225.00
109095	W	08/08/2018	NOTRE DAME ACADEMY	250010	RECONCILED:08/31/2018		275.00
109096	W	08/10/2018	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:08/31/2018		120.00
109097	W	08/13/2018	LINDSAY MEEK	000103	RECONCILED:08/31/2018		260.00
109098	W	08/13/2018	HELPING OTHERS PREPARE FOR EXCELLENCE	000129	RECONCILED:08/31/2018		5,000.00
109099	W	08/13/2018	WANDA KENNARD C/O KENZIE KENNARD	000413	RECONCILED:08/31/2018		45.00
109100	W	08/13/2018	JAMES BRAUNSCHEIDER c/o OLIVIA BRAUNSCHEIDER	000417	RECONCILED:08/31/2018		60.00
109101	W	08/13/2018	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:08/31/2018		100.00
109102	W	08/13/2018	HEATHER CROZIER C/O HALEY CROZIER	131110	RECONCILED:08/31/2018		15.00
109103	W	08/13/2018	RHONDA CASSONI C/O ISABELLA CASSONI	131111			60.00
109104	W	08/13/2018	SUSAN WELLS C/O PEYTON WELLS	131112			60.00
109105	W	08/13/2018	JEFF MOLNER c/o KAYLEY MOLNER	131163	RECONCILED:08/31/2018		60.00
109106	W	08/13/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	VOID: 08/13/2018		50,000.00
109107	W	08/13/2018	EDWARD STANDIFER	200320	RECONCILED:08/31/2018		500.00
109108	W	08/13/2018	ANDREW SYMONDS	210166	RECONCILED:08/31/2018		500.00
109109	W	08/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2018		291.43
109110	W	08/13/2018	OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY	220183			10.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109111	W	08/13/2018	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2018		8,000.00
109112	W	08/13/2018	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:08/31/2018		40,398.00
109113	W	08/16/2018	CLEARCREEK TROPHIES ENGRAVING	000034			155.66
109114	W	08/16/2018	OHIO HISTORY CONNECTION	000147	RECONCILED:08/31/2018		3,507.00
109115	W	08/16/2018	STEFANIE HUMANCHUK	000153	RECONCILED:08/31/2018		25.00
109116	W	08/16/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:08/31/2018		4,500.00
109117	W	08/16/2018	MDS & ASSOCIATES	000408	RECONCILED:08/31/2018		237.23
109118	W	08/16/2018	TURNITIN, LLC	000423	RECONCILED:08/31/2018		11,635.00
109119	W	08/16/2018	TINA KAISER c/o AUSTIN FAWLEY	000446	RECONCILED:08/31/2018		75.00
109120	W	08/16/2018	JOHNSON CONTROLS	000472	RECONCILED:08/31/2018		785.00
109121	W	08/16/2018	TAMMIE WILSON	000473			25.00
109122	W	08/16/2018	CHRISTINE CAVANAUGH	000474			25.00
109123	W	08/16/2018	LAURIE WILLHOITE	000475	RECONCILED:08/31/2018		25.00
109124	W	08/16/2018	JEFFREY LAY	000478			44.75
109125	W	08/16/2018	**A-1 SPRINKLER	010001	RECONCILED:08/31/2018		981.00
109126	W	08/16/2018	**AAA WASTEWATER SERV INC	010015			240.00
109127	W	08/16/2018	95 PERCENT GROUP INC	010081	RECONCILED:08/31/2018		108.90
109128	W	08/16/2018	**CINTAS CORP	010094	RECONCILED:08/31/2018		169.44
109129	W	08/16/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		407.51
109130	W	08/16/2018	**ACCURATE LABEL DESIGNS	010111	RECONCILED:08/31/2018		371.95
109131	W	08/16/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:08/31/2018		2,171.55
109132	W	08/16/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2018		2,083.50
109133	W	08/16/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:08/31/2018		65.05
109134	W	08/16/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2018		47.00
109135	W	08/16/2018	WALNUT HILLS HIGH SCHOOL ATTN: SHAUNIECE STEELE	020617			50.00
109136	W	08/16/2018	**BSN SPORTS	020856	RECONCILED:08/31/2018		1,105.86
109137	W	08/16/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		1,643.87
109138	W	08/16/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2018		1,140.00
109139	W	08/16/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2018		333.95
109140	W	08/16/2018	HUHL 151 N. 8TH STREET	031151	RECONCILED:08/31/2018		2,100.00
109141	W	08/16/2018	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2018		2,375.00
109142	W	08/16/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2018		812.50
109143	W	08/16/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		1,188.57
109144	W	08/16/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		8,632.93
109145	W	08/16/2018	FORWARD EDGE	060380	RECONCILED:08/31/2018		16,621.75
109146	W	08/16/2018	**RESOURCES FOR EDUCATORS	070476			297.00
109147	W	08/16/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		2,554.44
109148	W	08/16/2018	**JOHN R GREEN CO	070530	RECONCILED:08/31/2018		499.78
109149	W	08/16/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		884.80
109150	W	08/16/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		556.50
109151	W	08/16/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		2,617.25
109152	W	08/16/2018	LAKESHORE LEARNING	120050	RECONCILED:08/31/2018		870.63

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MATERIALS							
109153	W	08/16/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2018		528.00
109154	W	08/16/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2018		3,494.38
109155	W	08/16/2018	**MILLCRAFT PAPER CO.	130967			2,763.50
109156	W	08/16/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2018		6,998.90
109157	W	08/16/2018	FROST, BROWN, TODD, LLC	131103	RECONCILED:08/31/2018		39,761.36
ATTORNEYS							
109158	W	08/16/2018	E&H HARDWARE GROUP, LLC	131147			143.65
109159	W	08/16/2018	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2018		225.00
109160	W	08/16/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2018		814.95
109161	W	08/16/2018	NEOLA, INC.	140347	RECONCILED:08/31/2018		650.00
109162	W	08/16/2018	OASBO	150097	RECONCILED:08/31/2018		1,193.00
109163	W	08/16/2018	OASPA	150099	RECONCILED:08/31/2018		400.00
C/O MARION STOUT							
109164	W	08/16/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		265.71
109165	W	08/16/2018	**OVERDRIVE INC.	150501	RECONCILED:08/31/2018		1,000.00
109166	W	08/16/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2018		1,060.75
109167	W	08/16/2018	PICKREL BROS INC	160440	RECONCILED:08/31/2018		635.42
109168	W	08/16/2018	PLATTENBURG CPA	160566	RECONCILED:08/31/2018		9,250.00
CLIENT #2555							
109169	W	08/16/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		1,130.85
109170	W	08/16/2018	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2018		4,501.73
109171	W	08/16/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2018		3,058.80
109172	W	08/16/2018	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2018		310.30
109173	W	08/16/2018	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2018		51.61
109174	W	08/16/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		875.50
109175	W	08/16/2018	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2018		240.50
109176	W	08/16/2018	**VERITIV OPERATING CO	191093	RECONCILED:08/31/2018		2,081.25
109177	W	08/16/2018	CITY OF SPRINGBORO	191360	RECONCILED:08/31/2018		50,000.00
ATTN: BETH EATON							
109178	W	08/16/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2018		139.66
109179	W	08/16/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2018		1,111.87
109180	W	08/16/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2018		37.50
109181	W	08/16/2018	TEACHER DIRECT	200066			1,189.62
109182	W	08/16/2018	A BOOK COMPANY, LLC	200070	RECONCILED:08/31/2018		57.34
109183	W	08/16/2018	BEAVERCREEK BOOSTERS	200132			75.00
c/o BILL STANFORTH							
109184	W	08/16/2018	MICHAEL THOMPSON	200255			272.50
109185	W	08/16/2018	**TIME WARNER CABLE	200284	RECONCILED:08/31/2018		1,808.21
109186	W	08/16/2018	MARCY THOMAS	202249	RECONCILED:08/31/2018		1,087.50
109187	W	08/16/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		5,983.68
109188	W	08/16/2018	COMM-CORE LLC	210163	RECONCILED:08/31/2018		1,971.36
109189	W	08/16/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		298.98
109190	W	08/16/2018	**VERIZON WIRELESS	220048	RECONCILED:08/31/2018		2,271.37
109191	W	08/16/2018	TC STORE LLC	230380	RECONCILED:08/31/2018		2,091.00
109192	W	08/16/2018	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2018		828.75
109193	W	08/16/2018	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2018		1,300.25
109194	W	08/16/2018	AMERICAN ASSOCIATION OF SCHOOL	250011	RECONCILED:08/31/2018		195.00
PERSONNEL ADMINISTRATORS							
109195	B	08/17/2018	LUCY PIERCE	000483	RECONCILED:08/31/2018		17.00
109196	B	08/17/2018	TIMOTHY WALKER	000484	RECONCILED:08/31/2018		150.00
109197	B	08/17/2018	NATALIE CONRAD	000485	RECONCILED:08/31/2018		22.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109198	B	08/17/2018	JULIE MCCARTHY	000486	RECONCILED:08/31/2018		81.10
109199	B	08/17/2018	DEBRA INGERSOLL	000487	RECONCILED:08/31/2018		37.90
109200	B	08/17/2018	CHELSEA ZASTROW	000488	RECONCILED:08/31/2018		2.40
109201	B	08/17/2018	JODY FOX	060399			154.60
109202	W	08/17/2018	ROCKMILL FINANCIAL CONSULTING	000306	RECONCILED:08/31/2018		40,000.00
109203	W	08/17/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2018		4,633.80
109204	W	08/21/2018	CLEARCREEK TROPHIES ENGRAVING	000034			66.15
109205	W	08/21/2018	**TEXTILE FABRIC CONSULTANTS	000389	RECONCILED:08/31/2018		707.05
109206	W	08/21/2018	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463	RECONCILED:08/31/2018		35.00
109207	W	08/21/2018	CARLA PICKTHORN	000476	RECONCILED:08/31/2018		25.00
109208	W	08/21/2018	CRYSTAL BOWMAN	000477	RECONCILED:08/31/2018		25.00
109209	W	08/21/2018	STEVENS & STEVENS CUSTOM LETTERING LLC	000482	RECONCILED:08/31/2018		80.75
109210	W	08/21/2018	MARIE RENO	000489	RECONCILED:08/31/2018		25.00
109211	W	08/21/2018	SHARON ALLEN	000490	RECONCILED:08/31/2018		25.00
109212	W	08/21/2018	ANGELA WELLS	000491	RECONCILED:08/31/2018		25.00
109213	W	08/21/2018	AMANDA GARRETT	000492			25.00
109214	W	08/21/2018	**CINTAS CORP	010094			169.44
109215	W	08/21/2018	BARCLAY WOOD TOYS & BLOCKS	020152			82.22
109216	W	08/21/2018	BLICK ART MATERIALS	020554	RECONCILED:08/31/2018		78.45
109217	W	08/21/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2018		203.22
109218	W	08/21/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:08/31/2018		250.00
109219	W	08/21/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		1,699.39
109220	W	08/21/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:08/31/2018		90.00
109221	W	08/21/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2018		242.55
109222	W	08/21/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2018		7,135.71
109223	W	08/21/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		1,534.10
109224	W	08/21/2018	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2018		471.90
109225	W	08/21/2018	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:08/31/2018		230.20
109226	W	08/21/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		144.40
109227	W	08/21/2018	LAKESHORE LEARNING MATERIALS	120050			2,667.51
109228	W	08/21/2018	ASHLEY STOGNER	120636	RECONCILED:08/31/2018		25.00
109229	W	08/21/2018	NASCO	140030	RECONCILED:08/31/2018		4,104.65
109230	W	08/21/2018	OASPA C/O MARION STOUT	150099	RECONCILED:08/31/2018		150.00
109231	W	08/21/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2018		47.90
109232	W	08/21/2018	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2018		3,555.55
109233	W	08/21/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		408.14
109234	W	08/21/2018	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2018		3,703.20
109235	W	08/21/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		1,551.71
109236	W	08/21/2018	**SCHOLASTIC	190230	RECONCILED:08/31/2018		165.79
109237	W	08/21/2018	**SCHOLASTIC	190255			7,747.41
109238	W	08/21/2018	SCHOLASTIC	190257			313.18
109239	W	08/21/2018	SCHOOL SPECIALTY	190296			251.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109240	W	08/21/2018	VICKI SCHRUL	190315			25.00
109241	W	08/21/2018	**SOCCER PLUS	190975	RECONCILED:08/31/2018		945.00
109242	W	08/21/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:08/31/2018		69.06
109243	W	08/21/2018	TEACHER SYNERGY, LLC	200098	RECONCILED:08/31/2018		122.97
109244	W	08/21/2018	TAMARACK SWIM CLUB	200101			245.00
109245	W	08/21/2018	OIAAA RANDY KING, TREASURER OIAAA	200274			135.00
109246	W	08/21/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		13,208.40
109247	W	08/21/2018	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2018		5,957.99
109248	W	08/21/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:08/31/2018		800.00
109249	W	08/21/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:08/31/2018		30,014.00
109250	B	08/23/2018	KARESA SMITH	031538	RECONCILED:08/31/2018		260.00
109251	B	08/23/2018	SCOTT DETLING	031532			5.00
109252	B	08/23/2018	JAMES SBERNA	031533	RECONCILED:08/31/2018		87.55
109253	B	08/23/2018	RAEANE ALVAREZ	031535	RECONCILED:08/31/2018		10.00
109254	B	08/23/2018	KELLY MASON	031536	RECONCILED:08/31/2018		29.90
109255	B	08/23/2018	JULIE LEMMING	031537	RECONCILED:08/31/2018		20.50
109256	W	08/24/2018	Dental Care Plus, Inc.	040337	RECONCILED:08/31/2018		29,714.05
109257	W	08/24/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			338,709.68
109258	W	08/28/2018	DANIEL SCHROER	200304	RECONCILED:08/31/2018		342.81
109259	W	08/29/2018	CLEARCREEK TROPHIES ENGRAVING	000034			58.55
109260	W	08/29/2018	UNITY SCHOOL BUS PARTS	000041			148.82
109261	W	08/29/2018	PARTSMASTER	000217			162.94
109262	W	08/29/2018	MIDWEST UTILITY CONSULTANTS	000232			763.49
109263	W	08/29/2018	BECKER ELECTRIC SUPPLY	000295			858.00
109264	W	08/29/2018	MUSIC IN MOTION	000391			114.18
109265	W	08/29/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439			8,462.75
109266	W	08/29/2018	ANDREW SCHMALSTIG	000493			181.00
109267	W	08/29/2018	SAVANNA PERKINS GOLD CANYON CANDLES	000497			1,344.00
109268	W	08/29/2018	ERIN BROWN	000498			160.50
109269	W	08/29/2018	ARREON BUTLER	000499			25.00
109270	W	08/29/2018	TERESA HOBE	000500			25.00
109271	W	08/29/2018	VICKI COLLINS	000501			44.75
109272	W	08/29/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		8,348.00
109273	W	08/29/2018	ACDC LEADERSHIP AND CONSULTING	010103			175.00
109274	W	08/29/2018	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:08/31/2018		390.00
109275	W	08/29/2018	**ALLIED SUPPLY	010342			301.08
109276	W	08/29/2018	AMAZON.COM CREDIT	010380			17,800.79
109277	W	08/29/2018	AMERICAN FIDELITY ADMIN SERV	010442			228.25
109278	W	08/29/2018	ASCD	010697			438.00
109279	W	08/29/2018	**BOONE'S POWER EQUIPMENT	020614			1,243.13
109280	W	08/29/2018	BUCKEYE POWER SALES CO INC	020993			950.10
109281	W	08/29/2018	MICHAEL BURSON	021051			25.00
109282	W	08/29/2018	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2018		5,591.79
109283	W	08/29/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			40,122.66

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109284	W	08/29/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
109285	W	08/29/2018	CENGAGE LEARNING	030299			3,312.38
109286	W	08/29/2018	**CHEM SEARCH	030440			791.60
109287	W	08/29/2018	SCHOOL SPECIALTY	030675			4,206.11
109288	W	08/29/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2018		485.00
109289	W	08/29/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,494.47
109290	W	08/29/2018	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2018		129.50
109291	W	08/29/2018	CREATIVE NOTEBOOK SOLUTIONS	031499			440.00
109292	W	08/29/2018	**DAYTON POWER & LIGHT	040226			9,186.97
109293	W	08/29/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		442.65
109294	W	08/29/2018	ERIC ARMIN, INC.	050000			111.82
109295	W	08/29/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:08/31/2018		367.05
109296	W	08/29/2018	FBS CORPORATE SOLUTIONS	060054			504.83
109297	W	08/29/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
109298	W	08/29/2018	**FLINN SCIENTIFIC INC	060290			1,286.63
109299	W	08/29/2018	FUSIAN, INC.	060663			744.00
109300	W	08/29/2018	HERFF JONES LLC	070474			14.95
109301	W	08/29/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		1,617.78
109302	W	08/29/2018	**HEATHERWOODE GOLF CLUB	080398			4,008.08
109303	W	08/29/2018	HF GROUP, LLC	080503			956.64
109304	W	08/29/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		1,900.24
109305	W	08/29/2018	**HOBART CORP	080680			247.00
109306	W	08/29/2018	ELIZABETH HOLTREY	080786			6.54
109307	W	08/29/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		198.75
109308	W	08/29/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			139.95
109309	W	08/29/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		8,330.00
109310	W	08/29/2018	**KEMP ELECTRIC SUPPLY CO	110080			941.01
109311	W	08/29/2018	**KETCHUM WALTON CO.	110165			15,940.00
109312	W	08/29/2018	CINCINNATI CUSTOMER CHARGES	110387			172.94
109313	W	08/29/2018	LAKESHORE LEARNING MATERIALS	120050			1,528.11
109314	W	08/29/2018	MEDCO SUPPLY COMPANY	130665			463.24
109315	W	08/29/2018	**MIRACLE WELDING	131070			110.00
109316	W	08/29/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2018		30,649.50
109317	W	08/29/2018	E&H HARDWARE GROUP, LLC	131147			259.12
109318	W	08/29/2018	**MOMAR, INC	131158			257.13
109319	W	08/29/2018	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			350.00
109320	W	08/29/2018	OFFICE DEPOT	150066			97.46
109321	W	08/29/2018	DIDAX INC	150102			18,277.60
109322	W	08/29/2018	OHIO TESOL	150363			167.00
109323	W	08/29/2018	ORIENTAL TRADING CO INC	150480			410.58
109324	W	08/29/2018	**PECK HANNAFORD & BRIGGS	160214			14,185.25
109325	W	08/29/2018	PELLA SALES, INC	160220			10,277.01

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109326	W	08/29/2018	PEPSI COLA BOTTLING CO	160270			2,833.10
109327	W	08/29/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2018		543.81
109328	W	08/29/2018	PICKREL BROS INC	160440			2,056.56
109329	W	08/29/2018	JOHNNY W DAVIS SR	160447			100.00
109330	W	08/29/2018	**REALLY GOOD STUFF INC	180155			2,051.32
109331	W	08/29/2018	**PORTA KLEEN	180450			245.00
109332	W	08/29/2018	INTERSTATE BILLING SERVICE	180639			179.01
109333	W	08/29/2018	RYDER TRANSPORTATION SERV	180745			251.55
109334	W	08/29/2018	SAM'S CLUB DIRECT	190037			665.45
109335	W	08/29/2018	SATURN ELECTRIC INC.	190077			410.00
109336	W	08/29/2018	SCHOLASTIC	190256			5,037.89
109337	W	08/29/2018	SCHOLASTIC	190257			94.88
109338	W	08/29/2018	**SCHOOL DATEBOOKS, INC.	190271			1,887.46
109339	W	08/29/2018	PAYK12	190520			300.00
109340	W	08/29/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		90.21
109341	W	08/29/2018	**SIMPSON FENCE CO	190725			52.70
109342	W	08/29/2018	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			3,800.81
109343	W	08/29/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2018		336.13
109344	W	08/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,020.00
109345	W	08/29/2018	TEACHERS PAY TEACHERS	191361			80.99
109346	W	08/29/2018	TriMark SS Kemp - Cleveland	191390			2,380.00
109347	W	08/29/2018	REALLY GOOD STUFF	191628			99.90
109348	W	08/29/2018	**STIGLER SUPPLY COMPANY	191635			3,793.28
109349	W	08/29/2018	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2018		297.61
109350	W	08/29/2018	THE CHILDREN'S THEATRE OF CINCINNATI	200139			625.00
109351	W	08/29/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			2,073.69
109352	W	08/29/2018	**TIERNEY BROTHERS, INC.	200272			20.00
109353	W	08/29/2018	OIAAA RANDY KING, TREASURER OIAAA	200274			95.00
109354	W	08/29/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		4,520.18
109355	W	08/29/2018	**U.S. HEALTH WORKS MEDICAL	210160			1,897.00
109356	W	08/29/2018	VALLEY FRAMING	220008			238.00
109357	W	08/29/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		661.66
109358	W	08/29/2018	VARSITY SPIRIT FASHIONS	220026			98.30
109359	W	08/29/2018	WALMART COMMUNITY	220196			4,477.36
109360	W	08/29/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			126,430.00
109361	W	08/29/2018	**WEILER WELDING	230230			163.48
109362	W	08/29/2018	WENGER CORPORATION	230271			16,275.00
109363	W	08/29/2018	TC STORE LLC	230380			1,681.00
109364	W	08/29/2018	W. R. HACKETT, INC.	230695			2,604.05
109365	W	08/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,901.02
109366	B	08/31/2018	MARK BLUMKE ERICA BLUMKE	000431			25.00
109367	B	08/31/2018	KAY HYMAN	150013			225.00
506764	C	08/03/2018	PAYROLL	901699			1,268,434.78
506765	M	08/02/2018	MEMO EXPENSES	900998			1,483.66

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506766	M	08/03/2018	SERS-BOARD P.U.	900005			1,299.84
506767	M	08/03/2018	MEDICARE	900004			17,510.28
506768	M	08/06/2018	MEMO EXPENSES	900998			2,695.08
506769	M	08/10/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			4,921.21
506770	C	08/20/2018	PAYROLL	901699			1,264,896.38
506771	M	08/17/2018	MEMO EXPENSES	900998			7,306.20
506772	M	08/17/2018	SERS-BOARD P.U.	900005			1,299.83
506773	M	08/20/2018	MEDICARE	900004			17,374.18
506774	M	08/20/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			13,749.07
506775	M	08/20/2018	RUMPKE MC PAYMENT	950032			2,655.69
506776	M	08/20/2018	SCCS-HSA	901698			1,500.00
506777	M	08/27/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			34,160.70
506778	M	08/29/2018	FOUNDATION STATE AUDITOR	901711			528,901.82
506779	D	08/30/2018	Memo Correction	900999			30,000.00
506781	M	08/31/2018	MEMO EXPENSES	900998			3,324.51
V VOIDED CHECKS			2	CHECK TOTALS		50,075.00	
R RECONCILED CHECKS			300	CHECK TOTALS		984,969.62	
W WARRANT CHECKS			413	CHECK TOTALS		1,765,840.00	
M MEMO CHECKS			14	CHECK TOTALS		638,182.07	
B REFUND CHECKS			15	CHECK TOTALS		1,128.75	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		30,000.00	
C PAYROLL CHECKS			2	CHECK TOTALS		2,533,331.16	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			443	** TOTAL NET		4,918,406.98	
*** TOTAL CHECKS WRITTEN			445	*** GRAND TOTALS		4,968,481.98	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108944	W	08/08/2018	SAMANTHA N WILSON	000024	RECONCILED:08/31/2018		1,650.00
						Vendor total:	\$1,650.00
108945	W	08/08/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:08/31/2018		58.36
109113	W	08/16/2018	CLEARCREEK TROPHIES ENGRAVING	000034			155.66
109204	W	08/21/2018	CLEARCREEK TROPHIES ENGRAVING	000034			66.15
109259	W	08/29/2018	CLEARCREEK TROPHIES ENGRAVING	000034			58.55
						Vendor total:	\$338.72
109260	W	08/29/2018	UNITY SCHOOL BUS PARTS	000041			148.82
						Vendor total:	\$148.82
108946	W	08/08/2018	VALINDA DEEANN MURPHY	000042	RECONCILED:08/31/2018		1,170.00
						Vendor total:	\$1,170.00
108947	W	08/08/2018	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065	RECONCILED:08/31/2018		780.00
						Vendor total:	\$780.00
108948	W	08/08/2018	**SPECIALIST ID, INC	000070	RECONCILED:08/31/2018		583.00
						Vendor total:	\$583.00
109097	W	08/13/2018	LINDSAY MEEK	000103	RECONCILED:08/31/2018		260.00
						Vendor total:	\$260.00
109098	W	08/13/2018	HELPING OTHERS PREPARE FOR EXCELLENCE	000129	RECONCILED:08/31/2018		5,000.00
						Vendor total:	\$5,000.00
108949	W	08/08/2018	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2018		700.00
						Vendor total:	\$700.00
108950	W	08/08/2018	GRAEME MATERNE	000135	RECONCILED:08/31/2018		580.00
						Vendor total:	\$580.00
108951	W	08/08/2018	CALEB VANDEN EYNDEN	000136	RECONCILED:08/31/2018		700.00
						Vendor total:	\$700.00
108952	W	08/08/2018	ANDREW MARTIN	000137	RECONCILED:08/31/2018		400.00
						Vendor total:	\$400.00
109114	W	08/16/2018	OHIO HISTORY CONNECTION	000147	RECONCILED:08/31/2018		3,507.00
						Vendor total:	\$3,507.00
109115	W	08/16/2018	STEFANIE HUMANCHUK	000153	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
108953	W	08/08/2018	ADAM RATLIFF	000171	RECONCILED:08/31/2018		700.00
						Vendor total:	\$700.00
108954	W	08/08/2018	PARTSMASTER	000217	RECONCILED:08/31/2018		660.59
109261	W	08/29/2018	PARTSMASTER	000217			162.94
						Vendor total:	\$823.53
108955	W	08/08/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:08/31/2018		450.59
109262	W	08/29/2018	MIDWEST UTILITY CONSULTANTS	000232			763.49
						Vendor total:	\$1,214.08
109263	W	08/29/2018	BECKER ELECTRIC SUPPLY	000295			858.00
						Vendor total:	\$858.00
109202	W	08/17/2018	ROCKMILL FINANCIAL CONSULTING	000306	RECONCILED:08/31/2018		40,000.00
						Vendor total:	\$40,000.00
109116	W	08/16/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:08/31/2018		4,500.00
						Vendor total:	\$4,500.00
109205	W	08/21/2018	**TEXTILE FABRIC CONSULTANTS	000389	RECONCILED:08/31/2018		707.05
						Vendor total:	\$707.05
109264	W	08/29/2018	MUSIC IN MOTION	000391			114.18
						Vendor total:	\$114.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109117	W	08/16/2018	MDS & ASSOCIATES	000408	RECONCILED:08/31/2018		237.23
						Vendor total:	\$237.23
109099	W	08/13/2018	WANDA KENNARD C/O KENZIE KENNARD	000413	RECONCILED:08/31/2018		45.00
						Vendor total:	\$45.00
109100	W	08/13/2018	JAMES BRAUNSCHEIDER c/o OLIVIA BRAUNSCHEIDER	000417	RECONCILED:08/31/2018		60.00
						Vendor total:	\$60.00
109118	W	08/16/2018	TURNITIN, LLC	000423	RECONCILED:08/31/2018		11,635.00
						Vendor total:	\$11,635.00
109366	B	08/31/2018	MARK BLUMKE ERICA BLUMKE	000431			25.00
						Vendor total:	\$25.00
108956	W	08/08/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439	RECONCILED:08/31/2018		8,462.75
109265	W	08/29/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439			8,462.75
						Vendor total:	\$16,925.50
108732	W	07/19/2018	TINA KAISER c/o AUSTIN FAWLEY	000446	VOID: 08/13/2018		75.00
109119	W	08/16/2018	TINA KAISER c/o AUSTIN FAWLEY	000446	RECONCILED:08/31/2018		75.00
						Vendor total:	\$150.00
108957	W	08/08/2018	HAYDEN COMBS	000457	RECONCILED:08/31/2018		1,000.00
						Vendor total:	\$1,000.00
109206	W	08/21/2018	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463	RECONCILED:08/31/2018		35.00
						Vendor total:	\$35.00
108958	W	08/08/2018	RACHAEL DELLINGER	000466			700.00
						Vendor total:	\$700.00
108959	W	08/08/2018	CONNOR FUHRMANN	000467	RECONCILED:08/31/2018		400.00
						Vendor total:	\$400.00
108960	W	08/08/2018	CONNOR REIDY	000468	RECONCILED:08/31/2018		400.00
						Vendor total:	\$400.00
108961	W	08/08/2018	GABRIELLE WEST	000469	RECONCILED:08/31/2018		900.00
						Vendor total:	\$900.00
108962	W	08/08/2018	MEGAN GUYETT	000470	RECONCILED:08/31/2018		650.00
						Vendor total:	\$650.00
108963	W	08/08/2018	CLARA FRICKER	000471	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109120	W	08/16/2018	JOHNSON CONTROLS	000472	RECONCILED:08/31/2018		785.00
						Vendor total:	\$785.00
109121	W	08/16/2018	TAMMIE WILSON	000473			25.00
						Vendor total:	\$25.00
109122	W	08/16/2018	CHRISTINE CAVANAUGH	000474			25.00
						Vendor total:	\$25.00
109123	W	08/16/2018	LAURIE WILLHOITE	000475	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109207	W	08/21/2018	CARLA PICKTHORN	000476	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109208	W	08/21/2018	CRYSTAL BOWMAN	000477	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109124	W	08/16/2018	JEFFREY LAY	000478			44.75
						Vendor total:	\$44.75
109209	W	08/21/2018	STEVENS & STEVENS CUSTOM LETTERING LLC	000482	RECONCILED:08/31/2018		80.75
						Vendor total:	\$80.75
109195	B	08/17/2018	LUCY PIERCE	000483	RECONCILED:08/31/2018		17.00
						Vendor total:	\$17.00
109196	B	08/17/2018	TIMOTHY WALKER	000484	RECONCILED:08/31/2018		150.00
						Vendor total:	\$150.00
109197	B	08/17/2018	NATALIE CONRAD	000485	RECONCILED:08/31/2018		22.80
						Vendor total:	\$22.80
109198	B	08/17/2018	JULIE MCCARTHY	000486	RECONCILED:08/31/2018		81.10
						Vendor total:	\$81.10
109199	B	08/17/2018	DEBRA INGERSOLL	000487	RECONCILED:08/31/2018		37.90
						Vendor total:	\$37.90
109200	B	08/17/2018	CHELSEA ZASTROW	000488	RECONCILED:08/31/2018		2.40
						Vendor total:	\$2.40
109210	W	08/21/2018	MARIE RENO	000489	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109211	W	08/21/2018	SHARON ALLEN	000490	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109212	W	08/21/2018	ANGELA WELLS	000491	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109213	W	08/21/2018	AMANDA GARRETT	000492			25.00
						Vendor total:	\$25.00
109266	W	08/29/2018	ANDREW SCHMALSTIG	000493			181.00
						Vendor total:	\$181.00
109267	W	08/29/2018	SAVANNA PERKINS GOLD CANYON CANDLES	000497			1,344.00
						Vendor total:	\$1,344.00
109268	W	08/29/2018	ERIN BROWN	000498			160.50
						Vendor total:	\$160.50
109269	W	08/29/2018	ARREON BUTLER	000499			25.00
						Vendor total:	\$25.00
109270	W	08/29/2018	TERESA HOBE	000500			25.00
						Vendor total:	\$25.00
109271	W	08/29/2018	VICKI COLLINS	000501			44.75
						Vendor total:	\$44.75
108964	W	08/08/2018	**A-1 SPRINKLER	010001	RECONCILED:08/31/2018		2,021.00
109125	W	08/16/2018	**A-1 SPRINKLER	010001	RECONCILED:08/31/2018		981.00
						Vendor total:	\$3,002.00
109126	W	08/16/2018	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$240.00
109127	W	08/16/2018	95 PERCENT GROUP INC	010081	RECONCILED:08/31/2018		108.90
						Vendor total:	\$108.90
108965	W	08/08/2018	ABS MONEY SYSTEMS INC.	010083	RECONCILED:08/31/2018		2,495.00
						Vendor total:	\$2,495.00
108966	W	08/08/2018	**CINTAS CORP	010094	RECONCILED:08/31/2018		338.88
109128	W	08/16/2018	**CINTAS CORP	010094	RECONCILED:08/31/2018		169.44
109214	W	08/21/2018	**CINTAS CORP	010094			169.44
						Vendor total:	\$677.76
108967	W	08/08/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		719.64

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109129	W	08/16/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		407.51
109272	W	08/29/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2018		8,348.00
						Vendor total:	\$9,475.15
108968	W	08/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2018		90.00
						Vendor total:	\$90.00
109273	W	08/29/2018	ACDC LEADERSHIP AND CONSULTING	010103			175.00
						Vendor total:	\$175.00
108969	W	08/08/2018	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:08/31/2018		793.10
						Vendor total:	\$793.10
109130	W	08/16/2018	**ACCURATE LABEL DESIGNS	010111	RECONCILED:08/31/2018		371.95
						Vendor total:	\$371.95
108970	W	08/08/2018	EBEB SOLUTIONS INC	010131	RECONCILED:08/31/2018		5,510.00
						Vendor total:	\$5,510.00
109274	W	08/29/2018	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:08/31/2018		390.00
						Vendor total:	\$390.00
108971	W	08/08/2018	**ALLIED SUPPLY	010342	RECONCILED:08/31/2018		4,722.39
109275	W	08/29/2018	**ALLIED SUPPLY	010342			301.08
						Vendor total:	\$5,023.47
109131	W	08/16/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:08/31/2018		2,171.55
						Vendor total:	\$2,171.55
108972	W	08/08/2018	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2018		6,943.05
109276	W	08/29/2018	AMAZON.COM CREDIT	010380			17,800.79
						Vendor total:	\$24,743.84
109132	W	08/16/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2018		2,083.50
109277	W	08/29/2018	AMERICAN FIDELITY ADMIN SERV	010442			228.25
						Vendor total:	\$2,311.75
108973	W	08/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2018		75.00
						Vendor total:	\$75.00
108974	W	08/08/2018	ASCD	010697	RECONCILED:08/31/2018		238.00
109278	W	08/29/2018	ASCD	010697			438.00
						Vendor total:	\$676.00
108975	W	08/08/2018	Nightlock	010741	RECONCILED:08/31/2018		49.40
						Vendor total:	\$49.40
108976	W	08/08/2018	**CONTINUED	010742	RECONCILED:08/31/2018		178.00
						Vendor total:	\$178.00
108977	W	08/08/2018	DECISIONINSITE, LLC	010748	RECONCILED:08/31/2018		4,398.00
						Vendor total:	\$4,398.00
109215	W	08/21/2018	BARCLAY WOOD TOYS & BLOCKS	020152			82.22
						Vendor total:	\$82.22
108978	W	08/08/2018	B.A.S.A.	020220	RECONCILED:08/31/2018		1,358.47
						Vendor total:	\$1,358.47
108979	W	08/08/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2018		299.55
						Vendor total:	\$299.55
109096	W	08/10/2018	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:08/31/2018		120.00
						Vendor total:	\$120.00
109216	W	08/21/2018	BLICK ART MATERIALS	020554	RECONCILED:08/31/2018		78.45
						Vendor total:	\$78.45
109133	W	08/16/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:08/31/2018		65.05
						Vendor total:	\$65.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108980	W	08/08/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2018		270.00
109134	W	08/16/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2018		47.00
						Vendor total:	\$317.00
109279	W	08/29/2018	**BOONE'S POWER EQUIPMENT	020614			1,243.13
						Vendor total:	\$1,243.13
109135	W	08/16/2018	WALNUT HILLS HIGH SCHOOL ATTN: SHAUNIECE STEELE	020617			50.00
						Vendor total:	\$50.00
108981	W	08/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2018		108.95
						Vendor total:	\$108.95
108982	W	08/08/2018	GERARD BREWSTER	020723	RECONCILED:08/31/2018		500.00
						Vendor total:	\$500.00
109136	W	08/16/2018	**BSN SPORTS	020856	RECONCILED:08/31/2018		1,105.86
						Vendor total:	\$1,105.86
109280	W	08/29/2018	BUCKEYE POWER SALES CO INC	020993			950.10
						Vendor total:	\$950.10
109281	W	08/29/2018	MICHAEL BURSON	021051			25.00
						Vendor total:	\$25.00
109282	W	08/29/2018	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2018		5,591.79
						Vendor total:	\$5,591.79
109283	W	08/29/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			40,122.66
						Vendor total:	\$40,122.66
108983	W	08/08/2018	KIRBY CAIN	030010	RECONCILED:08/31/2018		330.00
						Vendor total:	\$330.00
108984	W	08/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/31/2018		254.06
						Vendor total:	\$254.06
108985	W	08/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2018		313.50
109217	W	08/21/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2018		203.22
						Vendor total:	\$516.72
108986	W	08/08/2018	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2018		3,305.75
						Vendor total:	\$3,305.75
109218	W	08/21/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:08/31/2018		250.00
109284	W	08/29/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$500.00
109285	W	08/29/2018	CENGAGE LEARNING	030299			3,312.38
						Vendor total:	\$3,312.38
108987	W	08/08/2018	**CHEM SEARCH	030440	RECONCILED:08/31/2018		1,643.35
109286	W	08/29/2018	**CHEM SEARCH	030440			791.60
						Vendor total:	\$2,434.95
108988	W	08/08/2018	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2018		6,510.00
						Vendor total:	\$6,510.00
108989	W	08/08/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2018		558.25
						Vendor total:	\$558.25
108990	W	08/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		579.28
109137	W	08/16/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		1,643.87
109219	W	08/21/2018	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2018		1,699.39

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109287	W	08/29/2018	SCHOOL SPECIALTY	030675			4,206.11
						Vendor total:	\$8,128.65
108991	W	08/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2018		611.00
109288	W	08/29/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:08/31/2018		485.00
						Vendor total:	\$1,096.00
109138	W	08/16/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2018		1,140.00
						Vendor total:	\$1,140.00
109139	W	08/16/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2018		333.95
109289	W	08/29/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,494.47
						Vendor total:	\$1,828.42
109140	W	08/16/2018	HUHL 151 N. 8TH STREET	031151	RECONCILED:08/31/2018		2,100.00
						Vendor total:	\$2,100.00
108992	W	08/08/2018	COPCO ELECTRONICS	031275	RECONCILED:08/31/2018		5,625.00
						Vendor total:	\$5,625.00
109290	W	08/29/2018	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2018		129.50
						Vendor total:	\$129.50
109101	W	08/13/2018	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:08/31/2018		100.00
						Vendor total:	\$100.00
109291	W	08/29/2018	CREATIVE NOTEBOOK SOLUTIONS	031499			440.00
						Vendor total:	\$440.00
109251	B	08/23/2018	SCOTT DETLING	031532			5.00
						Vendor total:	\$5.00
109252	B	08/23/2018	JAMES SBERNA	031533	RECONCILED:08/31/2018		87.55
						Vendor total:	\$87.55
109253	B	08/23/2018	RAEANE ALVAREZ	031535	RECONCILED:08/31/2018		10.00
						Vendor total:	\$10.00
109254	B	08/23/2018	KELLY MASON	031536	RECONCILED:08/31/2018		29.90
						Vendor total:	\$29.90
109255	B	08/23/2018	JULIE LEMMING	031537	RECONCILED:08/31/2018		20.50
						Vendor total:	\$20.50
109250	B	08/23/2018	KARESA SMITH	031538	RECONCILED:08/31/2018		260.00
						Vendor total:	\$260.00
108993	W	08/08/2018	**CULLIGAN WATER	031609	RECONCILED:08/31/2018		33.95
						Vendor total:	\$33.95
108994	W	08/08/2018	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2018		480.82
						Vendor total:	\$480.82
109292	W	08/29/2018	**DAYTON POWER & LIGHT	040226			9,186.97
						Vendor total:	\$9,186.97
108995	W	08/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:08/31/2018		129.00
						Vendor total:	\$129.00
109256	W	08/24/2018	Dental Care Plus, Inc.	040337	RECONCILED:08/31/2018		29,714.05
						Vendor total:	\$29,714.05
108996	W	08/08/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2018		1,355.14
						Vendor total:	\$1,355.14
109141	W	08/16/2018	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2018		2,375.00
						Vendor total:	\$2,375.00
109142	W	08/16/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2018		812.50
						Vendor total:	\$812.50

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109220	W	08/21/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:08/31/2018		90.00
						Vendor total:	\$90.00
108997	W	08/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		208.83
109143	W	08/16/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		1,188.57
109293	W	08/29/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2018		442.65
						Vendor total:	\$1,840.05
108941	W	08/03/2018	DUKE ENERGY	040665	RECONCILED:08/31/2018		2,986.49
108998	W	08/08/2018	DUKE ENERGY	040665	RECONCILED:08/31/2018		47,115.47
						Vendor total:	\$50,101.96
108999	W	08/08/2018	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2018		44.60
109294	W	08/29/2018	ERIC ARMIN, INC.	050000			111.82
						Vendor total:	\$156.42
109221	W	08/21/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:08/31/2018		242.55
109295	W	08/29/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:08/31/2018		367.05
						Vendor total:	\$609.60
109365	W	08/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,901.02
						Vendor total:	\$3,901.02
109000	W	08/08/2018	**FASTSIGNS	060052	RECONCILED:08/31/2018		502.40
						Vendor total:	\$502.40
109001	W	08/08/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2018		453.65
109296	W	08/29/2018	FBS CORPORATE SOLUTIONS	060054			504.83
						Vendor total:	\$958.48
109222	W	08/21/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2018		7,135.71
						Vendor total:	\$7,135.71
109297	W	08/29/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
						Vendor total:	\$34.00
109002	W	08/08/2018	FIRST ATTN: FINANCE	060193	RECONCILED:08/31/2018		953.65
						Vendor total:	\$953.65
109298	W	08/29/2018	**FLINN SCIENTIFIC INC	060290			1,286.63
						Vendor total:	\$1,286.63
109003	W	08/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		1,716.90
109144	W	08/16/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		8,632.93
109223	W	08/21/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2018		1,534.10
						Vendor total:	\$11,883.93
109004	W	08/08/2018	FORWARD EDGE	060380	RECONCILED:08/31/2018		32,226.00
109145	W	08/16/2018	FORWARD EDGE	060380	RECONCILED:08/31/2018		16,621.75
						Vendor total:	\$48,847.75
109201	B	08/17/2018	JODY FOX	060399			154.60
						Vendor total:	\$154.60
109005	W	08/08/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			72.28
						Vendor total:	\$72.28
109006	W	08/08/2018	**FREY SCIENTIFIC CO	060480			60.22
						Vendor total:	\$60.22
109299	W	08/29/2018	FUSIAN, INC.	060663			744.00
						Vendor total:	\$744.00

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109007	W	08/08/2018	GARDNER-TOBIN, INC.	070010	RECONCILED:08/31/2018		2,346.20
						Vendor total:	\$2,346.20
109008	W	08/08/2018	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2018		2,048.20
109224	W	08/21/2018	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2018		471.90
						Vendor total:	\$2,520.10
109009	W	08/08/2018	GOPHER NW5634	070409	RECONCILED:08/31/2018		97.70
						Vendor total:	\$97.70
109010	W	08/08/2018	GOVDEALS, INC	070442	RECONCILED:08/31/2018		615.00
						Vendor total:	\$615.00
109300	W	08/29/2018	HERFF JONES LLC	070474			14.95
						Vendor total:	\$14.95
109146	W	08/16/2018	**RESOURCES FOR EDUCATORS	070476			297.00
						Vendor total:	\$297.00
109011	W	08/08/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		1,413.20
109147	W	08/16/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		2,554.44
109301	W	08/29/2018	**GRAINGER CO.	070489	RECONCILED:08/31/2018		1,617.78
						Vendor total:	\$5,585.42
109225	W	08/21/2018	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:08/31/2018		230.20
						Vendor total:	\$230.20
109012	W	08/08/2018	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2018		680.00
						Vendor total:	\$680.00
109013	W	08/08/2018	**JOHN R GREEN CO	070530	RECONCILED:08/31/2018		1,504.70
109148	W	08/16/2018	**JOHN R GREEN CO	070530	RECONCILED:08/31/2018		499.78
						Vendor total:	\$2,004.48
109014	W	08/08/2018	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:08/31/2018		442.00
						Vendor total:	\$442.00
109302	W	08/29/2018	**HEATHERWOODE GOLF CLUB	080398			4,008.08
						Vendor total:	\$4,008.08
109015	W	08/08/2018	**HEINEMANN	080419	RECONCILED:08/31/2018		26.50
						Vendor total:	\$26.50
109303	W	08/29/2018	HF GROUP, LLC	080503			956.64
						Vendor total:	\$956.64
109016	W	08/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		1,560.80
109149	W	08/16/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		884.80
109304	W	08/29/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2018		1,900.24
						Vendor total:	\$4,345.84
109305	W	08/29/2018	**HOBART CORP	080680			247.00
						Vendor total:	\$247.00
109306	W	08/29/2018	ELIZABETH HOLTREY	080786			6.54
						Vendor total:	\$6.54
109017	W	08/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		159.00
109150	W	08/16/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		556.50
109307	W	08/29/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2018		198.75
						Vendor total:	\$914.25
109018	W	08/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2018		765.00

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109308	W	08/29/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			139.95
						Vendor total:	\$904.95
109019	W	08/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		1,888.00
109151	W	08/16/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		2,617.25
109226	W	08/21/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		144.40
109309	W	08/29/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2018		8,330.00
						Vendor total:	\$12,979.65
109020	W	08/08/2018	IMPACT APPAREL	090059			2,017.50
						Vendor total:	\$2,017.50
109021	W	08/08/2018	JANELLE PUBLICATIONS	100028	RECONCILED:08/31/2018		37.00
						Vendor total:	\$37.00
109310	W	08/29/2018	**KEMP ELECTRIC SUPPLY CO	110080			941.01
						Vendor total:	\$941.01
109022	W	08/08/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:08/31/2018		241.54
						Vendor total:	\$241.54
109311	W	08/29/2018	**KETCHUM WALTON CO.	110165			15,940.00
						Vendor total:	\$15,940.00
109023	W	08/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2018		4,704.96
						Vendor total:	\$4,704.96
109312	W	08/29/2018	CINCINNATI CUSTOMER CHARGES	110387			172.94
						Vendor total:	\$172.94
109024	W	08/08/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2018		292.31
109152	W	08/16/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2018		870.63
109227	W	08/21/2018	LAKESHORE LEARNING MATERIALS	120050			2,667.51
109313	W	08/29/2018	LAKESHORE LEARNING MATERIALS	120050			1,528.11
						Vendor total:	\$5,358.56
109025	W	08/08/2018	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2018		300.00
						Vendor total:	\$300.00
109026	W	08/08/2018	LEBANON FORD	120263	RECONCILED:08/31/2018		211.65
						Vendor total:	\$211.65
109027	W	08/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2018		613.98
						Vendor total:	\$613.98
109228	W	08/21/2018	ASHLEY STOGNER	120636	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109028	W	08/08/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2018		7,051.00
						Vendor total:	\$7,051.00
109029	W	08/08/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:08/31/2018		225.00
						Vendor total:	\$225.00
109030	W	08/08/2018	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2018		3,431.85
						Vendor total:	\$3,431.85
109153	W	08/16/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2018		528.00

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							Vendor total: \$528.00
109031	W	08/08/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2018		764.24
109154	W	08/16/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2018		3,494.38
109314	W	08/29/2018	MEDCO SUPPLY COMPANY	130665			463.24
							Vendor total: \$4,721.86
109155	W	08/16/2018	**MILLCRAFT PAPER CO.	130967			2,763.50
							Vendor total: \$2,763.50
109032	W	08/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2018		4,020.00
109156	W	08/16/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2018		6,998.90
							Vendor total: \$11,018.90
109315	W	08/29/2018	**MIRACLE WELDING	131070			110.00
							Vendor total: \$110.00
109033	W	08/08/2018	**MOBILCOMM	131095	RECONCILED:08/31/2018		1,840.31
							Vendor total: \$1,840.31
109157	W	08/16/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2018		39,761.36
109316	W	08/29/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2018		30,649.50
							Vendor total: \$70,410.86
109102	W	08/13/2018	HEATHER CROZIER C/O HALEY CROZIER	131110	RECONCILED:08/31/2018		15.00
							Vendor total: \$15.00
109103	W	08/13/2018	RHONDA CASSONI C/O ISABELLA CASSONI	131111			60.00
							Vendor total: \$60.00
109104	W	08/13/2018	SUSAN WELLS C/O PEYTON WELLS	131112			60.00
							Vendor total: \$60.00
109034	W	08/08/2018	CENTRAL HS	131115	RECONCILED:08/31/2018		300.00
							Vendor total: \$300.00
109035	W	08/08/2018	ASCEND EDUCATION	131116	RECONCILED:08/31/2018		4,310.00
							Vendor total: \$4,310.00
109036	W	08/08/2018	ELLERBROCK ULPHOLSTERY	131117	RECONCILED:08/31/2018		162.00
							Vendor total: \$162.00
109037	W	08/08/2018	AED MARKET	131118	RECONCILED:08/31/2018		1,693.00
							Vendor total: \$1,693.00
109038	W	08/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:08/31/2018		261.61
109158	W	08/16/2018	E&H HARDWARE GROUP, LLC	131147			143.65
109317	W	08/29/2018	E&H HARDWARE GROUP, LLC	131147			259.12
							Vendor total: \$664.38
109159	W	08/16/2018	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2018		225.00
							Vendor total: \$225.00
109318	W	08/29/2018	**MOMAR, INC	131158			257.13
							Vendor total: \$257.13
109105	W	08/13/2018	JEFF MOLNER c/o KAYLEY MOLNER	131163	RECONCILED:08/31/2018		60.00
							Vendor total: \$60.00
109160	W	08/16/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2018		814.95
							Vendor total: \$814.95
109229	W	08/21/2018	NASCO	140030	RECONCILED:08/31/2018		4,104.65
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109039	W	08/08/2018	NATIONAL SCHOOL FORMS	140180	RECONCILED:08/31/2018		1,448.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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109040	W	08/08/2018	**NAVIANCE INC.	140269	RECONCILED:08/31/2018		5,921.96
							Vendor total: \$5,921.96
109161	W	08/16/2018	NEOLA, INC.	140347	RECONCILED:08/31/2018		650.00
							Vendor total: \$650.00
109319	W	08/29/2018	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			350.00
							Vendor total: \$350.00
109367	B	08/31/2018	KAY HYMAN	150013			225.00
							Vendor total: \$225.00
109041	W	08/08/2018	OFFICE DEPOT	150066	RECONCILED:08/31/2018		169.35
109320	W	08/29/2018	OFFICE DEPOT	150066			97.46
							Vendor total: \$266.81
109162	W	08/16/2018	OASBO	150097	RECONCILED:08/31/2018		1,193.00
							Vendor total: \$1,193.00
109163	W	08/16/2018	OASPA C/O MARION STOUT	150099	RECONCILED:08/31/2018		400.00
109230	W	08/21/2018	OASPA C/O MARION STOUT	150099	RECONCILED:08/31/2018		150.00
							Vendor total: \$550.00
109321	W	08/29/2018	DIDAX INC	150102			18,277.60
							Vendor total: \$18,277.60
109042	W	08/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2018		1,058.00
							Vendor total: \$1,058.00
109043	W	08/08/2018	OHIO CAT	150139	RECONCILED:08/31/2018		1,140.00
							Vendor total: \$1,140.00
109231	W	08/21/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2018		47.90
							Vendor total: \$47.90
109044	W	08/08/2018	OHSAA	150266	RECONCILED:08/31/2018		70.00
							Vendor total: \$70.00
109045	W	08/08/2018	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2018		625.00
							Vendor total: \$625.00
109322	W	08/29/2018	OHIO TESOL	150363			167.00
							Vendor total: \$167.00
109232	W	08/21/2018	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2018		3,555.55
							Vendor total: \$3,555.55
109046	W	08/08/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		83.92
109164	W	08/16/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		265.71
109233	W	08/21/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2018		408.14
109323	W	08/29/2018	ORIENTAL TRADING CO INC	150480			410.58
							Vendor total: \$1,168.35
109165	W	08/16/2018	**OVERDRIVE INC.	150501	RECONCILED:08/31/2018		1,000.00
							Vendor total: \$1,000.00
109047	W	08/08/2018	**PARTS EXPRESS	160090	RECONCILED:08/31/2018		243.94
							Vendor total: \$243.94
109048	W	08/08/2018	**PEARSON EDUCATION	160209			16,253.95
							Vendor total: \$16,253.95
109049	W	08/08/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2018		9,652.15
109324	W	08/29/2018	**PECK HANNAFORD & BRIGGS	160214			14,185.25
							Vendor total: \$23,837.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109325	W	08/29/2018	PELLA SALES, INC	160220			10,277.01
						Vendor total:	\$10,277.01
109050	W	08/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:08/31/2018		35.99
						Vendor total:	\$35.99
109051	W	08/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2018		2,132.70
109166	W	08/16/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2018		1,060.75
109326	W	08/29/2018	PEPSI COLA BOTTLING CO	160270			2,833.10
						Vendor total:	\$6,026.55
109327	W	08/29/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2018		543.81
						Vendor total:	\$543.81
109052	W	08/08/2018	PICKREL BROS INC	160440	RECONCILED:08/31/2018		483.57
109167	W	08/16/2018	PICKREL BROS INC	160440	RECONCILED:08/31/2018		635.42
109328	W	08/29/2018	PICKREL BROS INC	160440			2,056.56
						Vendor total:	\$3,175.55
109329	W	08/29/2018	JOHNNY W DAVIS SR	160447			100.00
						Vendor total:	\$100.00
109168	W	08/16/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:08/31/2018		9,250.00
						Vendor total:	\$9,250.00
109234	W	08/21/2018	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2018		3,703.20
						Vendor total:	\$3,703.20
109053	W	08/08/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2018		1,096.00
						Vendor total:	\$1,096.00
109054	W	08/08/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		246.36
109169	W	08/16/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		1,130.85
109235	W	08/21/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2018		1,551.71
109330	W	08/29/2018	**REALLY GOOD STUFF INC	180155			2,051.32
						Vendor total:	\$4,980.24
109055	W	08/08/2018	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2018		700.46
						Vendor total:	\$700.46
109056	W	08/08/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2018		8,126.47
						Vendor total:	\$8,126.47
109057	W	08/08/2018	**PORTA KLEEN	180450	RECONCILED:08/31/2018		245.00
109331	W	08/29/2018	**PORTA KLEEN	180450			245.00
						Vendor total:	\$490.00
109058	W	08/08/2018	PEGGY ROUNTREE	180559	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109332	W	08/29/2018	INTERSTATE BILLING SERVICE	180639			179.01
						Vendor total:	\$179.01
109059	W	08/08/2018	**RUNNERS PLUS	180646	RECONCILED:08/31/2018		3,417.05
						Vendor total:	\$3,417.05
109333	W	08/29/2018	RYDER TRANSPORTATION SERV	180745			251.55
						Vendor total:	\$251.55
109334	W	08/29/2018	SAM'S CLUB DIRECT	190037			665.45
						Vendor total:	\$665.45
109335	W	08/29/2018	SATURN ELECTRIC INC.	190077			410.00
						Vendor total:	\$410.00
109060	W	08/08/2018	DENISE CORNETT	190131	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
109236	W	08/21/2018	**SCHOLASTIC	190230	RECONCILED:08/31/2018		165.79

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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109237	W	08/21/2018	**SCHOLASTIC	190255			7,747.41
							Vendor total: \$7,747.41
109336	W	08/29/2018	SCHOLASTIC	190256			5,037.89
							Vendor total: \$5,037.89
109061	W	08/08/2018	SCHOLASTIC	190257	RECONCILED:08/31/2018		296.67
109238	W	08/21/2018	SCHOLASTIC	190257			313.18
109337	W	08/29/2018	SCHOLASTIC	190257			94.88
							Vendor total: \$704.73
109170	W	08/16/2018	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2018		4,501.73
109338	W	08/29/2018	**SCHOOL DATEBOOKS, INC.	190271			1,887.46
							Vendor total: \$6,389.19
109171	W	08/16/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2018		3,058.80
							Vendor total: \$3,058.80
109062	W	08/08/2018	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2018		86.91
109172	W	08/16/2018	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2018		310.30
109239	W	08/21/2018	SCHOOL SPECIALTY	190296			251.60
							Vendor total: \$648.81
109240	W	08/21/2018	VICKI SCHRUL	190315			25.00
							Vendor total: \$25.00
109339	W	08/29/2018	PAYK12	190520			300.00
							Vendor total: \$300.00
109063	W	08/08/2018	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2018		304.20
109173	W	08/16/2018	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2018		51.61
							Vendor total: \$355.81
109064	W	08/08/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		948.71
109174	W	08/16/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		875.50
109340	W	08/29/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2018		90.21
							Vendor total: \$1,914.42
108942	W	08/03/2018	**SIDE EFFECTS	190657	RECONCILED:08/31/2018		30,000.00
							Vendor total: \$30,000.00
109175	W	08/16/2018	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2018		240.50
							Vendor total: \$240.50
109341	W	08/29/2018	**SIMPSON FENCE CO	190725			52.70
							Vendor total: \$52.70
109065	W	08/08/2018	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:08/31/2018		22,790.00
109342	W	08/29/2018	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			3,800.81
							Vendor total: \$26,590.81
109343	W	08/29/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2018		336.13
							Vendor total: \$336.13
109241	W	08/21/2018	**SOCCER PLUS	190975	RECONCILED:08/31/2018		945.00
							Vendor total: \$945.00
109176	W	08/16/2018	**VERITIV OPERATING CO	191093	RECONCILED:08/31/2018		2,081.25
							Vendor total: \$2,081.25
109257	W	08/24/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			338,709.68
109344	W	08/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,020.00
							Vendor total: \$341,729.68
109066	W	08/08/2018	COOLE SCHOOL INC	191124	RECONCILED:08/31/2018		1,072.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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109067	W	08/08/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:08/31/2018		4,648.81
109106	W	08/13/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	VOID: 08/13/2018		50,000.00
109177	W	08/16/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:08/31/2018		50,000.00
						Vendor total:	\$104,648.81
109345	W	08/29/2018	TEACHERS PAY TEACHERS	191361			80.99
						Vendor total:	\$80.99
109068	W	08/08/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2018		245.00
109178	W	08/16/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2018		139.66
109346	W	08/29/2018	TriMark SS Kemp - Cleveland	191390			2,380.00
						Vendor total:	\$2,764.66
109242	W	08/21/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:08/31/2018		69.06
						Vendor total:	\$69.06
108943	W	08/03/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2018		4,788.12
109203	W	08/17/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2018		4,633.80
						Vendor total:	\$9,421.92
109069	W	08/08/2018	**STERLING PAPER CO	191619	RECONCILED:08/31/2018		1,587.45
						Vendor total:	\$1,587.45
109347	W	08/29/2018	REALLY GOOD STUFF	191628			99.90
						Vendor total:	\$99.90
109070	W	08/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2018		2,457.02
109179	W	08/16/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2018		1,111.87
109348	W	08/29/2018	**STIGLER SUPPLY COMPANY	191635			3,793.28
						Vendor total:	\$7,362.17
109071	W	08/08/2018	**STUDIES WEEKLY	191755			1,912.50
						Vendor total:	\$1,912.50
109072	W	08/08/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2018		714.50
109180	W	08/16/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2018		37.50
						Vendor total:	\$752.00
109349	W	08/29/2018	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2018		297.61
						Vendor total:	\$297.61
109073	W	08/08/2018	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:08/31/2018		275.00
						Vendor total:	\$275.00
109181	W	08/16/2018	TEACHER DIRECT	200066			1,189.62
						Vendor total:	\$1,189.62
109182	W	08/16/2018	A BOOK COMPANY, LLC	200070	RECONCILED:08/31/2018		57.34
						Vendor total:	\$57.34
109243	W	08/21/2018	TEACHER SYNERGY, LLC	200098	RECONCILED:08/31/2018		122.97
						Vendor total:	\$122.97
109244	W	08/21/2018	TAMARACK SWIM CLUB	200101			245.00
						Vendor total:	\$245.00
109074	W	08/08/2018	TENMARKS EDUCATION, LLC	200119	RECONCILED:08/31/2018		8,890.20
						Vendor total:	\$8,890.20
109183	W	08/16/2018	BEAVERCREEK BOOSTERS c/o BILL STANFORTH	200132			75.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$75.00
109075	W	08/08/2018	THE COLLEGE BOARD-MWRO	200135	RECONCILED:08/31/2018		53,394.00
							Vendor total: \$53,394.00
109350	W	08/29/2018	THE CHILDREN'S THEATRE OF CINCINNATI	200139			625.00
							Vendor total: \$625.00
109076	W	08/08/2018	THE MOTZ GROUP	200160	RECONCILED:08/31/2018		83,118.00
							Vendor total: \$83,118.00
109077	W	08/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2018		21,900.28
109351	W	08/29/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			2,073.69
							Vendor total: \$23,973.97
109078	W	08/08/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2018		312.50
							Vendor total: \$312.50
109079	W	08/08/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:08/31/2018		2,520.00
							Vendor total: \$2,520.00
109184	W	08/16/2018	MICHAEL THOMPSON	200255			272.50
							Vendor total: \$272.50
109080	W	08/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2018		2,609.12
							Vendor total: \$2,609.12
109352	W	08/29/2018	**TIERNEY BROTHERS, INC.	200272			20.00
							Vendor total: \$20.00
109245	W	08/21/2018	OIAAA RANDY KING, TREASURER OIAAA	200274			135.00
109353	W	08/29/2018	OIAAA RANDY KING, TREASURER OIAAA	200274			95.00
							Vendor total: \$230.00
109185	W	08/16/2018	**TIME WARNER CABLE	200284	RECONCILED:08/31/2018		1,808.21
							Vendor total: \$1,808.21
109258	W	08/28/2018	DANIEL SCHROER	200304	RECONCILED:08/31/2018		342.81
							Vendor total: \$342.81
109081	W	08/08/2018	GAIL DAUBER	200309	RECONCILED:08/31/2018		276.85
							Vendor total: \$276.85
109107	W	08/13/2018	EDWARD STANDIFER	200320	RECONCILED:08/31/2018		500.00
							Vendor total: \$500.00
109082	W	08/08/2018	TRACTOR SUPPLY	200376	RECONCILED:08/31/2018		438.14
							Vendor total: \$438.14
109083	W	08/08/2018	TRANE	200382	RECONCILED:08/31/2018		67.06
							Vendor total: \$67.06
109084	W	08/08/2018	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:08/31/2018		501.45
							Vendor total: \$501.45
109186	W	08/16/2018	MARCY THOMAS	202249	RECONCILED:08/31/2018		1,087.50
							Vendor total: \$1,087.50
109085	W	08/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		765.15
109187	W	08/16/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		5,983.68
109246	W	08/21/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		13,208.40
109354	W	08/29/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2018		4,520.18
							Vendor total: \$24,477.41
109086	W	08/08/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:08/31/2018		1,856.00
109355	W	08/29/2018	**U.S. HEALTH WORKS MEDICAL	210160			1,897.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,753.00
109188	W	08/16/2018	COMM-CORE LLC	210163	RECONCILED:08/31/2018		1,971.36
							Vendor total: \$1,971.36
109108	W	08/13/2018	ANDREW SYMONDS	210166	RECONCILED:08/31/2018		500.00
							Vendor total: \$500.00
109087	W	08/08/2018	JUSTIN KAUFHOLD	210168	RECONCILED:08/31/2018		700.00
							Vendor total: \$700.00
109356	W	08/29/2018	VALLEY FRAMING	220008			238.00
							Vendor total: \$238.00
109088	W	08/08/2018	VALLEY LAUNDRY	220010	RECONCILED:08/31/2018		112.40
							Vendor total: \$112.40
109089	W	08/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		1,565.33
109189	W	08/16/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		298.98
109357	W	08/29/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2018		661.66
							Vendor total: \$2,525.97
109358	W	08/29/2018	VARSITY SPIRIT FASHIONS	220026			98.30
							Vendor total: \$98.30
109109	W	08/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2018		291.43
							Vendor total: \$291.43
109190	W	08/16/2018	**VERIZON WIRELESS	220048	RECONCILED:08/31/2018		2,271.37
							Vendor total: \$2,271.37
109247	W	08/21/2018	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2018		5,957.99
							Vendor total: \$5,957.99
109110	W	08/13/2018	OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY	220183			10.00
							Vendor total: \$10.00
109359	W	08/29/2018	WALMART COMMUNITY	220196			4,477.36
							Vendor total: \$4,477.36
109248	W	08/21/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:08/31/2018		800.00
109360	W	08/29/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			126,430.00
							Vendor total: \$127,230.00
109361	W	08/29/2018	**WEILER WELDING	230230			163.48
							Vendor total: \$163.48
109362	W	08/29/2018	WENGER CORPORATION	230271			16,275.00
							Vendor total: \$16,275.00
109249	W	08/21/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:08/31/2018		30,014.00
							Vendor total: \$30,014.00
109191	W	08/16/2018	TC STORE LLC	230380	RECONCILED:08/31/2018		2,091.00
109363	W	08/29/2018	TC STORE LLC	230380			1,681.00
							Vendor total: \$3,772.00
109090	W	08/08/2018	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2018		1,105.00
109192	W	08/16/2018	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2018		828.75
							Vendor total: \$1,933.75
109091	W	08/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2018		95.65
109193	W	08/16/2018	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2018		1,300.25
109364	W	08/29/2018	W. R. HACKETT, INC.	230695			2,604.05
							Vendor total: \$3,999.95
109092	W	08/08/2018	MORIAH YARNALL	250005	RECONCILED:08/31/2018		400.00
							Vendor total: \$400.00
109093	W	08/08/2018	KALEB TABOR	250008	RECONCILED:08/31/2018		1,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,000.00
109094	W	08/08/2018	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:08/31/2018		225.00
							Vendor total: \$225.00
109095	W	08/08/2018	NOTRE DAME ACADEMY	250010	RECONCILED:08/31/2018		275.00
							Vendor total: \$275.00
109194	W	08/16/2018	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	250011	RECONCILED:08/31/2018		195.00
							Vendor total: \$195.00
109111	W	08/13/2018	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2018		8,000.00
							Vendor total: \$8,000.00
109112	W	08/13/2018	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:08/31/2018		40,398.00
							Vendor total: \$40,398.00
506767	M	08/03/2018	MEDICARE	900004			17,510.28
506773	M	08/20/2018	MEDICARE	900004			17,374.18
							Vendor total: \$34,884.46
506766	M	08/03/2018	SERS-BOARD P.U.	900005			1,299.84
506772	M	08/17/2018	SERS-BOARD P.U.	900005			1,299.83
							Vendor total: \$2,599.67
506765	M	08/02/2018	MEMO EXPENSES	900998			1,483.66
506768	M	08/06/2018	MEMO EXPENSES	900998			2,695.08
506771	M	08/17/2018	MEMO EXPENSES	900998			7,306.20
506781	M	08/31/2018	MEMO EXPENSES	900998			3,324.51
							Vendor total: \$14,809.45
506779	D	08/30/2018	Memo Correction	900999			30,000.00
							Vendor total: \$30,000.00
506774	M	08/20/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			13,749.07
							Vendor total: \$13,749.07
506769	M	08/10/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			4,921.21
506777	M	08/27/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			34,160.70
							Vendor total: \$39,081.91
506776	M	08/20/2018	SCCS-HSA	901698			1,500.00
							Vendor total: \$1,500.00
506764	C	08/03/2018	PAYROLL	901699			1,268,434.78
506770	C	08/20/2018	PAYROLL	901699			1,264,896.38
							Vendor total: \$2,533,331.16
506778	M	08/29/2018	FOUNDATION STATE AUDITOR	901711			528,901.82
							Vendor total: \$528,901.82
506775	M	08/20/2018	RUMPKE MC PAYMENT	950032			2,655.69
							Vendor total: \$2,655.69
V VOIDED CHECKS			2	CHECK TOTALS		50,075.00	
R RECONCILED CHECKS			300	CHECK TOTALS		984,969.62	
W WARRANT CHECKS			413	CHECK TOTALS		1,765,840.00	
M MEMO CHECKS			14	CHECK TOTALS		638,182.07	

Date: 09/04/2018
Time: 3:03 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		15	CHECK TOTALS			1,128.75
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			30,000.00
C	PAYROLL CHECKS		2	CHECK TOTALS			2,533,331.16
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		443	** TOTAL NET			4,918,406.98
***	TOTAL CHECKS WRITTEN		445	*** GRAND TOTALS			4,968,481.98

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

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

Check: 108732 Type: W Date: 07/19/18 Vendor: TINA KAISER		Vendor#: 000446 Stat/Date: VOID: 08/13/18 Bank:															
		c/o AUSTIN FAWLEY															
0001	Baseball Camp workers	1830602	0001	BB	Camp-AF	07/12/18	05	300	4511	890	9511	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 108941 Type: W Date: 08/03/18 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	Administration Blg Electr	1925029	0001	C2919519202		08/01/18	05	001	2700	451	0031	000000	000	00	000	2,986.49	
																Check total:	\$2,986.49
Check: 108942 Type: W Date: 08/03/18 Vendor: **SIDE EFFECTS		Vendor#: 190657 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	AT-Second Payment	1916122	0001	m4751		08/03/18	05	001	2700	410	0016	000000	000	00	000	30,000.00	
																Check total:	\$30,000.00
Check: 108943 Type: W Date: 08/03/18 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:08/31/18 Bank:															
		SYSTEM OF OHIO															
0001	SUPERINTENDENT - STRS	1925052	0001	08032018		08/03/18	05	001	2411	212	0000	000000	024	00	000	833.00	
0002	DIR OF INSTR/GIFTED COORD	1925052	0002	08032018		08/03/18	05	001	2212	212	0000	000000	015	00	000	419.76	
0003	HS PRINCIPALS - STRS	1925052	0003	08032018		08/03/18	05	001	2421	212	0000	000000	001	00	000	798.06	
0004	JH PRINCIPALS - STRS	1925052	0004	08032018		08/03/18	05	001	2421	212	0000	000000	002	00	000	371.88	
0005	SI PRINCIPAL - STRS	1925052	0005	08032018		08/03/18	05	001	2421	212	0000	000000	003	00	000	204.94	
0006	FP PRINCIPALS - STRS	1925052	0006	08032018		08/03/18	05	001	2421	212	0000	000000	005	00	000	339.25	
0007	DE PRINCIPALS - STRS	1925052	0007	08032018		08/03/18	05	001	2421	212	0000	000000	004	00	000	347.61	
0008	CE PRINCIPAL - STRS	1925052	0008	08032018		08/03/18	05	001	2421	212	0000	000000	006	00	000	531.16	
0009	ATHLETIC DIRECTOR - STRS	1925052	0009	08032018		08/03/18	05	001	4590	212	0030	000000	001	00	000	196.99	
0010	SPEC ED COORD - STRS	1925052	0010	08032018		08/03/18	05	516	2416	212	9218	000000	013	00	000	178.60	
0011	DIR OF STUD SERV & DIR OF	1925052	0011	08032018		08/03/18	05	516	2417	212	9218	000000	013	00	000	191.67	
0012	PRE-SCHOOL OT & PT - STRS	1925052	0012	08032018		08/03/18	05	001	2181	410	0013	000000	007	00	000	0.00	
0013	USE ONLY IF NOT USING 516	1925052	0013	08032018		08/03/18	05	001	2417	212	0000	000000	013	00	000	224.82	
0014	USE ONLY IF NOT USING 516	1925052	0014	08032018		08/03/18	05	001	2416	212	0000	000000	013	00	000	0.00	
0015	HR DIRECTOR - STRS	1925052	0015	08032018		08/03/18	05	001	2941	212	0000	000000	032	00	000	150.38	
																Check total:	\$4,788.12
Check: 108944 Type: W Date: 08/08/18 Vendor: SAMANTHA N WILSON		Vendor#: 000024 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	WORKING BAND CAMP 2018	1925089	0001	2018BandCamp		08/02/18	05	300	4134	890	902B	000000	000	00	000	1,650.00	
																Check total:	\$1,650.00
Check: 108945 Type: W Date: 08/08/18 Vendor: CLEARCREEK TROPHIES ENGRAVING		Vendor#: 000034 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	Blanket po for misc engr	1901073	0001	0001209		08/01/18	05	001	2421	510	0001	000000	001	00	000	58.36	
																Check total:	\$58.36
Check: 108946 Type: W Date: 08/08/18 Vendor: VALINDA DEEANN MURPHY		Vendor#: 000042 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	SLP Supervisor Services f	1913054	0001	1/18-6/8/18		08/07/18	05	001	1230	410	0013	000000	004	00	000	1,170.00	
																Check total:	\$1,170.00
Check: 108947 Type: W Date: 08/08/18 Vendor: MVH - ATHLETIC TRAINING		Vendor#: 000065 Stat/Date: RECONCILED:08/31/18 Bank:															

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

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	
PREMIER ORTHOPEDICS																		
0001	CPR classes for coaches		1930067	0001	20180010	08/03/18	05	300	4590	890	901B	000000	020	00	000		780.00	
																	Check total:	\$780.00
Check: 108948 Type: W Date: 08/08/18 Vendor: **SPECIALIST ID, INC																		Vendor#: 000070 Stat/Date: RECONCILED:08/31/18 Bank:
0001	AMOUNT TO PURCHASE TAGS F		1905044	0001	INV-2256	07/13/18	05	001	1110	511	0006	000000	006	00	000		360.00	
0002	AMOUNT TO PURCHASE TAGS F		1905044	0002	INV-2256	07/13/18	05	001	1110	510	0005	000000	005	00	000		223.00	
																	Check total:	\$583.00
Check: 108949 Type: W Date: 08/08/18 Vendor: BRENDAN EVESLAGE																		Vendor#: 000134 Stat/Date: RECONCILED:08/31/18 Bank:
0001	WORKING BAND CAMP 2018		1925078	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		700.00	
																	Check total:	\$700.00
Check: 108950 Type: W Date: 08/08/18 Vendor: GRAEME MATERNE																		Vendor#: 000135 Stat/Date: RECONCILED:08/31/18 Bank:
0001	WORKING BAND CAMP 2018		1925084	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		580.00	
																	Check total:	\$580.00
Check: 108951 Type: W Date: 08/08/18 Vendor: CALEB VANDEN EYNDEN																		Vendor#: 000136 Stat/Date: RECONCILED:08/31/18 Bank:
0001	WORKING BAND CAMP 2018		1925079	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		700.00	
																	Check total:	\$700.00
Check: 108952 Type: W Date: 08/08/18 Vendor: ANDREW MARTIN																		Vendor#: 000137 Stat/Date: RECONCILED:08/31/18 Bank:
0001	WORKING BAND CAMP 2018		1925088	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 108953 Type: W Date: 08/08/18 Vendor: ADAM RATLIFF																		Vendor#: 000171 Stat/Date: RECONCILED:08/31/18 Bank:
0001	WORKING BAND CAMP 2018		1925082	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		700.00	
																	Check total:	\$700.00
Check: 108954 Type: W Date: 08/08/18 Vendor: PARTSMASER																		Vendor#: 000217 Stat/Date: RECONCILED:08/31/18 Bank:
0001	SUPER BLANKET PARTS		1928032	0001	23307678	07/13/18	05	001	2840	581	0028	000000	028	00	000		660.59	
																	Check total:	\$660.59
Check: 108955 Type: W Date: 08/08/18 Vendor: MIDWEST UTILITY CONSULTANTS																		Vendor#: 000232 Stat/Date: RECONCILED:08/31/18 Bank:
0001	DW-Utility Shared Savings		1916119	0001	4330665	08/14/18	05	001	2700	451	0031	000000	001	00	000		450.59	
																	Check total:	\$450.59
Check: 108956 Type: W Date: 08/08/18 Vendor: CITY NATIONAL CAPITAL FINANCE																		Vendor#: 000439 Stat/Date: RECONCILED:08/31/18 Bank:
CITY NATIONAL BANK																		
0001	FY19 LEASE FOR NEW MODULA		1925004	0001	0004996	07/30/18	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 108957 Type: W Date: 08/08/18 Vendor: HAYDEN COMBS																		Vendor#: 000457 Stat/Date: RECONCILED:08/31/18 Bank:

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Baseball Golf Outing -		1930044	0001	2018 Scholar	08/06/18	05	300	4511	890	901G	000000	000	00	000	1,000.00	
															Check total:	\$1,000.00	
Check: 108958 Type: W Date: 08/08/18 Vendor: RACHAEL DELLINGER															Vendor#:	000466 Stat/Date:	Bank:
0001	WORKING BAND CAMP 2018		1925081	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000	700.00	
															Check total:	\$700.00	
Check: 108959 Type: W Date: 08/08/18 Vendor: CONNOR FUHRMANN															Vendor#:	000467 Stat/Date: RECONCILED:08/31/18	Bank:
0001	WORKING BAND CAMP 2018		1925085	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000	400.00	
															Check total:	\$400.00	
Check: 108960 Type: W Date: 08/08/18 Vendor: CONNOR REIDY															Vendor#:	000468 Stat/Date: RECONCILED:08/31/18	Bank:
0001	WORKING BAND CAMP 2018		1925086	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000	400.00	
															Check total:	\$400.00	
Check: 108961 Type: W Date: 08/08/18 Vendor: GABRIELLE WEST															Vendor#:	000469 Stat/Date: RECONCILED:08/31/18	Bank:
0001	WORKING BAND CAMP 2018		1925090	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000	900.00	
															Check total:	\$900.00	
Check: 108962 Type: W Date: 08/08/18 Vendor: MEGAN GUYETT															Vendor#:	000470 Stat/Date: RECONCILED:08/31/18	Bank:
0001	WORKING BAND CAMP 2018		1925091	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000	650.00	
															Check total:	\$650.00	
Check: 108963 Type: W Date: 08/08/18 Vendor: CLARA FRICKER															Vendor#:	000471 Stat/Date: RECONCILED:08/31/18	Bank:
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-CF	08/01/18	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 108964 Type: W Date: 08/08/18 Vendor: **A-1 SPRINKLER															Vendor#:	010001 Stat/Date: RECONCILED:08/31/18	Bank:
0001	SI		1916020	0004	SD6847	07/25/19	05	001	2700	410	0016	000000	003	00	000	936.00	
0002	HS		1916020	0002	SD6873	07/26/18	05	001	2700	410	0016	000000	001	00	000	695.00	
0003	CE		1916020	0007	SD6874	07/26/18	05	001	2700	410	0016	000000	006	00	000	390.00	
															Check total:	\$2,021.00	
Check: 108965 Type: W Date: 08/08/18 Vendor: ABS MONEY SYSTEMS INC.															Vendor#:	010083 Stat/Date: RECONCILED:08/31/18	Bank:
0001	DESTROYIT MODEL 4002CC CR		1906153	0001	0056357	07/16/18	05	018	4600	890	907A	000000	006	00	000	2,495.00	
															Check total:	\$2,495.00	
Check: 108966 Type: W Date: 08/08/18 Vendor: **CINTAS CORP															Vendor#:	010094 Stat/Date: RECONCILED:08/31/18	Bank:
0001	DW-Uniforms		1916091	0001	4007933314	07/24/18	05	001	2700	425	0016	000000	000	00	000	169.44	
0002	DW-Uniforms		1916091	0001	4008176797	07/31/18	05	001	2700	425	0016	000000	000	00	000	169.44	
															Check total:	\$338.88	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 108967 Type: W Date: 08/08/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Doz Tennis balls - 36 of		1930066	0001	0093752-IN	07/30/18	05	300	4546	890	901B	000000	020	00	000		719.64	
																	Check total:	\$719.64
Check: 108968 Type: W Date: 08/08/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	HS-Super Blanket		1916087	0001	0379010	08/01/18	05	001	2700	570	0016	000000	001	00	000		90.00	
																	Check total:	\$90.00
Check: 108969 Type: W Date: 08/08/18 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	PB-86A		1913029	0001	WPS-221730	07/23/18	05	001	2140	510	0013	000000	004	00	000		144.00	
0002	PB-86B		1913029	0002	WPS-221730	07/23/18	05	001	2140	510	0013	000000	004	00	000		144.00	
0003	PB-86B		1913029	0003	WPS-221730	07/23/18	05	001	2140	510	0013	000000	001	00	000		216.00	
0004	PB-86G		1913029	0004	WPS-221730	07/23/18	05	001	2140	510	0013	000000	001	00	000		93.00	
0005	PB-86G		1913029	0005	WPS-221730	07/23/18	05	001	2140	510	0013	000000	004	00	000		62.00	
0006	PB-86F		1913029	0006	WPS-221730	07/23/18	05	001	2140	510	0013	000000	004	00	000		62.00	
0007	Shipping and Handling		1913029	0007	WPS-221730	07/23/18	05	001	2140	510	0013	000000	004	00	000		41.20	
0008	-Shipping and Handling		1913029	0008	WPS-221730	07/23/18	05	001	2140	510	0013	000000	001	00	000		30.90	
																	Check total:	\$793.10
Check: 108970 Type: W Date: 08/08/18 Vendor: EBEB SOLUTIONS INC Vendor#: 010131 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Educare Lighting Retro		1916118	0001	0001107	07/01/18	05	001	5200	630	0016	000000	000	00	000		5,510.00	
																	Check total:	\$5,510.00
Check: 108971 Type: W Date: 08/08/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	FP		1916024	0005	2306310	07/26/18	05	001	2700	570	0016	000000	005	00	000		881.36	
0002	CE		1916024	0006	2307662	07/31/18	05	001	2700	570	0016	000000	006	00	000		143.18	
0003	HS-Super Blanket		1916024	0001	2309172	08/06/18	05	001	2700	570	0016	000000	001	00	000		697.85	
0004	JH		1916024	0002	2309172	08/06/18	05	001	2700	570	0016	000000	002	00	000		1,000.00	
0005	SI		1916024	0003	2309172	08/06/18	05	001	2700	570	0016	000000	003	00	000		1,000.00	
0006	DE		1916024	0004	2309172	08/06/18	05	001	2700	570	0016	000000	004	00	000		1,000.00	
																	Check total:	\$4,722.39
Check: 108972 Type: W Date: 08/08/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Blanket Purchase Order to		1815404	0001	Aug2018	07/05/18	05	001	1210	510	0015	000000	015	00	000		2,715.47	
0002	Books for Mr. Schroer:		1824179	0001	Aug2018	07/03/18	05	001	2411	890	0024	000000	024	00	000		81.91	
0003	AVERY BIG TAB INSERTABLE		1902002	0001	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		9.28	
0004	RIVERSIDE 3D CONSTRUCTION		1902002	0002	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		7.79	
0005	AIRHEADS BARS, CHEWY FRUI		1902002	0003	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		6.99	
0006	SKITTLES AND STARBURSTS		1902002	0004	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		8.89	
0007	SOUR PATCH KIDS SWEET AND		1902002	0005	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		9.98	
0008	WHOLESALE KIDS BULK EARBU		1902002	0006	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		23.90	
0009	SHARPIE CHISEL TIP TANK S		1902002	0007	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		8.09	
0010	COLORBOOK 75386 - SPRAY P		1902003	0001	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		36.45	
0011	PENTEL ENERAEAL DELUXE RTX		1902003	0002	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000		8.91	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0012	3M PERFORMANCE MASKING TA		1902003	0003	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	6.36
0013	COLORBOOK 68230B DESIGNER		1902003	0004	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	5.00
0014	COLORBOOK 71876B CARSTOCK		1902003	0005	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	5.00
0015	COCOBOO 60PC NATURAL WOOD		1902003	0006	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	9.99
0016	CRAYOLA COLORED PENCILS B		1902003	0007	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	34.04
0017	PANASONIC ON-EAR HEADPHON		1902004	0001	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	22.46
0018	PANASONIC ON-EAR STEREO		1902004	0002	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	33.15
0019	CYBER ACOUSTICS 2.0 AMPLI		1902004	0003	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	14.09
0020	ISSUER PLASTIC BALL		1902005	0001	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	23.63
0021	XEROS ENDPIN ANCHOR FOR C		1902005	0002	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	48.00
0022	LUGGAGE TAGS, KSEV TRAVEL		1902005	0003	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	9.99
0023	X-ACTO SCHOOL PRO CLASSRO		1902007	0001	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	26.58
0024	DIXON NO. 2 PENCILS, 144		1902007	0002	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	8.93
0025	EXPO DRY ERASE MARKERS, 1		1902007	0003	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	12.90
0026	XFASTEN MAGICAL INVISIBLE		1902007	0004	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	9.99
0027	JPSOR COLORED PAPERCLIPS		1902007	0005	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	9.49
0028	ACCO BINDER CLIPS, LARGE,		1902007	0006	Aug2018	07/05/18	05	001	1120	510	0002	000000	002	00	000	8.93
0029	Expo 81045 Low-Odor Dry E		1903014	0001	Aug2018	07/03/18	05	001	1110	510	0003	000000	003	00	000	59.92
0030	Expo 80001 Low Odor Chise		1903014	0002	Aug2018	07/03/18	05	001	1110	510	0003	000000	003	00	000	8.46
0031	Blue Digital LCD Timer wi		1903014	0003	Aug2018	07/03/18	05	001	1110	510	0003	000000	003	00	000	7.99
0032	Duck Bran Reusable & remo		1903015	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	1.74
0033	24 Game: Integers		1903015	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	19.12
0034	Paper Mate Flair Felt Tip		1903015	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	7.57
0035	Paper Mate Flair Felt Tip		1903015	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	20.02
0036	Mindfulness Matters: The		1903015	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	17.99
0037	Amazon Basics AAA Perform		1903015	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	9.99
0038	Think Fun Laser maze (cla		1903015	0007	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	32.89
0039	654-5SSAN Post-it Super		1903019	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	13.58
0040	Day Designer for Blue Sky		1903019	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	14.99
0041	Better Office Products Sh		1903019	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	11.98
0042	86028 Rubbermaid Regener		1903019	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	15.99
0043	660-3AN Post-it notes 4x		1903019	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	16.98
0044	Teacher Created Resources		1903019	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	9.08
0045	Self stick Notes sticky n		1903019	0007	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	10.68
0046	Floral Roses Printed		1903019	0008	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	14.99
0047	Shipping		1903019	0009	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	2.89
0048	Electric Pencil Sharpener		1903020	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	18.99
0049	Simple house 6 tray deskt		1903020	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	45.74
0050	Bundle of 4 rolls: raffle		1903020	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	17.95
0051	Displays2go Browcbbbk set		1903020	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	48.64
0052	Palace Learning 16		1903020	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	29.95
0053	Expo 81945 low-odor dry e		1903020	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	14.98
0054	Large Dry Erase Poster Bo		1903020	0007	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	23.95
0055	Shipping		1903020	0008	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	17.04
0056	Mind Sparks Foam Dry eras		1903024	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	9.97
0057	Godery premium hanging Fi		1903024	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	12.99
0058	Shipping		1903024	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	0.00
0059	Wilson Super Soft		1903025	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	53.40
0060	567833768 East point Spo		1903025	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	24.82
0061	Shipping		1903025	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	0.00
0062	Ticonderoga Sharpened Pen		1903026	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	18.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0063	Dry Erase Erasers Magneti		1903026	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	14.89
0064	Snark ST-8 Tuner 3-pack		1903026	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	37.77
0065	Story of the Orchestra: L		1903026	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	15.18
0066	Ludwig Van Beethoven - ge		1903026	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	7.95
0067	Shipping		1903026	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	2.11
0068	Break your own geodes hig		1903030	0001	Aug2018	07/05/18	05	001	1100	511	0003	000000	003	00	000	903.00
0069	Mind reader desk organize		1903032	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	16.99
0070	Elonbo TM 8.6x7" Cute Woo		1903032	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	7.99
0071	Bostitch Heavy Duty Comme		1903032	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	55.47
0072	Blue Summit Supplies 30 p		1903032	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	39.99
0073	Smith Outlet 10 Pack over		1903032	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	77.98
0074	Shipping		1903032	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	13.00
0075	Jelly Comb 2.4G Slim Wire		1903036	0001	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	9.95
0076	Beautiful Watercolor Flow		1903036	0002	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	7.88
0077	Bostitch SuperPro Glow Ex		1903036	0003	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	55.47
0078	Tolco Empty Spray Bottle		1903036	0004	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	6.28
0079	Blue Summit Supplies 30 P		1903036	0005	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	39.99
0080	SmithOutlet 10 Pack Over		1903036	0006	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	53.32
0081	Shipping		1903036	0007	Aug2018	07/05/18	05	001	1110	510	0003	000000	003	00	000	0.00
0082	SEE ATTACHED SHEETS		1904043	0001	Aug2018	07/05/18	05	001	2120	510	0004	000000	004	00	000	95.69
0083	SEE ATTACHED LIST		1904044	0001	Aug2018	07/05/18	05	001	2120	510	0004	000000	004	00	000	101.66
0084	POST IT NOTES		1904046	0001	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	53.91
0085	STICKY NOTES 3 X 3 LINED		1904046	0002	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	14.98
0086	ESSENTIAL LEARNING PRODUC		1904046	0003	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	57.95
0087	ITEMMAX DRY ERASERS		1904054	0001	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	10.97
0088	OPTIMA 12 X 18 SINGLE SID		1904054	0002	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	79.40
0089	EHP3BLK		1904055	0001	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	27.42
0090	EX-25		1904055	0002	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	39.73
0091	SEE ATTACHED SHEET		1904056	0001	Aug2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	65.13
0092	17032		1904079	0001	Aug2018	07/05/18	05	001	1110	511	0004	000000	004	02	000	27.99
0093	WM990245		1904079	0002	Aug2018	07/05/18	05	001	1110	511	0004	000000	004	02	000	55.97
0094	Space Careers		1915055	0001	Aug2018	07/05/18	05	019	2212	510	9218	000000	000	00	000	19.49
0095	STEM-Sat, Using Cubesats		1915055	0002	Aug2018	07/05/18	05	019	2212	510	9218	000000	000	00	000	9.99
0096	Did You Know? Space: Amaz		1915055	0003	Aug2018	07/05/18	05	019	2212	510	9218	000000	000	00	000	15.39
0097	Rise of the Rocket Girls:		1915055	0004	Aug2018	07/05/18	05	019	2212	510	9218	000000	000	00	000	9.98
0098	DO-Super Blanket		1916026	0001	Aug2018	07/05/18	05	001	2700	570	0016	000000	000	00	000	100.00
0099	HS		1916026	0002	Aug2018	07/05/18	05	001	2700	570	0016	000000	001	00	000	100.00
0100	JH		1916026	0003	Aug2018	07/05/18	05	001	2700	570	0016	000000	002	00	000	100.00
0101	SI		1916026	0004	Aug2018	07/05/18	05	001	2700	570	0016	000000	003	00	000	42.68
0102	Books for the 18-19 Leade		1924021	0001	Aug2018	07/05/18	05	001	2411	432	0024	000000	024	00	000	357.72
0103	DW		1929013	0007	Aug2018	07/05/18	05	001	2240	517	0029	000000	029	00	000	352.33

Check total: \$6,943.05

Check: 108973 Type: W Date: 08/08/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/18 Bank:
EQUIPMENT & SUPPLY

0001	HS		1916027	0002	370989-6	07/27/18	05	001	2700	425	0016	000000	001	00	000	75.00
Check total: \$75.00																

Check: 108974 Type: W Date: 08/08/18 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/18 Bank:

0001	ASCD Basic Membership		1915086	0001	1697795-Wiggins	07/27/18	05	001	1210	840	0015	000000	015	00	000	59.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0002	ASCD Premium Membership		1915087	0001	1636637-Cook	07/27/18	05	001	2414	840	0015	000000	015	00	000		149.00
0003	ASCD Ohio Affiliate Dues		1915087	0002	1636637-Cook	07/27/18	05	001	2414	840	0015	000000	015	00	000		30.00
Check total:																\$238.00	
Check: 108975 Type: W Date: 08/08/18 Vendor: Nightlock						Vendor#: 010741 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Release Tools 18001		1924028	0001	0005141	07/20/18	05	001	1190	510	0099	000000	000	00	000		40.00
0002	Shipping		1924028	0002	0005141	07/20/18	05	001	1190	510	0099	000000	000	00	000		9.40
Check total:																\$49.40	
Check: 108976 Type: W Date: 08/08/18 Vendor: **CONTINUED						Vendor#: 010742 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	for DE and CE SLPs		1913058	0001	0036239	08/06/18	05	516	2213	432	9219	000000	013	00	000		178.00
Check total:																\$178.00	
Check: 108977 Type: W Date: 08/08/18 Vendor: DECISIONINSITE, LLC						Vendor#: 010748 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	DW-Enrollment Projections		1916009	0001	0005841	08/01/18	05	001	2700	410	0016	000000	000	00	000		4,398.00
Check total:																\$4,398.00	
Check: 108978 Type: W Date: 08/08/18 Vendor: B.A.S.A.						Vendor#: 020220 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	2018-2019 Membership for		1924030	0001	MembershipFY19	08/01/18	05	001	2411	840	0024	000000	024	00	000		1,358.47
Check total:																\$1,358.47	
Check: 108979 Type: W Date: 08/08/18 Vendor: **BATTERIESPLUS-BELLBROOK						Vendor#: 020226 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	DW-Super Blanket		1916108	0001	132-P4047665	07/27/18	05	001	2700	570	0016	000000	000	00	000		299.55
Check total:																\$299.55	
Check: 108980 Type: W Date: 08/08/18 Vendor: BODEY SALES, LLC J. MICHAEL BODEY						Vendor#: 020603 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Framed Jersey		1930074	0001	0015238	07/23/18	05	300	4513	890	901E	000000	000	00	000		270.00
Check total:																\$270.00	
Check: 108981 Type: W Date: 08/08/18 Vendor: **BRENDA'S FLOWERS & GIFTS						Vendor#: 020720 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Super Blanket for Flowers		1924017	0001	0000839	08/08/18	05	001	2310	890	0099	000000	000	00	000		43.95
0002	Super Blanket for Flowers		1924017	0001	0000853	07/12/18	05	001	2310	890	0099	000000	000	00	000		65.00
Check total:																\$108.95	
Check: 108982 Type: W Date: 08/08/18 Vendor: GERARD BREWSTER						Vendor#: 020723 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#1	08/03/18	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 108983 Type: W Date: 08/08/18 Vendor: KIRBY CAIN						Vendor#: 030010 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	WORKING BAND CAMP 2018		1925083	0001	2018 Band Camp	08/02/18	05	300	4134	890	902B	000000	000	00	000		330.00
Check total:																\$330.00	

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

Check: 108984 Type: W Date: 08/08/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET PARTS		1928007	0001	X001258198:01	07/26/18	05	001	2840	581	0028	000000	028	00	000		254.06	
																	Check total:	\$254.06
Check: 108985 Type: W Date: 08/08/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Carolina Compact Balances		1903031	0001	50327767 RI	07/11/18	05	001	1110	510	0003	000000	003	00	000		313.50	
0002	Shipping		1903031	0002	50327767 RI	07/11/18	05	001	1110	510	0003	000000	003	00	000		0.00	
																	Check total:	\$313.50
Check: 108986 Type: W Date: 08/08/18 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Docking Stations		1929019	0001	NNR6463	07/27/18	05	001	2240	517	0029	000000	029	00	000		3,000.00	
0002			1929019	0002	NNR6463	07/27/18	05	001	2240	517	0029	000000	001	00	000		305.75	
																	Check total:	\$3,305.75
Check: 108987 Type: W Date: 08/08/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Water Treatment Contra		1916123	0001	3215361	07/26/18	05	001	2700	410	0016	000000	000	00	000		0.00	
0002	HS		1916123	0002	3215361	07/26/18	05	001	2700	410	0016	000000	001	00	000		300.00	
0003	JH		1916123	0003	3215361	07/26/18	05	001	2700	410	0016	000000	002	00	000		18.41	
0004	SI		1916123	0004	3215361	07/26/18	05	001	2700	410	0016	000000	003	00	000		200.00	
0005	DE		1916123	0005	3215361	07/26/18	05	001	2700	410	0016	000000	004	00	000		100.00	
0006	FP		1916123	0006	3215361	07/26/18	05	001	2700	410	0016	000000	005	00	000		150.00	
0007	CE		1916123	0007	3215361	07/26/18	05	001	2700	410	0016	000000	006	00	000		100.00	
0008	MVH		1916123	0008	3215361	07/26/18	05	001	2700	410	0016	000000	000	00	000		150.00	
0009	SUPER BLANKET- FLUIDS		1928008	0001	3210097	07/22/18	05	001	2822	582	0028	000000	028	00	000		375.06	
0010	ADDITION TO BLANKET		1928051	0001	3210097	07/22/18	05	001	2822	582	0028	000000	028	00	000		249.88	
																	Check total:	\$1,643.35
Check: 108988 Type: W Date: 08/08/18 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SI		1916079	0004	0013134	07/26/18	05	001	2730	423	0016	000000	003	00	000		4,200.00	
0002	CE		1916079	0007	0013134	07/26/18	05	001	2730	423	0016	000000	006	00	000		2,310.00	
																	Check total:	\$6,510.00
Check: 108989 Type: W Date: 08/08/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Fiber Maintenenace		1925042	0001	70374308	08/01/18	05	451	2960	410	9219	000000	029	00	000		558.25	
																	Check total:	\$558.25
Check: 108990 Type: W Date: 08/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	9-085002-458 Assorted		1903004	0001	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		16.89	
0002	9-075818-458 Lunar Blue P		1903004	0002	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		12.73	
0003	9-1481750-458 Vulcan Gree		1903004	0003	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		12.73	
0004	9-024028-458 Set of 12 as		1903004	0004	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		4.90	
0005	9-1561455-458 Full Size		1903004	0005	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		17.87	
0006	9-336373-458 Pack of 300		1903004	0006	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000		7.01	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	9-090206-458 Pack of 150	1903004	0007	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000			14.02
0008	1396659 Velcro Hook & Loo	1903004	0008	208120715713	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.99
0009	#1396159 Velcro Brand Hoo	1903009	0001	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.99
0010	9-336373-458 Pack of 300	1903009	0002	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			28.04
0011	9-090206-458 pack of 150	1903009	0003	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			14.02
0012	9-075831-458 Pack of 500	1903009	0004	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			12.73
0013	9-075818-458 Lunar Blue P	1903009	0005	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			12.73
0014	9-077415-450 Markers Ult	1903009	0006	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.99
0015	085609 School Smart Value	1903009	0007	208120715730	07/05/18	05	001	1100	511	0003	000000	003	00	000			26.77
0016	1396659 velcro sticky bac	1903011	0001	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.99
0017	1461994 Tape 3M Masking	1903011	0002	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			5.06
0018	075831 Fireball Fuchsia 8	1903011	0003	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			12.73
0019	785418 Post-It- Note pack	1903011	0004	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			10.39
0020	059745 Marker Expo Dry E	1903011	0005	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			4.17
0021	077415 Marker Sharpie B	1903011	0006	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.99
0022	1272203 Correction tape	1903011	0007	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			19.69
0023	336373 Const paper 9x12 3	1903011	0008	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			7.01
0024	245788 Pencil color set o	1903011	0009	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			11.27
0025	Marker Crayola Classic 8c	1903011	0010	208120715722	07/05/18	05	001	1100	511	0003	000000	003	00	000			10.28
0026	9-1502917-448 2x4 labels	1903037	0001	208120853713	07/18/18	05	001	1110	510	0003	000000	003	00	000			8.39
0027	700020 1.75"x4' CORKSTRIP	1903037	0002	208120853713	07/18/18	05	001	1110	510	0003	000000	003	00	000			70.42
0028	1296306 sHARPENER pENCIL	1903037	0003	208120853713	07/18/18	05	001	1110	510	0003	000000	003	00	000			21.52
0029	039423 - 1 HOLE PAPER PUN	1906081	0001	208120764879	07/10/18	05	001	1100	510	0006	000000	006	00	000			0.77
0030	1364506 - DURABLE STORAGE	1906081	0002	208120764879	07/10/18	05	001	1100	510	0006	000000	006	00	000			17.85
0031	067506 - SCHOOL SMART SHE	1906081	0003	208120764879	07/10/18	05	001	1100	510	0006	000000	006	00	000			3.68
0032	059178 - EXPO VIS-A-VIS B	1906081	0004	208120764879	07/10/18	05	001	1100	510	0006	000000	006	00	000			9.95
0033	1533222 - TEN FRAME TOWER	1906081	0005	208120764879	07/10/18	05	001	1100	510	0006	000000	006	00	000			25.99
0034	CONSUMABLE CLASSROOM SUPP	1906084	0001	208120718676	07/06/18	05	001	1110	511	0006	000000	006	00	000			14.75
0035	CONSUMABLE CLASSROOM SUPP	1906084	0001	208120764870	07/10/18	05	001	1110	511	0006	000000	006	00	000			104.97
Check total:																	\$579.28

Check: 108991 Type: W Date: 08/08/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Blanket PO equipment repa	1966025	0001	INV236873	08/01/18	05	006	3120	423	0000	000000	000	00	000			227.00
0002	Blanket PO equipment repa	1966025	0001	INV236874	08/01/18	05	006	3120	423	0000	000000	000	00	000			96.00
0003	Blanket PO equipment repa	1966025	0001	INV236927	08/02/18	05	006	3120	423	0000	000000	000	00	000			144.00
0004	Blanket PO equipment repa	1966025	0001	INV236931	08/02/18	05	006	3120	423	0000	000000	000	00	000			144.00
Check total:																	\$611.00

Check: 108992 Type: W Date: 08/08/18 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/18 Bank:

0001	500 Ti-30XIIS Calculators	1903012	0001	0408342	07/03/18	05	001	1100	511	0003	000000	003	00	000			5,625.00
Check total:																	\$5,625.00

Check: 108993 Type: W Date: 08/08/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:08/31/18 Bank:

0001	WATER SERVICE FOR COOLER	1925040	0001	0420410	07/31/18	05	001	2500	420	0025	000000	025	00	000			33.95
Check total:																	\$33.95

Check: 108994 Type: W Date: 08/08/18 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	QUICK WORD HANDBOOK		1905004	0001	90533150	07/20/18	05	001	1100	511	0005	000000	005	00	000		480.82	
																	Check total:	\$480.82
Check: 108995 Type: W Date: 08/08/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET PARTS		1928012	0001	0107884	07/16/18	05	001	2840	581	0028	000000	028	00	000		129.00	
																	Check total:	\$129.00
Check: 108996 Type: W Date: 08/08/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET PROF		1925027	0001	0016920	08/03/18	05	001	2310	418	0099	000000	000	00	000		277.76	
0002	SUPER BLANKET PROF		1925027	0001	0016921	08/03/18	05	001	2310	418	0099	000000	000	00	000		1,077.38	
																	Check total:	\$1,355.14
Check: 108997 Type: W Date: 08/08/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	MARbled CALANDER DESK PAD		1902027	0001	0037951-001	08/02/18	05	001	2120	510	0002	000000	002	00	000		29.38	
0002	BIC ATLANTIS ORIGINAL		1902027	0002	0037951-001	08/02/18	05	001	2120	510	0002	000000	002	00	000		10.38	
0003	PREMIUM GEL INK PENS - BL		1902027	0003	0037951-001	08/02/18	05	001	2120	510	0002	000000	002	00	000		20.69	
0004	POST-IT-NOTES #MMM653AN -		1902027	0004	0037951-001	08/02/18	05	001	2120	510	0002	000000	002	00	000		20.58	
0005	AMOUNT TO PURCHASE FOLDER		1905036	0001	0037741-001	07/18/18	05	001	1100	511	0005	000000	005	00	000		127.80	
																	Check total:	\$208.83
Check: 108998 Type: W Date: 08/08/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Administration Blg Electr		1925029	0001	Aug2018	07/18/18	05	001	2700	451	0031	000000	000	00	000		1,346.08	
0002	Transpotation Electric		1925029	0002	Aug2018	07/18/18	05	001	2700	451	0031	000000	028	00	000		703.81	
0003	MVH Electric		1925029	0003	Aug2018	07/18/18	05	001	2700	451	0031	000000	021	00	000		3,249.79	
0004	MVH Natural Gas		1925029	0004	Aug2018	07/18/18	05	001	2700	453	0031	000000	021	00	000		451.64	
0005	HS Electric		1925029	0005	Aug2018	07/18/18	05	001	2700	451	0031	000000	001	00	000		13,837.28	
0006	HS Natural Gas		1925029	0006	Aug2018	07/18/18	05	001	2700	453	0031	000000	001	00	000		356.29	
0007	JH Electric		1925029	0007	Aug2018	07/18/18	05	001	2700	451	0031	000000	002	00	000		7,975.86	
0008	JH Natural Gas		1925029	0008	Aug2018	07/18/18	05	001	2700	453	0031	000000	002	00	000		335.44	
0009	SI Electric		1925029	0009	Aug2018	07/18/18	05	001	2700	451	0031	000000	003	00	000		5,018.13	
0010	SI Natural Gas		1925029	0010	Aug2018	07/18/18	05	001	2700	453	0031	000000	003	00	000		313.89	
0011	DE Electric		1925029	0011	Aug2018	07/18/18	05	001	2700	451	0031	000000	004	00	000		8,682.40	
0012	DE Natural Gas		1925029	0012	Aug2018	07/18/18	05	001	2700	453	0031	000000	004	00	000		457.01	
0013	CE Electric		1925029	0013	Aug2018	07/18/18	05	001	2700	451	0031	000000	006	00	000		3,348.06	
0014	CE Natural Gas		1925029	0014	Aug2018	07/18/18	05	001	2700	453	0031	000000	006	00	000		300.78	
0015	HS Stadium Electric		1925029	0015	Aug2018	07/18/18	05	001	2700	451	0031	000000	001	00	001		739.01	
																	Check total:	\$47,115.47
Check: 108999 Type: W Date: 08/08/18 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	IES-351050		1904059	0001	INV0886835	07/31/18	05	001	1110	511	0004	120500	004	00	000		19.29	
0002	IES-351051		1904059	0002	INV0886835	07/31/18	05	001	1110	511	0004	120500	004	00	000		22.49	
0003	10% DISCOUNT		1904059	0003	INV0886835	07/31/18	05	001	1110	511	0004	120500	004	00	000		4.18-	
0004	SHIPPING		1904059	0004	INV0886835	07/31/18	05	001	1110	511	0004	120500	004	00	000		7.00	
																	Check total:	\$44.60
Check: 109000 Type: W Date: 08/08/18 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:08/31/18 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 ALL CHECKS SELECTED

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

0001	Screen print *.019* 4 x 4		1901018	0001	165-66167	07/16/18	05	200	4118	891	915A	000000	001	00	000	426.40
0002	Setup - scan, digitize, p		1901018	0002	165-66167	07/16/18	05	200	4118	891	915A	000000	001	00	000	50.00
0003	Shipping		1901018	0003	165-66167	07/16/18	05	200	4118	891	915A	000000	001	00	000	26.00
															Check total:	\$502.40
Check: 109001 Type: W Date: 08/08/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	SUPER BLANKET SUPPLIES		1928016	0001	1150341-0	07/25/18	05	001	2810	510	0028	000000	028	00	000	453.65
															Check total:	\$453.65
Check: 109002 Type: W Date: 08/08/18 Vendor: FIRST Vendor#: 060193 Stat/Date: RECONCILED:08/31/18 Bank:																
ATTN: FINANCE																
0001	2018 FIRST LEGO League Te		1915060	0001	0025848	07/21/18	05	200	4117	891	902A	000000	000	00	000	299.00
0002	Shipping		1915060	0002	0025848	07/21/18	05	200	4117	891	902A	000000	000	00	000	12.95
0003	2018 FIRST LEGO League Jr		1915061	0001	M15106	07/21/18	05	200	4117	891	902A	000000	000	00	000	594.00
0004	Shipping		1915061	0002	M15106	07/21/18	05	200	4117	891	902A	000000	000	00	000	47.70
															Check total:	\$953.65
Check: 109003 Type: W Date: 08/08/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	VHPS 2008 Home of the Bra		1903018	0001	2251064A	07/18/18	05	001	1110	510	0003	000000	003	00	000	440.96
0002	VHPS 2008 Home of the Bra		1903018	0001	2251064B	07/26/18	05	001	1110	510	0003	000000	003	00	000	385.84
0003	Order: 2247553A		1915021	0001	2247553A	07/17/18	05	001	1190	521	0014	000000	000	16	000	193.50
0004	Order: 2247553A		1915021	0001	2247553B	07/26/18	05	001	1190	521	0014	000000	000	16	000	696.60
															Check total:	\$1,716.90
Check: 109004 Type: W Date: 08/08/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	DW-Microsoft Licensing		1929007	0001	CW16821	07/24/18	05	001	2240	516	0029	000000	029	00	000	32,226.00
															Check total:	\$32,226.00
Check: 109005 Type: W Date: 08/08/18 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: Bank:																
DAVID BRINKMANN																
0001	SUPER BLANKET BODY WORK		1928019	0001	RO#36208-0	07/24/18	05	001	2840	423	0028	000000	028	00	000	72.28
															Check total:	\$72.28
Check: 109006 Type: W Date: 08/08/18 Vendor: **FREY SCIENTIFIC CO Vendor#: 060480 Stat/Date: Bank:																
0001	9-577924-642 Safety Goggl		1903034	0001	202501566699	07/11/18	05	001	1100	511	0003	000000	003	00	000	35.55
0002	9-190-2955-642 Plastic		1903034	0002	202501566699	07/11/18	05	001	1100	511	0003	000000	003	00	000	3.59
0003	5699906 Cover Slip Plasti		1903034	0003	202501566699	07/11/18	05	001	1100	511	0003	000000	003	00	000	3.09
0004	1006180 Rock Set Intro		1903034	0004	202501574167	07/27/18	05	001	1100	511	0003	000000	003	00	000	17.99
															Check total:	\$60.22
Check: 109007 Type: W Date: 08/08/18 Vendor: GARDNER-TOBIN, INC. Vendor#: 070010 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	SUPPLIES AND MATERIALS FO		1816363	0001	0210706	07/11/18	05	001	2700	570	0016	000000	001	00	000	2,346.20
															Check total:	\$2,346.20
Check: 109008 Type: W Date: 08/08/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:08/31/18 Bank:																

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	LAMINATOR		1905045	0001	2755177	07/26/18	05	001	2421	640	0005	000000	005	00	000	1,903.00
0002	#3000004 25X500 1.5 MIL N		1905045	0002	2755177	07/26/18	05	001	1110	511	0005	000000	005	02	000	36.30
0003	#3000004 25X500 1.5 MIL N		1905045	0003	2755177	07/26/18	05	001	1110	511	0005	000000	005	03	000	36.30
0004	#3000004 25X500 1.5 MIL N		1905045	0004	2755177	07/26/18	05	001	1110	511	0005	000000	005	04	000	36.30
0005	#3000004 25X500 1.5 MIL N		1905045	0005	2755177	07/26/18	05	001	1110	510	0005	000000	005	00	000	36.30
													Check total:	\$2,048.20		
Check: 109009 Type: W Date: 08/08/18 Vendor: GOPHER						Vendor#: 070409 Stat/Date: RECONCILED:08/31/18 Bank:										
													NW5634			
0001	GE29-676		1904030	0001	9476622	07/05/18	05	001	1110	519	0004	080300	004	00	000	63.20
0002	GE29-682		1904030	0002	9476622	07/05/18	05	001	1110	519	0004	080300	004	00	000	29.70
0003	SHIPPING		1904030	0003	9476622	07/05/18	05	001	1110	519	0004	080300	004	00	000	14.20
0004	DISCOUNT CODE		1904030	0004	9476622	07/05/18	05	001	1110	519	0004	080300	004	00	000	9.40-
													Check total:	\$97.70		
Check: 109010 Type: W Date: 08/08/18 Vendor: GOVDEALS, INC						Vendor#: 070442 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	SUPER BLANKET		1928052	0001	1383-062018	08/07/18	05	001	2810	410	0028	000000	028	00	000	615.00
													Check total:	\$615.00		
Check: 109011 Type: W Date: 08/08/18 Vendor: **GRAINGER CO.						Vendor#: 070489 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	HS		1916040	0002	9865968938	08/03/18	05	001	2700	570	0016	000000	001	00	000	1,000.00
0002	JH		1916040	0003	9865968938	08/03/18	05	001	2700	570	0016	000000	002	00	000	413.20
													Check total:	\$1,413.20		
Check: 109012 Type: W Date: 08/08/18 Vendor: JILL GREEN						Vendor#: 070523 Stat/Date: RECONCILED:08/31/18 Bank:										
													LUNCHROOM CHANGE FUND			
0001	Cashier change fund		1966006	0001	FY19 Change	08/02/18	05	006	3120	519	0000	000000	000	00	000	680.00
													Check total:	\$680.00		
Check: 109013 Type: W Date: 08/08/18 Vendor: **JOHN R GREEN CO						Vendor#: 070530 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	27218		1904009	0001	47602.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	11.14
0002	24108		1904009	0002	47602.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	5.89
0003	34379		1904009	0003	47602.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	2.21
0004	34381		1904009	0004	47602.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	2.21
0005	34327		1904009	0005	47602.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	2.21
0006	04127		1904016	0001	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	231.60
0007	25% DISCOUNT		1904016	0002	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	67.20-
0008	35060		1904016	0003	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	12.57
0009	36110		1904016	0004	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	15.20
0010	36116		1904016	0005	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	20.93
0011	36121		1904016	0006	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	23.52
0012	36125		1904016	0007	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	18.80
0013	36130		1904016	0008	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	19.46
0014	36131		1904016	0009	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	38.28
0015	36143		1904016	0010	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.90
0016	36150		1904016	0011	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	27.80
0017	36160		1904016	0012	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	26.80

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0018	36170		1904016	0013	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	16.68
0019	36180		1904016	0014	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	14.95
0020	36181		1904016	0015	47600.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	29.40
0021	14311		1904018	0001	47472.00	07/24/18	05	001	1110	511	0004	000000	004	03	000	25.80
0022	08072		1904018	0002	47472.00	07/24/18	05	001	1110	511	0004	000000	004	03	000	3.30
0023	08073		1904018	0003	47472.00	07/24/18	05	001	1110	511	0004	000000	004	03	000	3.30
0024	832C-103432		1904022	0001	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	18.25
0025	22SC-103049		1904022	0002	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	17.10
0026	8SC-103039		1904022	0003	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	17.10
0027	7SC-103038		1904022	0004	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	17.10
0028	103425		1904022	0005	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	18.25
0029	5SC-103036		1904022	0006	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	34.20
0030	53SC-103038		1904022	0007	47470.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	34.20
0031	57135		1904023	0001	47467.00	07/24/18	05	001	1110	511	0004	000000	004	04	000	72.24
0032	57136		1904023	0002	47467.00	07/24/18	05	001	1110	511	0004	000000	004	04	000	72.24
0033	8790		1904023	0003	47467.00	07/24/18	05	001	1110	511	0004	000000	004	04	000	28.20
0034	04122		1904027	0001	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	53.88
0035	04127		1904027	0003	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	115.80
0036	25% DISCOUNT		1904027	0004	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	33.60-
0037	36110		1904027	0005	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	9.12
0038	36121		1904027	0006	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	8.82
0039	36125		1904027	0007	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	18.80
0040	36130		1904027	0008	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	22.24
0041	36131		1904027	0009	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	9.57
0042	36132		1904027	0010	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	9.57
0043	36134		1904027	0011	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	6.80
0044	36140		1904027	0012	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	17.50
0045	36143		1904027	0013	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	16.68
0046	36150		1904027	0014	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	27.80
0047	36160		1904027	0015	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	23.45
0048	36173		1904027	0016	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	9.57
0049	36180		1904027	0017	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	68.77
0050	36181		1904027	0018	47468.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	11.76
0051	04319		1904027	0002	47468.01	07/30/18	05	001	1100	511	0004	000000	004	00	000	74.84
0052	09089		1904029	0001	47469.00	07/24/18	05	001	2222	510	0004	000000	004	00	000	36.06
0053	08133		1904029	0002	47469.00	07/24/18	05	001	2222	510	0004	000000	004	00	000	12.76
0054	83074 EXPO MARKER SET		1904048	0001	47464.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	13.50
0055	09416		1904048	0002	47464.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	2.04
0056	25076		1904048	0003	47464.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	10.47
0057	11403		1904060	0002	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	0.29
0058	11406		1904060	0003	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	0.66
0059	11485		1904060	0004	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	9.03
0060	57107		1904060	0005	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	8.37
0061	30161		1904060	0006	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	10.46
0062	29256		1904060	0007	47465.00	07/24/18	05	001	1110	511	0004	120500	004	00	000	6.26
0063	35619		1904060	0001	47465.01	07/30/18	05	001	1110	511	0004	120500	004	00	000	3.84
0064	SEE ATTACHED SHEET		1904078	0001	47466.00	07/24/18	05	001	1110	511	0004	000000	004	02	000	91.96
												Check total:	\$1,504.70			

Date: 09/04/2018
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Nutrkids menu planning		1966020	0001	REC25961	07/31/18	05	006	3120	516	0000	000000	000	00	000		249.00
0002	Nutrikids production reco		1966020	0002	REC25961	07/31/18	05	006	3120	516	0000	000000	000	00	000		107.50
0003	Nutrikids recipe & costin		1966020	0003	REC25961	07/31/18	05	006	3120	516	0000	000000	000	00	000		85.50
																Check total:	\$442.00
Check: 109015 Type: W Date: 08/08/18 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	E08939-FOUNTAS & PINNELL		1905029	0001	6931792	07/23/18	05	001	1110	510	0005	000000	005	00	000		19.50
0002	SHIPPING		1905029	0002	6931792	07/23/18	05	001	1110	510	0005	000000	005	00	000		7.00
																Check total:	\$26.50
Check: 109016 Type: W Date: 08/08/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	HS-Custodial Supplies		1916042	0002	0182807	07/26/18	05	001	2700	570	0016	000000	001	00	000		1,396.27
0002	JH-Custodial Supplies		1916042	0003	182281-1	08/01/18	05	001	2700	570	0016	000000	002	00	000		9.93
0003	HS-Custodial Supplies		1916042	0002	182807-1	08/02/18	05	001	2700	570	0016	000000	001	00	000		25.73
0004	Blanket PO		1966015	0001	0183198	08/02/18	05	006	3120	560	0000	000000	000	00	000		128.87
																Check total:	\$1,560.80
Check: 109017 Type: W Date: 08/08/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/18 Bank:																	
					JAMES O. SAMS DBA												
0001	HS		1916043	0002	0049052	07/24/18	05	001	2700	570	0016	000000	001	00	000		159.00
																Check total:	\$159.00
Check: 109018 Type: W Date: 08/08/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:08/31/18 Bank:																	
					LTD.												
0001	HS		1916044	0002	0020744	07/30/18	05	001	2700	570	0016	000000	001	00	000		765.00
																Check total:	\$765.00
Check: 109019 Type: W Date: 08/08/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/18 Bank:																	
					MARSHA & DAVID KELLEY												
0001	JH Cross Country - Runner		1930058	0001	0018247	07/17/18	05	300	4523	890	9523	000000	002	00	000		1,888.00
																Check total:	\$1,888.00
Check: 109020 Type: W Date: 08/08/18 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: Bank:																	
0001	Volleyball - practice shi		1830592	0001	0001004	08/01/18	05	300	4535	890	901T	000000	001	00	000		2,017.50
																Check total:	\$2,017.50
Check: 109021 Type: W Date: 08/08/18 Vendor: JANELLE PUBLICATIONS Vendor#: 100028 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	1804		1913008	0001	0002956	07/30/18	05	001	2150	510	0013	000000	006	00	000		30.00
0002	Shipping and Handling		1913008	0002	0002956	07/30/18	05	001	2150	510	0013	000000	006	00	000		7.00
																Check total:	\$37.00
Check: 109022 Type: W Date: 08/08/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DO-Super Blanket		1916045	0001	10386378-00	07/23/18	05	001	2700	570	0016	000000	000	00	000		241.54
																Check total:	\$241.54
Check: 109023 Type: W Date: 08/08/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/18 Bank:																	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

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	
0001	Blanket Purchase Order fo		1930006	0001	XC 9.8.18	08/08/18	05	300	4523	890	901B	000000	020	00	0000		150.00	
0002	JH Cross Country		1930006	0002	XC 9.8.18	08/08/18	05	300	4523	890	901B	000000	020	07	0000		75.00	
																	Check total:	\$225.00
Check: 109030 Type: W Date: 08/08/18 Vendor: **MAYS-SHEDD SALES																	Vendor#:	130383 Stat/Date: RECONCILED:08/31/18 Bank:
0001	SUPER BLANKET		1928026	0001	0152315-IN	08/07/18	05	001	2840	581	0028	000000	028	00	0000		1,281.25	
0002	SUPER BLANKET		1928026	0001	0152316-IN	08/07/18	05	001	2840	581	0028	000000	028	00	0000		1,953.47	
0003	SUPER BLANKET		1928026	0001	0153442-IN	07/05/18	05	001	2840	581	0028	000000	028	00	0000		197.13	
																	Check total:	\$3,431.85
Check: 109031 Type: W Date: 08/08/18 Vendor: MEDCO SUPPLY COMPANY																	Vendor#:	130665 Stat/Date: RECONCILED:08/31/18 Bank:
0001	Supplies for trainers roo		1930034	0001	IN90453023	07/20/18	05	300	4590	890	901B	000000	020	00	0000		23.12	
0002	Supplies for trainers roo		1930034	0001	IN90461457	07/23/18	05	300	4590	890	901B	000000	020	00	0000		174.76	
0003	Supplies for trainers roo		1930034	0001	IN90466067	07/24/18	05	300	4590	890	901B	000000	020	00	0000		392.16	
0004	Supplies for trainers roo		1930034	0001	IN90474945	07/26/18	05	300	4590	890	901B	000000	020	00	0000		10.52	
0005	Supplies for trainers roo		1930034	0001	IN90480103	07/27/18	05	300	4590	890	901B	000000	020	00	0000		141.08	
0006	Supplies for trainers roo		1930034	0001	IN90486998	07/29/18	05	300	4590	890	901B	000000	020	00	0000		22.60	
																	Check total:	\$764.24
Check: 109032 Type: W Date: 08/08/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS																	Vendor#:	130968 Stat/Date: RECONCILED:08/31/18 Bank:
0001	DO-Copier Service Contrac		1916124	0001	0166736	08/01/18	05	001	2700	410	0016	000000	000	00	0000		200.00	
0002	HS		1916124	0002	0166736	08/01/18	05	001	2700	410	0016	000000	001	00	0000		1,300.00	
0003	JH		1916124	0003	0166736	08/01/18	05	001	2700	410	0016	000000	002	00	0000		670.00	
0004	SI		1916124	0004	0166736	08/01/18	05	001	2700	410	0016	000000	003	00	0000		370.00	
0005	DE		1916124	0005	0166736	08/01/18	05	001	2700	410	0016	000000	000	00	0000		600.00	
0006	FP		1916124	0006	0166736	08/01/18	05	001	2700	410	0016	000000	005	00	0000		600.00	
0007	CE		1916124	0007	0166736	08/01/18	05	001	2700	410	0016	000000	006	00	0000		280.00	
																	Check total:	\$4,020.00
Check: 109033 Type: W Date: 08/08/18 Vendor: **MOBILCOMM																	Vendor#:	131095 Stat/Date: RECONCILED:08/31/18 Bank:
0001	DW-Super Blanket		1916106	0001	1007070	07/27/18	05	001	2720	423	0016	000000	002	00	0000		1,840.31	
																	Check total:	\$1,840.31
Check: 109034 Type: W Date: 08/08/18 Vendor: CENTRAL HS																	Vendor#:	131115 Stat/Date: RECONCILED:08/31/18 Bank:
0001	Baseball Entry Fee -		1960055	0001	Baseball Tourn	07/27/18	05	300	4511	890	901G	000000	000	00	0000		300.00	
																	Check total:	\$300.00
Check: 109035 Type: W Date: 08/08/18 Vendor: ASCEND EDUCATION																	Vendor#:	131116 Stat/Date: RECONCILED:08/31/18 Bank:
0001	Ascend Math Web Starter a		1915085	0001	AE 103832	07/31/18	05	001	1290	516	0013	000000	001	00	0000		1,724.00	
0002	-Ascend Math Web Starter		1915085	0002	AE 103832	07/31/18	05	001	1290	516	0013	000000	002	00	0000		1,034.40	
0003	-Ascend Math Web Starter		1915085	0003	AE 103832	07/31/18	05	001	1290	516	0013	000000	003	00	0000		517.20	
0004	-Ascend Math Web Starter		1915085	0004	AE 103832	07/31/18	05	001	1290	516	0013	000000	004	00	0000		517.20	
0005	-Ascend Math Web Starter		1915085	0005	AE 103832	07/31/18	05	001	1290	516	0013	000000	005	00	0000		517.20	
																	Check total:	\$4,310.00

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

Check: 109036 Type: W Date: 08/08/18 Vendor: ELLERBROCK ULPHOLSTERY Vendor#: 131117 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Re-upholster training roo		1930056	0001	0811245	07/25/18	05	300	4590	890	901B	000000	020	00	000		162.00	
																	Check total:	\$162.00
Check: 109037 Type: W Date: 08/08/18 Vendor: AED MARKET Vendor#: 131118 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Athletic Trainer - AED, W		1930061	0001	0001840	08/01/18	05	300	4590	890	901B	000000	020	00	000		1,693.00	
																	Check total:	\$1,693.00
Check: 109038 Type: W Date: 08/08/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DO-Super Blanket		1916050	0001	0000321	07/11/18	05	001	2700	570	0016	000000	000	00	000		33.81	
0002	JH		1916050	0003	0000349	07/24/18	05	001	2700	570	0016	000000	002	00	000		72.38	
0003	SI		1916050	0004	0000352	07/25/18	05	001	2700	570	0016	000000	003	00	000		7.19	
0004	SI		1916050	0004	0000354	07/26/18	05	001	2700	570	0016	000000	003	00	000		25.53	
0005	DE		1916050	0005	0000356	07/27/18	05	001	2700	570	0016	000000	004	00	000		30.58	
0006	FP		1916050	0006	0000362	07/27/18	05	001	2700	570	0016	000000	005	00	000		7.64	
0007	FP		1916050	0006	0000363	08/01/18	05	001	2700	570	0016	000000	005	00	000		48.53	
0008	HS		1916050	0002	0000365	08/01/18	05	001	2700	570	0016	000000	001	00	000		35.95	
																	Check total:	\$261.61
Check: 109039 Type: W Date: 08/08/18 Vendor: NATIONAL SCHOOL FORMS Vendor#: 140180 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET PRE TRIP BO		1928029	0001	0035733	07/27/18	05	001	2810	510	0028	000000	028	00	000		1,448.00	
																	Check total:	\$1,448.00
Check: 109040 Type: W Date: 08/08/18 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Naviance subscription for		1901005	0001	INV00067260	07/15/18	05	001	2120	540	0001	000000	001	00	000		5,921.96	
																	Check total:	\$5,921.96
Check: 109041 Type: W Date: 08/08/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	OPEN FOR MISC SUPPLIES		1904067	0001	169515272001	07/24/18	05	001	2421	510	0004	000000	004	00	000		56.37	
0002	Super Blanket for Office		1924013	0001	170515470001	07/25/18	05	001	2411	510	0024	000000	024	00	000		23.97	
0003	Super Blanket for Office		1924013	0001	170516421001	07/29/18	05	001	2411	510	0024	000000	024	00	000		10.49	
0004	Super Blanket for Office		1924013	0001	170516422001	07/25/18	05	001	2411	510	0024	000000	024	00	000		16.16	
0005	Super Blanket for Office		1924013	0001	175111975001	08/01/18	05	001	2411	510	0024	000000	024	00	000		32.99	
0006	Super Blanket for Office		1924013	0001	175112627001	07/31/18	05	001	2411	510	0024	000000	024	00	000		29.37	
																	Check total:	\$169.35
Check: 109042 Type: W Date: 08/08/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:08/31/18 Bank: C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH		1932002	0001	0143134-IN	08/01/18	05	001	2941	419	0032	000000	032	00	000		1,058.00	
																	Check total:	\$1,058.00
Check: 109043 Type: W Date: 08/08/18 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET REPAIRS		1928030	0001	CT2000001864	08/01/18	05	001	2840	423	0028	000000	028	00	000		1,140.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,140.00	
Check: 109044 Type: W Date: 08/08/18 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	OHSAA tournament - partic		1930043	0001	7064-JHTF051218	08/01/18	05	300	4527	890	901B	000000	020	00	000		70.00
Check total:																\$70.00	
Check: 109045 Type: W Date: 08/08/18 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	SUPER BLANKET ADMIN CLASS		1928031	0001	0100698	08/03/18	05	001	2810	434	0028	000000	028	00	000		600.00
0002	ADDITION TO BLANKET - ADM		1928049	0001	0100698	08/03/18	05	001	2810	434	0028	000000	028	00	000		25.00
Check total:																\$625.00	
Check: 109046 Type: W Date: 08/08/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	IN-73/28 - WATERCOLOR PAI		1906045	0001	690961643-01	07/10/18	05	001	1280	511	0007	000000	007	00	000		26.97
0002	IN-13637904 - COLORFUL GO		1906045	0002	690961643-01	07/10/18	05	001	1280	511	0007	000000	007	00	000		0.00
0003	IN-56/4503 - BLACK GOOGLY		1906045	0003	690961643-01	07/10/18	05	001	1280	511	0007	000000	007	00	000		0.00
0004	56/9006 - DIY LARGE WHITE		1906111	0001	690961445-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		39.98
0005	57/4503 - GOOGLY EYES		1906111	0002	690961445-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		4.99
0006	085843 - 100 PACK ASSORTE		1906146	0001	691275704-01	07/31/18	05	001	1110	511	0006	000000	006	00	000		11.98
Check total:																\$83.92	
Check: 109047 Type: W Date: 08/08/18 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH		1929012	0002	INV214938	07/26/18	05	001	2240	517	0029	000000	002	00	000		20.50
0002	HS-Super Blanket		1929012	0001	INV215094	07/27/18	05	001	2240	517	0029	000000	001	00	000		223.44
Check total:																\$243.94	
Check: 109048 Type: W Date: 08/08/18 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: Bank:																	
0001	9780133339703 My Perspect		1903006	0001	7026294794	07/09/18	05	001	1100	511	0003	000000	003	00	000		10,985.00
0002	Shipping		1903006	0002	7026294794	07/09/18	05	001	1100	511	0003	000000	003	00	000		768.95
0003	9780328896523:		1915062	0001	4750165	08/31/18	05	572	1270	511	9219	000000	015	16	000		4,500.00
Check total:																\$16,253.95	
Check: 109049 Type: W Date: 08/08/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH		1916053	0003	0084708	07/24/18	05	001	2700	410	0016	000000	002	00	000		37.75
0002	DW-HVAC Maint Contract		1916053	0001	0084709	07/24/18	05	001	2700	410	0016	000000	000	00	000		113.25
0003	HS		1916053	0002	0084710	07/24/18	05	001	2700	410	0016	000000	001	00	000		226.50
0004	DW-HVAC Maint Contract		1916053	0001	0084711	07/24/18	05	001	2700	410	0016	000000	000	00	000		1,283.50
0005	FP		1916053	0006	0084713	07/24/18	05	001	2700	410	0016	000000	005	00	000		906.00
0006	SI		1916053	0004	0084714	07/24/18	05	001	2700	410	0016	000000	003	00	000		5,624.75
0007	CE		1916053	0007	0084715	07/18/18	05	001	2700	410	0016	000000	006	00	000		1,460.40
Check total:																\$9,652.15	
Check: 109050 Type: W Date: 08/08/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	40 - Choral File Finder B		1903016	0001	08893250	07/03/18	05	001	1110	510	0003	000000	003	00	000		28.00
0002	Shipping		1903016	0002	08893250	07/03/18	05	001	1110	510	0003	000000	003	00	000		7.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$35.99	
Check: 109051 Type: W Date: 08/08/18 Vendor: PEPSI COLA BOTTLING CO																Vendor#: 160270 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	Blanket PO Pepsi product	1966011	0001	0481782	08/02/18	05	006	3120	560	0000	000000	000	00	000			17.50-
0002	Blanket PO Pepsi product	1966011	0001	3663469	08/02/18	05	006	3120	560	0000	000000	000	00	000			2,150.20
Check total:																\$2,132.70	
Check: 109052 Type: W Date: 08/08/18 Vendor: PICKREL BROS INC																Vendor#: 160440 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	HS	1916056	0002	0290482	07/30/18	05	001	2700	570	0016	000000	001	00	000			100.00
0002	JH	1916056	0003	0290482	07/30/18	05	001	2700	570	0016	000000	002	00	000			100.00
0003	SI	1916056	0004	0290482	07/30/18	05	001	2700	570	0016	000000	003	00	000			100.00
0004	FP	1916056	0006	0290482	07/30/18	05	001	2700	570	0016	000000	005	00	000			100.00
0005	CE	1916056	0007	0290482	07/30/18	05	001	2700	570	0016	000000	006	00	000			83.57
Check total:																\$483.57	
Check: 109053 Type: W Date: 08/08/18 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON																Vendor#: 160774 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	OPEN FOR PRINTING ENVELOP	1904062	0001	0014265	08/01/18	05	001	2421	461	0004	000000	004	00	000			761.00
0002	AMOUNT TO PURCHASE REPORT	1905048	0001	0014264	07/30/18	05	001	2421	461	0005	000000	005	00	000			335.00
Check total:																\$1,096.00	
Check: 109054 Type: W Date: 08/08/18 Vendor: **REALLY GOOD STUFF INC																Vendor#: 180155 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	CLASSROOM SUPPLIES	1906050	0001	6465747	07/06/18	05	001	1280	511	0007	000000	007	00	000			246.36
Check total:																\$246.36	
Check: 109055 Type: W Date: 08/08/18 Vendor: REYNOLDS & REYNOLDS CO																Vendor#: 180314 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	Student parking passes, p	1901010	0001	31438562	07/27/18	05	018	4600	890	904A	000000	001	00	000			700.46
Check total:																\$700.46	
Check: 109056 Type: W Date: 08/08/18 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.																Vendor#: 180354 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	HS Football-Invioce #6034	1930001	0001	60346446	08/01/18	05	300	4516	890	901B	000000	020	00	000			6,426.99
0002	Helmet accessories. Invoi	1930014	0001	950614472	08/01/18	05	300	4516	890	901B	000000	020	00	000			120.48
0003	Football Helmet parts for	1930016	0001	950627125	08/01/18	05	300	4516	890	901B	000000	020	00	000			1,252.55
0004	JH Football helmets - 2 y	1930050	0001	950677319	07/31/18	05	300	4590	890	901B	000000	020	07	000			326.45
Check total:																\$8,126.47	
Check: 109057 Type: W Date: 08/08/18 Vendor: **PORTA KLEEN																Vendor#: 180450 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	DW-Super Blanket	1916094	0001	1462686	07/16/18	05	001	2730	423	0016	000000	001	00	000			150.00
0002	DW-Super Blanket	1916094	0001	1462687	07/16/18	05	001	2730	423	0016	000000	001	00	000			95.00
Check total:																\$245.00	
Check: 109058 Type: W Date: 08/08/18 Vendor: PEGGY ROUNTREE																Vendor#: 180559 Stat/Date: RECONCILED:08/31/18 Bank:	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-PR	08/07/18	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

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

Check: 109059 Type: W Date: 08/08/18 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH uniforms from Runner P	1930068	0001	RC1000348001		08/07/18	05	300	4523	890	901X	000000	002	00	000	3,417.05	
																Check total:	\$3,417.05
Check: 109060 Type: W Date: 08/08/18 Vendor: DENISE CORNETT Vendor#: 190131 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-DC		08/07/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 109061 Type: W Date: 08/08/18 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Scholastic Art Magazine	1901031	0001	M6476727		07/24/18	05	001	1100	511	0001	000000	001	00	000	269.70	
0002	Shipping/handling	1901031	0002	M6476727		07/24/18	05	001	1100	511	0001	000000	001	00	000	26.97	
																Check total:	\$296.67
Check: 109062 Type: W Date: 08/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	321841	1904010	0001	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.68	
0002	010024	1904010	0002	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	4.40	
0003	1594259	1904010	0003	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	9.74	
0004	090051383	1904010	0004	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.00	
0005	237638	1904010	0005	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	7.20	
0006	227049	1904010	0006	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	4.80	
0007	1497851	1904010	0007	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	8.37	
0008	085496	1904010	0008	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	5.78	
0009	085337	1904010	0009	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	4.11	
0010	032400	1904010	0010	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	2.70	
0011	1333744	1904010	0011	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	9.48	
0012	015741	1904010	0012	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	5.37	
0013	084906	1904010	0013	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0014	084907	1904010	0014	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0015	084908	1904010	0015	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0016	084909	1904010	0016	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0017	1329540	1904010	0017	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	12.67	
0018	1569918	1904010	0018	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	4.09	
0019	067506	1904010	0019	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	3.68	
0020	008220	1904010	0020	208120751608		07/08/18	05	001	1110	511	0004	000000	004	02	000	2.28	
																Check total:	\$86.91
Check: 109063 Type: W Date: 08/08/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH	1916059	0003	7258-5		07/25/18	05	001	2700	570	0016	000000	002	00	000	233.55	
0002	SI	1916059	0004	7703-4		08/02/18	05	001	2700	570	0016	000000	003	00	000	9.46	
0003	DO-Super Blanket	1916059	0001	7731-5		08/03/18	05	001	2700	570	0016	000000	000	00	000	42.79	
0004	HS	1916059	0002	7736-4		08/03/18	05	001	2700	570	0016	000000	001	00	000	18.40	
																Check total:	\$304.20
Check: 109064 Type: W Date: 08/08/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SI		1916060	0004	1820500300	07/31/18	05	001	2700	570	0016	000000	003	00	000	601.01
0002	DO-Super Blanket		1916060	0001	1820700100	07/26/18	05	001	2700	570	0016	000000	000	00	000	347.70
Check total:																\$948.71

Check: 109065 Type: W Date: 08/08/18 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: RECONCILED:08/31/18 Bank: SKEETS HUMPHRIES CONSTRUCTION

0001	SI-Doors		1916011	0003	072518-01	07/25/18	05	001	5200	630	0016	000000	003	00	000	5,727.00
0002	DE-Doors		1916011	0002	072518-02	07/25/18	05	001	5200	630	0016	000000	004	00	000	17,063.00
Check total:																\$22,790.00

Check: 109066 Type: W Date: 08/08/18 Vendor: COOLE SCHOOL INC Vendor#: 191124 Stat/Date: RECONCILED:08/31/18 Bank:

0001	CM-18 - CALENDAR MAGNETS		1806114	0001	0181849	08/08/18	05	001	2421	880	0006	000000	006	00	000	972.00
0002	SHIPPING		1806114	0002	0181849	08/08/18	05	001	2421	880	0006	000000	006	00	000	100.00
Check total:																\$1,072.00

Check: 109067 Type: W Date: 08/08/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/18 Bank: ATTN: BETH EATON

0001			1925031	0005	Aug2018-ADM	07/27/18	05	001	2700	452	0031	000000	000	00	000	78.03
0002			1925031	0008	Aug2018-BG	07/27/18	05	001	2700	452	0031	000000	028	00	000	108.48
0003			1925031	0003	Aug2018-CE	07/27/18	05	001	2700	452	0031	000000	006	00	000	54.00
0004			1925031	0011	Aug2018-CFF	07/27/18	05	001	2700	452	0031	000000	021	00	000	1,194.32
0005			1925031	0009	Aug2018-DE	07/27/18	05	001	2700	452	0031	000000	004	00	000	385.92
0006			1925031	0010	Aug2018-FP	07/27/18	05	001	2700	452	0031	000000	005	00	000	123.17
0007	SUPER BLANKET PO WATER/SE		1925031	0001	Aug2018-HS	07/27/18	05	001	2700	452	0031	000000	001	00	000	1,757.34
0008	SUPER BLANKET PO WATER/SE		1925031	0001	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	001	00	000	0.00
0009			1925031	0002	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	002	00	000	0.00
0010			1925031	0003	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	006	00	000	0.00
0011			1925031	0004	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	003	00	000	0.00
0012			1925031	0005	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	000	00	000	0.00
0013			1925031	0006	Aug2018-HSS	07/27/18	05	001	2700	452	0016	000000	003	00	001	0.00
0014			1925031	0007	Aug2018-HSS	07/27/18	05	001	2700	452	0031	000000	001	00	001	124.48
0015			1925031	0002	Aug2018-JH	07/27/18	05	001	2700	452	0031	000000	002	00	000	648.08
0016			1925031	0011	Aug2018-MF	07/27/18	05	001	2700	452	0031	000000	021	00	000	54.00
0017			1925031	0004	Aug2018-SI	07/27/18	05	001	2700	452	0031	000000	003	00	000	107.99
0018			1925031	0006	Aug2018-WF	07/27/18	05	001	2700	452	0016	000000	003	00	001	13.00
Check total:																\$4,648.81

Check: 109068 Type: W Date: 08/08/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:08/31/18 Bank:

0001	microwave for Five Points		1966016	0001	0042797	07/27/18	05	006	3120	650	0000	000000	000	00	000	245.00
Check total:																\$245.00

Check: 109069 Type: W Date: 08/08/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/18 Bank:

0001	1 carton yellow canary 8.		1903041	0003	1138906	08/07/18	05	001	1100	511	0003	000000	003	00	000	37.99
0002	50 cartons white 8 1/2 x		1903041	0001	1138927	08/07/18	05	001	1100	511	0003	000000	003	00	000	1,397.50
0003	2 cartons 8.5x11 Blue(Bot		1903041	0002	1138927	08/07/18	05	001	1100	511	0003	000000	003	00	000	113.97
0004	8.5 x 11 Tan (Rat-a-Tat-T		1903041	0004	1138927	08/07/18	05	001	1100	511	0003	000000	003	00	000	37.99
Check total:																\$1,587.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 109070 Type: W Date: 08/08/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	FP-Custodial Supplies		1916062	0006	0327921	07/26/18	05	001	2700	570	0016	000000	005	00	000		717.62
0002	HS-Custodial Supplies		1916062	0002	0327975	07/27/18	05	001	2700	570	0016	000000	001	00	000		1,482.26
0003	HS-Custodial Supplies		1916062	0002	0328192	07/31/18	05	001	2700	570	0016	000000	001	00	000		76.46
0004	DE-Custodial Supplies		1916062	0005	326393-1	07/24/18	05	001	2700	570	0016	000000	004	00	000		180.68
																Check total:	\$2,457.02
Check: 109071 Type: W Date: 08/08/18 Vendor: **STUDIES WEEKLY Vendor#: 191755 Stat/Date: Bank:																	
0001	OHIO FOURTH GRADE SOCIAL		1905018	0001	0236689	07/19/18	05	001	1100	511	0005	000000	005	00	000		1,912.50
																Check total:	\$1,912.50
Check: 109072 Type: W Date: 08/08/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DW-Roof, Walls, EFIS		1916008	0001	0018824	07/30/18	05	001	5200	630	0016	000000	001	00	000		222.30
0002	DW-Roof, Walls, EFIS		1916008	0001	0018826	07/30/18	05	001	5200	630	0016	000000	001	00	000		279.80
0003	DW-Roof, Walls, EFIS		1916008	0001	0018827	07/30/18	05	001	5200	630	0016	000000	001	00	000		212.40
																Check total:	\$714.50
Check: 109073 Type: W Date: 08/08/18 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: RECONCILED:08/31/18 Bank:																	
ATHLETIC DEPT																	
0001	Girls Golf		1930006	0004	GGolf 4.4.18	08/04/18	05	300	4544	890	901B	000000	020	00	000		275.00
																Check total:	\$275.00
Check: 109074 Type: W Date: 08/08/18 Vendor: TENMARKS EDUCATION, LLC Vendor#: 200119 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Order #29377		1915024	0001	0014057	07/31/18	05	001	1190	521	0014	000000	000	16	000		8,890.20
																Check total:	\$8,890.20
Check: 109075 Type: W Date: 08/08/18 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	AP testing		1901002	0001	0364770	07/30/18	05	018	4600	890	904A	000000	001	00	000		53,394.00
																Check total:	\$53,394.00
Check: 109076 Type: W Date: 08/08/18 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Design and construction o		1925070	0001	0003027	07/30/18	05	300	5200	630	917B	000000	020	00	000		3,446.78
0002	-Design and construction		1925070	0002	0003027	07/30/18	05	300	5200	630	921B	000000	020	00	000		6,986.71
0003	-Design and construction		1925070	0003	0003027	07/30/18	05	004	2730	630	9018	000000	001	00	000		23,164.00
0004	-Design and construction		1925070	0004	0003027	07/30/18	05	001	5200	630	0016	000000	001	00	000		49,520.51
																Check total:	\$83,118.00
Check: 109077 Type: W Date: 08/08/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:08/31/18 Bank:																	
OF GAINESVILLE INC																	
0001	SUPER BLANKET FUEL		1928025	0001	0247712	07/25/18	05	001	2822	582	0028	000000	028	00	000		19,109.65
0002	SUPER BLANKET FUEL		1928025	0001	0248443	07/24/18	05	001	2822	582	0028	000000	028	00	000		2,097.15
0003	SUPER BLANKET FUEL		1928025	0001	0249174	07/11/18	05	001	2822	582	0028	000000	028	00	000		693.48
																Check total:	\$21,900.28

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

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

Check: 109078 Type: W Date: 08/08/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Student #10		1913028	0001	April Services	08/02/18	05	001	1240	410	0013	000000	001	00	000		312.50	
																	Check total:	\$312.50
Check: 109079 Type: W Date: 08/08/18 Vendor: LANGSFORD LEARNING ACCELERATION CENTERS Vendor#: 200186 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Student #43		1913018	0001	0014760	07/23/18	05	001	1249	864	0013	000000	013	00	000		2,520.00	
																	Check total:	\$2,520.00
Check: 109080 Type: W Date: 08/08/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	HS		1916063	0002	3004052138	08/01/18	05	001	2700	410	0016	000000	001	00	000		329.73	
0002	SI		1916063	0004	3004053094	08/01/18	05	001	2700	410	0016	000000	003	00	000		439.65	
0003	CE		1916063	0007	3004053095	08/01/18	05	001	2700	410	0016	000000	006	00	000		109.92	
0004	FP		1916063	0006	3004053199	08/01/18	05	001	2700	410	0016	000000	005	00	000		329.73	
0005	DE		1916063	0005	3004053206	08/01/18	05	001	2700	410	0016	000000	004	00	000		329.73	
0006	MVH		1916063	0008	3004053294	08/01/18	05	001	2700	410	0016	000000	000	00	000		260.36	
0007	JH		1916063	0003	500913163	07/23/18	05	001	2700	410	0016	000000	002	00	000		220.00	
0008	DW-Elevator Insp/Prev Con		1916063	0001	500913176	07/23/18	05	001	2700	410	0016	000000	000	00	000		590.00	
																	Check total:	\$2,609.12
Check: 109081 Type: W Date: 08/08/18 Vendor: GAIL DAUBER Vendor#: 200309 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Reimbursement for HSTW in		1901006	0001	Reimb HSTW	07/14/18	05	461	2213	432	9219	000000	001	00	000		276.85	
																	Check total:	\$276.85
Check: 109082 Type: W Date: 08/08/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DO-Super Blanket		1916064	0001	100431811	07/26/18	05	001	2700	570	0016	000000	000	00	000		50.00	
0002	HS		1916064	0002	100431811	07/26/18	05	001	2700	570	0016	000000	001	00	000		50.00	
0003	JH		1916064	0003	100431811	07/26/18	05	001	2700	570	0016	000000	002	00	000		83.17	
0004	DO-Super Blanket		1916064	0001	200659983	07/12/18	05	001	2700	570	0016	000000	000	00	000		54.97	
0005	SI		1916064	0004	200659983	07/12/18	05	001	2700	570	0016	000000	003	00	000		50.00	
0006	DE		1916064	0005	200659983	07/12/18	05	001	2700	570	0016	000000	004	00	000		50.00	
0007	FP		1916064	0006	200659983	07/12/18	05	001	2700	570	0016	000000	005	00	000		50.00	
0008	CE		1916064	0007	200659983	07/12/18	05	001	2700	570	0016	000000	006	00	000		50.00	
																	Check total:	\$438.14
Check: 109083 Type: W Date: 08/08/18 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Super Blanket		1916110	0001	4668948	07/18/18	05	001	2700	570	0016	000000	000	00	000		67.06	
																	Check total:	\$67.06
Check: 109084 Type: W Date: 08/08/18 Vendor: **TRANSPORTATION ACCESSONES CO Vendor#: 200392 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SUPER BLANKET PARTS		1928041	0001	INV18332	08/08/18	05	001	2840	581	0028	000000	028	00	000		194.68	
0002	SUPER BLANKET PARTS		1928041	0001	INV20219	08/08/18	05	001	2840	581	0028	000000	028	00	000		306.77	
																	Check total:	\$501.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 109085 Type: W Date: 08/08/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Teacher Record Book	1903023	0001	6128255		08/02/18	05	001	1110	510	0003	000000	003	00	000		25.00
0002	Open/Blanket PO:	1903046	0001	6108046		07/23/18	05	001	1110	510	0003	000000	003	00	000		99.32
0003	OPEN FOR SUPPLIES	1904020	0001	6128342		08/02/18	05	001	1110	511	0004	000000	004	04	000		75.00
0004	OPEN FOR SUPPLIES	1904020	0001	6129153		08/02/18	05	001	1110	511	0004	000000	004	04	000		75.00
0005	OPEN FOR SUPPLIES	1904020	0001	6133655		08/04/18	05	001	1110	511	0004	000000	004	04	000		65.83
0006	OPEN FOR SUPPLIES	1904020	0001	6137675		08/06/18	05	001	1110	511	0004	000000	004	04	000		75.00
0007	OPEN FOR SUPPLIES	1904025	0001	6122638		07/30/18	05	001	1110	511	0004	000000	004	05	000		100.00
0008	AMOUNT TO PURCHASE SUPPLI	1905015	0001	6102952		07/19/18	05	001	1110	511	0005	000000	005	04	000		175.00
0009	AMOUNT TO PURCHASE SUPPLI	1905015	0001	6130013		08/03/18	05	001	1110	511	0005	000000	005	04	000		75.00
Check total:																	\$765.15
Check: 109086 Type: W Date: 08/08/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	SUPER BLANKET PHYSICALS	1928043	0001	0308502-OH		07/20/18	05	001	2822	413	0028	000000	028	00	000		1,218.00
0002	SUPER BLANKET PHYSICALS	1928043	0001	0309014-OH		07/27/18	05	001	2822	413	0028	000000	028	00	000		638.00
Check total:																	\$1,856.00
Check: 109087 Type: W Date: 08/08/18 Vendor: JUSTIN KAUFHOLD Vendor#: 210168 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	WORKING BAND CAMP 2018	1925080	0001	2018 Band Camp		08/02/18	05	300	4134	890	902B	000000	000	00	000		700.00
Check total:																	\$700.00
Check: 109088 Type: W Date: 08/08/18 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DW-Super Blanket	1916088	0001	0002660		08/06/18	05	001	2700	410	0016	000000	000	00	000		112.40
Check total:																	\$112.40
Check: 109089 Type: W Date: 08/08/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	HS-Custodial Supplies	1916090	0002	0159740		07/19/18	05	001	2700	570	0016	000000	001	00	000		150.00
0002	CE-Custodial Supplies	1916090	0007	0159741		07/19/18	05	001	2700	570	0016	000000	006	00	000		343.50
0003	DW-Super Blanket	1916090	0001	0160038		07/24/18	05	001	2700	570	0016	000000	001	00	000		0.00
0004	HS-Custodial Supplies	1916090	0002	0160038		07/24/18	05	001	2700	570	0016	000000	001	00	000		734.95
0005	JH-Custodial Supplies	1916090	0003	0160038		07/24/18	05	001	2700	570	0016	000000	002	00	000		0.00
0006	SI-Custodial Supplies	1916090	0004	0160038		07/24/18	05	001	2700	570	0016	000000	003	00	000		0.00
0007	DE-Custodial Supplies	1916090	0005	0160038		07/24/18	05	001	2700	570	0016	000000	004	00	000		0.00
0008	FP-Custodial Supplies	1916090	0006	0160038		07/24/18	05	001	2700	570	0016	000000	005	00	000		0.00
0009	CE-Custodial Supplies	1916090	0007	0160038		07/24/18	05	001	2700	570	0016	000000	006	00	000		0.00
0010	CE-Custodial Supplies	1916090	0007	0160262		07/26/18	05	001	2700	570	0016	000000	006	00	000		120.00
0011	HS-Custodial Supplies	1916090	0002	0160263		07/26/18	05	001	2700	570	0016	000000	001	00	000		216.88
Check total:																	\$1,565.33
Check: 109090 Type: W Date: 08/08/18 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	YAMAHA YRS-24B SOPRANO	1905034	0001	ARINV42450321		07/12/18	05	001	1100	511	0005	000000	005	00	000		1,105.00
Check total:																	\$1,105.00
Check: 109091 Type: W Date: 08/08/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	2018 CPIM CERTIFICATION F		1925096	0001	2018 CPIM	08/13/18	05	001	2500	840	0025	000000	025	00	000	100.00	
																Check total:	\$100.00
Check: 109102 Type: W Date: 08/13/18 Vendor: HEATHER CROZIER Vendor#: 131110 Stat/Date: RECONCILED:08/31/18 Bank:																	
					C/O HALEY CROZIER												
0001	Varsity Girls Basketball		1830635	0001	Lil Dribbler-HC	07/20/18	05	300	4532	890	9532	000000	001	00	000	15.00	
																Check total:	\$15.00
Check: 109103 Type: W Date: 08/13/18 Vendor: RHONDA CASSONI Vendor#: 131111 Stat/Date: Bank:																	
					C/O ISABELLA CASSONI												
0001	Varsity Girls Basketball		1830635	0001	Lil Dribbler-IC	07/20/18	05	300	4532	890	9532	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 109104 Type: W Date: 08/13/18 Vendor: SUSAN WELLS Vendor#: 131112 Stat/Date: Bank:																	
					C/O PEYTON WELLS												
0001	Varsity Girls Basketball		1830635	0001	Lil Dribbler-PW	07/20/18	05	300	4532	890	9532	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 109105 Type: W Date: 08/13/18 Vendor: JEFF MOLNER Vendor#: 131163 Stat/Date: RECONCILED:08/31/18 Bank:																	
					c/o KAYLEY MOLNER												
0001	Varsity Girls Basketball		1830635	0001	Lil Dribbler-KM	07/20/18	05	300	4532	890	9532	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 109106 Type: W Date: 08/13/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: VOID: 08/13/18 Bank:																	
					ATTN: BETH EATON												
0001	JH TURN LANE PROJECT		1925045	0001	18-05	08/15/18	05	001	5300	630	0016	000000	002	00	000	50,000.00	
																Check total:	\$50,000.00
Check: 109107 Type: W Date: 08/13/18 Vendor: EDWARD STANDIFER Vendor#: 200320 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Football Camp workers		1830649	0001	JH FB Camp	07/16/18	05	300	4516	890	9516	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 109108 Type: W Date: 08/13/18 Vendor: ANDREW SYMONDS Vendor#: 210166 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Cross Country camp worker		1930091	0001	XC Camp 2018	07/20/18	05	300	4523	890	9523	000000	002	00	000	500.00	
																Check total:	\$500.00
Check: 109109 Type: W Date: 08/13/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	NATURAL GAS - FP		1925028	0001	Aug2018	08/01/18	05	001	2700	453	0031	000000	005	00	000	291.43	
																Check total:	\$291.43
Check: 109110 Type: W Date: 08/13/18 Vendor: OHIO VALLEY SCHOOL BUSINESS Vendor#: 220183 Stat/Date: Bank:																	
					OFFICIALS ATTN: KEVIN HAWLEY												
0001	REGISTRATION FEE OHIO VAL		1925097	0001	Reg. 9.19.18	08/13/18	05	001	2500	432	0025	000000	025	00	000	10.00	
																Check total:	\$10.00
Check: 109111 Type: W Date: 08/13/18 Vendor: KYLE LONGWORTH Vendor#: 250013 Stat/Date: RECONCILED:08/31/18 Bank:																	
					ATHLETIC CHANGE FUND												
0001	Start Up Cash for Athleti		1930081	0001	FY19 Change	08/13/18	05	300	4590	890	901B	000000	020	00	000	8,000.00	

Date: 09/04/2018
Time: 3:02 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$8,000.00	
Check: 109112 Type: W Date: 08/13/18 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:08/31/18 Bank:																	
PREMIER HEALTH PROPERTY MGMT																	
0001	ANNUAL LEASE OF 2ND FLOOR		1925095	0001	0004923	08/13/18	05	001	2411	425	0099	000000	000	00	000		40,398.00
Check total:																\$40,398.00	
Check: 109113 Type: W Date: 08/16/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																	
0001	Blanket po for misc engra		1901073	0001	0001222	08/13/18	05	001	2421	510	0001	000000	001	00	000		13.50
0002	Blanket po for misc engra		1901073	0001	0001225	08/14/18	05	001	2421	510	0001	000000	001	00	000		7.60
0003	SEE ATTACHED - MAILBOX/RO		1902038	0001	0001214	08/03/18	05	001	2421	461	0002	000000	002	00	000		62.40
0004	OPEN FOR DOOR NAME PLATES		1904072	0001	0001216	08/04/18	05	001	2421	461	0004	000000	004	00	000		22.00
0005	OPEN FOR DOOR NAME PLATES		1904072	0001	0001223	08/13/18	05	001	2421	461	0004	000000	004	00	000		10.04
0006	20 Locker Name Plates - G		1930094	0001	0001219	08/07/18	05	300	4533	890	901S	000000	000	00	000		40.12
Check total:																\$155.66	
Check: 109114 Type: W Date: 08/16/18 Vendor: OHIO HISTORY CONNECTION Vendor#: 000147 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	YEAR 2 - 2018-2019		1915043	0001	0000107	08/10/18	05	001	1190	521	0014	000000	000	16	000		3,507.00
Check total:																\$3,507.00	
Check: 109115 Type: W Date: 08/16/18 Vendor: STEFANIE HUMANCHUK Vendor#: 000153 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-SH	08/09/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 109116 Type: W Date: 08/16/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:08/31/18 Bank:																	
WEST CHESTER																	
0001	Student #23		1913016	0001	July2018	08/06/18	05	001	1240	410	0013	000000	002	00	000		4,500.00
Check total:																\$4,500.00	
Check: 109117 Type: W Date: 08/16/18 Vendor: MDS & ASSOCIATES Vendor#: 000408 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Boys Golf - Golf Hats		1930049	0001	1372162-IN	07/12/18	05	300	4524	890	901K	000000	000	00	000		237.23
Check total:																\$237.23	
Check: 109118 Type: W Date: 08/16/18 Vendor: TURNITIN, LLC Vendor#: 000423 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Quote Number: Q-164125-3		1915042	0001	IN11147003	07/31/18	05	001	1100	511	0001	000000	001	00	000		7,557.50
0002	-Quote Number: Q-164125-3		1915042	0002	IN11147003	07/31/18	05	001	1100	511	0002	000000	002	00	000		4,077.50
Check total:																\$11,635.00	
Check: 109119 Type: W Date: 08/16/18 Vendor: TINA KAISER Vendor#: 000446 Stat/Date: RECONCILED:08/31/18 Bank:																	
c/o AUSTIN FAWLEY																	
0001	Baseball Camp workers		1830602	0001	Baseball Camp	07/15/18	05	300	4511	890	9511	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 109120 Type: W Date: 08/16/18 Vendor: JOHNSON CONTROLS Vendor#: 000472 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH-New Fire Cpntrol Sys		1916117	0001	85037057	07/27/18	05	001	2720	423	0016	000000	003	00	000		785.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$785.00	
Check: 109121 Type: W Date: 08/16/18 Vendor: TAMMIE WILSON																Bank:	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-TW	08/11/18	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 109122 Type: W Date: 08/16/18 Vendor: CHRISTINE CAVANAUGH																Bank:	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-CC	08/11/18	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 109123 Type: W Date: 08/16/18 Vendor: LAURIE WILLHOITE																Bank:	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-Lwi	08/14/18	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 109124 Type: W Date: 08/16/18 Vendor: JEFFREY LAY																Bank:	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 Renew-JL	08/06/18	05	001	2941	419	0032	000000	032	00	000			44.75
Check total:																\$44.75	
Check: 109125 Type: W Date: 08/16/18 Vendor: **A-1 SPRINKLER																Bank:	
0001	JH	1916020	0003	SD6992	07/31/18	05	001	2700	410	0016	000000	002	00	000			981.00
Check total:																\$981.00	
Check: 109126 Type: W Date: 08/16/18 Vendor: **AAA WASTEWATER SERV INC																Bank:	
0001	DE	1916021	0005	S-280731	08/02/18	05	001	2700	410	0016	000000	004	00	000			240.00
Check total:																\$240.00	
Check: 109127 Type: W Date: 08/16/18 Vendor: 95 PERCENT GROUP INC																Bank:	
0001	VS1200	1904095	0001	0026563	08/14/18	05	018	4600	510	915A	000000	004	00	000			108.90
Check total:																\$108.90	
Check: 109128 Type: W Date: 08/16/18 Vendor: **CINTAS CORP																Bank:	
0001	DW-Uniforms	1916126	0001	4008408693	08/07/18	05	001	2700	425	0016	000000	000	00	000			169.44
Check total:																\$169.44	
Check: 109129 Type: W Date: 08/16/18 Vendor: **SIEFERT'S SPORTS CENTER																Bank:	
0001	Football - Royal blue web	1930080	0001	0093812-IN	08/03/18	05	300	4590	890	901B	000000	020	00	000			407.51
Check total:																\$407.51	
Check: 109130 Type: W Date: 08/16/18 Vendor: **ACCURATE LABEL DESIGNS																Bank:	
0001	4 X 3 CUSTOM ROLL LABELS	1904064	0001	0160968	07/06/18	05	001	2421	510	0004	000000	004	00	000			352.00
0002	SHIPPING	1904064	0002	0160968	07/06/18	05	001	2421	510	0004	000000	004	00	000			19.95

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$371.95	
Check: 109131 Type: W Date: 08/16/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DW-Cleaning Contract		1916025	0001	0034519	08/15/18	05	001	2700	410	0016	000000	000	00	000		2,171.55
Check total:																\$2,171.55	
Check: 109132 Type: W Date: 08/16/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ANNUAL FEE - EMPLOYER		1925032	0001	0032425	08/06/18	05	001	2500	410	0025	000000	025	00	000		995.00
0002	JAN. IRS REPORTING		1925033	0002	0032425	08/06/18	05	001	2500	410	0025	000000	025	00	000		1,088.50
Check total:																\$2,083.50	
Check: 109133 Type: W Date: 08/16/18 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	BLANKET PARTS		1928054	0001	215260CVR	07/20/18	05	001	2840	423	0028	000000	028	00	000		65.05
Check total:																\$65.05	
Check: 109134 Type: W Date: 08/16/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/18 Bank: J. MICHAEL BODEY																	
0001	Baseball golf outing - Pl		1930054	0001	0015266	08/05/18	05	300	4511	890	901G	000000	000	00	000		47.00
Check total:																\$47.00	
Check: 109135 Type: W Date: 08/16/18 Vendor: WALNUT HILLS HIGH SCHOOL Vendor#: 020617 Stat/Date: Bank: ATTN: SHAUNIECE STEELE																	
0001	JH Volleyball		1930006	0007	JH VB 9.22.18	08/15/18	05	300	4535	890	901B	000000	020	07	000		50.00
Check total:																\$50.00	
Check: 109136 Type: W Date: 08/16/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Volleyball -Jerseys		1830558	0001	902600472	07/20/18	05	300	4535	890	901T	000000	001	00	000		1,105.86
Check total:																\$1,105.86	
Check: 109137 Type: W Date: 08/16/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	1086252 - TRIMMER POLYBOA		1906028	0001	208120898641	07/20/18	05	001	1100	510	0006	000000	006	00	000		41.46
0002	1498526 - ERASERS CLASS S		1906028	0003	208120967783	07/26/18	05	001	1100	510	0006	000000	006	00	000		31.39
0003	90052 - MAGNET TAPE		1906028	0004	208120967783	07/26/18	05	001	1100	510	0006	000000	006	00	000		6.49
0004	1427601 - SAND & WATER TA		1906028	0002	208121040231	07/31/18	05	001	1100	510	0006	000000	006	00	000		91.99
0005	CONSUMABLE CLASSROOM ORDE		1906033	0001	208120718598	07/06/18	05	001	1110	511	0006	000000	006	00	000		7.14
0006	CONSUMABLE CLASSROOM ORDE		1906033	0001	208120764835	07/10/18	05	001	1110	511	0006	000000	006	00	000		390.16
0007	CONSUMABLE CLASSROOM ORDE		1906035	0001	208120718726	07/06/18	05	001	1110	511	0006	000000	006	00	000		12.99
0008	CONSUMABLE CLASSROOM ORDE		1906035	0001	208120764842	07/10/18	05	001	1110	511	0006	000000	006	00	000		306.86
0009	CONSUMABLE CLASSROOM SUPP		1906061	0001	208120715010	07/05/18	05	001	1110	511	0006	000000	006	00	000		19.95
0010	CONSUMABLE CLASSROOM SUPP		1906061	0001	208120717551	07/06/18	05	001	1110	511	0006	000000	006	00	000		14.42
0011	CONSUMABLE CLASSROOM SUPP		1906061	0001	208120735457	07/07/18	05	001	1110	511	0006	000000	006	00	000		2.19
0012	CONSUMABLE CLASSROOM SUPP		1906061	0001	208120764854	07/10/18	05	001	1110	511	0006	000000	006	00	000		123.76
0013	85814 - ROLLING PIN PATTE		1906062	0001	208120764855	07/10/18	05	001	1100	510	0006	000000	006	00	000		9.16
0014	074942 - STAMPERS CLAY SE		1906062	0002	208120764855	07/10/18	05	001	1100	510	0006	000000	006	00	000		11.43
0015	CONSUMABLE CLASSROOM SUPP		1906086	0001	208120764846	07/10/18	05	001	1110	511	0006	000000	006	00	000		246.91
0016	1426286 - DRY ERASE SLEEV		1906115	0003	208120715008	07/05/18	05	001	1100	510	0006	000000	006	00	000		35.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0017	1569447 - SPELLIGATOR		1906115	0001	208120764864	07/10/18	05	001	1100	510	0006	000000	006	00	000	30.82	
0018	1467422 - DOUBLE SIDED WH		1906115	0002	208120764864	07/10/18	05	001	1100	510	0006	000000	006	00	000	14.99	
0019	1533222 - TEN FRAME TOWER		1906115	0004	208120764864	07/10/18	05	001	1100	510	0006	000000	006	00	000	25.99	
0020	CONSUMABLE CLASSROOM SUPP		1906126	0001	208120714596	07/05/18	05	001	1110	511	0006	000000	006	00	000	8.90	
0021	CONSUMABLE CLASSROOM SUPP		1906126	0001	208120718772	07/06/18	05	001	1110	511	0006	000000	006	00	000	23.39	
0022	CONSUMABLE CLASSROOM SUPP		1906126	0001	208120764861	07/10/18	05	001	1110	511	0006	000000	006	00	000	187.63	
																Check total:	\$1,643.87
Check: 109138 Type: W Date: 08/16/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Student #23		1913019	0001	JULY2018	08/03/18	05	001	1240	410	0013	000000	001	00	000	1,140.00	
																Check total:	\$1,140.00
Check: 109139 Type: W Date: 08/16/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/18 Bank:																	
					GAS DIVISION, LLC												
0001	DW-Natural Gas		1925030	0001	2381969	08/10/18	05	001	2700	453	0031	000000	000	00	000	333.95	
																Check total:	\$333.95
Check: 109140 Type: W Date: 08/16/18 Vendor: HUDL Vendor#: 031151 Stat/Date: RECONCILED:08/31/18 Bank:																	
					151 N. 8TH STREET												
0001	Girls Basketball - Hudl A		1930088	0001	INV00280897	08/02/18	05	300	4532	890	901Q	000000	001	00	000	750.00	
0002	Boys Basketball - Hudl As		1930089	0001	INV00280898	08/02/18	05	300	4512	890	901C	000000	001	00	000	750.00	
0003	Boys Soccer - Hudl Assist		1930090	0001	INV00299922	08/09/18	05	300	4513	890	901E	000000	000	00	000	600.00	
																Check total:	\$2,100.00
Check: 109141 Type: W Date: 08/16/18 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	PROFESSIONAL SERVICES		1925046	0001	BUS LEASE 2018	08/07/18	05	001	2500	410	0025	000000	025	00	000	2,375.00	
																Check total:	\$2,375.00
Check: 109142 Type: W Date: 08/16/18 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	55 cheese pizza		1966027	0001	8.8.18 K.POOR	08/08/18	05	006	3120	560	0000	000000	000	00	000	812.50	
																Check total:	\$812.50
Check: 109143 Type: W Date: 08/16/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Math department classroom		1901055	0001	0038038-001	08/06/18	05	001	1130	511	0001	110000	001	00	000	522.14	
0002	Supplies for school psych		1901062	0001	0038048-001	08/06/18	05	001	1130	510	0001	000000	001	00	000	67.04	
0003	Blanket po for supplies a		1901074	0001	0037982-001	08/06/18	05	001	1130	510	0001	000000	001	00	000	138.55	
0004	Blanket po for special ed		1901078	0001	0038030-001	08/06/18	05	001	1130	510	0001	000000	001	00	000	460.84	
																Check total:	\$1,188.57
Check: 109144 Type: W Date: 08/16/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Books per attached quote		1901012	0001	2250468A	07/20/18	05	001	1100	511	0001	000000	001	00	000	2,349.00	
0002	Books per attached quote		1901012	0001	CV1030001	07/20/18	05	001	1100	511	0001	000000	001	00	000	466.55-	
0003	Books per attached quote		1901013	0001	2249704A	07/20/18	05	001	1100	511	0001	000000	001	00	000	2,669.40	
0004	Books per attached quote		1901013	0001	2249704B	07/30/18	05	001	1100	511	0001	000000	001	00	000	1,636.10	
0005	Books per attached quote		1901013	0001	2249704C	07/30/18	05	001	1100	511	0001	000000	001	00	000	426.80	
0006	Books per Follett quote		1901019	0001	2255509A	07/20/18	05	001	1100	511	0001	000000	001	00	000	275.20	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	Books per Follett quote		1901019	0001	2255509B	07/26/18	05	001	1100	511	0001	000000	001	00	000	111.60	
0008	Books per Follett quote		1901019	0001	2255509C	07/30/18	05	001	1100	511	0001	000000	001	00	000	596.50	
0009	Books per attached Follet		1901034	0001	2257851A	07/18/18	05	001	1100	511	0001	000000	001	00	000	673.60	
0010	Books per attached Follet		1901034	0001	2257851B	07/26/18	05	001	1100	511	0001	000000	001	00	000	361.28	
																Check total:	\$8,632.93
Check: 109145 Type: W Date: 08/16/18 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	DW-IT Services		1929006	0001	CW16979	08/08/18	05	001	2240	410	0029	000000	029	00	000	14,573.75	
0002	DW-IT Services		1929006	0001	CW16980	08/08/18	05	001	2240	410	0029	000000	029	00	000	2,048.00	
																Check total:	\$16,621.75
Check: 109146 Type: W Date: 08/16/18 Vendor: **RESOURCES FOR EDUCATORS		Vendor#: 070476 Stat/Date: Bank:															
0001	Reading Connection,		1915096	0001	2622748	08/01/18	05	572	1270	511	9219	000000	015	16	000	148.50	
0002	Math + Science Connection		1915096	0002	2622759	08/01/18	05	572	1270	511	9219	000000	015	16	000	148.50	
																Check total:	\$297.00
Check: 109147 Type: W Date: 08/16/18 Vendor: **GRAINGER CO.		Vendor#: 070489 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	DW-Supplies		1916040	0001	835844838	08/08/18	05	001	2700	570	0016	000000	000	00	000	35.70	
0002	DW-Supplies		1916040	0001	9868121519	08/06/18	05	001	2700	570	0016	000000	000	00	000	302.83	
0003	HS		1916040	0002	9868121519	08/06/18	05	001	2700	570	0016	000000	001	00	000	302.83	
0004	JH		1916040	0003	9868121519	08/06/18	05	001	2700	570	0016	000000	002	00	000	302.83	
0005	SI		1916040	0004	9868121519	08/06/18	05	001	2700	570	0016	000000	003	00	000	302.83	
0006	DE		1916040	0005	9868121519	08/06/18	05	001	2700	570	0016	000000	004	00	000	302.83	
0007	FP		1916040	0006	9868121519	08/06/18	05	001	2700	570	0016	000000	005	00	000	302.83	
0008	CE		1916040	0007	9868121519	08/06/18	05	001	2700	570	0016	000000	006	00	000	302.82	
0009	DW-Supplies		1916040	0001	9872432977	08/10/18	05	001	2700	570	0016	000000	000	00	000	398.94	
																Check total:	\$2,554.44
Check: 109148 Type: W Date: 08/16/18 Vendor: **JOHN R GREEN CO		Vendor#: 070530 Stat/Date: RECONCILED:08/31/18 Bank:															
0001	37111 56SC-103060		1904001	0001	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0002	37115 49SC-103055		1904001	0002	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0003	37116 51SC-103057		1904001	0003	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0004	37121 103045		1904001	0004	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.88	
0005	37124 12C-103042		1904001	0005	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0006	37126 14SC-103044		1904001	0006	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0007	37128 83SC-103432		1904001	0007	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	47.45	
0008	37130 33SC-103054		1904001	0008	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	44.46	
0009	37131 21SC-103048		1904001	0009	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	27.76	
0010	37132 22SC-103049		1904001	0010	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	13.68	
0011	37140 7SC-103038		1904001	0011	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	44.46	
0012	37145 103425		1904001	0012	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	14.60	
0013	37150 5SC-103036		1904001	0013	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	20.52	
0014	37154 27SC-103426		1904001	0014	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	17.10	
0015	37180 53SC-103058		1904001	0015	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	20.52	
0016	37181 57SC-103061		1904001	0016	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	45.11	
0017	57334		1904001	0017	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	18.90	
0018	02098		1904001	0018	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	42.30	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0019	04318		1904001	0019	47471.00	07/24/18	05	001	1100	511	0004	000000	004	00	000	60.64	
																Check total:	\$499.78
Check: 109149 Type: W Date: 08/16/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	HS-Custodial Supplies		1916042	0002	0183412	08/10/18	05	001	2700	570	0016	000000	001	00	000	884.80	
																Check total:	\$884.80
Check: 109150 Type: W Date: 08/16/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/18 Bank:																	
					JAMES O. SAMS DBA												
0001	HS		1916043	0002	0049122	08/06/18	05	001	2700	570	0016	000000	001	00	000	127.20	
0002	JH		1916043	0003	0049122	08/06/18	05	001	2700	570	0016	000000	002	00	000	190.80	
0003	DE		1916043	0005	0049122	08/06/18	05	001	2700	570	0016	000000	004	00	000	39.75	
0004	FP		1916043	0006	0049122	08/06/18	05	001	2700	570	0016	000000	005	00	000	119.25	
0005	CE		1916043	0007	0049122	08/06/18	05	001	2700	570	0016	000000	006	00	000	79.50	
																Check total:	\$556.50
Check: 109151 Type: W Date: 08/16/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/18 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Panther Kick-Off mentor a		1901008	0001	0018281	07/27/18	05	018	4600	511	904A	000000	001	00	000	1,268.50	
0002	Baseball Golf Outing - Ha		1930040	0001	0018245	07/17/18	05	300	4511	890	901G	000000	000	00	000	393.75	
0003	Girls basketball - Youth		1930057	0001	0018237	08/06/18	05	300	4532	890	9532	000000	001	00	000	80.00	
0004	Sideline Cheer - Foam Fin		1930087	0001	0018309	08/10/18	05	300	4553	890	905B	000000	001	00	000	875.00	
																Check total:	\$2,617.25
Check: 109152 Type: W Date: 08/16/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/18 Bank:																	
					MATERIALS												
0001	LL171 - WASHABLE INK PADS		1906003	0001	1937080718	07/07/18	05	001	1110	511	0006	000000	006	00	000	18.99	
0002	EE637 - SEARCH FIND		1906003	0002	1937080718	07/07/18	05	001	1100	510	0006	000000	006	00	000	29.99	
0003	LC743 - BUILD THE LETTER		1906003	0003	1937080718	07/07/18	05	001	1100	510	0006	000000	006	00	000	19.99	
0004	PP637 - THE THREE LITTLE		1906003	0004	1937080718	07/07/18	05	001	1100	510	0006	000000	006	00	000	49.99	
0005	LL171 - WASHABLE INK PADS		1906004	0001	1937110718	07/07/18	05	001	1110	511	0006	000000	006	00	000	18.99	
0006	EE637 - SEARCH & FIND		1906004	0002	1937110718	07/07/18	05	001	1100	510	0006	000000	006	00	000	29.99	
0007	LC743 - BUILD THE LETTER		1906004	0003	1937110718	07/07/18	05	001	1100	510	0006	000000	006	00	000	19.99	
0008	PP639 - GOLDILOCKS & THE		1906004	0004	1937110718	07/07/18	05	001	1100	510	0006	000000	006	00	000	49.99	
0009	BC302 - HARDWOOD BLOCKS		1906007	0001	1937220718	07/07/18	05	001	1100	510	0006	000000	006	00	000	29.99	
0010	EE256 - SIFT AND FIND LET		1906007	0002	1937220718	07/07/18	05	001	1100	510	0006	000000	006	00	000	29.99	
0011	10% SHIPPING		1906007	0003	1937220718	07/07/18	05	001	1100	510	0006	000000	006	00	000	6.00	
0012	AA374 - BLANK SOFT COVER		1906065	0001	1934810718	07/06/18	05	001	1110	511	0006	000000	006	00	000	12.99	
0013	SUPPLIES FOR CLASSROOM		1906069	0001	1934600718	07/07/18	05	001	1100	510	0006	000000	006	00	000	159.95	
0014	CLASSROOM SUPPLIES		1906143	0001	1933660718	07/07/18	05	001	1100	510	0006	000000	006	00	000	144.93	
0015	CLASSROOM SUPPLIES		1906145	0001	1933820718	07/06/18	05	001	1100	510	0006	000000	006	00	000	248.86	
																Check total:	\$870.63
Check: 109153 Type: W Date: 08/16/18 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	#255		1904039	0001	0329214	07/19/18	05	001	1100	511	0004	000000	004	00	000	528.00	
																Check total:	\$528.00
Check: 109154 Type: W Date: 08/16/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:08/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Supplies for trainers roo		1930034	0001	IN90431977	07/13/18	05	300	4590	890	901B	000000	020	00	000		196.67	
0002	Supplies for trainers roo		1930034	0001	IN90443264	07/18/18	05	300	4590	890	901B	000000	020	00	000		3,297.71	
																	Check total:	\$3,494.38
Check: 109155 Type: W Date: 08/16/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																		
0001	Blanket po for paper		1901072	0001	CSI2258996	08/02/18	05	001	1100	511	0001	000000	001	00	000		2,763.50	
																	Check total:	\$2,763.50
Check: 109156 Type: W Date: 08/16/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	HS		1916049	0002	0166562	07/31/18	05	001	2700	570	0016	000000	001	00	000		796.00	
0002	DW-Printer Contract		1929011	0001	0168089	08/10/18	05	001	2240	590	0029	000000	029	00	000		5,598.00	
0003	Overages		1929011	0002	0168089	08/10/18	05	001	2240	517	0029	000000	029	00	000		604.90	
																	Check total:	\$6,998.90
Check: 109157 Type: W Date: 08/16/18 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:08/31/18 Bank:																		
					ATTORNEYS													
0001	BLANKET FOR LEGAL SERVICE		1925016	0001	11196995	08/06/18	05	001	2310	418	0099	000000	000	00	000		39,761.36	
																	Check total:	\$39,761.36
Check: 109158 Type: W Date: 08/16/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																		
0001	DO-Super Blanket		1916050	0001	0000369	08/03/18	05	001	2700	570	0016	000000	000	00	000		2.69	
0002	HS		1916050	0002	0000375	08/07/18	05	001	2700	570	0016	000000	001	00	000		53.38	
0003	DO-Super Blanket		1916050	0001	0000376	08/07/18	05	001	2700	570	0016	000000	000	00	000		20.66	
0004	JH		1916050	0003	0000378	08/07/18	05	001	2700	570	0016	000000	002	00	000		38.62	
0005	SI		1916050	0004	0000383	08/08/18	05	001	2700	570	0016	000000	003	00	000		16.98	
0006	DE		1916050	0005	0000388	08/10/18	05	001	2700	570	0016	000000	004	00	000		4.50	
0007	FP		1916050	0006	0000390	08/10/18	05	001	2700	570	0016	000000	005	00	000		6.82	
																	Check total:	\$143.65
Check: 109159 Type: W Date: 08/16/18 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Boys Golf		1930006	0003	Athletics-Golf	08/08/18	05	300	4524	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 109160 Type: W Date: 08/16/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DW-Supplies		1916052	0001	RMS-322161	08/02/18	05	001	2700	570	0016	000000	000	00	000		214.95	
0002	HS		1916052	0002	RMS-322161	08/02/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0003	JH		1916052	0003	RMS-322161	08/02/18	05	001	2700	570	0016	000000	002	00	000		100.00	
0004	SI		1916052	0004	RMS-322161	08/02/18	05	001	2700	570	0016	000000	003	00	000		100.00	
0005	DE		1916052	0005	RMS-322161	08/02/18	05	001	2700	570	0016	000000	004	00	000		100.00	
0006	FP		1916052	0006	RMS-322161	08/02/18	05	001	2700	570	0016	000000	005	00	000		100.00	
0007	CE		1916052	0007	RMS-322161	08/02/18	05	001	2700	570	0016	000000	006	00	000		100.00	
																	Check total:	\$814.95
Check: 109161 Type: W Date: 08/16/18 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Annual Maintenance Fee fo		1924034	0001	0077458	08/01/18	05	001	2310	410	0099	000000	000	00	000		650.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$650.00	
Check: 109162 Type: W Date: 08/16/18 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	OASBO Professional Member		1925098	0001	0054654	08/10/18	05	001	2500	840	0025	000000	025	00	000		1,193.00
Check total:																\$1,193.00	
Check: 109163 Type: W Date: 08/16/18 Vendor: OASPA Vendor#: 150099 Stat/Date: RECONCILED:08/31/18 Bank:																	
C/O MARION STOUT																	
0001	OASPA 2018-2019 Conferenc		1932007	0001	0473947	08/09/18	05	001	2941	410	0032	000000	032	00	000		300.00
0002	2018-2019 Individual Annu		1932007	0002	0473947	08/09/18	05	001	2941	410	0032	000000	032	00	000		100.00
Check total:																\$400.00	
Check: 109164 Type: W Date: 08/16/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ALL ABOUT THE WATER CYCLE		1905002	0001	691143238-01	07/23/18	05	001	1110	511	0005	000000	005	02	000		89.90
0002	ALL ABOUT A MAP-BU-137736		1905002	0002	691143238-01	07/23/18	05	001	1110	511	0005	000000	005	02	000		89.90
0003	CM-48/7363 - TISSUE PAPER		1906080	0001	690961314-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		18.99
0004	CM-13655962 - SIDE LOADIN		1906080	0002	690961314-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		9.98
0005	CM-13640714 - MINI DRY ER		1906080	0003	690961314-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		3.98
0006	CM-30/232 - BRIGHT WORM B		1906080	0004	690961314-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		19.99
0007	CM-56/2313 - JUMBO CHUBBY		1906080	0005	690961314-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		12.99
0008	48/3381 - CANVAS NEON PEN		1906112	0001	690961419-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		19.98
Check total:																\$265.71	
Check: 109165 Type: W Date: 08/16/18 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ANNUAL CONTRACT FEE		1902014	0001	H-0051555	08/01/18	05	001	2222	530	0002	000000	002	00	000		1,000.00
Check total:																\$1,000.00	
Check: 109166 Type: W Date: 08/16/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Blanket PO Pepsi product		1966011	0001	3669111	08/06/18	05	006	3120	560	0000	000000	000	00	000		214.50
0002	Blanket PO Pepsi product		1966011	0001	3679107	08/09/18	05	006	3120	560	0000	000000	000	00	000		417.25
0003	Blanket PO Pepsi product		1966011	0001	3679108	08/09/18	05	006	3120	560	0000	000000	000	00	000		143.00
0004	Blanket PO Pepsi product		1966011	0001	3679115	08/09/18	05	006	3120	560	0000	000000	000	00	000		143.00
0005	Blanket PO Pepsi product		1966011	0001	3679116	08/09/18	05	006	3120	560	0000	000000	000	00	000		143.00
Check total:																\$1,060.75	
Check: 109167 Type: W Date: 08/16/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	HS		1916056	0002	0036091	08/07/18	05	001	2700	570	0016	000000	001	00	000		123.72-
0002	FP		1916056	0006	0291520	08/07/18	05	001	2700	570	0016	000000	005	00	000		166.98
0003	HS		1916056	0002	0291562	08/07/18	05	001	2700	570	0016	000000	001	00	000		156.06
0004	CE		1916056	0007	0291593	08/07/18	05	001	2700	570	0016	000000	006	00	000		155.84
0005	HS		1916056	0002	0291709	08/07/18	05	001	2700	570	0016	000000	001	00	000		280.26
Check total:																\$635.42	
Check: 109168 Type: W Date: 08/16/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:08/31/18 Bank:																	
CLIENT #2555																	
0001	SERVICES FOR FY18 AUDIT		1925074	0001	JULY 31,2018	07/31/18	05	001	2560	843	0025	000000	025	00	000		8,500.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	SERVICES FOR GAAP FY18		1925075	0001	0051026	07/31/18	05	001	2500	410	0025	000000	025	00	000	750.00	
																Check total:	\$9,250.00

Check: 109169 Type: W Date: 08/16/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/18 Bank:

0001	16429		1904005	0001	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	29.70
0002	155489		1904005	0002	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	40.16
0003	164344		1904005	0003	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	12.48
0004	165013		1904005	0004	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	6.99
0005	162016		1904005	0005	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	11.99
0006	165023		1904005	0006	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	10.99
0007	SHIPPING		1904005	0007	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	14.95
0008	DISCOUNT CODE		1904005	0008	6536425	07/31/18	05	001	1110	511	0004	000000	004	02	000	10.00-
0009	116365		1904006	0001	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	15.98
0010	161284		1904006	0002	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	5.98
0011	1103142ND		1904006	0003	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	8.97
0012	157378		1904006	0005	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	5.69
0013	706268		1904006	0006	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	79.99
0014	161319		1904006	0007	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	5.69
0015	157121		1904006	0008	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	0.00
0016	160968		1904006	0009	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	38.70
0017	SHIPPING		1904006	0010	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	18.24
0018	DISCOUNT CODE		1904006	0011	6517989	07/25/18	05	001	1110	511	0004	000000	004	02	000	20.00-
0019	155445 - TAKE HOME FOLDER		1906013	0001	6491005	07/17/18	05	001	1110	511	0006	000000	006	00	000	76.32
0020	153527 - WRITING FOLDERS		1906013	0002	6491005	07/17/18	05	001	1110	511	0006	000000	006	00	000	76.32
0021	304526 - ABC COOKIES GAME		1906013	0003	6491005	07/17/18	05	001	1100	510	0006	000000	006	00	000	19.99
0022	305345 - UPPERCASE AND		1906013	0004	6491005	07/17/18	05	001	1100	510	0006	000000	006	00	000	25.75
0023	304506DLS -FRY FLASH CARD		1906013	0005	6491005	07/17/18	05	001	1100	510	0006	000000	006	00	000	11.99
0024	305611 - MAKE A WORD CENT		1906013	0006	6491005	07/17/18	05	001	1100	510	0006	000000	006	00	000	29.99
0025	158174 - 12 PK TAKE HOME		1906016	0001	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	95.40
0026	153527 - MY WRITING FOLDE		1906016	0002	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	95.40
0027	165023 - HAPPY BIRTHDAY!		1906016	0003	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	19.98
0028	156661 - IT'S MY BIRTHDAY		1906016	0004	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	19.96
0029	158210 - SPIRAL DRAW & WR		1906016	0005	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	0.00
0030	702663 - SHARPIE MARKERS		1906016	0006	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	11.92
0031	164967 - START STUDENT		1906016	0007	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	3.99
0032	705532 - BOLD AND BRIGHT		1906016	0008	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.99
0033	904140 - WHITE TEMPERA PA		1906016	0009	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	2.24
0034	907140 - BLACK TEMPERA PA		1906016	0010	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	2.24
0035	903487 - DO-A-DOTS		1906016	0011	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	15.99
0036	907161 - EASEL PAINT BRUS		1906016	0012	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	14.29
0037	706031 - AIM HIGH STICKER		1906016	0013	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.99
0038	700367 - POPPIN PATTERN S		1906016	0014	6492192	07/17/18	05	001	1110	511	0006	000000	006	00	000	2.99
0039	159328 - 10 FRAME 2 SIDED		1906016	0015	6492192	07/17/18	05	001	1100	510	0006	000000	006	00	000	19.99
0040	157609 - WE ALL FIT PUZZL		1906072	0001	6465715	07/06/18	05	001	1110	511	0006	000000	006	00	000	9.49
0041	164270 - MY FAMILY FITS		1906072	0002	6465715	07/06/18	05	001	1110	511	0006	000000	006	00	000	14.99
0042	162718 - BLACK PRIVACY SH		1906106	0001	6465616	07/06/18	05	001	1100	510	0006	000000	006	00	000	119.97
0043	306758 - VOWEL TEAM & VAR		1906106	0002	6465616	07/06/18	05	001	1100	510	0006	000000	006	00	000	19.99
0044	307732 - BOARD GAMES		1906106	0003	6465616	07/06/18	05	001	1100	510	0006	000000	006	00	000	29.99
0045	164207 - MY WRITING TRI-F		1906106	0004	6465616	07/06/18	05	001	1100	510	0006	000000	006	00	000	75.24
0046	155576 - 3 INCH TIMER		1906135	0001	6465932	07/06/18	05	001	1100	510	0006	000000	006	00	000	29.95

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,130.85
Check: 109170 Type: W Date: 08/16/18 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	BOULDER 6.625X9		1902034	0001	S18-0147010	08/04/18	05	001	1100	511	0002	000000	002	00	000	3,659.40
0002	CUSTOM CARSTOCK COVER		1902034	0002	S18-0147010	08/04/18	05	001	1100	511	0002	000000	002	00	000	360.00
0003	SHIPPING AND HANDLING		1902034	0003	S18-0147010	08/04/18	05	001	1100	511	0002	000000	002	00	000	482.33
Check total:																\$4,501.73
Check: 109171 Type: W Date: 08/16/18 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	JH-Library Furniture		1916100	0001	INV12891532	07/25/18	05	001	5200	630	0016	000000	003	00	000	3,058.80
Check total:																\$3,058.80
Check: 109172 Type: W Date: 08/16/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	086358		1904047	0001	208120751601	07/08/18	05	001	1110	511	0004	120500	004	00	000	15.00
0002	1301559		1904047	0002	208120751601	07/08/18	05	001	1110	511	0004	120500	004	00	000	13.45
0003	027601		1904047	0003	208120751601	07/08/18	05	001	1110	511	0004	120500	004	00	000	21.70
0004	1294035		1904047	0004	208120751601	07/08/18	05	001	1110	511	0004	120500	004	00	000	8.05
0005	086389		1904050	0001	208120751181	07/08/18	05	001	1110	511	0004	120500	004	00	000	25.65
0006	CONSUMABLE CLASSROOM SUPP		1906127	0001	208120718476	07/06/18	05	001	1110	511	0006	000000	006	00	000	226.45
Check total:																\$310.30
Check: 109173 Type: W Date: 08/16/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	HS		1916059	0002	7877-6	08/07/18	05	001	2700	570	0016	000000	001	00	000	51.61
Check total:																\$51.61
Check: 109174 Type: W Date: 08/16/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	CE-Whiteboards and Tack B		1916001	0001	1820006700	08/06/18	05	001	5200	630	0016	000000	006	00	000	649.75
0002	JH		1916060	0003	1822107600	08/10/18	05	001	2700	570	0016	000000	002	00	000	25.75
0003	FP		1916060	0006	1822107600	08/10/18	05	001	2700	570	0016	000000	005	00	000	200.00
Check total:																\$875.50
Check: 109175 Type: W Date: 08/16/18 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	Baseball Golf Outing - Si		1930039	0001	18-3392	08/08/18	05	300	4511	890	901G	000000	000	00	000	240.50
Check total:																\$240.50
Check: 109176 Type: W Date: 08/16/18 Vendor: **VERITIV OPERATING CO Vendor#: 191093 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	8 1/2 X 11 WHITE COPY PAP		1902033	0001	6007180944	08/08/18	05	001	1100	511	0002	000000	002	00	000	2,081.25
Check total:																\$2,081.25
Check: 109177 Type: W Date: 08/16/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/18 Bank:																
					ATTN: BETH EATON											
0001	JH TURN LANE PROJECT		1925045	0001	18-005	08/15/18	05	001	5300	630	0016	000000	002	00	000	50,000.00
Check total:																\$50,000.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

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

Check: 109178 Type: W Date: 08/16/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	banquet tables		1966021	0001	0045910	08/09/18	05	006	3120	650	0000	000000	000	00	000	139.66	
																Check total:	\$139.66
Check: 109179 Type: W Date: 08/16/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	JH-Custodial Supplies		1916062	0003	0328648	08/09/18	05	001	2700	570	0016	000000	002	00	000	1,111.87	
																Check total:	\$1,111.87
Check: 109180 Type: W Date: 08/16/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DW-Roof, Walls, EFIS		1916008	0001	0018825	07/30/18	05	001	5200	630	0016	000000	001	00	000	37.50	
																Check total:	\$37.50
Check: 109181 Type: W Date: 08/16/18 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: Bank:																	
0001	HOLIDAY RED-12X18-CONSTRU		1905006	0001	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0002	HOT PINK 12X18 CONSTRUCTI		1905006	0002	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	21.78	
0003	VIOLET 12X18 CONSTRUCTION		1905006	0003	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	21.78	
0004	BRIGHT BLUE 12X18 CONSTRU		1905006	0004	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0005	HOLIDAY GREEN 12X18		1905006	0005	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0006	BRIGHT GREEN 12X18		1905006	0006	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	21.78	
0007	YELLOW 12X18 CONSTRUCTION		1905006	0007	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0008	ORANGE 12X18 CONSTRUCTION		1905006	0008	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0009	BROWN 12X18 CONSTRUCTION		1905006	0009	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0010	BLACK 12X18 CONSTRUCTION		1905006	0010	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	49.50	
0011	WHITE 12X18 CONSTRUCTION		1905006	0011	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	69.30	
0012	SKY BLUE 12X18 CONSTRUCTI		1905006	0012	P469684600019	07/22/18	05	001	1110	510	0005	000000	005	00	000	19.80	
0013	338-1021ESP EXCEPTIONAL		1905007	0001	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	149.28	
0014	338-1944656SAN-EXPO MARKE		1905007	0002	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	33.52	
0015	338-28101SAN-HIGHLITERS		1905007	0003	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	20.96	
0016	338-15213ASST ESS-FILE FO		1905007	0004	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	32.96	
0017	338-600K 12MMM TAPE		1905007	0005	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	23.88	
0018	338-735020DOW-BUTTON MAGN		1905007	0006	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	17.64	
0019	338-12064FS-DRY ERASE BOA		1905007	0007	P469684700017	07/20/18	05	001	1110	511	0005	000000	005	03	000	39.88	
0020	339-9903-PAC HOLIDAY RED		1905019	0001	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0021	339-9203PAC WHITE 9X12		1905019	0002	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0022	339-9103PAC HOT PINK 9X12		1905019	0003	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0023	339-7303PAC DARK BLUE 9X1		1905019	0004	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0024	339-6603PAC ORANGE 9X12		1905019	0005	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0025	339-6703PAC BROWN 9X12		1905019	0006	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0026	339-8003 HOLIDAY GREEN 9X		1905019	0007	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0027	339-7203PAC VIOLET 9X12		1905019	0008	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0028	339-7503 PAC BRIGHT BLUE		1905019	0009	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	0.00	
0029	339-8403PAC YELLOW 9X12		1905019	0010	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0030	339-6303PAC BLACK 9X12		1905019	0011	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0031	339-7603PAC SKY BLUE 9X12		1905019	0012	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0032	339-8803PAC GRAY 9X12		1905019	0013	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	
0033	339-6903PAC LIGHT BROWN 9		1905019	0014	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0034	339-6403PAC MAGENTA 9X12		1905019	0015	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68
0035	339-7103PAC LILAC 9X12		1905019	0016	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	15.68
0036	339-5281PAC 9X12 WHITE		1905019	0017	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	46.56
0037	339-5284PAC 12X18 WHITE		1905019	0018	P469732000014	07/22/18	05	001	1110	511	0005	000000	005	05	000	88.80
															Check total:	\$1,189.62

Check: 109182 Type: W Date: 08/16/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Email dated 8-6-18 from		1915092	0002	Credit	08/07/18	05	001	1130	521	0015	000000	001	00	000	14.75-
0002	BOOKS FOR CCP STUDENTS		1915092	0001	MIA-20180630SBH	08/15/18	05	001	1130	521	0015	000000	001	00	000	72.09
															Check total:	\$57.34

Check: 109183 Type: W Date: 08/16/18 Vendor: BEAVERCREEK BOOSTERS Vendor#: 200132 Stat/Date: Bank:

c/o BILL STANFORTH																
0001	Girls Tennis		1930006	0005	GTennis 8.18.18	08/15/18	05	300	4546	890	901B	000000	020	00	000	75.00
															Check total:	\$75.00

Check: 109184 Type: W Date: 08/16/18 Vendor: MICHAEL THOMPSON Vendor#: 200255 Stat/Date: Bank:

0001	Expenses (lodging and mil		1801435	0001	Reimb 6/25/18	08/16/18	05	001	1130	431	0001	000000	001	00	000	272.50
															Check total:	\$272.50

Check: 109185 Type: W Date: 08/16/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/18 Bank:

0001	FP Office		1916089	0016	730312901080218	08/02/18	05	001	2421	441	0031	000000	005	00	000	1,200.00
0002	DW-Emergency Phone Servic		1916089	0001	922856601080218	08/02/18	05	001	2411	441	0031	000000	024	00	000	33.79
0003	Treas Office		1916089	0002	922856601080218	08/02/18	05	001	2500	441	0031	000000	025	00	000	33.79
0004	HR Office		1916089	0003	922856601080218	08/02/18	05	001	2941	441	0031	000000	032	00	000	33.79
0005	Director of Instruction		1916089	0004	922856601080218	08/02/18	05	001	2414	441	0031	000000	015	00	000	33.79
0006	Business Manager		1916089	0005	922856601080218	08/02/18	05	001	2610	441	0031	000000	026	00	000	33.79
0007	Transportation		1916089	0006	922856601080218	08/02/18	05	001	2810	441	0031	000000	028	00	000	33.79
0008	Food Service		1916089	0007	922856601080218	08/02/18	05	001	2610	441	0031	000000	026	00	000	33.79
0009	Maintenance		1916089	0008	922856601080218	08/02/18	05	001	2700	441	0031	000000	000	00	000	33.79
0010	HS Principal		1916089	0009	922856601080218	08/02/18	05	001	2421	441	0031	000000	001	00	000	33.79
0011	HS Guidance		1916089	0010	922856601080218	08/02/18	05	001	2120	441	0031	000000	001	00	000	33.79
0012	Athletics		1916089	0011	922856601080218	08/02/18	05	001	4590	441	0031	000000	000	00	000	33.79
0013	JH Principal		1916089	0012	922856601080218	08/02/18	05	001	2421	441	0031	000000	002	00	000	33.79
0014	JH Guidance		1916089	0013	922856601080218	08/02/18	05	001	2120	441	0031	000000	002	00	000	33.79
0015	SI Principal		1916089	0014	922856601080218	08/02/18	05	001	2421	441	0031	000000	003	00	000	33.79
0016	DE Office		1916089	0015	922856601080218	08/02/18	05	001	2421	441	0031	000000	004	00	000	33.79
0017	FP Office		1916089	0016	922856601080218	08/02/18	05	001	2421	441	0031	000000	005	00	000	33.79
0018	CE Principal		1916089	0017	922856601080218	08/02/18	05	001	2421	441	0031	000000	006	00	000	33.79
0019	Special Ed		1916089	0018	922856601080218	08/02/18	05	001	2417	441	0031	000000	013	00	000	33.78
															Check total:	\$1,808.21

Check: 109186 Type: W Date: 08/16/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:08/31/18 Bank:

0001	CONSULTANT CONTRACT		1932001	0001	FY19#67	07/01/18	05	001	2941	410	0032	000000	032	00	000	1,087.50
															Check total:	\$1,087.50

Check: 109187 Type: W Date: 08/16/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	PLAST'R CRAFT, 20 LB. BOX		1902019	0001	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	75.56
0002	1/2 GALLON TITANIUM WHITE		1902019	0002	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	88.50
0003	ULTRA BLUE ACRYLIC #RPC-1		1902019	0003	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	88.50
0004	BURNT SIENNA ACRYLIC		1902019	0004	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	88.50
0005	CHROME YELLOW #RPC-102010		1902019	0005	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	88.50
0006	GOLD #SAR-221181		1902019	0006	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	62.00
0007	CRAYOLA OIL PASTEL CLASSP		1902019	0007	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	171.00
0008	CRAYOLA 100-COLOR PENCILS		1902019	0008	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	46.96
0009	SHARPIE FINE POINT PERMAN		1902019	0009	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	198.00
0010	SHARPIE MAGNUM BLACK PERM		1902019	0010	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	15.96
0011	DUCK TAPE: WHITE		1902019	0011	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	5.95
0012	MIDNIGHT MADNESS #STB-350		1902019	0012	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	5.95
0013	ELECTRIC BLUE #STB-3520		1902019	0013	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	5.95
0014	ELMERS SCHOOL GLUE - GALL		1902019	0014	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	55.80
0015	4" STANDARD GLUE STICKS 5		1902019	0015	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	15.98
0016	4" MINI GLUE STICKS 100 S		1902019	0016	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	13.58
0017	LEFTHANDED SCISSORS #AC-1		1902019	0017	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	35.85
0018	12X18 TURQUOISE CONSTRUCT		1902019	0018	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0019	12X18 SKY BLUE CONSTRUCTI		1902019	0019	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0020	12X18 FESTIVE GREEN		1902019	0020	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0021	12X18 SLATE BLUE GRAY CONSTRUC		1902019	0021	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0022	ATOMIC BLUE 12X18 CONSTRU		1902019	0022	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0023	BURGUNDY 12X18 CONSTRUCTI		1902019	0023	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0024	ROYAL BLUE 12X18 CONSTRUC		1902019	0024	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	51.00
0025	COLORED TISSUE PAPER REFI		1902019	0025	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	156.75
0026	SPECTRA GLITTER SILVER 16		1902019	0026	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	68.72
0027	PACON PREMIUM PURE SULPHI		1902019	0027	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	119.35
0028	12X18 #P-4812		1902019	0028	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	187.00
0029	18X24 #P-4818		1902019	0029	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	405.65
0030	DYNASTY CAMEL BRUSHSET #F		1902019	0030	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	83.90
0031	3M #2600 MASKING TAPE: 1/		1902019	0031	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	32.40
0032	2" - #3M-83435		1902019	0032	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	102.00
0033	HIGH PERFORMANCE PACKAGIN		1902019	0033	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	39.50
0034	WATERCOLOR MASTER PACK PR		1902019	0034	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	312.75
0035	PRANG OVAL REFILLS - YELL		1902019	0035	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	75.00
0036	PRANG METALLIC WATERCOLOR		1902019	0036	6116738	07/27/18	05	001	1100	511	0002	000000	002	00	000	61.44
0037	PLAST'R CRAFT, 20 LB. BOX		1902019	0001	6123655	07/27/18	05	001	1100	511	0002	000000	002	00	000	52.22
0038	OPEN FOR SUPPLIES		1904004	0001	6131667	08/03/18	05	001	1110	511	0004	000000	004	02	000	58.70
0039	OPEN FOR SUPPLIES		1904015	0001	6132854	08/04/18	05	001	1110	511	0004	000000	004	03	000	51.46
0040	OPEN FOR SUPPLIES		1904015	0001	6146737	08/10/18	05	001	1110	511	0004	000000	004	03	000	48.70
0041	OPEN FOR SUPPLIES		1904020	0001	6142447	08/08/18	05	001	1110	511	0004	000000	004	04	000	52.09
0042	OPEN FOR SUPPLIES		1904025	0001	6115430	07/26/18	05	001	1110	511	0004	000000	004	05	000	75.00
0043	OPEN FOR SUPPLIES		1904025	0001	6122272	07/30/18	05	001	1110	511	0004	000000	004	05	000	75.00
0044	OPEN FOR SUPPLIES		1904025	0001	6132913	08/04/18	05	001	1110	511	0004	000000	004	05	000	75.00
0045	OPEN FOR SUPPLIES		1904025	0001	6146536	08/10/18	05	001	1110	511	0004	000000	004	05	000	76.45
0046	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6104547	07/20/18	05	001	1110	511	0005	000000	005	02	000	175.00
0047	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6104579	07/20/18	05	001	1110	511	0005	000000	005	02	000	175.00
0048	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6104599	07/20/18	05	001	1110	511	0005	000000	005	02	000	175.00
0049	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6104609	07/20/18	05	001	1110	511	0005	000000	005	02	000	175.00
0050	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6106632	07/21/18	05	001	1110	511	0005	000000	005	02	000	145.27

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6111570	07/24/18	05	001	1110	511	0005	000000	005	02	000		175.00
0052	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6111590	07/24/18	05	001	1110	511	0005	000000	005	02	000		175.00
0053	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6119457	07/28/18	05	001	1110	511	0005	000000	005	02	000		175.00
0054	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6124979	07/31/18	05	001	1110	511	0005	000000	005	02	000		175.00
0055	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6124986	07/24/18	05	001	1110	511	0005	000000	005	02	000		175.00
0056	AMOUNT TO PURCHASE SUPPLI		1905015	0001	6122912	07/30/18	05	001	1110	511	0005	000000	005	04	000		75.00
0057	AMOUNT TO PURCHASE SUPPLI		1905015	0001	6125054	07/31/18	05	001	1110	511	0005	000000	005	04	000		175.00
0058	AMOUNT TO PURCHASE SUPPLI		1905015	0001	6131033	08/03/18	05	001	1110	511	0005	000000	005	04	000		0.69-
0059	AMOUNT TO PURCHASE ITEMS		1905020	0001	1905020	08/03/18	05	001	1110	511	0005	000000	005	05	000		100.00
0060	AMOUNT TO PURCHASE ITEMS		1905020	0001	6117805	07/27/18	05	001	1110	511	0005	000000	005	05	000		75.00
0061	AMOUNT TO PURCHASE ITEMS		1905020	0001	6120234	07/29/18	05	001	1110	511	0005	000000	005	05	000		64.39
0062	AMOUNT TO PURCHASE ITEMS		1905020	0001	6128881	08/02/18	05	001	1110	511	0005	000000	005	05	000		71.09
0063	AMOUNT TO PURCHASE ITEMS		1905020	0001	6146786	08/10/18	05	001	1110	511	0005	000000	005	05	000		75.00
Check total:																\$5,983.68	

Check: 109188 Type: W Date: 08/16/18 Vendor: COMM-CORE LLC

Vendor#: 210163 Stat/Date: RECONCILED:08/31/18 Bank:

0001	DW-Monthly Phone Service		1916077	0001	1014155	08/01/18	05	001	2411	441	0031	000000	024	00	000		109.52
0002	Treas Office		1916077	0002	1014155	08/01/18	05	001	2500	441	0031	000000	025	00	000		109.52
0003	HR Office		1916077	0003	1014155	08/01/18	05	001	2941	441	0031	000000	032	00	000		109.52
0004	Director of Instruction		1916077	0004	1014155	08/01/18	05	001	2414	441	0031	000000	015	00	000		109.52
0005	Business Manager		1916077	0005	1014155	08/01/18	05	001	2610	441	0031	000000	026	00	000		109.52
0006	Transportation		1916077	0006	1014155	08/01/18	05	001	2810	441	0031	000000	028	00	000		109.52
0007	Food Service		1916077	0007	1014155	08/01/18	05	001	2700	410	0016	000000	000	00	000		109.52
0008	Maintenance		1916077	0008	1014155	08/01/18	05	001	2700	441	0031	000000	000	00	000		109.52
0009	HS Principal		1916077	0009	1014155	08/01/18	05	001	2421	441	0031	000000	001	00	000		109.52
0010	HS Guidance		1916077	0010	1014155	08/01/18	05	001	2120	441	0031	000000	001	00	000		109.52
0011	Athletics		1916077	0011	1014155	08/01/18	05	001	4590	441	0031	000000	000	00	000		109.52
0012	JH Principal		1916077	0012	1014155	08/01/18	05	001	2421	441	0031	000000	002	00	000		109.52
0013	JH Guidance		1916077	0013	1014155	08/01/18	05	001	2120	441	0031	000000	002	00	000		109.52
0014	SI Principal		1916077	0014	1014155	08/01/18	05	001	2421	441	0031	000000	003	00	000		109.52
0015	DE Office		1916077	0015	1014155	08/01/18	05	001	2421	441	0031	000000	004	00	000		109.52
0016	FP Office		1916077	0016	1014155	08/01/18	05	001	2421	441	0031	000000	005	00	000		109.52
0017	CE Principal		1916077	0017	1014155	08/01/18	05	001	2421	441	0031	000000	006	00	000		109.52
0018	Special Ed		1916077	0018	1014155	08/01/18	05	001	2417	441	0031	000000	013	00	000		109.52
Check total:																\$1,971.36	

Check: 109189 Type: W Date: 08/16/18 Vendor: **VALLEY JANITOR SUPPLY CO

Vendor#: 220011 Stat/Date: RECONCILED:08/31/18 Bank:

0001	CE-Custodial Supplies		1916127	0007	0161049	08/09/18	05	001	2700	570	0016	000000	006	00	000		298.98
Check total:																\$298.98	

Check: 109190 Type: W Date: 08/16/18 Vendor: **VERIZON WIRELESS

Vendor#: 220048 Stat/Date: RECONCILED:08/31/18 Bank:

0001	DW-Cell Phone Service		1916072	0001	9811527912	07/23/18	05	001	2610	640	0026	000000	026	00	000		429.98
0002	Grounds		1916072	0002	9811527912	07/23/18	05	001	2740	441	0031	000000	000	00	000		85.75
0003	Maintenance		1916072	0003	9811527912	07/23/18	05	001	2740	441	0031	000000	000	00	000		153.60
0004	Food Service		1916072	0004	9811527912	07/23/18	05	001	2700	410	0016	000000	000	00	000		50.20
0005	Athletics		1916072	0005	9811527912	07/23/18	05	001	4590	441	0031	000000	000	00	000		100.40
0006	HS Principal		1916072	0006	9811527912	07/23/18	05	001	2421	441	0031	000000	001	00	000		200.80
0007	JH Principal		1916072	0007	9811527912	07/23/18	05	001	2421	441	0031	000000	002	00	000		95.74

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	SI Principal		1916072	0008	9811527912	07/23/18	05	001	2421	441	0031	000000	003	00	000	50.20
0009	Special Ed		1916072	0009	9811527912	07/23/18	05	001	2421	441	0031	000000	003	00	000	144.93
0010	Curriculum		1916072	0010	9811527912	07/23/18	05	001	2421	441	0031	000000	005	00	000	60.19
0011	Superintendent		1916072	0011	9811527912	07/23/18	05	001	2421	441	0031	000000	003	00	000	200.81
0012	Treasurer		1916072	0012	9811527912	07/23/18	05	001	2500	441	0031	000000	025	00	000	50.20
0013	DISTRICT NURSE		1916072	0013	9811527912	07/23/18	05	001	2130	441	0031	000000	000	00	000	50.20
0014	Transportation		1916072	0014	9811527912	07/23/18	05	001	2810	441	0031	000000	028	00	000	100.40
0015	IT		1916072	0015	9811527912	07/23/18	05	001	2240	441	0029	000000	029	00	000	140.57
0016	Human Resources		1916072	0016	9811527912	07/23/18	05	001	2941	441	0031	000000	032	00	000	50.20
0017	DE		1916072	0017	9811527912	07/23/18	05	001	2421	441	0031	000000	004	00	000	100.40
0018	FP		1916072	0018	9811527912	07/23/18	05	001	2421	441	0031	000000	005	00	000	100.40
0019	CE		1916072	0019	9811527912	07/23/18	05	001	2421	441	0031	000000	006	00	000	106.40
Check total:															\$2,271.37	

Check: 109191 Type: W Date: 08/16/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Blanket PO		1966023	0001	0001229	08/08/18	05	006	3120	423	0000	000000	000	00	000	120.00
0002	Blanket PO		1966023	0001	0001383	08/01/18	05	006	3120	423	0000	000000	000	00	000	1,008.00
0003	Blanket PO cooler/freezer		1966030	0001	0001230	08/08/18	05	006	3120	423	0000	000000	000	00	000	565.00
0004	Blanket PO cooler/freezer		1966030	0001	0001231	08/09/18	05	006	3120	423	0000	000000	000	00	000	398.00
Check total:															\$2,091.00	

Check: 109192 Type: W Date: 08/16/18 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/18 Bank:

0001	YRS-24B YAMAHA SOPRANO		1904038	0001	ARINV42437399	07/12/18	05	001	1100	511	0004	000000	004	00	000	828.75
Check total:															\$828.75	

Check: 109193 Type: W Date: 08/16/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Blanket PO produce		1966012	0001	0197901	08/15/18	05	006	3120	560	0000	000000	000	00	000	137.35
0002	Blanket PO produce		1966012	0001	0197902	08/15/18	05	006	3120	560	0000	000000	000	00	000	152.70
0003	Blanket PO produce		1966012	0001	0197903	08/15/18	05	006	3120	560	0000	000000	000	00	000	349.95
0004	Blanket PO produce		1966012	0001	0197905	08/15/18	05	006	3120	560	0000	000000	000	00	000	167.50
0005	Blanket PO produce		1966012	0001	0197907	08/15/18	05	006	3120	560	0000	000000	000	00	000	492.75
Check total:															\$1,300.25	

Check: 109194 Type: W Date: 08/16/18 Vendor: AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS Vendor#: 250011 Stat/Date: RECONCILED:08/31/18 Bank:

0001	1 Year Active Individual		1932006	0001	MembershipFY19	08/09/18	05	001	2941	410	0032	000000	032	00	000	195.00
Check total:															\$195.00	

Check: 109195 Type: B Date: 08/17/18 Vendor: LUCY PIERCE Vendor#: 000483 Stat/Date: RECONCILED:08/31/18 Bank:

0001	REFUND LIBRARY BK FEE	066402		0001		08/17/18	03	001	1890		0000	000000	000			17.00
Check total:															\$17.00	

Check: 109196 Type: B Date: 08/17/18 Vendor: TIMOTHY WALKER Vendor#: 000484 Stat/Date: RECONCILED:08/31/18 Bank:

0001	REFUND FOOTBALL TEAM CAMP	066403		0001		08/17/18	03	300	1890		901H	000000	000			150.00
Check total:															\$150.00	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

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

Check: 109197 Type: B Date: 08/17/18 Vendor: NATALIE CONRAD Vendor#: 000485 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	REFGRADUATED STUDENT LUNC	066404		0001		08/17/18	03	006	1512		0000	000000	000			22.80	
																Check total:	\$22.80
Check: 109198 Type: B Date: 08/17/18 Vendor: JULIE MCCARTHY Vendor#: 000486 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	REF LUNCH PER PARENT #204	066405		0001		08/17/18	03	006	1512		0000	000000	000			81.10	
																Check total:	\$81.10
Check: 109199 Type: B Date: 08/17/18 Vendor: DEBRA INGERSOLL Vendor#: 000487 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	REF LUNCH PER PARENT #100	066406		0001		08/17/18	03	006	1512		0000	000000	000			37.90	
																Check total:	\$37.90
Check: 109200 Type: B Date: 08/17/18 Vendor: CHELSEA ZASTROW Vendor#: 000488 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	REF STUDENT LUNCH PER PAR	066407		0001		08/17/18	03	006	1512		0000	000000	000			2.40	
																Check total:	\$2.40
Check: 109201 Type: B Date: 08/17/18 Vendor: JODY FOX Vendor#: 060399 Stat/Date: Bank:																	
0001	REF LUNCH PER PARENT #205	066408		0001		08/17/18	03	006	1512		0000	000000	000			154.60	
																Check total:	\$154.60
Check: 109202 Type: W Date: 08/17/18 Vendor: ROCKMILL FINANCIAL CONSULTING Vendor#: 000306 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	CONSULTING FEE 2018		1925102	0001	2018 Fee	08/17/18	05	001	2500	410	0025	000000	025	00	000	40,000.00	
																Check total:	\$40,000.00
Check: 109203 Type: W Date: 08/17/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/18 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1925615	0001	08202018	08/17/18	05	001	2411	212	0000	000000	024	00	000	857.99	
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	08202018	08/17/18	05	001	2212	212	0000	000000	015	00	000	419.75	
0003	HS PRINCIPALS - STRS		1925615	0003	08202018	08/17/18	05	001	2421	212	0000	000000	001	00	000	798.09	
0004	JH PRINCIPALS - STRS		1925615	0004	08202018	08/17/18	05	001	2421	212	0000	000000	002	00	000	371.89	
0005	SI PRINCIPAL - STRS		1925615	0005	08202018	08/17/18	05	001	2421	212	0000	000000	003	00	000	204.95	
0006	FP PRINCIPALS - STRS		1925615	0006	08202018	08/17/18	05	001	2421	212	0000	000000	005	00	000	339.25	
0007	DE PRINCIPALS - STRS		1925615	0007	08202018	08/17/18	05	001	2421	212	0000	000000	004	00	000	347.60	
0008	CE PRINCIPAL - STRS		1925615	0008	08202018	08/17/18	05	001	2421	212	0000	000000	006	00	000	338.55	
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	08202018	08/17/18	05	001	4590	212	0030	000000	001	00	000	196.99	
0010	SPEC ED COORD - STRS		1925615	0010	08202018	08/17/18	05	516	2416	212	9219	000000	013	00	000	352.09	
0011	DIR OF SPEC ED - STRS		1925615	0011	08202018	08/17/18	05	516	2417	212	9219	000000	013	00	000	191.67	
0012	PRE-SCHOOL OT & PT - STRS		1925615	0012	08202018	08/17/18	05	001	2181	410	0013	000000	007	00	000	0.00	
0013	USE ONLY IF NOT USING 516		1925615	0013	08202018	08/17/18	05	001	2417	212	0000	000000	013	00	000	0.00	
0014	USE ONLY IF NOT USING 516		1925615	0014	08202018	08/17/18	05	001	2416	212	0000	000000	013	00	000	0.00	
0015	HR DIRECTOR - STRS		1925615	0015	08202018	08/17/18	05	001	2941	212	0000	000000	032	00	000	214.98	
																Check total:	\$4,633.80
Check: 109204 Type: W Date: 08/21/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	AMOUNT TO PURCHASE NAME P		1905055	0001	0001221	08/13/18	05	001	2421	510	0005	000000	005	00	000		19.50
0002	AMOUNT TO PURCHASE NAME P		1905055	0001	0001227	08/15/18	05	001	2421	510	0005	000000	005	00	000		2.15
0003	OPEN PO FOR NEW NAME/DOOR		1906149	0001	0001217	08/06/18	05	018	4600	880	907A	000000	006	00	000		41.00
0004	OPEN PO FOR NEW NAME/DOOR		1906149	0001	0001220	08/13/18	05	018	4600	880	907A	000000	006	00	000		3.50
																Check total:	\$66.15
Check: 109205 Type: W Date: 08/21/18 Vendor: **TEXTILE FABRIC CONSULTANTS Vendor#: 000389 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Swatch kit, silk cocoon p		1901020	0001	0029065	07/13/18	05	001	1100	511	0001	000000	001	00	000		679.05
0002	Shipping		1901020	0002	0029065	07/13/18	05	001	1100	511	0001	000000	001	00	000		28.00
																Check total:	\$707.05
Check: 109206 Type: W Date: 08/21/18 Vendor: DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT Vendor#: 000463 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Boys Golf		1930006	0003	1030-GOLF	07/13/18	05	300	4524	890	901B	000000	020	00	000		35.00
																Check total:	\$35.00
Check: 109207 Type: W Date: 08/21/18 Vendor: CARLA PICKTHORN Vendor#: 000476 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-CP	08/11/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109208 Type: W Date: 08/21/18 Vendor: CRYSTAL BOWMAN Vendor#: 000477 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-CB	08/14/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109209 Type: W Date: 08/21/18 Vendor: STEVENS & STEVENS CUSTOM LETTERING LLC Vendor#: 000482 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Girls Soccer - long sleev		1930102	0001	0011126	08/15/18	05	300	4533	890	901S	000000	000	00	000		80.75
																Check total:	\$80.75
Check: 109210 Type: W Date: 08/21/18 Vendor: MARIE RENO Vendor#: 000489 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-MR	08/16/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109211 Type: W Date: 08/21/18 Vendor: SHARON ALLEN Vendor#: 000490 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-SA	08/15/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109212 Type: W Date: 08/21/18 Vendor: ANGELA WELLS Vendor#: 000491 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-AW	08/20/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109213 Type: W Date: 08/21/18 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-AG	08/20/18	05	001	2941	419	0032	000000	032	00	000		25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$25.00	
Check: 109214 Type: W Date: 08/21/18 Vendor: **CINTAS CORP																Vendor#: 010094 Stat/Date:	Bank:
0001	DW-Uniforms	1916126	0001	4008654873	08/14/18	05	001	2700	425	0016	000000	000	00	000		169.44	
Check total:																\$169.44	
Check: 109215 Type: W Date: 08/21/18 Vendor: BARCLAY WOOD TOYS & BLOCKS																Vendor#: 020152 Stat/Date:	Bank:
0001	Craft Cubes - hardwood cr	1901024	0001	0005930	07/19/18	05	001	1100	511	0001	000000	001	00	000		60.75	
0002	Shipping	1901024	0002	0005930	07/19/18	05	001	1100	511	0001	000000	001	00	000		21.47	
Check total:																\$82.22	
Check: 109216 Type: W Date: 08/21/18 Vendor: BLICK ART MATERIALS																Vendor#: 020554 Stat/Date: RECONCILED:08/31/18	Bank:
0001	Mayco Jungle Gems Masquer	1901030	0001	9679229	07/20/18	05	001	1100	511	0001	000000	001	00	000		15.69	
0002	Mayco Jungle Gems	1901030	0002	9679229	07/20/18	05	001	1100	511	0001	000000	001	00	000		47.07	
0003	Mayco Jungle Gems Blue Az	1901030	0003	9679229	07/20/18	05	001	1100	511	0001	000000	001	00	000		15.69	
0004	Shipping/handling	1901030	0004	9679229	07/20/18	05	001	1100	511	0001	000000	001	00	000		0.00	
Check total:																\$78.45	
Check: 109217 Type: W Date: 08/21/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY																Vendor#: 030150 Stat/Date: RECONCILED:08/31/18	Bank:
0001	Items per attached quote	1901081	0001	50353610 RI	08/06/18	05	001	1100	511	0001	000000	001	00	000		51.91	
0002	Shipping/handling	1901081	0002	50353610 RI	08/06/18	05	001	1100	511	0001	000000	001	00	000		17.95	
0003	Items per attached quote	1901081	0001	50355076 RI	08/07/18	05	001	1100	511	0001	000000	001	00	000		133.36	
0004	Shipping/handling	1901081	0002	50355076 RI	08/07/18	05	001	1100	511	0001	000000	001	00	000		0.00	
Check total:																\$203.22	
Check: 109218 Type: W Date: 08/21/18 Vendor: CENTERVILLE HIGH SCHOOL																Vendor#: 030298 Stat/Date: RECONCILED:08/31/18	Bank:
ATTN: ATHLETIC DEPT																	
0001	Girls Golf	1930006	0004	GGolf 8.20.18	08/20/18	05	300	4544	890	901B	000000	020	00	000		250.00	
Check total:																\$250.00	
Check: 109219 Type: W Date: 08/21/18 Vendor: SCHOOL SPECIALTY																Vendor#: 030675 Stat/Date: RECONCILED:08/31/18	Bank:
0001	CONSUMABLE CLASSROOM ORDE	1906034	0001	208120718748	07/06/18	05	001	1110	511	0006	000000	006	00	000		12.99	
0002	CONSUMABLE CLASSROOM ORDE	1906034	0001	208120764838	07/10/18	05	001	1110	511	0006	000000	006	00	000		306.86	
0003	CONSUMABLE CLASSROOM ORDE	1906037	0001	208120717372	07/06/18	05	001	1110	511	0006	000000	006	00	000		13.50	
0004	CONSUMABLE CLASSROOM ORDE	1906037	0001	208120764839	07/10/18	05	001	1110	511	0006	000000	006	00	000		349.91	
0005	CONSUMABLES FOR PRESCHOOL	1906039	0001	208120718599	07/06/18	05	001	1280	511	0007	000000	007	00	000		11.35	
0006	CONSUMABLES FOR PRESCHOOL	1906039	0001	208120764837	07/10/18	05	001	1280	511	0007	000000	007	00	000		28.76	
0007	1600047 - 3 INCH BLACK BI	1906082	0001	208120717684	07/06/18	05	001	1100	510	0006	000000	006	00	000		5.65	
0008	1498611 - 2 INCH BLACK BI	1906082	0002	208120764856	07/10/18	05	001	1100	510	0006	000000	006	00	000		38.00	
0009	1574185 - PENCIL BOX RED	1906082	0003	208120784807	07/12/18	05	001	1100	510	0006	000000	006	00	000		20.98	
0010	CONSUMABLE CLASSROOM SUPP	1906085	0001	208120735284	07/07/18	05	001	1110	511	0006	000000	006	00	000		15.09	
0011	CONSUMABLE CLASSROOM SUPP	1906085	0001	208120764852	07/10/18	05	001	1110	511	0006	000000	006	00	000		165.44	
0012	CONSUMABLE CLASSROOM SUPP	1906085	0001	208120970595	07/26/18	05	001	1110	511	0006	000000	006	00	000		48.42	
0013	1307354 - LEARNING RESOUR	1906113	0001	208120764862	07/10/18	05	001	1100	510	0006	000000	006	00	000		17.35	
0014	1370077 - TREND ZAP! ADDI	1906113	0002	208120764862	07/10/18	05	001	1100	510	0006	000000	006	00	000		11.56	
0015	1389277 - THINK FUN CREAT	1906113	0003	208120764862	07/10/18	05	001	1100	510	0006	000000	006	00	000		12.99	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0016	1533222 - TEN FRAME TOWER		1906113	0004	208120764862	07/10/18	05	001	1100	510	0006	000000	006	00	000	25.99
0017	CONSUMABLE CLASSROOM SUPP		1906119	0001	208120717332	07/06/18	05	001	1110	511	0006	000000	006	00	000	18.25
0018	CONSUMABLE CLASSROOM SUPP		1906119	0001	208120735280	07/07/18	05	001	1110	511	0006	000000	006	00	000	12.39
0019	CONSUMABLE CLASSROOM SUPP		1906119	0001	208120764848	07/10/18	05	001	1110	511	0006	000000	006	00	000	261.97
0020	CONSUMABLE CLASSROOM SUPP		1906121	0001	208120718771	07/06/18	05	001	1110	511	0006	000000	006	00	000	6.40
0021	CONSUMABLE CLASSROOM SUPP		1906121	0001	208120764847	07/10/18	05	001	1110	511	0006	000000	006	00	000	217.56
0022	CONSUMABLE CLASSROOM SUPP		1906124	0001	208120717589	07/06/18	05	001	1110	511	0006	000000	006	00	000	5.13
0023	CONSUMABLE CLASSROOM SUPP		1906124	0001	208120764863	07/10/18	05	001	1110	511	0006	000000	006	00	000	92.85
Check total:															\$1,699.39	
Check: 109220 Type: W Date: 08/21/18 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:08/31/18 Bank:																
CUSTOM CAKES																
0001	Staff meeting		1901114	0001	Boro 8.15.18	08/15/18	05	018	4600	890	904A	000000	001	00	000	90.00
Check total:															\$90.00	
Check: 109221 Type: W Date: 08/21/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/18 Bank:																
CONTROL																
0001	CE-Extermination Services		1916037	0007	0705829	08/13/18	05	001	2700	410	0016	000000	006	00	000	26.25
0002	DW-Extermination Services		1916037	0001	0706060	08/13/18	05	001	2700	410	0016	000000	000	00	000	26.25
0003	HS-Extermination Services		1916037	0002	0706075	08/13/18	05	001	2700	410	0016	000000	001	00	000	99.75
0004	DE-Extermination Services		1916037	0005	0706077	08/13/18	05	001	2700	410	0016	000000	004	00	000	90.30
Check total:															\$242.55	
Check: 109222 Type: W Date: 08/21/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	HS-Copier Lease		1916036	0001	0703269	08/14/18	05	001	1990	426	0016	000000	001	00	000	713.58
0002	JH-Copier Lease		1916036	0002	0703269	08/14/18	05	001	1990	426	0016	000000	002	00	000	713.57
0003	SI-Copier Lease		1916036	0003	0703269	08/14/18	05	001	1990	426	0016	000000	003	00	000	713.57
0004	DE-Copier Lease		1916036	0004	0703269	08/14/18	05	001	1990	426	0016	000000	004	00	000	713.57
0005	FP-Copier Lease		1916036	0005	0703269	08/14/18	05	001	1990	426	0016	000000	005	00	000	713.57
0006	CE-Copier Lease		1916036	0006	0703269	08/14/18	05	001	1990	426	0016	000000	006	00	000	713.57
0007	SU-Copier Lease		1916036	0007	0703269	08/14/18	05	001	2411	426	0016	000000	024	00	000	713.57
0008	CU-Copier Lease		1916036	0008	0703269	08/14/18	05	001	2414	426	0016	000000	015	00	000	713.57
0009	SPED-Copier Lease		1916036	0009	0703269	08/14/18	05	001	2417	426	0016	000000	013	00	000	713.57
0010	TR-Copier Lease		1916036	0010	0703269	08/14/18	05	001	2500	426	0016	000000	025	00	000	713.57
Check total:															\$7,135.71	
Check: 109223 Type: W Date: 08/21/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	Books per attached quote		1901013	0001	2249704D	08/02/18	05	001	1100	511	0001	000000	001	00	000	969.30
0002	Books per attached quote		1901013	0001	2249704DCR	08/09/18	05	001	1100	511	0001	000000	001	00	000	2.70-
0003	Books per Follett quote		1901019	0001	2255509D	08/02/18	05	001	1100	511	0001	000000	001	00	000	567.50
Check total:															\$1,534.10	
Check: 109224 Type: W Date: 08/21/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	3000004		1904069	0001	2750027	07/09/18	05	018	4600	510	915A	000000	004	00	000	471.90
Check total:															\$471.90	
Check: 109225 Type: W Date: 08/21/18 Vendor: GRAPHIC DISPLAY SYSTEMS Vendor#: 070498 Stat/Date: RECONCILED:08/31/18 Bank:																

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	2 ea. Display sectional p		1901060	0001	0026613	07/24/18	05	018	4600	890	904A	000000	001	00	000	186.20	
0002	Shipping		1901060	0002	0026613	07/24/18	05	018	4600	890	904A	000000	001	00	000	44.00	
																Check total:	\$230.20
Check: 109226 Type: W Date: 08/21/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/18 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Girls golf - shirts		1930092	0001	0018348	08/15/18	05	300	4544	890	901L	000000	000	00	000	144.40	
																Check total:	\$144.40
Check: 109227 Type: W Date: 08/21/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																	
MATERIALS																	
0001	EV212 - REGULAR DOT ART		1906002	0001	1937050718	07/06/18	05	001	1110	511	0006	000000	006	00	000	29.98	
0002	LC511BU - FLEX-SPACE WOBB		1906002	0002	1937050718	07/06/18	05	001	1100	510	0006	000000	006	00	000	14.99	
0003	LC511GR - FLEX-SPACED WOB		1906002	0003	1937050718	07/06/18	05	001	1100	510	0006	000000	006	00	000	14.99	
0004	LC511RG - FLEX-SPACE WOBB		1906002	0004	1937050718	07/06/18	05	001	1100	510	0006	000000	006	00	000	14.99	
0005	TT507 - FISHING FOR		1906002	0005	1937050718	07/06/18	05	001	1100	510	0006	000000	006	00	000	14.99	
0006	CONSUMABLES FOR PRESCHOOL		1906042	0001	1934960718	07/07/18	05	001	1280	511	0007	000000	007	00	000	212.77	
0007	CONSUMABLES FOR PRESCHOOL		1906043	0001	1934880718	07/08/18	05	001	1280	511	0007	000000	007	00	000	176.94	
0008	TT331 - STACK & BUILD PHO		1906055	0001	1934150718	07/09/18	05	001	1100	510	0006	000000	006	00	000	119.97	
0009	EE940X - READING SKILLS G		1906055	0002	1934150718	07/09/18	05	001	1100	510	0006	000000	006	00	000	69.99	
0010	HL1225 - JUMBO COLORED CR		1906055	0003	1934150718	07/09/18	05	001	1110	511	0006	000000	006	00	000	8.97	
0011	SUPPLIES FOR CLASSROOM		1906067	0001	1934690718	07/10/18	05	001	1100	510	0006	000000	006	00	000	476.82	
0012	LL585 - BIRTHDAY CROWNS		1906092	0001	1934180718	07/06/18	05	001	1110	511	0006	000000	006	00	000	9.99	
0013	EE671 - WHOLE CLASS PROJE		1906097	0001	1934400718	07/07/18	05	001	1100	510	0006	000000	006	00	000	49.99	
0014	FF987 - SCIENCE ANIMAL		1906097	0002	1934400718	07/07/18	05	001	1100	510	0006	000000	006	00	000	69.99	
0015	GG866 - ANIMAL BOOK LIBRA		1906097	0003	1934400718	07/07/18	05	001	1100	510	0006	000000	006	00	000	30.50	
0016	LC141 - CHARCOAL RECTANGU		1906137	0001	1933900718	07/07/18	05	001	1100	510	0006	000000	006	00	000	229.00	
0017	PP222 - POP TO WIN MATH G		1906138	0001	1933940718	07/07/18	05	001	1100	510	0006	000000	006	00	000	21.99	
0018	GS364 - GEOSTIX		1906138	0002	1933940718	07/07/18	05	001	1100	510	0006	000000	006	00	000	24.99	
0019	EE568 - TOLL AND READ WOR		1906138	0003	1933940718	07/07/18	05	001	1100	510	0006	000000	006	00	000	19.99	
0020	RR207 - ROLL AND WRITE WO		1906138	0004	1933940718	07/07/18	05	001	1100	510	0006	000000	006	00	000	19.99	
0021	CLASSROOM SUPPLIES		1906141	0001	1933590718	07/08/18	05	001	1100	510	0006	000000	006	00	000	184.93	
0022	TT991 LAKESHORE SAFETY NA		1906160	0001	3020530818	08/09/18	05	001	1100	510	0006	000000	006	00	000	739.78	
0023	SHIPPING		1906160	0002	3020530818	08/09/18	05	001	1100	510	0006	000000	006	00	000	110.97	
																Check total:	\$2,667.51
Check: 109228 Type: W Date: 08/21/18 Vendor: ASHLEY STOGNER Vendor#: 120636 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-AL	07/25/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 109229 Type: W Date: 08/21/18 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Supplies for Lindsay Sav		1901027	0001	0085847	08/02/18	05	001	1100	511	0001	000000	001	00	000	3,986.52	
0002	Math department classroom		1901056	0001	0076900	07/27/18	05	001	1130	511	0001	110000	001	00	000	116.68	
0003	Math department classroom		1901056	0001	0081925	07/31/18	05	001	1130	511	0001	110000	001	00	000	1.45	
																Check total:	\$4,104.65
Check: 109230 Type: W Date: 08/21/18 Vendor: OASPA Vendor#: 150099 Stat/Date: RECONCILED:08/31/18 Bank:																	
C/O MARION STOUT																	
0001	OASPA 2018 Boot Camp		1932008	0001	0474589	08/20/18	05	001	2941	410	0032	000000	032	00	000	150.00	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$150.00	
Check: 109231 Type: W Date: 08/21/18 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:08/31/18 Bank: SERVICES																	
0001	June 2018 Unemployment		1925054	0001	June-2018	08/07/18	05	001	4526	280	0030	000000	001	00	000		47.90
Check total:																\$47.90	
Check: 109232 Type: W Date: 08/21/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Student #51		1913031	0001	0009715	08/15/18	05	001	1230	410	0013	000000	006	00	000		3,555.55
Check total:																\$3,555.55	
Check: 109233 Type: W Date: 08/21/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Items per attached list		1901083	0001	691384772-01	08/08/18	05	001	1100	511	0001	000000	001	00	000		205.75
0002	Shipping		1901083	0002	691384772-01	08/08/18	05	001	1100	511	0001	000000	001	00	000		20.58
0003	IN-73/64764 - WHITE RIVER		1906019	0001	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		4.58
0004	IN-13766493 - PACON RIVER		1906019	0002	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		0.00
0005	IN-13774357 - PACON RIVER		1906019	0003	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0006	IN-13774362 - PACON RIVER		1906019	0004	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0007	IN-13774367 - PACON RIVER		1906019	0005	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0008	IN-13774364 - PACON RIVER		1906019	0006	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0009	IN-13766487 - PACON RIVER		1906019	0007	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0010	IN-13766489 - PACON RIVER		1906019	0008	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0011	IN-13766497 - PACON RIVER		1906019	0009	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		2.98
0012	IN-48/4970 - RAINBOW CRAF		1906019	0010	690959131-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		17.99
0013	IN-12/2130 - RAINBOW PUTT		1906019	0011	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		7.99
0014	IN-12-2298 - MINI NEON SM		1906019	0012	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		0.00
0015	IN-13698311 - SENSORY LET		1906019	0013	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		7.49
0016	IN-13758225 - TEN FRAME		1906019	0014	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		11.97
0017	IN-13772372- PHONOLOGICAL		1906019	0015	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		19.99
0018	IN-13698086 - NUMBER BOND		1906019	0016	690959131-01	07/10/18	05	001	1100	510	0006	000000	006	00	000		16.99
0019	CLASSROOM SUPPLIES		1906047	0001	690961586-01	07/10/18	05	001	1280	511	0007	000000	007	00	000		56.96
0020	57/1014 - DIY UNFINISHED		1906147	0001	690961358-01	07/10/18	05	001	1110	511	0006	000000	006	00	000		16.99
Check total:																\$408.14	
Check: 109234 Type: W Date: 08/21/18 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	AMOUNT TO PURCHASE STUDEN		1905041	0001	204500532331	08/01/18	05	001	1100	511	0005	000000	005	00	000		3,703.20
Check total:																\$3,703.20	
Check: 109235 Type: W Date: 08/21/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	147484 - JUMBO KINDERGART		1906011	0001	6490994	07/17/18	05	001	1110	511	0006	000000	006	00	000		15.96
0002	165020 - STAR STUDENT KIT		1906011	0002	6490994	07/17/18	05	001	1110	511	0006	000000	006	00	000		49.98
0003	130262 - PLASTIC CEILING		1906011	0003	6490994	07/17/18	05	001	1110	511	0006	000000	006	00	000		4.50
0004	400856 - LARGE BOOK BUDDY		1906011	0004	6490994	07/17/18	05	001	1110	511	0006	000000	006	00	000		91.92
0005	151690 - STICK-A-ROUNDS		1906011	0005	6490994	07/17/18	05	001	1110	511	0006	000000	006	00	000		9.98
0006	151988 - SPACEMEN KIT WIT		1906011	0006	6490994	07/17/18	05	001	1100	510	0006	000000	006	00	000		40.83
0007	158174 - 12 PK TAKE HOME		1906015	0001	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000		95.40
0008	153527 - MY WRITING FOLDE		1906015	0002	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000		95.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	165023 - HAPPY BIRTHDAY!		1906015	0003	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	19.98
0010	156661 - IT'S MY BIRTHDAY		1906015	0004	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	19.96
0011	158210 - SPIRAL DRAW & WR		1906015	0005	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	0.00
0012	702663 - SHARPIE MARKERS		1906015	0006	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	11.92
0013	164967 - START STUDENT		1906015	0007	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	7.98
0014	705532 - BOLD AND BRIGHT		1906015	0008	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.99
0015	904140 - WHITE TEMPERA PA		1906015	0009	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.48
0016	907140 - BLACK TEMPERA PA		1906015	0010	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.48
0017	903487 - DO-A-DOTS		1906015	0011	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	15.99
0018	907161 - EASEL PAINT BRUS		1906015	0012	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	14.29
0019	706031 - AIM HIGH STICKER		1906015	0013	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	4.99
0020	700367 - POPPIN PATTERN S		1906015	0014	6429170	07/17/18	05	001	1110	511	0006	000000	006	00	000	2.99
0021	159328 - 10 FRAME 2 SIDED		1906015	0015	6429170	07/17/18	05	001	1100	510	0006	000000	006	00	000	19.99
0022	CLASSROOM SUPPLIES		1906048	0001	6465871	07/06/18	05	001	1280	511	0007	000000	007	00	000	223.43
0023	163602 - KANGAROO TRAVELI		1906054	0001	6465727	07/06/18	05	001	1110	511	0006	000000	006	00	000	51.96
0024	156821 - TREASURE CHEST W		1906054	0002	6465727	07/06/18	05	001	1110	511	0006	000000	006	00	000	52.99
0025	900109 - LETTER FORMATION		1906076	0001	6465665	07/06/18	05	001	1100	510	0006	000000	006	00	000	19.99
0026	302098 - SIGHT WORD STRIN		1906108	0001	6477162	07/11/18	05	001	1100	510	0006	000000	006	00	000	36.99
0027	305736 - THE MAGIC E WAND		1906108	0002	6477162	07/11/18	05	001	1100	510	0006	000000	006	00	000	24.99
0028	702888 - CHALK IT UP BORD		1906108	0003	6477162	07/11/18	05	001	1100	510	0006	000000	006	00	000	3.99
0029	162848 - WIRE WORKS MAGNE		1906108	0004	6477162	07/11/18	05	001	1100	510	0006	000000	006	00	000	14.95
0030	308406 - WRITE AGAIN		1906108	0005	6477162	07/11/18	05	001	1100	510	0006	000000	006	00	000	14.99
0031	701702 - SQUEEZY SMILEY F		1906108	0006	6477162	07/11/18	05	001	1110	511	0006	000000	006	00	000	5.99
0032	110314 - MAKE THE GRADE		1906108	0007	6477162	07/11/18	05	001	1110	511	0006	000000	006	00	000	3.99
0033	164602 - PAW PRINT DESKTO		1906108	0008	6477162	07/11/18	05	001	1110	511	0006	000000	006	00	000	38.70
0034	162917 - PENCIL SHAPED DE		1906110	0001	6465607	07/06/18	05	001	1110	511	0006	000000	006	00	000	38.70
0035	703445 - STICKERS - SUPER		1906110	0002	6465607	07/06/18	05	001	1110	511	0006	000000	006	00	000	2.49
0036	162466 - READY TO DECORAT		1906110	0003	6465607	07/06/18	05	001	1110	511	0006	000000	006	00	000	12.48
0037	CLASSROOM SUPPLIES		1906129	0001	6465878	07/06/18	05	001	1110	511	0006	000000	006	00	000	270.04
0038	706504 - SUPER POWER PRIZ		1906130	0001	6465884	07/06/18	05	001	1110	511	0006	000000	006	00	000	3.99
0039	705532 - BOLD & BRIGHT RE		1906130	0002	6465884	07/06/18	05	001	1110	511	0006	000000	006	00	000	4.99
0040	162016 - READY TO DECORAT		1906130	0003	6465884	07/06/18	05	001	1110	511	0006	000000	006	00	000	11.99
0041	903756 - READY TO DECORAT		1906130	0004	6465884	07/06/18	05	001	1110	511	0006	000000	006	00	000	11.98
0042	159186 - DELUXE SPIRAL DR		1906132	0001	6465915	07/06/18	05	001	1110	511	0006	000000	006	00	000	102.96
0043	158174 - EARLY CHILDHOOD		1906132	0002	6465915	07/06/18	05	001	1110	511	0006	000000	006	00	000	40.16
0044	702359 - BLACK & WHITE		1906132	0003	6465915	07/06/18	05	001	1110	511	0006	000000	006	00	000	4.99
0045	903756 - READY TO DECORAT		1906132	0004	6465915	07/06/18	05	001	1110	511	0006	000000	006	00	000	17.97
Check total:															\$1,551.71	

Check: 109236 Type: W Date: 08/21/18 Vendor: **SCHOLASTIC

Vendor#: 190230 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Watsons Go to Birmingham		1901011	0001	17441820	07/24/18	05	001	1100	511	0001	000000	001	00	000	78.75
0002	Matched by Ally Condie		1901011	0002	17441820	07/24/18	05	001	1100	511	0001	000000	001	00	000	87.04
Check total:															\$165.79	

Check: 109237 Type: W Date: 08/21/18 Vendor: **SCHOLASTIC

Vendor#: 190255 Stat/Date: Bank:

0001	DYNAMATH		1902029	0001	M6433501	08/13/18	05	001	1100	511	0002	000000	002	00	000	1,940.60
0002	SCHOLASTIC MATH		1902029	0002	M6433501	08/13/18	05	001	1100	511	0002	000000	002	00	000	5,102.50
0003	SHIPPING AND HANDLING		1902029	0003	M6433501	08/13/18	05	001	1100	511	0002	000000	002	00	000	704.31
Check total:															\$7,747.41	

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

Check: 109238 Type: W Date: 08/21/18 Vendor: SCHOLASTIC		Vendor#: 190257 Stat/Date:										Bank:					
0001	Scholastic Action Magazin		1901017	0001	M6594752	07/25/18	05	001	1100	511	0001	000000	001	00	000	170.83	
0002	Scholastic Science World		1901017	0002	M6594752	07/25/18	05	001	1100	511	0001	000000	001	00	000	142.35	
																Check total:	\$313.18
Check: 109239 Type: W Date: 08/21/18 Vendor: SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date:										Bank:					
0001	1594259		1904013	0001	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	9.74	
0002	090051		1904013	0002	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	7.66	
0003	237638		1904013	0003	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	4.80	
0004	227049		1904013	0004	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	7.20	
0005	085337		1904013	0005	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	4.11	
0006	085496		1904013	0006	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	5.78	
0007	032400		1904013	0007	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	2.70	
0008	1333744		1904013	0008	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	9.48	
0009	015741		1904013	0009	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	5.37	
0010	084906		1904013	0010	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0011	084909		1904013	0011	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0012	084907		1904013	0012	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	0.39	
0013	084908		1904013	0013	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	0.00	
0014	SCRIBBLE BOLD MAGNETICS		1904013	0014	208120751620	07/08/18	05	001	1110	511	0004	000000	004	02	000	0.00	
0015	CONSUMABLE CLASSROOM SUPP		1906128	0001	208120718913	07/06/18	05	001	1110	511	0006	000000	006	00	000	193.59	
																Check total:	\$251.60
Check: 109240 Type: W Date: 08/21/18 Vendor: VICKI SCHRUL		Vendor#: 190315 Stat/Date:										Bank:					
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-VS	07/25/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 109241 Type: W Date: 08/21/18 Vendor: **SOCCER PLUS		Vendor#: 190975 Stat/Date: RECONCILED:08/31/18										Bank:					
0001	Girls Soccer - Nike Women		1830532	0001	RC1000349577	08/16/18	05	300	4533	890	901S	000000	000	00	000	945.00	
																Check total:	\$945.00
Check: 109242 Type: W Date: 08/21/18 Vendor: STAPLES CREDIT PLAN		Vendor#: 191505 Stat/Date: RECONCILED:08/31/18										Bank:					
DEPT.51-7820058732																	
0001	PACON 24X32 CHART TABLET		1902036	0001	2138963731	08/08/18	05	001	1120	510	0002	000000	002	00	000	9.59	
0002	EXPO DRY-ERASE STARTER #4		1902036	0002	2138963731	08/08/18	05	001	1120	510	0002	000000	002	00	000	11.29	
0003	IRIS PROJECT CASE #42044		1902036	0004	2139078241	08/08/18	05	001	1120	510	0002	000000	002	00	000	14.19	
0004	WALL POPS CORAL DRY ERASE		1902036	0003	2139721931	08/08/18	05	001	1120	510	0002	000000	002	00	000	33.99	
																Check total:	\$69.06
Check: 109243 Type: W Date: 08/21/18 Vendor: TEACHER SYNERGY, LLC		Vendor#: 200098 Stat/Date: RECONCILED:08/31/18										Bank:					
0001	CLASSROOM SUPPLIES - STUD		1904081	0001	68212613	08/01/18	05	018	4600	510	915A	000000	004	00	000	122.97	
																Check total:	\$122.97
Check: 109244 Type: W Date: 08/21/18 Vendor: TAMARACK SWIM CLUB		Vendor#: 200101 Stat/Date:										Bank:					

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	JROTC pool party	1901111	0001	0000012		08/16/18	05	200	4110	891	908A	000000	001	00	000	245.00
															Check total:	\$245.00
Check: 109245 Type: W Date: 08/21/18 Vendor: OIAAA Vendor#: 200274 Stat/Date: Bank:																
RANDY KING, TREASURER OIAAA																
0001	OIAAA dual membership ren	1930099	0001	FY19	Membership	08/16/18	05	300	4590	890	901B	000000	020	00	000	135.00
															Check total:	\$135.00
Check: 109246 Type: W Date: 08/21/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	Supplies per attached lis	1901028	0001	6117888		07/27/18	05	001	1100	511	0001	000000	001	00	000	4,291.14
0002	Supplies per attached lis	1901029	0001	6117891		07/27/18	05	001	1100	511	0001	000000	001	00	000	7,949.14
0003	Shipping/handling for cla	1901029	0002	6117891		07/27/18	05	001	1100	511	0001	000000	001	00	000	0.00
0004	OPEN FOR SUPPLIES	1904015	0001	6125794		08/01/18	05	001	1110	511	0004	000000	004	03	000	40.00
0005	OPEN FOR SUPPLIES	1904020	0001	6135749		08/06/18	05	001	1110	511	0004	000000	004	04	000	20.47
0006	OPEN FOR SUPPLIES	1904052	0001	6158261		08/16/18	05	001	1110	511	0004	120500	004	00	000	90.00
0007	P-2422	1904096	0001	6152882		08/13/18	05	018	4600	510	915A	000000	004	00	000	13.90
0008	DUO-57703	1904096	0002	6152882		08/13/18	05	018	4600	510	915A	000000	004	00	000	21.95
0009	AMOUNT TO PURCHASE SUPPLI	1905009	0001	6124828		07/31/18	05	001	1110	511	0005	000000	005	03	000	109.78
0010	AMOUNT TO PURCHASE SUPPLI	1905009	0001	6128183		08/02/18	05	001	1110	511	0005	000000	005	03	000	175.00
0011	AMOUNT TO PURCHASE SUPPLI	1905009	0001	6131158		08/03/18	05	001	1110	511	0005	000000	005	03	000	53.37
0012	AMOUNT TO PURCHASE SUPPLI	1905009	0001	6133047		08/04/18	05	001	1110	511	0005	000000	005	03	000	30.15
0013	AMOUNT TO PURCHASE ITEMS	1905020	0001	6134223		08/05/18	05	001	1110	511	0005	000000	005	05	000	130.24
0014	AMOUNT TO PURCHASE ITEMS	1905020	0001	6134499		08/05/18	05	001	1110	511	0005	000000	005	05	000	33.26
0015	AMOUNT TO PURCHASE ITEMS	1905020	0001	6143448		08/09/18	05	001	1110	511	0005	000000	005	05	000	44.61
0016	AMOUNT TO PURCHASE ITEMS	1905020	0001	6143762		08/09/18	05	001	1110	511	0005	000000	005	05	000	175.00
0017	AMOUNT TO PURCHASE ITEMS	1905020	0001	6155480		08/15/18	05	001	1110	511	0005	000000	005	05	000	30.39
															Check total:	\$13,208.40
Check: 109247 Type: W Date: 08/21/18 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	Descubre 2e L1 Cuaderno d	1901016	0001	SI160515		07/21/18	05	001	1100	511	0001	000000	001	00	000	2,560.00
0002	Descubre 2e L2 Cuaderno d	1901016	0002	SI160515		07/21/18	05	001	1100	511	0001	000000	001	00	000	2,816.00
0003	Daccord 2015 L2 Cahier de	1901016	0003	SI160515		07/21/18	05	001	1100	511	0001	000000	001	00	000	299.00
0004	AP Spanish Language & Cul	1901016	0004	SI160515		07/21/18	05	001	1100	511	0001	000000	001	00	000	140.00
0005	Shipping/handling	1901016	0005	SI160515		07/21/18	05	001	1100	511	0001	000000	001	00	000	142.99
															Check total:	\$5,957.99
Check: 109248 Type: W Date: 08/21/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	Sue Schmitt and Denise Co	1913032	0001	SBOR12456		08/15/18	05	516	2213	432	9219	000000	013	00	000	800.00
															Check total:	\$800.00
Check: 109249 Type: W Date: 08/21/18 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	DW-Asphalt Repair/stripin	1916014	0001	0002074		08/17/18	05	001	5200	630	0016	000000	000	00	000	30,014.00
															Check total:	\$30,014.00
Check: 109250 Type: B Date: 08/23/18 Vendor: KARESA SMITH Vendor#: 031538 Stat/Date: RECONCILED:08/31/18 Bank:																
0001	REF DUPLICATE HS P2P FEE	066457	0001			08/23/18	03	001	1630		0030	000000	001			260.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$260.00	
Check: 109251 Type: B Date: 08/23/18 Vendor: SCOTT DETLING																Vendor#: 031532 Stat/Date:	Bank:
0001	REFUND OVERPAYMENT HS P2P	066458		0001		08/23/18	03	001	1630		0030	000000	001				5.00
Check total:																\$5.00	
Check: 109252 Type: B Date: 08/23/18 Vendor: JAMES SBERNA																Vendor#: 031533 Stat/Date: RECONCILED:08/31/18	Bank:
0001	REF LUNCH PER PARENT #101	066459		0001		08/23/18	03	006	1512		0000	000000	000				87.55
Check total:																\$87.55	
Check: 109253 Type: B Date: 08/23/18 Vendor: RAEANE ALVAREZ																Vendor#: 031535 Stat/Date: RECONCILED:08/31/18	Bank:
0001	REF LUNCH PER PARENT #103	066460		0001		08/23/18	03	006	1512		0000	000000	000				10.00
Check total:																\$10.00	
Check: 109254 Type: B Date: 08/23/18 Vendor: KELLY MASON																Vendor#: 031536 Stat/Date: RECONCILED:08/31/18	Bank:
0001	REF LUNCH PER PARENT #100	066461		0001		08/23/18	03	006	1512		0000	000000	000				29.90
Check total:																\$29.90	
Check: 109255 Type: B Date: 08/23/18 Vendor: JULIE LEMMING																Vendor#: 031537 Stat/Date: RECONCILED:08/31/18	Bank:
0001	REF LUNCH PER PARENT	066462		0001		08/23/18	03	006	1512		0000	000000	000				20.50
Check total:																\$20.50	
Check: 109256 Type: W Date: 08/24/18 Vendor: Dental Care Plus, Inc.																Vendor#: 040337 Stat/Date: RECONCILED:08/31/18	Bank:
0001	Employer Dental Prem -		1925104	0001	Aug2018	08/24/18	05	001	1110	243	0000	000000	006	00	000		1,628.23
0002	Employer Dental Prem.		1925104	0002	Aug2018	08/24/18	05	001	1110	243	0000	000000	003	00	000		958.78
0003	Employer Dental Prem.		1925104	0003	Aug2018	08/24/18	05	001	1110	243	0000	000000	004	00	000		2,439.29
0004	Employer Dental Prem.		1925104	0004	Aug2018	08/24/18	05	001	1110	243	0000	000000	005	00	000		2,075.81
0005	Employer Dental Prem.		1925104	0005	Aug2018	08/24/18	05	001	1120	243	0000	000000	002	00	000		2,234.25
0006	Employer Dental Prem.		1925104	0006	Aug2018	08/24/18	05	001	1130	243	0000	000000	001	00	000		3,283.55
0007	Employer Dental Prem.		1925104	0007	Aug2018	08/24/18	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		1925104	0008	Aug2018	08/24/18	05	001	1210	243	0000	000000	004	00	000		148.35
0009	Employer Dental Prem.		1925104	0009	Aug2018	08/24/18	05	001	1210	243	0000	000000	005	00	000		444.90
0010	Employer Dental Prem.		1925104	0010	Aug2018	08/24/18	05	001	1230	243	0000	000000	003	00	000		389.29
0011	Employer Dental Prem.		1925104	0011	Aug2018	08/24/18	05	001	1230	243	0000	000000	004	00	000		370.75
0012	Employer Dental Prem.		1925104	0012	Aug2018	08/24/18	05	001	1230	243	0000	000000	005	00	000		199.94
0013	Employer Dental Prem.		1925104	0013	Aug2018	08/24/18	05	001	1230	243	0000	000000	006	00	000		177.33
0014	Employer Dental Prem.		1925104	0014	Aug2018	08/24/18	05	001	1240	243	0000	000000	001	00	000		620.23
0015	Employer Dental Prem.		1925104	0015	Aug2018	08/24/18	05	001	1240	243	0000	000000	002	00	000		542.27
0016	Employer Dental Prem.		1925104	0016	Aug2018	08/24/18	05	001	1280	243	0000	000000	007	00	000		245.67
0017	Employer Dental Prem.		1925104	0017	Aug2018	08/24/18	05	001	1280	253	0000	000000	007	00	000		497.15
0018	Employer Dental Prem.		1925104	0018	Aug2018	08/24/18	05	001	1290	253	0000	000000	001	00	000		194.74
0019	Employer Dental Prem.		1925104	0019	Aug2018	08/24/18	05	001	1290	253	0000	000000	002	00	000		412.51
0020	Employer Dental Prem.		1925104	0020	Aug2018	08/24/18	05	001	1290	253	0000	000000	003	00	000		425.49
0021	Employer Dental Prem.		1925104	0021	Aug2018	08/24/18	05	001	1290	253	0000	000000	004	00	000		417.19
0022	Employer Dental Prem.		1925104	0022	Aug2018	08/24/18	05	001	1290	253	0000	000000	005	00	000		796.24

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0023	Employer Dental Prem.		1925104	0023	Aug2018	08/24/18	05	001	1290	253	0000	000000	006	00	000	277.19
0024	Employer Dental Prem.		1925104	0024	Aug2018	08/24/18	05	001	2120	243	0000	000000	001	00	000	319.82
0025	Employer Dental Prem.		1925104	0025	Aug2018	08/24/18	05	001	2120	243	0000	000000	002	00	000	97.37
0026	Employer Dental Prem.		1925104	0026	Aug2018	08/24/18	05	001	2120	243	0000	000000	003	00	000	74.15
0027	Employer Dental Prem.		1925104	0027	Aug2018	08/24/18	05	001	2120	243	0000	000000	004	00	000	148.30
0028	Employer Dental Prem.		1925104	0028	Aug2018	08/24/18	05	001	2120	243	0000	000000	005	00	000	97.37
0029	Employer Dental Prem.		1925104	0029	Aug2018	08/24/18	05	001	2120	243	0000	000000	006	00	000	74.15
0030	Employer Dental Prem.		1925104	0030	Aug2018	08/24/18	05	001	2120	253	0000	000000	001	00	000	74.15
0031	Employer Dental Prem.		1925104	0031	Aug2018	08/24/18	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1925104	0032	Aug2018	08/24/18	05	001	2130	253	0000	000000	001	00	000	74.15
0033	Employer Dental Prem.		1925104	0033	Aug2018	08/24/18	05	001	2130	253	0000	000000	002	00	000	74.15
0034	Employer Dental Prem.		1925104	0034	Aug2018	08/24/18	05	001	2130	253	0000	000000	003	00	000	125.13
0035	Employer Dental Prem.		1925104	0035	Aug2018	08/24/18	05	001	2130	253	0000	000000	004	00	000	74.15
0036	Employer Dental Prem.		1925104	0036	Aug2018	08/24/18	05	001	2130	253	0000	000000	005	00	000	74.15
0037	Employer Dental Prem.		1925104	0037	Aug2018	08/24/18	05	001	2130	253	0000	000000	006	00	000	74.15
0038	Employer Dental Prem.		1925104	0038	Aug2018	08/24/18	05	001	2140	243	0000	000000	013	00	000	296.60
0039	Employer Dental Prem.		1925104	0039	Aug2018	08/24/18	05	001	2150	243	0000	000000	000	00	000	123.83
0040	Employer Dental Prem.		1925104	0040	Aug2018	08/24/18	05	001	2153	253	0000	000000	001	00	000	23.22
0041	Employer Dental Prem.		1925104	0041	Aug2018	08/24/18	05	001	2173	253	0000	000000	024	00	000	74.15
0042	Employer Dental Prem.		1925104	0042	Aug2018	08/24/18	05	001	2190	253	0000	000000	001	00	000	222.45
0043	Employer Dental Prem.		1925104	0043	Aug2018	08/24/18	05	001	2190	253	0000	000000	002	00	000	23.22
0044	Employer Dental Prem.		1925104	0044	Aug2018	08/24/18	05	001	2211	243	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1925104	0045	Aug2018	08/24/18	05	001	2211	253	0000	000000	015	00	000	74.15
0046	Employer Dental Prem.		1925104	0046	Aug2018	08/24/18	05	001	2212	243	0000	000000	015	00	000	46.44
0047	Employer Dental Prem.		1925104	0047	Aug2018	08/24/18	05	001	2213	243	0000	000000	015	00	000	148.30
0048	Employer Dental Prem.		1925104	0048	Aug2018	08/24/18	05	001	2222	243	0000	000000	001	00	000	74.15
0049	Employer Dental Prem.		1925104	0049	Aug2018	08/24/18	05	001	2222	243	0000	000000	002	00	000	23.22
0050	Employer Dental Prem.		1925104	0050	Aug2018	08/24/18	05	001	2222	253	0000	000000	003	00	000	0.00
0051	Employer Dental Prem.		1925104	0051	Aug2018	08/24/18	05	001	2222	253	0000	000000	004	00	000	74.15
0052	Employer Dental Prem.		1925104	0052	Aug2018	08/24/18	05	001	2222	253	0000	000000	005	00	000	23.22
0053	Employer Dental Prem.		1925104	0053	Aug2018	08/24/18	05	001	2222	253	0000	000000	006	00	000	74.15
0054	Employer Dental Prem.		1925104	0054	Aug2018	08/24/18	05	001	2240	253	0000	000000	029	00	000	0.00
0055	Employer Dental Prem.		1925104	0055	Aug2018	08/24/18	05	001	2310	253	0000	000000	000	00	000	29.03
0056	Employer Dental Prem.		1925104	0056	Aug2018	08/24/18	05	001	2411	243	0000	000000	024	00	000	74.15
0057	Employer Dental Prem.		1925104	0057	Aug2018	08/24/18	05	001	2411	253	0000	000000	024	00	000	97.37
0058	Employer Dental Prem.		1925104	0058	Aug2018	08/24/18	05	001	2417	253	0000	000000	013	00	000	148.30
0059	Employer Dental Prem.		1925104	0059	Aug2018	08/24/18	05	001	2416	243	0000	000000	013	00	000	222.45
0060	Employer Dental Prem.		1925104	0060	Aug2018	08/24/18	05	001	2421	243	0000	000000	001	00	000	296.60
0061	Employer Dental Prem.		1925104	0061	Aug2018	08/24/18	05	001	2421	253	0000	000000	001	00	000	245.67
0062	Employer Dental Prem.		1925104	0062	Aug2018	08/24/18	05	001	2421	243	0000	000000	002	00	000	148.30
0063	Employer Dental Prem.		1925104	0063	Aug2018	08/24/18	05	001	2421	253	0000	000000	002	00	000	23.22
0064	Employer Dental Prem.		1925104	0064	Aug2018	08/24/18	05	001	2421	243	0000	000000	003	00	000	74.15
0065	Employer Dental Prem.		1925104	0065	Aug2018	08/24/18	05	001	2421	253	0000	000000	003	00	000	74.15
0066	Employer Dental Prem.		1925104	0066	Aug2018	08/24/18	05	001	2421	243	0000	000000	006	00	000	8.30
0067	Employer Dental Prem.		1925104	0067	Aug2018	08/24/18	05	001	2421	243	0000	000000	004	00	000	148.30
0068	Employer Dental Prem.		1925104	0068	Aug2018	08/24/18	05	001	2421	253	0000	000000	006	00	000	148.30
0069	Employer Dental		1925104	0069	Aug2018	08/24/18	05	001	2421	253	0000	000000	004	00	000	148.30
0070	Employer Dental Prem.		1925104	0070	Aug2018	08/24/18	05	001	2421	243	0000	000000	005	00	000	74.15
0071	Employer Dental Prem.		1925104	0071	Aug2018	08/24/18	05	001	2421	253	0000	000000	005	00	000	148.30
0072	Employer Dental Prem.		1925104	0072	Aug2018	08/24/18	05	001	2500	253	0000	000000	025	00	000	343.04
0073	Employer Dental Prem.		1925104	0073	Aug2018	08/24/18	05	001	2610	253	0000	000000	026	00	000	23.22

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

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
0074	Employer Dental Prem.		1925104	0074	Aug2018	08/24/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1925104	0075	Aug2018	08/24/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1925104	0076	Aug2018	08/24/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1925104	0077	Aug2018	08/24/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1925104	0078	Aug2018	08/24/18	05	001	2720	253	0000	000000	002	00	000		120.59
0079	Employer Dental Prem.		1925104	0079	Aug2018	08/24/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1925104	0080	Aug2018	08/24/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1925104	0081	Aug2018	08/24/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1925104	0082	Aug2018	08/24/18	05	001	2720	253	0000	000000	005	00	000		143.81
0083	Employer Dental Prem.		1925104	0083	Aug2018	08/24/18	05	001	2730	253	0000	000000	016	00	000		97.37
0084	Employer Dental Prem.		1925104	0084	Aug2018	08/24/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1925104	0085	Aug2018	08/24/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1925104	0086	Aug2018	08/24/18	05	001	2822	253	0000	000000	028	00	000		3,075.81
0087	Employer Dental Prem.		1925104	0087	Aug2018	08/24/18	05	001	2830	253	0000	000000	028	00	000		319.82
0088	Employer Dental Prem.		1925104	0088	Aug2018	08/24/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1925104	0089	Aug2018	08/24/18	05	001	2941	243	0000	000000	032	00	000		82.45-
0090	Employer Dental Prem.		1925104	0090	Aug2018	08/24/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1925104	0091	Aug2018	08/24/18	05	006	3120	253	0000	000000	000	00	000		876.61
0092	Employer Dental Prem.		1925104	0092	Aug2018	08/24/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1925104	0093	Aug2018	08/24/18	05	001	4590	253	0030	000000	001	00	000		37.08-
																	Check total: \$29,714.05

Check: 109257 Type: W Date: 08/24/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share Health		1925103	0001	Aug2018	08/24/18	05	001	1110	241	0000	000000	003	00	000		11,005.06
0002	Employer Share of Health I		1925103	0002	Aug2018	08/24/18	05	001	1110	241	0000	000000	004	00	000		26,495.05
0003	Employer Share of Health I		1925103	0003	Aug2018	08/24/18	05	001	1110	241	0000	000000	005	00	000		24,387.53
0004	Employer Share of Health I		1925103	0004	Aug2018	08/24/18	05	001	1110	241	0000	000000	006	00	000		18,935.56
0005	Employer Share of Health I		1925103	0005	Aug2018	08/24/18	05	001	1120	241	0000	000000	002	00	000		26,436.91
0006	Employer Share of Health I		1925103	0006	Aug2018	08/24/18	05	001	1130	241	0000	000000	001	00	000		36,721.49
0007	Employer Share of Health		1925103	0007	Aug2018	08/24/18	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employer Share of Health I		1925103	0008	Aug2018	08/24/18	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employer Share of Health I		1925103	0009	Aug2018	08/24/18	05	001	1210	241	0000	000000	005	00	000		2,372.58
0010	Employer Share of Health I		1925103	0010	Aug2018	08/24/18	05	001	1230	241	0000	000000	003	00	000		2,582.48
0011	Employer Share of Health I		1925103	0011	Aug2018	08/24/18	05	001	1230	241	0000	000000	004	00	000		4,838.30
0012	Employer Share of Health I		1925103	0012	Aug2018	08/24/18	05	001	1230	241	0000	000000	005	00	000		2,722.39
0013	Employer Share of Health I		1925103	0013	Aug2018	08/24/18	05	001	1230	241	0000	000000	006	00	000		2,423.77
0014	Employer Share of Health I		1925103	0014	Aug2018	08/24/18	05	001	1240	241	0000	000000	001	00	000		7,024.61
0015	Employer Share of Health I		1925103	0015	Aug2018	08/24/18	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employer Share of Health I		1925103	0016	Aug2018	08/24/18	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employer Share of Health I		1925103	0017	Aug2018	08/24/18	05	001	1280	241	0000	000000	007	00	000		2,932.29
0018	Employer Share of Health I		1925103	0018	Aug2018	08/24/18	05	001	1280	251	0000	000000	007	00	000		6,942.84
0019	Employer Share of Health I		1925103	0019	Aug2018	08/24/18	05	001	1290	251	0000	000000	001	00	000		1,667.28
0020	Employer Share of Health I		1925103	0020	Aug2018	08/24/18	05	001	1290	251	0000	000000	002	00	000		5,430.02
0021	Employer Share of Health I		1925103	0021	Aug2018	08/24/18	05	001	1290	251	0000	000000	003	00	000		3,844.51
0022	Employer Share of Health I		1925103	0022	Aug2018	08/24/18	05	001	1290	251	0000	000000	004	00	000		6,505.58
0023	Employer Share of Health I		1925103	0023	Aug2018	08/24/18	05	001	1290	251	0000	000000	005	00	000		9,306.82
0024	Employer Share of Health I		1925103	0024	Aug2018	08/24/18	05	001	1290	251	0000	000000	006	00	000		1,614.82
0025	Employer Share of Health I		1925103	0025	Aug2018	08/24/18	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employer Share of Health I		1925103	0026	Aug2018	08/24/18	05	001	2120	241	0000	000000	002	00	000		1,317.47
0027	Employer Share of Health I		1925103	0027	Aug2018	08/24/18	05	001	2120	241	0000	000000	003	00	000		967.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0028	Employr Share of Health I		1925103	0028	Aug2018	08/24/18	05	001	2120	241	0000	000000	004	00	000	1,935.32
0029	Employr Share of Health I		1925103	0029	Aug2018	08/24/18	05	001	2120	241	0000	000000	005	00	000	1,317.47
0030	Employr Share of Health I		1925103	0030	Aug2018	08/24/18	05	001	2120	241	0000	000000	006	00	000	967.66
0031	Employr Share of Health I		1925103	0031	Aug2018	08/24/18	05	001	2120	251	0000	000000	001	00	000	967.66
0032	Employr Share of Health I		1925103	0032	Aug2018	08/24/18	05	001	2120	251	0000	000000	002	00	000	967.66
0033	Employr Share of Health I		1925103	0033	Aug2018	08/24/18	05	001	2130	251	0000	000000	001	00	000	967.66
0034	Employr Share of Health I		1925103	0034	Aug2018	08/24/18	05	001	2130	251	0000	000000	002	00	000	967.66
0035	Employr Share of Health I		1925103	0035	Aug2018	08/24/18	05	001	2130	251	0000	000000	003	00	000	1,632.92
0036	Employr Share of Health I		1925103	0036	Aug2018	08/24/18	05	001	2130	251	0000	000000	004	00	000	967.66
0037	Employr Share of Health I		1925103	0037	Aug2018	08/24/18	05	001	2130	251	0000	000000	005	00	000	967.66
0038	Employr Share of Health I		1925103	0038	Aug2018	08/24/18	05	001	2130	251	0000	000000	006	00	000	967.66
0039	Employr Share of Health I		1925103	0039	Aug2018	08/24/18	05	001	2140	241	0000	000000	013	00	000	3,252.79
0040	Employr Share of Health I		1925103	0040	Aug2018	08/24/18	05	001	2150	241	0000	000000	013	00	000	1,833.43
0041	Employr Share of Health I		1925103	0041	Aug2018	08/24/18	05	001	2153	241	0000	000000	001	00	000	349.81
0042	Employr Share of Health I		1925103	0042	Aug2018	08/24/18	05	001	2173	241	0000	000000	024	00	000	647.16
0043	Employr Share of Health I		1925103	0043	Aug2018	08/24/18	05	001	2190	251	0000	000000	002	00	000	967.66
0044	Employr Share of Health I		1925103	0044	Aug2018	08/24/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925103	0045	Aug2018	08/24/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1925103	0046	Aug2018	08/24/18	05	001	2211	251	0000	000000	015	00	000	967.66
0047	Employr Share of Health I		1925103	0047	Aug2018	08/24/18	05	001	2212	241	0000	000000	015	00	000	349.81
0048	Employr Share of Health I		1925103	0048	Aug2018	08/24/18	05	001	2213	241	0000	000000	015	00	000	1,935.32
0049	Employr Share of Health I		1925103	0049	Aug2018	08/24/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1925103	0050	Aug2018	08/24/18	05	001	2222	241	0000	000000	001	00	000	349.81
0051	Employr Share of Health I		1925103	0051	Aug2018	08/24/18	05	001	2222	241	0000	000000	002	00	000	349.81
0052	Employr Share of Health I		1925103	0052	Aug2018	08/24/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925103	0053	Aug2018	08/24/18	05	001	2222	251	0000	000000	004	00	000	967.66
0054	Employr Share of Health I		1925103	0054	Aug2018	08/24/18	05	001	2222	251	0000	000000	005	00	000	349.81
0055	Employr Share of Health I		1925103	0055	Aug2018	08/24/18	05	001	2222	251	0000	000000	006	00	000	967.66
0056	Employr Share of Health I		1925103	0056	Aug2018	08/24/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925103	0057	Aug2018	08/24/18	05	001	2310	251	0000	000000	000	00	000	437.26
0058	Employr Share of Health I		1925103	0058	Aug2018	08/24/18	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1925103	0059	Aug2018	08/24/18	05	001	2411	251	0000	000000	024	00	000	967.66
0060	Employr Share of Health I		1925103	0060	Aug2018	08/24/18	05	001	2416	241	0000	000000	013	00	000	1,693.41
0061	Employr Share of Health I		1925103	0061	Aug2018	08/24/18	05	001	2417	241	0000	000000	013	00	000	647.16
0062	Employr Share of Health I		1925103	0062	Aug2018	08/24/18	05	001	2417	251	0000	000000	013	00	000	967.66
0063	Employr Share of Health I		1925103	0063	Aug2018	08/24/18	05	001	2421	241	0000	000000	001	00	000	3,870.64
0064	Employr Share of Health I		1925103	0064	Aug2018	08/24/18	05	001	2421	251	0000	000000	001	00	000	1,317.47
0065	Employr Share of Health I		1925103	0065	Aug2018	08/24/18	05	001	2421	241	0000	000000	002	00	000	1,935.32
0066	Employr Share of Health I		1925103	0066	Aug2018	08/24/18	05	001	2421	251	0000	000000	002	00	000	349.81
0067	Employr Share of Health I		1925103	0067	Aug2018	08/24/18	05	001	2421	241	0000	000000	003	00	000	967.66
0068	Employr Share of Health I		1925103	0068	Aug2018	08/24/18	05	001	2421	251	0000	000000	003	00	000	967.66
0069	Employr Share of Health I		1925103	0069	Aug2018	08/24/18	05	001	2421	251	0000	000000	004	00	000	1,317.47
0070	Employr Share of Health I		1925103	0070	Aug2018	08/24/18	05	001	2421	241	0000	000000	004	00	000	1,935.32
0071	Employr Share of Health I		1925103	0071	Aug2018	08/24/18	05	001	2421	241	0000	000000	005	00	000	967.66
0072	Employr Share of Health I		1925103	0072	Aug2018	08/24/18	05	001	2421	251	0000	000000	005	00	000	1,614.82
0073	Employr Share of Health I		1925103	0073	Aug2018	08/24/18	05	001	2421	241	0000	000000	006	00	000	212.60-
0074	Employr Share of Health I		1925103	0074	Aug2018	08/24/18	05	001	2421	251	0000	000000	006	00	000	1,935.32
0075	Employr Share of Health I		1925103	0075	Aug2018	08/24/18	05	001	2500	251	0000	000000	025	00	000	3,929.26
0076	Employr Share of Health I		1925103	0076	Aug2018	08/24/18	05	001	2610	251	0000	000000	026	00	000	967.66
0077	Employr Share of Health I		1925103	0077	Aug2018	08/24/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0078	Employr Share of Health I		1925103	0078	Aug2018	08/24/18	05	001	2720	251	0000	000000	001	00	000	4,517.80

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0079	Employr Share of Health I		1925103	0079	Aug2018	08/24/18	05	001	2720	251	0000	000000	002	00	000		1,667.28
0080	Employr Share of Health I		1925103	0080	Aug2018	08/24/18	05	001	2720	251	0000	000000	003	00	000		1,317.47
0081	Employr Share of Health I		1925103	0081	Aug2018	08/24/18	05	001	2720	251	0000	000000	004	00	000		2,634.94
0082	Employr Share of Health I		1925103	0082	Aug2018	08/24/18	05	001	2720	251	0000	000000	005	00	000		2,017.09
0083	Employr Share of Health I		1925103	0083	Aug2018	08/24/18	05	001	2720	251	0000	000000	006	00	000		1,614.82
0084	Employr Share of Health I		1925103	0084	Aug2018	08/24/18	05	001	2730	251	0000	000000	016	00	000		1,317.47
0085	Employr Share of Health I		1925103	0085	Aug2018	08/24/18	05	001	2740	251	0000	000000	000	00	000		967.66
0086	Employr Share of Health I		1925103	0086	Aug2018	08/24/18	05	001	2810	251	0000	000000	028	00	000		1,614.82
0087	Employr Share of Health I		1925103	0087	Aug2018	08/24/18	05	001	2822	251	0000	000000	028	00	000		32,913.80
0088	Employr Share of Health I		1925103	0088	Aug2018	08/24/18	05	001	2830	251	0000	000000	028	00	000		4,220.45
0089	Employr Share of Health I		1925103	0089	Aug2018	08/24/18	05	001	2932	251	0000	000000	024	00	000		647.16
0090	Employr Share of Health I		1925103	0090	Aug2018	08/24/18	05	001	2941	251	0000	000000	032	00	000		349.81
0091	Employr Share of Health I		1925103	0091	Aug2018	08/24/18	05	006	3120	251	0000	000000	000	00	000		4,827.62
0092	Employr Share of Health I		1925103	0092	Aug2018	08/24/18	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		1925103	0093	Aug2018	08/24/18	05	001	4590	241	0030	000000	001	00	000		967.66
0094	Employr Share of Health I		1925103	0094	Aug2018	08/24/18	05	001	4590	251	0030	000000	001	00	000		0.00
Check total:																\$338,709.68	
Check: 109258 Type: W Date: 08/28/18 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Super Blanket for Mileage		1924007	0001	7/10-8/20/18	07/10/18	05	001	2411	431	0024	000000	024	00	000		342.81
Check total:																\$342.81	
Check: 109259 Type: W Date: 08/29/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																	
0001	Blanket po for misc engra		1901073	0001	0001228	08/15/18	05	001	2421	510	0001	000000	001	00	000		6.75
0002	NAME PLATES:		1902072	0001	0001237	08/27/18	05	001	2421	510	0002	000000	002	00	000		8.50
0003	Classroom Door and Mail R		1903040	0001	0001226	08/14/18	05	018	4600	890	906A	000000	003	00	000		25.55
0004	OPEN FOR DOOR NAME PLATES		1904072	0001	0001235	08/27/18	05	001	2421	461	0004	000000	004	00	000		17.75
Check total:																\$58.55	
Check: 109260 Type: W Date: 08/29/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: Bank:																	
0001	SUPER BLANKET PARTS		1928042	0001	0419636-CM	08/28/18	05	001	2840	581	0028	000000	028	00	000		81.10-
0002	SUPER BLANKET PARTS		1928042	0001	0420907-IN	07/13/18	05	001	2840	581	0028	000000	028	00	000		229.92
Check total:																\$148.82	
Check: 109261 Type: W Date: 08/29/18 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: Bank:																	
0001	SUPER BLANKET PARTS		1928032	0001	23319229	08/14/18	05	001	2840	581	0028	000000	028	00	000		162.94
Check total:																\$162.94	
Check: 109262 Type: W Date: 08/29/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																	
0001	DW-Utility Shared Savings		1916119	0001	4333354	08/21/18	05	001	2700	451	0031	000000	001	00	000		763.49
Check total:																\$763.49	
Check: 109263 Type: W Date: 08/29/18 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: Bank:																	
0001	HS		1916105	0002	14210345	08/14/18	05	001	2700	570	0016	000000	001	00	000		100.00
0002	JH		1916105	0003	14210345	08/14/18	05	001	2700	570	0016	000000	002	00	000		100.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	SI		1916105	0004	14210345	08/14/18	05	001	2700	570	0016	000000	003	00	000		100.00
0004	DE		1916105	0005	14210345	08/14/18	05	001	2700	570	0016	000000	004	00	000		100.00
0005	FP		1916105	0006	14210345	08/14/18	05	001	2700	570	0016	000000	005	00	000		100.00
0006	CE		1916105	0007	14210345	08/14/18	05	001	2700	570	0016	000000	006	00	000		60.00
0007	DW-Supplies		1916105	0001	14213766	08/20/18	05	001	2700	570	0016	000000	000	00	000		298.00
															Check total:		\$858.00
Check: 109264 Type: W Date: 08/29/18 Vendor: MUSIC IN MOTION							Vendor#: 000391 Stat/Date:						Bank:				
0001	28054 Music Go Rounds: R		1903035	0001	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		49.00
0002	28515 Circle of 5ths Post		1903035	0002	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		9.95
0003	4472 Music Basics Teachi		1903035	0003	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		14.95
0004	9967 Discover Music Topp		1903035	0004	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		12.95
0005	23049 Mozart Kitchen Tim		1903035	0005	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		16.95
0006	Shipping		1903035	0006	00715401	07/03/18	05	001	1110	510	0003	000000	003	00	000		10.38
															Check total:		\$114.18
Check: 109265 Type: W Date: 08/29/18 Vendor: CITY NATIONAL CAPITAL FINANCE							Vendor#: 000439 Stat/Date:						Bank:				
							CITY NATIONAL BANK										
0001	FY19 LEASE FOR NEW MODULA		1925004	0001	0005200	08/22/18	05	001	5200	426	0016	000000	006	00	000		8,462.75
															Check total:		\$8,462.75
Check: 109266 Type: W Date: 08/29/18 Vendor: ANDREW SCHMALSTIG							Vendor#: 000493 Stat/Date:						Bank:				
0001	Donation to Andy Schmalst		1901125	0001	FY19DONATION	08/28/18	05	018	4600	890	904A	000000	001	00	000		181.00
															Check total:		\$181.00
Check: 109267 Type: W Date: 08/29/18 Vendor: SAVANNA PERKINS							Vendor#: 000497 Stat/Date:						Bank:				
							GOLD CANYON CANDLES										
0001	Golf Candle lumie Candles		1930114	0001	0001001	08/22/18	05	300	4553	890	918B	000000	002	00	000		1,344.00
															Check total:		\$1,344.00
Check: 109268 Type: W Date: 08/29/18 Vendor: ERIN BROWN							Vendor#: 000498 Stat/Date:						Bank:				
0001	MAILBOX REPAIR		1928056	0001	Reimb.Mailbox	07/30/18	05	001	2810	423	0028	000000	028	00	000		160.50
															Check total:		\$160.50
Check: 109269 Type: W Date: 08/29/18 Vendor: ARREON BUTLER							Vendor#: 000499 Stat/Date:						Bank:				
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-AB	08/22/18	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:		\$25.00
Check: 109270 Type: W Date: 08/29/18 Vendor: TERESA HOBE							Vendor#: 000500 Stat/Date:						Bank:				
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-TH	08/24/18	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:		\$25.00
Check: 109271 Type: W Date: 08/29/18 Vendor: VICKI COLLINS							Vendor#: 000501 Stat/Date:						Bank:				
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 CDL-VC	08/28/18	05	001	2941	419	0032	000000	032	00	000		44.75
															Check total:		\$44.75

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

Check: 109272 Type: W Date: 08/29/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	8th Grade football unifor		1930093	0001	0093583-IN	08/20/18	05	300	4516	890	901I	000000	002	00	000		3,763.00	
0002	7th Grade football unifor		1930093	0002	0093583-IN	08/20/18	05	300	4516	890	901I	000000	002	00	000		3,735.00	
0003	Royal Dri-Fit T-Shirts		1930093	0003	0093583-IN	08/20/18	05	300	4516	890	901I	000000	002	00	000		850.00	
																	Check total:	\$8,348.00
Check: 109273 Type: W Date: 08/29/18 Vendor: ACDC LEADERSHIP AND CONSULTING Vendor#: 010103 Stat/Date: Bank:																		
0001	Ultimate Practice Packet		1901026	0001	PO 1901026	08/23/18	05	001	1100	511	0001	000000	001	00	000		175.00	
																	Check total:	\$175.00
Check: 109274 Type: W Date: 08/29/18 Vendor: ALLIANCE PRINTING & PUBLISHING INC Vendor#: 010328 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	SHS05 Rev. 11/12 Notice o		1901059	0001	0113017	08/15/18	05	001	2421	461	0001	000000	001	00	000		390.00	
																	Check total:	\$390.00
Check: 109275 Type: W Date: 08/29/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																		
0001	HS-Super Blanket		1916024	0001	2312752	08/20/18	05	001	2700	570	0016	000000	001	00	000		50.00	
0002	FP		1916024	0005	2312752	08/20/18	05	001	2700	570	0016	000000	005	00	000		150.00	
0003	CE		1916024	0006	2312752	08/20/18	05	001	2700	570	0016	000000	006	00	000		101.08	
																	Check total:	\$301.08
Check: 109276 Type: W Date: 08/29/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																		
0001	Barron's AP Art History,		1901014	0001	Aug2018	08/09/18	05	001	1100	511	0001	000000	001	00	000		208.78	
0002	Supplies as per attached		1901025	0001	Aug2018	08/09/18	05	001	1100	511	0001	000000	001	00	000		134.50	
0003	ITEMS FOR DECOMPRESSION R		1902023	0001	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		231.09	
0004	SAME AS ABOVE		1902023	0002	Aug2018	08/09/18	05	001	2414	510	0015	000000	015	00	000		181.10	
0005	ANDREW LLOYD WEBBER BROAD		1902024	0001	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		44.88	
0006	TIMELESS FAMILY CLASSIS -		1902024	0002	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		17.98	
0007	UNMASKED: A MEMOIR (HARCO		1902024	0003	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		18.50	
0008	INCREDIBLES (DVD)		1902024	0004	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		12.15	
0009	WHAT TO LISTEN FOR IN MUS		1902024	0005	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		7.49	
0010	SHIPPING		1902024	0006	Aug2018	08/09/18	05	001	1120	511	0002	000000	002	00	000		7.98	
0011	LAWRENCE FRAMES BLACK WOO		1902025	0001	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		11.66	
0012	2-PACK GRIP-A-STRIP DISPL		1902025	0002	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		55.60	
0013	US ART FRAMES 24X29 DARK		1902025	0003	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		32.01	
0014	SHIPPING		1902025	0004	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		18.98	
0015	2-PACK GRIP-A-STRIP DISPL		1902028	0001	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		55.60	
0016	MEDIUM PUNCH-CIRCLE, .75		1902030	0001	Aug2018	08/09/18	05	001	1120	511	0002	050000	002	00	000		6.27	
0017	EXPO 81803 WHITEBOARD/DRY		1902030	0002	Aug2018	08/09/18	05	001	1120	511	0002	050000	002	00	000		11.36	
0018	ZAQ BAMBOO LITE MIST		1902030	0003	Aug2018	08/09/18	05	001	1120	511	0002	050000	002	00	000		53.43	
0019	ABIGAIL 70" STANDARD BOOK		1902031	0001	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		160.58	
0020	LD COMPATIBLE REPLACEMENT		1902032	0001	Aug2018	08/09/18	05	001	1120	510	0002	000000	002	00	000		61.59	
0021	MAGNETS		1902039	0001	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		11.99	
0022	GENERAL PURPOSE HOOKS		1902039	0002	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000		7.99	
0023	HEAVY DUTY HOOKS		1902039	0003	Aug2018	08/09/18	05	001	1120	510	0002	000000	002	00	000		12.99	
0024	SHIPPING		1902039	0004	Aug2018	08/09/18	05	001	1120	510	0002	000000	002	00	000		6.67	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
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0025	SHIPPING		1902039	0005	Aug2018	08/09/18	05	001	2421	510	0002	000000	002	00	000	6.67
0026	OPEN FOR SUPPLIES		1904026	0001	Aug2018	08/09/18	05	001	1110	511	0004	000000	004	05	000	84.67
0027	OPEN FOR SUPPLIES		1904053	0001	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	74.23
0028	SEE ATTACHED SHEET		1904056	0001	Aug-2018	07/05/18	05	001	1110	511	0004	120500	004	00	000	34.32
0029	OPEN FOR SUPPLIES		1904074	0001	Aug2018	08/09/18	05	018	4600	510	915A	000000	004	00	000	431.67
0030	CLASSROOM SUPPLIES - STUD		1904080	0001	Aug2018	08/09/18	05	018	4600	510	915A	000000	004	00	000	474.85
0031	NICKYS COMMUNICATOR FOLDE		1904082	0001	Aug2018	08/09/18	05	572	1270	511	9219	000000	015	16	000	98.98
0032	VIDEO GAME CHAIRS		1904082	0002	Aug2018	08/09/18	05	572	1270	511	9219	000000	015	16	000	86.00
0033	LEARNITURE ACTIVE LEARNIN		1904082	0003	Aug2018	08/09/18	05	572	1270	511	9219	000000	015	16	000	186.81
0034	LEARNING ADVANTAGE THE		1904084	0001	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	6.99
0035	LOGIC ROOTS FROGGY FRACTI		1904084	0002	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	14.99
0036	1921062		1904084	0003	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	27.28
0037	LEARNING RESOURCES TRI-FA		1904084	0004	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	19.97
0038	MISC SUPPLIES		1904086	0001	Aug2018	08/09/18	05	001	1110	510	0004	000000	004	00	000	65.84
0039	CLASSROOM SUPPLIES		1904088	0001	Aug2018	08/09/18	05	001	1110	511	0004	120500	004	00	000	90.14
0040	CLASSROOM SUPPLIES		1904090	0001	Aug2018	08/09/18	05	001	1110	511	0004	000000	004	02	000	25.00
0041	CLASSROOM SUPPLIES		1904091	0001	Aug2018	08/09/18	05	001	1110	511	0004	000000	004	03	000	7.25
0042	LEARNING RESOURCES WRITIN		1904092	0001	Aug2018	08/09/18	05	001	1110	511	0004	000000	004	03	000	11.92
0043	RORY'S STORY CUBE COMPLET		1904092	0002	Aug2018	08/09/18	05	001	1110	511	0004	000000	004	03	000	21.99
0044	AMOUNT TO PURCHASE ITEMS		1905016	0001	Aug2018	08/09/18	05	001	1110	511	0005	000000	005	04	000	19.07
0045	AMOUNT TO PURCHASE SUPPLI		1905021	0001	Aug2018	08/09/18	05	001	1110	511	0005	000000	005	05	000	177.25
0046	AMOUNT TO PURCHASE SUPPLI		1905026	0001	Aug2018	08/09/18	05	001	1110	510	0005	000000	005	00	000	45.01
0047	AMOUNT TO PURCHASE STUDEN		1905031	0001	Aug2018	08/09/18	05	001	1110	510	0005	000000	005	00	000	87.38
0048	OFFICE EQUIPMENT		1905047	0001	Aug2018	08/09/18	05	001	2421	640	0005	000000	005	00	000	152.89
0049	SUPPLIES FOR THE OFFICE		1905047	0002	Aug2018	08/09/18	05	001	2421	640	0005	000000	005	00	000	53.77
0050	OPEN PO FOR EQUIPMENT		1906157	0001	Aug2018	08/09/18	05	018	4600	890	907A	000000	006	00	000	236.88
0051			1913026	0001	Aug2018	08/09/18	05	001	2211	640	0013	000000	013	00	000	27.99
0052	Amble Tally Clicker		1913053	0001	Aug2018	08/09/18	05	001	1230	510	0013	000000	004	00	000	100.72
0053	Blanket Purchase Order to		1915011	0001	Aug2018	08/09/18	05	001	2414	510	0015	000000	015	00	000	61.81
0054	Blanket Purchase Order to		1915012	0001	Aug2018	08/09/18	05	001	2213	510	0015	000000	015	00	000	58.05
0055	Open Purchase Order for N		1915069	0001	Aug2018	08/09/18	05	019	2212	510	9218	000000	000	00	000	50.00
0056	Dell Latitude E7440 Flags		1915073	0001	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	989.97
0057	Dell Latitude E7440 14"		1915073	0002	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	899.38
0058	Dell Latitude E7440 Busin		1915073	0003	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	539.99
0059	Dell E-Port Replicator 3.		1915073	0004	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	133.95
0060	452-BBTR Dell Latitude E7		1915073	0005	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	21.06
0061	Shipping		1915073	0006	Aug2018	08/09/18	05	200	4117	891	902A	000000	000	00	000	5.99
0062	DO-Super Blanket		1916026	0001	Aug-2018	08/09/18	05	001	2700	570	0016	000000	000	00	000	400.00
0063	HS		1916026	0002	Aug-2018	08/09/18	05	001	2700	570	0016	000000	001	00	000	400.00
0064	JH		1916026	0003	Aug-2018	08/09/18	05	001	2700	570	0016	000000	002	00	000	400.00
0065	SI		1916026	0004	Aug-2018	08/09/18	05	001	2700	570	0016	000000	003	00	000	157.32
0066	DE		1916026	0005	Aug-2018	08/09/18	05	001	2700	570	0016	000000	004	00	000	200.00
0067	FP		1916026	0006	Aug-2018	08/09/18	05	001	2700	570	0016	000000	005	00	000	72.09
0068	DW-Security Wands		1916120	0001	Aug2018	08/09/18	05	001	2700	570	0016	000000	001	00	000	2,204.85
0069	Books for the 18-19 Leade		1924021	0001	Aug-2018	08/09/18	05	001	2411	432	0024	000000	024	00	000	13.83
0070	OFFICE SUPPLIES		1925025	0001	Aug2018	08/09/18	05	001	2500	510	0025	000000	025	00	000	168.93
0071	PARTS FOR BUS/TANKS		1928053	0001	Aug2018	08/09/18	05	001	2810	510	0028	000000	028	00	000	93.73
0072	HS-Super Blanket		1929013	0001	Aug-2018	08/09/18	05	001	2240	517	0029	000000	001	00	000	1,500.00
0073	JH		1929013	0002	Aug-2018	08/09/18	05	001	2240	517	0029	000000	002	00	000	1,500.00
0074	SI		1929013	0003	Aug-2018	08/09/18	05	001	2240	517	0029	000000	003	00	000	700.00
0075	DE		1929013	0004	Aug-2018	08/09/18	05	001	2240	517	0029	000000	004	00	000	559.63

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0076	FP		1929013	0005	Aug-2018	08/09/18	05	001	2240	517	0029	000000	005	00	000		500.00
0077	CE		1929013	0006	Aug-2018	08/09/18	05	001	2240	517	0029	000000	006	00	000		500.00
0078	DW		1929013	0007	Aug-2018	08/09/18	05	001	2240	517	0029	000000	029	00	000		1,147.67
0079	Athletic office conferenc		1930069	0001	Aug2018	08/09/18	05	300	4590	890	901B	000000	020	00	000		480.84
																Check total:	\$17,800.79
Check: 109277 Type: W Date: 08/29/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0033039	08/24/18	05	001	2500	410	0025	000000	025	00	000		228.25
																Check total:	\$228.25
Check: 109278 Type: W Date: 08/29/18 Vendor: ASCD Vendor#: 010697 Stat/Date: Bank:																	
0001	AMOUNT FOR ASCD SUBSCRIPT		1905065	0001	2079402	08/22/18	05	001	2421	849	0005	000000	005	00	000		219.00
0002	AMOUNT FOR ASCD SUBSCRIPT		1905065	0001	2483141	08/22/18	05	001	2421	849	0005	000000	005	00	000		219.00
																Check total:	\$438.00
Check: 109279 Type: W Date: 08/29/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																	
0001	DW-Service, Parts and Sup		1916028	0001	0353416	08/28/18	05	001	2740	570	0016	000000	000	00	000		185.64
0002	DW-Service, Parts and Sup		1916028	0001	0355521	07/06/18	05	001	2740	570	0016	000000	000	00	000		599.82
0003	DW-Service, Parts and Sup		1916028	0001	0355551	07/06/18	05	001	2740	570	0016	000000	000	00	000		25.22-
0004	DW-Service, Parts and Sup		1916028	0001	0357909	08/20/18	05	001	2740	570	0016	000000	000	00	000		482.89
																Check total:	\$1,243.13
Check: 109280 Type: W Date: 08/29/18 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: Bank:																	
0001	FP		1916031	0006	PSV154575	08/17/18	05	001	2700	410	0016	000000	005	00	000		374.75
0002	DW-Preventative Maintenanc		1916031	0001	PSV154684	08/20/18	05	001	2700	410	0016	000000	000	00	000		575.35
																Check total:	\$950.10
Check: 109281 Type: W Date: 08/29/18 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-MB	08/21/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 109282 Type: W Date: 08/29/18 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Vulcan VPT18		1966028	0001	0244951	08/24/18	05	006	3120	650	0000	000000	000	00	000		5,381.79
0002	delivery & set in place f		1966028	0002	0244951	08/24/18	05	006	3120	650	0000	000000	000	00	000		100.00
0003	Cambro open dishwasher ra		1966033	0001	0244951	08/24/18	05	006	3120	650	0000	000000	000	00	000		110.00
																Check total:	\$5,591.79
Check: 109283 Type: W Date: 08/29/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: Bank:																	
					c/o BUTLER TECH & CAREER DEVEL												
0001	FY19 SWOCA FEES		1925006	0001	SWOC11376	08/20/18	05	001	2960	416	0029	000000	029	00	000		20,024.78
0002	ANNUAL - EMAIL ARCHIVING		1925006	0002	SWOC11376	08/20/18	05	001	2240	410	0029	000000	029	00	000		4,220.00
0003	PROGRESS BOOK, SPS & DATA		1925006	0004	SWOC11376	08/20/18	05	001	2240	516	0029	000000	029	00	000		15,002.88
0004	HOSTING FEE FOR REGISTRAT		1925006	0005	SWOC11376	08/20/18	05	001	2500	516	0025	000000	025	00	000		875.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
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Check: 109284 Type: W Date: 08/29/18 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date:										Bank:					
		ATTN: ATHLETIC DEPT															
0001	Boys Golf	1930006	0003	BGolf	8.27.18	08/27/18	05	300	4524	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
Check: 109285 Type: W Date: 08/29/18 Vendor: CENGAGE LEARNING		Vendor#: 030299 Stat/Date:										Bank:					
0001	Bundle: Physics for Scien	1915056	0001	64113626		07/19/18	05	001	1190	521	0014	000000	000	16	000	3,011.25	
0002	Instructor's Edition for	1915056	0002	64113626		07/19/18	05	001	1190	521	0014	000000	000	16	000	0.00	
0003	Estimated shipping and/or	1915056	0003	64113626		07/19/18	05	001	1190	521	0014	000000	000	16	000	301.13	
																Check total:	\$3,312.38
Check: 109286 Type: W Date: 08/29/18 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date:										Bank:					
0001	JH	1916123	0003	3231456		08/10/18	05	001	2700	410	0016	000000	002	00	000	166.66	
0002	ADDITION TO BLANKET	1928051	0001	3245970		08/22/18	05	001	2822	582	0028	000000	028	00	000	624.94	
																Check total:	\$791.60
Check: 109287 Type: W Date: 08/29/18 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date:										Bank:					
0001	CONSUMABLE CLASSROOM ORDE	1906022	0001	208120718376		07/06/18	05	001	1110	511	0006	000000	006	00	000	53.95	
0002	CONSUMABLE CLASSROOM ORDE	1906022	0001	208120764878		07/10/18	05	001	1110	511	0006	000000	006	00	000	383.02	
0003	CONSUMABLE CLASSROOM ORDE	1906022	0001	208120783345		07/12/18	05	001	1110	511	0006	000000	006	00	000	83.16	
0004	1602990 - 3M HOOKS W/ ADH	1906023	0003	208120718725		07/06/18	05	001	1100	510	0006	000000	006	00	000	5.52	
0005	1490812 - TABLETOP EASEL	1906023	0001	208120764590		07/10/18	05	001	1100	510	0006	000000	006	00	000	50.12	
0006	80797 - EDUCATIONAL INSIG	1906023	0004	208120764590		07/10/18	05	001	1100	510	0006	000000	006	00	000	13.42	
0007	070672 - EDUCATIONAL INSI	1906023	0005	208120764590		07/10/18	05	001	1100	510	0006	000000	006	00	000	20.54	
0008	085680 - SCHOOL SMART	1906023	0006	208120764590		07/10/18	05	001	1100	510	0006	000000	006	00	000	7.99	
0009	1495103 - EXACT INDEX	1906023	0007	208120764590		07/10/18	05	001	1100	510	0006	000000	006	00	000	38.37	
0010	1427601 - CHILDREN'S FACT	1906023	0002	208120852343		07/18/18	05	001	1100	510	0006	000000	006	00	000	91.99	
0011	CONSUMABLE CLASSROOM ORDE	1906024	0001	208120878250		07/19/18	05	001	1110	511	0006	000000	006	00	000	149.71	
0012	CONSUMABLE CLASSROOM ORDE	1906024	0001	208120921657		07/23/18	05	001	1110	511	0006	000000	006	00	000	427.57	
0013	CONSUMABLE CLASSROOM ORDE	1906025	0001	208120718769		07/06/18	05	001	1110	511	0006	000000	006	00	000	6.69	
0014	CONSUMABLE CLASSROOM ORDE	1906025	0001	208120764844		07/10/18	05	001	1110	511	0006	000000	006	00	000	387.14	
0015	1569447 - SPELLIGATOR GAM	1906031	0001	208120764881		07/10/18	05	001	1100	510	0006	000000	006	00	000	30.82	
0016	CONSUMABLE CLASSROOM ORDE	1906036	0001	208120800939		07/13/18	05	001	1110	511	0006	000000	006	00	000	332.98	
0017	CONSUMABLE CLASSROOM ORDE	1906036	0001	208120851469		07/18/18	05	001	1110	511	0006	000000	006	00	000	9.15	
0018	1396809 - POP UP SELF STI	1906059	0001	208120764853		07/10/18	05	001	1110	511	0006	000000	006	00	000	11.98	
0019	1601512 - SUPER STICKY PO	1906059	0002	208120764853		07/10/18	05	001	1110	511	0006	000000	006	00	000	16.31	
0020	1402897 - MAGNETIC LINED/	1906059	0004	208120764853		07/10/18	05	001	1110	511	0006	000000	006	00	000	53.99	
0021	1571925 - POST IT RIO DE	1906059	0003	208120970589		07/26/18	05	001	1110	511	0006	000000	006	00	000	6.88	
0022	CONSUMABLE CLASSROOM SUPP	1906060	0001	208120717567		07/06/18	05	001	1110	511	0006	000000	006	00	000	47.29	
0023	CONSUMABLE CLASSROOM SUPP	1906060	0001	208120764865		07/10/18	05	001	1110	511	0006	000000	006	00	000	64.51	
0024	1307087 - TIMER 12 INCH	1906063	0001	208120764866		07/10/18	05	001	1100	510	0006	000000	006	00	000	44.24	
0025	1369550 - FLIP SIDE STUDY	1906063	0003	208120764866		07/10/18	05	001	1100	510	0006	000000	006	00	000	0.00	
0026	1536181 - FLIP SIDE STUDY	1906063	0002	208120782983		07/12/18	05	001	1100	510	0006	000000	006	00	000	32.49	
0027	1533222 - GAME TEN FRAME	1906083	0001	208120764868		07/10/18	05	001	1100	510	0006	000000	006	00	000	25.99	
0028	1569447 - JUNIOR LEARNING	1906083	0002	208120764868		07/10/18	05	001	1100	510	0006	000000	006	00	000	30.82	
0029	CONSUMABLE CLASSROOM SUPP	1906087	0001	208120717581		07/06/18	05	001	1110	511	0006	000000	006	00	000	8.76	
0030	CONSUMABLE CLASSROOM SUPP	1906087	0001	208120764850		07/10/18	05	001	1110	511	0006	000000	006	00	000	247.39	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0031	CONSUMABLE CLASSROOM SUPP		1906088	0001	208120764848	07/10/18	05	001	1110	511	0006	000000	006	00	000		126.93
0032	CONSUMABLE CLASSROOM SUPP		1906089	0001	208120735282	07/07/18	05	001	1110	511	0006	000000	006	00	000		59.18
0033	CONSUMABLE CLASSROOM SUPP		1906089	0001	208120764859	07/10/18	05	001	1110	511	0006	000000	006	00	000		89.29
0034	CONSUMABLE CLASSROOM SUPP		1906091	0001	208120764869	07/10/18	05	001	1110	511	0006	000000	006	00	000		181.99
0035	1307354 - LEARNING RESOUR		1906114	0001	208120764851	07/10/18	05	001	1100	510	0006	000000	006	00	000		17.35
0036	1370077 - TREND ZAP! ADDI		1906114	0002	208120764851	07/10/18	05	001	1100	510	0006	000000	006	00	000		11.56
0037	1389277 - THINK FUN CREAT		1906114	0003	208120764851	07/10/18	05	001	1100	510	0006	000000	006	00	000		12.99
0038	1533222 - TEN FRAME TOWER		1906114	0004	208120764851	07/10/18	05	001	1100	510	0006	000000	006	00	000		25.99
0039	1467422 - DOUBLE SIDED WH		1906116	0001	208120764867	07/10/18	05	001	1100	510	0006	000000	006	00	000		14.99
0040	085855 - SCHOOL SMART		1906116	0002	208120764867	07/10/18	05	001	1100	510	0006	000000	006	00	000		0.00
0041	1533222 - TEN FRAME TOWER		1906117	0001	208120764860	07/10/18	05	001	1100	510	0006	000000	006	00	000		25.99
0042	1388433 - DIDAX EASYSHAPE		1906118	0001	208120764874	07/10/18	05	001	1100	510	0006	000000	006	00	000		4.28
0043	411488 - WESTCOTT LETTERI		1906118	0002	208120764874	07/10/18	05	001	1100	510	0006	000000	006	00	000		3.83
0044	1593297 - TEACHER CREATED		1906118	0003	208120764874	07/10/18	05	001	1100	510	0006	000000	006	00	000		4.49
0045	1567690 - PRIMARY CONCEPT		1906118	0004	208120764874	07/10/18	05	001	1100	510	0006	000000	006	00	000		21.64
0046	1533222 - JUNIOR LEARNING		1906118	0005	208120764874	07/10/18	05	001	1100	510	0006	000000	006	00	000		25.99
0047	CONSUMABLE CLASSROOM SUPP		1906120	0001	208120718888	07/06/18	05	001	1110	511	0006	000000	006	00	000		3.29
0048	CONSUMABLE CLASSROOM SUPP		1906120	0001	208120764871	07/10/18	05	001	1110	511	0006	000000	006	00	000		245.07
0049	CONSUMABLE CLASSROOM SUPP		1906122	0001	208120717617	07/06/18	05	001	1110	511	0006	000000	006	00	000		18.64
0050	CONSUMABLE CLASSROOM SUPP		1906122	0001	208120735456	07/07/18	05	001	1110	511	0006	000000	006	00	000		8.51
0051	CONSUMABLE CLASSROOM SUPP		1906122	0001	208120764849	07/10/18	05	001	1110	511	0006	000000	006	00	000		159.40
0052	CONSUMABLE CLASSROOM SUPP		1906123	0001	208120717566	07/06/18	05	001	1110	511	0006	000000	006	00	000		18.25
0053	CONSUMABLE CLASSROOM SUPP		1906123	0001	208120735281	07/07/18	05	001	1110	511	0006	000000	006	00	000		12.39
0054	CONSUMABLE CLASSROOM SUPP		1906123	0001	208120764858	07/10/18	05	001	1110	511	0006	000000	006	00	000		257.93
0055	CONSUMABLE CLASSROOM SUPP		1906125	0001	208120717587	07/06/18	05	001	1110	511	0006	000000	006	00	000		11.69
0056	CONSUMABLE CLASSROOM SUPP		1906125	0001	208120764873	07/10/18	05	001	1110	511	0006	000000	006	00	000		157.83
0057	1599656 - BUSINESS SOURCE		1906165	0002	208121309286	08/18/18	05	001	1280	511	0007	000000	007	00	000		3.83
Check total:																\$4,206.11	

Check: 109288 Type: W Date: 08/29/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/18 Bank:

0001	Blanket PO equipment repa		1966025	0001	INV237971	08/22/18	05	006	3120	423	0000	000000	000	00	000		485.00
Check total:																	\$485.00

Check: 109289 Type: W Date: 08/29/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank: GAS DIVISION, LLC

0001	DW-Natural Gas		1925030	0001	2391391	08/22/18	05	001	2700	453	0031	000000	000	00	000		1,494.47
Check total:																	\$1,494.47

Check: 109290 Type: W Date: 08/29/18 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:08/31/18 Bank:

0001	DW-Super Blanket		1916083	0001	0798961	08/13/18	05	001	2720	423	0016	000000	021	00	000		85.68
0002	DW-Super Blanket		1916083	0001	F47209	08/15/18	05	001	2720	423	0016	000000	021	00	000		43.82
Check total:																	\$129.50

Check: 109291 Type: W Date: 08/29/18 Vendor: CREATIVE NOTEBOOK SOLUTIONS Vendor#: 031499 Stat/Date: Bank:

0001	PLTW ENGINEERING NOTEBOOK		1902035	0001	0007511	08/09/18	05	001	1100	511	0002	000000	002	00	000		440.00
Check total:																	\$440.00

Check: 109292 Type: W Date: 08/29/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	FP ELECTRIC		1925062	0001	Aug2018	08/15/18	05	001	2700	451	0031	000000	005	00	000	9,186.97	
																Check total:	\$9,186.97
Check: 109293 Type: W Date: 08/29/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		1905013	0001	0037740-001	07/18/18	05	001	1110	510	0005	000000	005	00	000	442.65	
																Check total:	\$442.65
Check: 109294 Type: W Date: 08/29/18 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: Bank:																	
0001	504658 Eai - S-120 Dig		1903017	0001	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	24.90	
0002	530395 12 sided Dice Set		1903017	0002	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	5.66	
0003	534754 Dice Activities		1903017	0003	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	12.55	
0004	530312 Fraction Dice -		1903017	0004	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	13.35	
0005	520070 24 Game:		1903017	0005	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	16.37	
0006	534638 I Have, Who Has?		1903017	0006	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	6.25	
0007	520068 24 Game:		1903017	0007	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	16.37	
0008	520072 24 Game: Variab		1903017	0008	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	16.37	
0009	MUST REFERENCE		1903017	0009	INV0890065	08/14/18	05	001	1110	510	0003	000000	003	00	000	0.00	
																Check total:	\$111.82
Check: 109295 Type: W Date: 08/29/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/18 Bank:																	
CONTROL																	
0001	FP-Extermination Services		1916037	0006	0704672	07/23/18	05	001	2700	410	0016	000000	005	00	000	105.30	
0002	SI-Extermination Services		1916037	0004	0705830	08/08/18	05	001	2700	410	0016	000000	003	00	000	34.65	
0003	JH-Extermination Services		1916037	0003	0705838	08/08/18	05	001	2700	410	0016	000000	002	00	000	52.50	
0004	MVH-Extermination Service		1916037	0008	0706067	08/08/18	05	001	2700	410	0016	000000	000	00	000	69.30	
0005	FP-Extermination Services		1916037	0006	0706599	08/21/18	05	001	2700	410	0016	000000	005	00	000	105.30	
																Check total:	\$367.05
Check: 109296 Type: W Date: 08/29/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: Bank:																	
0001	Open PO for office suppli		1903042	0001	1157820-0	08/08/18	05	001	2421	510	0003	000000	003	00	000	504.83	
																Check total:	\$504.83
Check: 109297 Type: W Date: 08/29/18 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:																	
ATTN: CURT BECKNELL																	
0001	Open PO for Coffee Suppli		1903049	0001	0011061	08/03/18	05	018	4600	890	906A	000000	003	00	000	34.00	
																Check total:	\$34.00
Check: 109298 Type: W Date: 08/29/18 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: Bank:																	
0001	Science department suppli		1901106	0001	2250099	08/16/18	05	001	1100	511	0001	000000	001	00	000	1,139.06	
0002	Hazard fees		1901106	0002	2250099	08/16/18	05	001	1100	511	0001	000000	001	00	000	21.75	
0003	Science department suppli		1901106	0001	2252388	08/21/18	05	001	1100	511	0001	000000	001	00	000	125.82	
0004	Shipping		1901106	0003	2252388	08/21/18	05	001	1100	511	0001	000000	001	00	000	0.00	
																Check total:	\$1,286.63
Check: 109299 Type: W Date: 08/29/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Blanket PO sushi		1966014	0001	603-8212018	08/21/18	05	006	3120	560	0000	000000	000	00	000	744.00		
																Check total:	\$744.00	
Check: 109300 Type: W Date: 08/29/18 Vendor: HERFF JONES LLC																Vendor#:	070474 Stat/Date:	Bank:
0001	Supplies for graduation		1801508	0001	0933082	08/08/18	05	001	2190	519	0001	000000	001	00	000	14.95		
																Check total:	\$14.95	
Check: 109301 Type: W Date: 08/29/18 Vendor: **GRAINGER CO.																Vendor#:	070489 Stat/Date: RECONCILED:08/31/18	Bank:
0001	DW-Supplies		1916040	0001	9876226912	08/15/18	05	001	2700	570	0016	000000	000	00	000	742.81		
0002	HS		1916040	0002	9876226912	08/15/18	05	001	2700	570	0016	000000	001	00	000	0.00		
0003	JH		1916040	0003	9876226912	08/15/18	05	001	2700	570	0016	000000	002	00	000	0.00		
0004	SI		1916040	0004	9876226912	08/15/18	05	001	2700	570	0016	000000	003	00	000	197.17		
0005	DE		1916040	0005	9876226912	08/15/18	05	001	2700	570	0016	000000	004	00	000	197.17		
0006	FP		1916040	0006	9876226912	08/15/18	05	001	2700	570	0016	000000	005	00	000	197.17		
0007	CE		1916040	0007	9876226912	08/15/18	05	001	2700	570	0016	000000	006	00	000	197.18		
0008	DW-Supplies		1916040	0001	9881009170	08/20/18	05	001	2700	570	0016	000000	000	00	000	86.28		
																Check total:	\$1,617.78	
Check: 109302 Type: W Date: 08/29/18 Vendor: **HEATHERWOODE GOLF CLUB																Vendor#:	080398 Stat/Date:	Bank:
0001	Heatherwoode Golf Club -		1930041	0001	0000119	08/11/18	05	300	4511	890	901G	000000	000	00	000	4,008.08		
																Check total:	\$4,008.08	
Check: 109303 Type: W Date: 08/29/18 Vendor: HF GROUP, LLC																Vendor#:	080503 Stat/Date:	Bank:
0001	Book rebinds (38 Physical		1901001	0001	00058560	08/11/18	05	001	1130	523	0001	130000	001	00	000	575.37		
0002	23 Spanish rebinds		1901001	0002	00058560	08/11/18	05	001	1130	511	0001	060000	001	00	000	200.00		
0003	REBIND SPANISH BOOKS		1902001	0001	00056559	08/11/18	05	001	1120	461	0002	000000	002	00	000	181.27		
																Check total:	\$956.64	
Check: 109304 Type: W Date: 08/29/18 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#:	080637 Stat/Date: RECONCILED:08/31/18	Bank:
0001	JH-Custodial Supplies		1916042	0003	0183583	08/14/18	05	001	2700	570	0016	000000	002	00	000	653.40		
0002	FP-Custodial Supplies		1916042	0006	0183815	08/20/18	05	001	2700	570	0016	000000	005	00	000	966.56		
0003	JH-Custodial Supplies		1916042	0003	183583-1	08/21/18	05	001	2700	570	0016	000000	002	00	000	87.96		
0004	FP-Custodial Supplies		1916042	0006	183815-1	08/24/18	05	001	2700	570	0016	000000	005	00	000	192.32		
																Check total:	\$1,900.24	
Check: 109305 Type: W Date: 08/29/18 Vendor: **HOBART CORP																Vendor#:	080680 Stat/Date:	Bank:
0001	labor		1966031	0001	33689160	08/17/18	05	006	3120	423	0000	000000	000	00	000	119.00		
0002	travel charge		1966031	0002	33689160	08/17/18	05	006	3120	423	0000	000000	000	00	000	128.00		
																Check total:	\$247.00	
Check: 109306 Type: W Date: 08/29/18 Vendor: ELIZABETH HOLTREY																Vendor#:	080786 Stat/Date:	Bank:
0001	Mileage reimbursement to		1915070	0001	Reimb 8.1.18	08/01/18	05	001	1210	431	0015	000000	015	00	000	6.54		
																Check total:	\$6.54	

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 109307 Type: W Date: 08/29/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/18 Bank:																	
JAMES O. SAMS DBA																	
0001	HS		1916043	0002	0049348	08/21/18	05	001	2700	570	0016	000000	001	00	000		198.75
																Check total:	\$198.75
Check: 109308 Type: W Date: 08/29/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																	
LTD.																	
0001	HS		1916044	0002	0020792	08/20/18	05	001	2700	570	0016	000000	001	00	000		139.95
																Check total:	\$139.95
Check: 109309 Type: W Date: 08/29/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/18 Bank:																	
MARSHA & DAVID KELLEY																	
0001	PE Uniforms		1901003	0001	0018228	07/13/18	05	001	1100	511	0001	000000	001	00	000		3,272.50
0002	P.E. UNIFORMS - SEE ATTAC		1902069	0001	0018305	08/08/18	05	001	1100	511	0002	000000	002	00	000		5,057.50
																Check total:	\$8,330.00
Check: 109310 Type: W Date: 08/29/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																	
0001	DW-Super Blanket		1916093	0001	0109868	08/13/18	05	001	2700	570	0016	000000	001	00	000		299.00
0002	DW-Super Blanket		1916093	0001	0110058	08/22/18	05	001	2700	570	0016	000000	001	00	000		78.80
0003	DW-Super Blanket		1916093	0001	0110103	08/23/18	05	001	2700	570	0016	000000	001	00	000		563.21
																Check total:	\$941.01
Check: 109311 Type: W Date: 08/29/18 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: Bank:																	
0001	DO/MVH Filter Service		1916078	0001	71262BS	08/10/18	05	001	2720	423	0016	000000	001	00	000		690.00
0002	HS		1916078	0002	71262BS	08/10/18	05	001	2720	423	0016	000000	001	00	000		4,520.00
0003	JH		1916078	0003	71262BS	08/10/18	05	001	2720	423	0016	000000	002	00	000		5,050.00
0004	SI		1916078	0004	71262BS	08/10/18	05	001	2720	423	0016	000000	003	00	000		3,060.00
0005	CE		1916078	0005	71262BS	08/10/18	05	001	2720	423	0016	000000	006	00	000		2,620.00
																Check total:	\$15,940.00
Check: 109312 Type: W Date: 08/29/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: Bank:																	
0001	AMOUNT TO PROVIDE A STAFF		1905056	0001	0718433319	08/15/18	05	018	4600	510	918A	000000	005	00	000		170.00
0002	AMOUNT TO PROVIDE A STAFF		1905056	0001	0718433320	08/15/18	05	018	4600	510	918A	000000	005	00	000		2.94
																Check total:	\$172.94
Check: 109313 Type: W Date: 08/29/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																	
MATERIALS																	
0001	FS244 - KID SIZED BINOCUL		1906005	0001	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		39.99
0002	LK936 - ECONOMY PAINTBRUS		1906005	0002	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		9.99
0003	ZW886 - WRITE & WIPE BOAR		1906005	0003	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		11.96
0004	YB10GR - LAKESHORE STORAG		1906005	0004	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		9.98
0005	YB10YE - LAKESHORE STORAG		1906005	0005	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		14.97
0006	PP638 - THE THREE BILLY G		1906005	0006	1937160718	07/08/18	05	001	1110	511	0006	000000	006	00	000		59.99
0007	DD316 - TWIST AND TURN WO		1906006	0001	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		24.99
0008	GG369 - TOUCH AND READ CV		1906006	0002	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		29.99
0009	GG367 - TOUCH AND READ BL		1906006	0003	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		29.99
0010	LL904 - STORY TELLING WRI		1906006	0004	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		24.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	PP246 - MATCH AND SORT PH		1906006	0005	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		24.99
0012	LA820X - NO SPILL PAINT C		1906006	0006	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		12.99
0013	10% SHIPPING		1906006	0007	1937190718	07/07/18	05	001	1100	510	0006	000000	006	00	000		14.80
0014	SUPPLIES FOR CLASSROOM		1906068	0001	1934650718	07/07/18	05	001	1100	510	0006	000000	006	00	000		134.94
0015	GG299 - FILL IN THE BLANK		1906070	0001	1934550718	07/06/18	05	001	1100	510	0006	000000	006	00	000		29.99
0016	BT865 - BASE 10 STAMPS SE		1906070	0002	1934550718	07/06/18	05	001	1100	510	0006	000000	006	00	000		12.99
0017	PP514 - HANDS ON GRID		1906070	0003	1934550718	07/06/18	05	001	1100	510	0006	000000	006	00	000		79.98
0018	DS431 - MAD MATTR SENSORY		1906093	0001	1934240718	07/07/18	05	001	1110	511	0006	000000	006	00	000		38.97
0019	DT508 - DECORATE YOUR OWN		1906095	0001	1934300718	07/06/18	05	001	1110	511	0006	000000	006	00	000		39.98
0020	SCT2565 - EMOJI FUN BIRTH		1906095	0002	1934300718	07/06/18	05	001	1110	511	0006	000000	006	00	000		25.98
0021	SCT0696 - EMOJI FUN BIRTH		1906095	0003	1934300718	07/06/18	05	001	1110	511	0006	000000	006	00	000		4.99
0022	EE586 - THINK, TALK, WRIT		1906098	0001	1934430718	07/07/18	05	001	1100	510	0006	000000	006	00	000		49.99
0023	EE671 - WHOLE CLASS PROJE		1906098	0002	1934430718	07/07/18	05	001	1100	510	0006	000000	006	00	000		49.99
0024	EE672 - WHOLE CLASS PROJE		1906098	0003	1934430718	07/07/18	05	001	1100	510	0006	000000	006	00	000		49.99
0025	EE501 - BUILDING GLUENCY		1906100	0001	1934500718	07/06/18	05	001	1100	510	0006	000000	006	00	000		49.99
0026	RE414 - TABLETOP PAPER CU		1906100	0002	1934500718	07/06/18	05	001	1100	510	0006	000000	006	00	000		24.99
0027	PP222 - POP TO WIN MATH G		1906139	0001	1933990718	07/07/18	05	001	1100	510	0006	000000	006	00	000		21.99
0028	GS364 - GEOSTIX		1906139	0002	1933990718	07/07/18	05	001	1100	510	0006	000000	006	00	000		24.99
0029	EE568 - TOLL AND READ WOR		1906139	0003	1933990718	07/07/18	05	001	1100	510	0006	000000	006	00	000		19.99
0030	RR207 - ROLL AND WRITE WO		1906139	0004	1933990718	07/07/18	05	001	1100	510	0006	000000	006	00	000		19.99
0031	PP751 - BRIDGE BUILDING		1906140	0001	1934060718	07/07/18	05	001	1100	510	0006	000000	006	00	000		39.99
0032	EE501 - BUILDING FLUENCY		1906140	0002	1934060718	07/07/18	05	001	1100	510	0006	000000	006	00	000		49.99
0033	GS364 - GEOSTIX		1906140	0003	1934060718	07/07/18	05	001	1100	510	0006	000000	006	00	000		24.99
0034	EE568 - TOLL AND READ WOR		1906140	0004	1934060718	07/07/18	05	001	1100	510	0006	000000	006	00	000		19.99
0035	RR207 - ROLL AND WRITE WO		1906140	0005	1934060718	07/07/18	05	001	1100	510	0006	000000	006	00	000		19.99
0036	CLASSROOM SUPPLIES		1906142	0001	1933630718	07/07/18	05	001	1100	510	0006	000000	006	00	000		176.91
0037	CLASSROOM SUPPLIES		1906144	0001	1933780718	07/08/18	05	001	1100	510	0006	000000	006	00	000		206.90
Check total:																\$1,528.11	

Check: 109314 Type: W Date: 08/29/18 Vendor: MEDCO SUPPLY COMPANY

Vendor#: 130665 Stat/Date:

Bank:

0001	Supplies for trainers roo		1930034	0001	CM1076057	08/09/18	05	300	4590	890	901B	000000	020	00	000		55.05-
0002	Supplies for trainers roo		1930034	0001	IN90539711	08/11/18	05	300	4590	890	901B	000000	020	00	000		55.05
0003	Supplies for trainers roo		1930034	0001	IN90546676	08/14/18	05	300	4590	890	901B	000000	020	00	000		44.57
0004	Athletic Trainers equipme		1930110	0001	IN90527519	08/09/18	05	300	4590	890	901B	000000	020	00	000		418.67
Check total:																\$463.24	

Check: 109315 Type: W Date: 08/29/18 Vendor: **MIRACLE WELDING

Vendor#: 131070 Stat/Date:

Bank:

0001	DW-Super Blanket		1916132	0001	9929-0	08/21/18	05	001	2720	423	0016	000000	001	00	000		110.00
Check total:																\$110.00	

Check: 109316 Type: W Date: 08/29/18 Vendor: FROST, BROWN, TODD, LLC
 ATTORNEYS

Vendor#: 131103 Stat/Date: RECONCILED:08/31/18 Bank:

0001	BLANKET FOR LEGAL SERVICE		1925016	0001	11194454	07/23/18	05	001	2310	418	0099	000000	000	00	000		30,649.50
Check total:																\$30,649.50	

Check: 109317 Type: W Date: 08/29/18 Vendor: E&H HARDWARE GROUP, LLC

Vendor#: 131147 Stat/Date:

Bank:

0001	DO-Super Blanket		1916050	0001	0000393	08/14/18	05	001	2700	570	0016	000000	000	00	000		5.84
0002	HS		1916050	0002	0000396	08/15/18	05	001	2700	570	0016	000000	001	00	000		54.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	JH		1916050	0003	0000398	08/15/18	05	001	2700	570	0016	000000	002	00	000		13.29
0004	SI		1916050	0004	0000401	08/16/18	05	001	2700	570	0016	000000	003	00	000		51.64
0005	DO-Super Blanket		1916050	0001	0000402	08/16/18	05	001	2700	570	0016	000000	000	00	000		2.51
0006	DE		1916050	0005	0000404	08/16/18	05	001	2700	570	0016	000000	004	00	000		10.44
0007	DO-Super Blanket		1916050	0001	0000407	08/17/18	05	001	2700	570	0016	000000	000	00	000		58.45
0008	FP		1916050	0006	0000409	08/20/18	05	001	2700	570	0016	000000	005	00	000		16.52
0009	DE		1916050	0005	0000412	08/21/18	05	001	2700	570	0016	000000	004	00	000		26.16
0010	JH		1916050	0003	0000414	08/21/18	05	001	2700	570	0016	000000	002	00	000		8.51
0011	JH		1916050	0003	0000415	08/22/18	05	001	2700	570	0016	000000	002	00	000		11.20
Check total:																\$259.12	
Check: 109318 Type: W Date: 08/29/18 Vendor: **MOMAR, INC												Vendor#: 131158 Stat/Date:	Bank:				
0001	SUPER BLANKET SUPPLIES		1928028	0001	PSI248886	08/16/18	05	001	2840	581	0028	000000	028	00	000		257.13
Check total:																\$257.13	
Check: 109319 Type: W Date: 08/29/18 Vendor: NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT												Vendor#: 140444 Stat/Date:	Bank:				
0001	Blanket Purchase Order fo		1930006	0001	XC 8.25.18	08/25/18	05	300	4523	890	901B	000000	020	00	000		200.00
0002	JH Cross Country		1930006	0002	XC 8.25.18	08/25/18	05	300	4523	890	901B	000000	020	07	000		150.00
Check total:																\$350.00	
Check: 109320 Type: W Date: 08/29/18 Vendor: OFFICE DEPOT												Vendor#: 150066 Stat/Date:	Bank:				
0001	OPEN FOR MISC SUPPLIES		1904067	0001	184373155001	08/15/18	05	001	2421	510	0004	000000	004	00	000		265.00
0002	OPEN FOR MISC SUPPLIES		1904067	0001	187791737001	08/17/18	05	001	2421	510	0004	000000	004	00	000		265.00
0003	OPEN FOR MISC SUPPLIES		1904067	0001	191589957001	08/24/18	05	001	2421	510	0004	000000	004	00	000		97.46
Check total:																\$97.46	
Check: 109321 Type: W Date: 08/29/18 Vendor: DIDAX INC												Vendor#: 150102 Stat/Date:	Bank:				
0001	Item 572030: 100-Bead Rek		1915075	0001	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		124.75
0002	Item 211449: Attribute Bl		1915075	0002	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		89.75
0003	Item 577378: Centimeter C		1915075	0003	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		77.70
0004	Item 173023: Dice (12/set		1915075	0004	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		46.80
0005	Item 2-BKA: Linking Cubs		1915075	0006	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		677.70
0006	Item 211529: Square Inch		1915075	0007	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		153.65
0007	Item 211120W: Two-Color		1915075	0009	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		150.00
0008	free shipping with code		1915075	0010	132072.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		0.00
0009	Item 600546: 5-Group Card		1915076	0001	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		77.35
0010	Item 577378: Centimeter C		1915076	0002	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		38.85
0011	Item 211552: Demonstratio		1915076	0003	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		67.80
0012	Item 173023: Dice (12/set		1915076	0004	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		7.80
0013	Item 211547: Geometric So		1915076	0007	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		13.90
0014	Item 2-BKA: Unifix		1915076	0008	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		451.80
0015	Item 210929: Number Cubes		1915076	0010	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		23.60
0016	Item 2-412: Pattern Block		1915076	0011	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		35.90
0017	Item 211120W: Two-Color		1915076	0013	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		125.00
0018	Free shipping with code:		1915076	0014	132070.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		0.00
0019	Item 572030: 100-Bead Rek		1915077	0001	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		74.85
0020	Item 577378: Centimeter C		1915077	0002	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		64.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Item 211552: Demonstratio		1915077	0003	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		50.85
0022	Item 173023: Dice (12/set		1915077	0004	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		17.55
0023	Item 2-25: Unifix Linking		1915077	0006	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		97.65
0024	Item 197605: Meter Sticks		1915077	0007	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		189.60
0025	Item 211098: Money Sets		1915077	0008	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		838.80
0026	Item 2-412: Pattern Block		1915077	0009	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		287.20
0027	Item 211529: Square Inch		1915077	0010	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		307.30
0028	Item 197614: Tape Measure		1915077	0011	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		34.65
0029	Item 211120W: Two-Color		1915077	0012	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		250.00
0030	Item 600547: Whole Number		1915077	0013	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		59.50
0031	Item 600411: Whole Number		1915077	0014	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		25.00
0032	Free shipping with code:		1915077	0015	132068.1	08/17/18	05	001	1190	522	0014	000000	000	16	000		0.00
0033	Item 572030: 100-Bead Rek		1915078	0001	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		124.75
0034	Item 178008W: Foam Dice		1915078	0002	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		39.95
0035	Item 211552: Demonstratio		1915078	0003	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		33.90
0036	Item 2-25: Unifix Linking		1915078	0005	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		41.85
0037	Item 197605: Meter Sticks		1915078	0006	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		213.30
0038	Item 211098: Money Sets		1915078	0007	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		419.40
0039	Item 211529: Square Inch		1915078	0008	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		197.55
0040	Item 197614: Tape Measure		1915078	0009	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		44.55
0041	Item 211120W: Two-Color		1915078	0010	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		125.00
0042	Item 600547: Whole Number		1915078	0011	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		35.70
0043	Item 600411: Whole Number		1915078	0012	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		17.50
0044	Free shipping with code:		1915078	0013	132065.1	08/10/18	05	001	1190	522	0014	000000	000	16	000		0.00
0045	Item 577378: Centimeter C		1915079	0001	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		51.80
0046	Item 579750: Digital Scal		1915079	0002	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		399.00
0047	Item 2-25: Unifix Linking		1915079	0003	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		55.80
0048	Item #262071: Metric Weig		1915079	0004	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		149.75
0049	Item 211515: Pan Balances		1915079	0005	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		800.65
0050	Item 197605: Meter Sticks		1915079	0006	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		237.00
0051	Item 2-412: Pattern Block		1915079	0007	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		359.00
0052	Item 262345: Platform Sca		1915079	0008	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		348.25
0053	Item 211662: Rulers, Inch		1915079	0009	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		54.00
0054	Item 211120W: Two-Color		1915079	0010	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		125.00
0055	Item 211260EM: Stopwatche		1915079	0011	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		238.50
0056	Item 211529: Square Inch		1915079	0012	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		109.75
0057	Item 600411: Whole Number		1915079	0013	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		375.00
0058	Free Shipping with code:		1915079	0014	0132062	08/10/18	05	001	1190	522	0014	000000	000	16	000		0.00
0059	Item 579750: Digital Scal		1915080	0001	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		159.60
0060	Item 2-25: Unifix Linking		1915080	0002	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		27.90
0061	Item 197605: Meter Sticks		1915080	0003	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		118.50
0062	Item #262071: Metric Weig		1915080	0004	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		59.90
0063	Item 211515: Pan Balances		1915080	0005	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		358.50
0064	Item 2-412: Pattern Block		1915080	0006	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		143.60
0065	Item 262345: Platform Sca		1915080	0007	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		139.30
0066	Item 211529: Square Inch		1915080	0008	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		109.75
0067	Item 211120W: Two-Color		1915080	0009	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		125.00
0068	Item 600411: Whole Number		1915080	0010	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		375.00
0069	Free Shipping with code:		1915080	0011	0132064	08/10/18	05	001	1190	522	0014	000000	000	16	000		0.00
0070	Item 262060: Customary SA		1915081	0001	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000		269.50
0071	Item 600548: Decimal Plac		1915081	0002	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000		17.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0072	Item 600413: Decimal Plac		1915081	0003	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	112.50
0073	Item 261207: Gallon		1915081	0004	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	958.80
0074	Item 721000: Graduated		1915081	0005	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	284.90
0075	Item 197605: Meter Sticks		1915081	0006	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	252.80
0076	Item 211515: Pan Balances		1915081	0007	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	262.90
0077	Item 2-412: Pattern Block		1915081	0008	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	161.55
0078	Item 262345: Platform Sca		1915081	0009	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	49.75
0079	Item 211086: Protractors,		1915081	0010	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	19.75
0080	Item 211662: Rulers, inch		1915081	0011	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	54.00
0081	Item 211529: Color Square		1915081	0012	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	109.75
0082	Item 600547: Whole Number		1915081	0013	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	23.80
0083	Item 600412: Whole Number		1915081	0014	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	177.75
0084	Free Shipping with code:		1915081	0015	0132060	08/09/18	05	001	1190	522	0014	000000	000	16	000	0.00
0085	Item 262060: Customary SA		1915082	0001	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	269.50
0086	Item 600548: Decimal Plac		1915082	0002	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	29.75
0087	Item 600413: Decimal Plac		1915082	0003	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	187.50
0088	Item 261207: Gallon		1915082	0004	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	958.80
0089	Item 721000: Graduated		1915082	0005	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	284.90
0090	Item 197605: Meter Sticks		1915082	0006	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	201.45
0091	Item 262345: Platform Sca		1915082	0008	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	49.75
0092	Item 211662: Rulers, inch		1915082	0009	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	67.50
0093	Item 211529: Color Square		1915082	0010	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	87.80
0094	Item 600547: Whole Number		1915082	0011	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	29.75
0095	Item 600412: Whole Number		1915082	0012	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	296.25
0096	Free Shipping with code:		1915082	0013	132061.1	08/09/18	05	001	1190	522	0014	000000	000	16	000	0.00
0097	Item 2-412: Pattern Block		1915082	0007	132061.2	08/09/18	05	001	1190	522	0014	000000	000	16	000	269.25
0098	Item 262089W: Centimeter		1915083	0001	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	143.55
0099	Item 600548: Decimal Plac		1915083	0002	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	35.70
0100	Item 600413: Decimal Plac		1915083	0003	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	187.50
0101	Item 720100: Graduated		1915083	0004	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	265.50
0102	Item 211662: Rulers, inch		1915083	0005	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	81.00
0103	Item 211120W: Two-Color		1915083	0006	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	150.00
0104	Item 600547: Whole Number		1915083	0007	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	35.70
0105	Item 600412: Whole Number		1915083	0008	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	355.50
0106	Free Shipping with code:		1915083	0009	0132074	08/17/18	05	001	1190	522	0014	000000	000	16	000	0.00
0107	Item 262089W: Centimeter		1915084	0001	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	95.70
0108	Item 600548: Decimal Plac		1915084	0002	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	23.80
0109	Item 600413: Decimal Plac		1915084	0003	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	150.00
0110	Item 720100: Graduated		1915084	0004	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	177.00
0111	Item 211662: Rulers, inch		1915084	0005	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	54.00
0112	Item 211120W: Two-Color		1915084	0006	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	100.00
0113	Item 600547: Whole Number		1915084	0007	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	23.80
0114	Item 600412: Whole Number		1915084	0008	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	237.00
0115	Free Shipping with code:		1915084	0009	0132076	08/17/18	05	001	1190	522	0014	000000	000	16	000	0.00
													Check total:	\$18,277.60		

Check: 109322 Type: W Date: 08/29/18 Vendor: OHIO TESOL

Vendor#: 150363 Stat/Date:

Bank:

0001 Registration for Matt Bla

1915109 0001 2380282-1105575

08/24/18 05 001 2150 432 0015 000000 015 00 000

167.00

Check total:

\$167.00

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

Check: 109323 Type: W Date: 08/29/18 Vendor: ORIENTAL TRADING CO INC												Vendor#:	150480	Stat/Date:		Bank:	
0001	IN-13715705 - BLACK SQUAR	1906017	0001	690958992-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			13.98
0002	IN-12/440 - RED APPLE STR	1906017	0002	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			14.99
0003	IN-16/360 - COLORFUL MINI	1906017	0003	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			11.99
0004	IN-13745592 - LARGE FALL	1906017	0004	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			5.99
0005	IN-9/659 - MINI INSECT ER	1906017	0005	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			0.00
0006	IN-13614169 - MINI POLAR	1906017	0006	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			4.99
0007	IN-9/399 - MINI SMILE FAC	1906017	0007	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			4.99
0008	IN-13777866 - MINI CANDY	1906017	0008	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			4.99
0009	IN-34/663 - MINI FLIP FLO	1906017	0009	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			4.99
0010	IN-13725023 - LIME GREEN	1906017	0010	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			8.97
0011	IN-13727286 - PECTEN	1906017	0011	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			6.99
0012	IN-59/7004 - PLASTIC MAGN	1906017	0012	690958992-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			19.98
0013	IN-15/206 - NEON MONKEY C	1906018	0001	690959085-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			55.88
0014	IN-4/4917 - SANTA GOODY B	1906018	0002	690959085-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			11.99
0015	IN-13698086 - NUMBER BOND	1906021	0001	690959293-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			12.99
0016	5/774 - MEGA BENDABLE ASS	1906052	0001	690961509-02	07/10/18	05	001	1100	510	0006	000000	006	00	000			0.00
0017	13780101 - MEGA EMOJI	1906052	0002	690961509-02	07/10/18	05	001	1100	510	0006	000000	006	00	000			75.98
0018	57/4505 - SUPER HUGE BLAC	1906052	0003	690961509-02	07/10/18	05	001	1100	510	0006	000000	006	00	000			5.99
0019	5/774 - MEGA BENDABLE ASS	1906052	0001	691508923-01	08/16/18	05	001	1100	510	0006	000000	006	00	000			29.98
0020	13716727 - ATOMIC BOUNCIN	1906078	0001	690961496-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			5.99
0021	5/706 - STICKY ASSORTMENT	1906078	0002	690961496-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			11.99
0022	24/2501 - SLAP BRACELET	1906078	0003	690961496-01	07/10/18	05	001	1110	511	0006	000000	006	00	000			34.99
0023	IN-13719409 - CLASSROOM	1906078	0004	690961496-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			12.99
0024	13742068 - GIANT DRY ERAS	1906079	0001	690961469-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			39.98
0025	IN-62/98 - 100 PC. SHORT	1906079	0002	690961469-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			0.00
0026	IN-13768682 - ALPHABET DI	1906079	0003	690961469-01	07/10/18	05	001	1100	510	0006	000000	006	00	000			8.98
																Check total:	\$410.58

Check: 109324 Type: W Date: 08/29/18 Vendor: **PECK HANNAFORD & BRIGGS												Vendor#:	160214	Stat/Date:		Bank:	
0001	JH	1916053	0003	0085061	08/17/18	05	001	2700	410	0016	000000	002	00	000			1,057.00
0002	DE	1916053	0005	0085061	08/17/18	05	001	2700	410	0016	000000	004	00	000			0.00
0003	FP	1916053	0006	0085061	08/17/18	05	001	2700	410	0016	000000	005	00	000			0.00
0004	DW-HVAC Maint Contract	1916053	0001	0085062	08/17/18	05	001	2700	410	0016	000000	000	00	000			792.75
0005	HS	1916053	0002	0085063	08/17/18	05	001	2700	410	0016	000000	001	00	000			1,887.50
0006	DW-HVAC Maint Contract	1916053	0001	0085064	08/17/18	05	001	2700	410	0016	000000	000	00	000			830.50
0007	DE	1916053	0005	0085065	08/17/18	05	001	2700	410	0016	000000	004	00	000			868.25
0008	FP	1916053	0006	0085066	08/17/18	05	001	2700	410	0016	000000	005	00	000			2,114.00
0009	SI	1916053	0004	0085067	08/17/18	05	001	2700	410	0016	000000	003	00	000			3,284.25
0010	CE	1916053	0007	0085068	08/17/18	05	001	2700	410	0016	000000	006	00	000			151.00
0011	JH	1916054	0003	0084819	08/22/18	05	001	2720	423	0016	000000	002	00	000			3,200.00
																Check total:	\$14,185.25

Check: 109325 Type: W Date: 08/29/18 Vendor: PELLA SALES, INC												Vendor#:	160220	Stat/Date:		Bank:	
0001	SI-Windows	1916107	0001	0043196	08/15/18	05	001	5200	630	0016	000000	003	00	000			5,840.82
0002	SI-Windows	1916107	0001	0043216	08/15/18	05	001	5200	630	0016	000000	003	00	000			4,436.19
																Check total:	\$10,277.01

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

Check: 109326 Type: W Date: 08/29/18 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date:										Bank:					
0001	Blanket PO Pepsi product	1966011	0001	3710231	08/23/18	05	006	3120	560	0000	000000	000	00	0000			387.00
0002	Blanket PO Pepsi product	1966011	0001	3710232	08/23/18	05	006	3120	560	0000	000000	000	00	0000			2,160.10
0003	Blanket PO Pepsi product	1966011	0001	3715621	08/27/18	05	006	3120	560	0000	000000	000	00	0000			286.00
																Check total:	\$2,833.10
Check: 109327 Type: W Date: 08/29/18 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:08/31/18										Bank:					
0001	JH-Custodial Supplies	1916055	0003	0166946	08/15/18	05	001	2700	570	0016	000000	002	00	0000			429.08
0002	DW-Super Blanket	1916055	0001	0167031	08/16/18	05	001	2700	570	0016	000000	000	00	0000			114.73
																Check total:	\$543.81
Check: 109328 Type: W Date: 08/29/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date:										Bank:					
0001	JH	1916056	0003	0289253	08/08/18	05	001	2700	570	0016	000000	002	00	0000			262.12
0002	HS	1916056	0002	0292367	08/13/18	05	001	2700	570	0016	000000	001	00	0000			152.16
0003	SI	1916056	0004	0292367	08/13/18	05	001	2700	570	0016	000000	003	00	0000			188.22
0004	DE	1916056	0005	0292367	08/13/18	05	001	2700	570	0016	000000	004	00	0000			118.00
0005	FP	1916056	0006	0292367	08/13/18	05	001	2700	570	0016	000000	005	00	0000			133.02
0006	CE	1916056	0007	0292367	08/13/18	05	001	2700	570	0016	000000	006	00	0000			132.20
0007	HS	1916056	0002	0292583	08/14/18	05	001	2700	570	0016	000000	001	00	0000			137.20
0008	DW-Supplies	1916056	0001	0293206	08/20/18	05	001	2700	570	0016	000000	000	00	0000			933.64
																Check total:	\$2,056.56
Check: 109329 Type: W Date: 08/29/18 Vendor: JOHNNY W DAVIS SR		Vendor#: 160447 Stat/Date:										Bank:					
0001	Baseball OSU/Michigan squ	1925106	0001	ReplaceCk106593	08/29/18	05	001	2500	890	0025	000000	025	00	0000			100.00
																Check total:	\$100.00
Check: 109330 Type: W Date: 08/29/18 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date:										Bank:					
0001	165013	1904007	0001	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			6.99
0002	164344	1904007	0002	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			12.48
0003	155489	1904007	0003	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			40.16
0004	153493	1904007	0004	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			11.99
0005	164624	1904007	0005	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			0.00
0006	SHIPPING	1904007	0006	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			10.95
0007	DISCOUNT CODE	1904007	0007	6519171	07/25/18	05	001	1110	511	0004	000000	004	02	0000			10.00-
0008	702891	1904011	0005	6607458	08/15/18	05	001	1110	511	0004	000000	004	02	0000			12.99-
0009	701891	1904011	0001	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			2.99
0010	163149	1904011	0002	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			12.99
0011	164646	1904011	0003	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			32.99
0012	165091	1904011	0004	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			38.70
0013	702891	1904011	0005	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			25.98
0014	705588	1904011	0006	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			24.99
0015	SHIPPING	1904011	0007	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			14.95
0016	DISCOUNT CODE	1904011	0008	9537894	07/05/18	05	001	1110	511	0004	000000	004	02	0000			10.00-
0017	156661 - IT'S MY BIRTHDAY	1906008	0001	6493056	07/17/18	05	001	1110	511	0006	000000	006	00	0000			19.96
0018	161991 - READY TO DECORAT	1906008	0002	6493056	07/17/18	05	001	1110	511	0006	000000	006	00	0000			23.98

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 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
0019	51988 - SPACEMAN KIT WITH		1906008	0003	6493056	07/17/18	05	001	1100	510	0006	000000	006	00	000		17.99
0020	705116 - CHALKBOARD BRIGH		1906008	0004	6493056	07/17/18	05	001	1100	510	0006	000000	006	00	000		21.99
0021	153527 - MY WRITING FOLDE		1906009	0001	6492201	07/17/18	05	001	1110	511	0006	000000	006	00	000		76.32
0022	155445 - TAKE HOME FOLDER		1906010	0001	6492207	07/17/18	05	001	1110	511	0006	000000	006	00	000		76.32
0023	153527 - WRITING FOLDERS		1906010	0002	6492207	07/17/18	05	001	1110	511	0006	000000	006	00	000		76.32
0024	DRAW AND WRITE JOURNALS		1906010	0003	6492207	07/17/18	05	001	1110	511	0006	000000	006	00	000		79.92
0025	165193 - KINDERGARTEN DIP		1906010	0004	6492207	07/17/18	05	001	1110	511	0006	000000	006	00	000		7.99
0026	165023 - BIRTHDAY BRACELE		1906010	0005	6492207	07/17/18	05	001	1110	511	0006	000000	006	00	000		19.98
0027	305611 - MAKE A WORD CENT		1906010	0006	6492207	07/17/18	05	001	1100	510	0006	000000	006	00	000		29.99
0028	900109 - LETTER FORMATION		1906010	0007	6492207	07/17/18	05	001	1100	510	0006	000000	006	00	000		19.99
0029	305354 - UPPERCASE AND		1906010	0008	6492207	07/17/18	05	001	1100	510	0006	000000	006	00	000		39.98
0030	CLASSROOM SUPPLIES		1906049	0001	6468275	07/09/18	05	001	1280	511	0007	000000	007	00	000		287.15
0031	158811 - CROSSOVER GRIPS		1906071	0001	6465724	07/06/18	05	001	1110	511	0006	000000	006	00	000		11.49
0032	307415CLI - MY SIGHT WORD		1906071	0002	6465724	07/06/18	05	001	1110	511	0006	000000	006	00	000		33.48
0033	306324ASM - MY ABC BOOKS		1906073	0001	6465707	07/06/18	05	001	1110	511	0006	000000	006	00	000		29.88
0034	163843ASP - PAPER MANAGEM		1906073	0002	6465707	07/06/18	05	001	1110	511	0006	000000	006	00	000		3.99
0035	903863CLI - MY NUMBERS TH		1906073	0003	6465707	07/06/18	05	001	1110	511	0006	000000	006	00	000		21.89
0036	SUPPLIES FOR CLASSROOM		1906074	0001	6465689	07/06/18	05	001	1100	510	0006	000000	006	00	000		100.95
0037	SUPPLIES FOR CLASSROOM		1906074	0001	6482570	07/13/18	05	001	1100	510	0006	000000	006	00	000		104.97
0038	SUPPLIES FOR CLASSROOM		1906075	0001	6466852	07/06/18	05	001	1100	510	0006	000000	006	00	000		137.28
0039	SUPPLIES FOR CLASSROOM		1906075	0001	6477166	07/11/18	05	001	1100	510	0006	000000	006	00	000		32.99
0040	164939ASR-BL - REVOLVING		1906077	0001	6483232	07/13/18	05	001	1100	510	0006	000000	006	00	000		0.00
0041	305212ASR - COLOR CODED		1906077	0002	6483232	07/13/18	05	001	1100	510	0006	000000	006	00	000		44.99
0042	16517ASR - CLASSROOM STAC		1906077	0003	6483232	07/13/18	05	001	1100	510	0006	000000	006	00	000		26.99
0043	164477ASL - DAILY RESPONS		1906104	0001	6478014	07/11/18	05	001	1100	510	0006	000000	006	00	000		12.99
0044	705523 - MATH DICE JR		1906104	0002	6478014	07/11/18	05	001	1100	510	0006	000000	006	00	000		23.97
0045	161979 - SUPERSTACKER		1906104	0003	6478014	07/11/18	05	001	1100	510	0006	000000	006	00	000		20.99
0046	161876ASL - EZ STICK CLAS		1906104	0004	6478014	07/11/18	05	001	1100	510	0006	000000	006	00	000		16.99
0047	165091ASL - CHALKBOARD ST		1906104	0005	6478014	07/11/18	05	001	1110	511	0006	000000	006	00	000		38.70
0048	153493ASL - EX FIT DESKTO		1906104	0006	6478014	07/11/18	05	001	1110	511	0006	000000	006	00	000		11.99
0049	142657 - DELUXE WRITE AGA		1906104	0007	6478014	07/11/18	05	001	1110	511	0006	000000	006	00	000		19.99
0050	162833DHG - READY TO DECO		1906104	0008	6478014	07/11/18	05	001	1110	511	0006	000000	006	00	000		12.99
0051	CLASSROOM SUPPLIES		1906109	0001	6495513	07/18/18	05	001	1100	510	0006	000000	006	00	000		216.84
0052	706504 - SUPER POWER PRIZ		1906131	0001	6465893	07/06/18	05	001	1110	511	0006	000000	006	00	000		3.99
0053	705532 - BOLD & BRIGHT RE		1906131	0002	6465893	07/06/18	05	001	1110	511	0006	000000	006	00	000		4.99
0054	162016 - READY TO DECORAT		1906131	0003	6465893	07/06/18	05	001	1110	511	0006	000000	006	00	000		11.99
0055	903756 - READY TO DECORAT		1906131	0004	6465893	07/06/18	05	001	1110	511	0006	000000	006	00	000		11.98
0056	155787 - DESKTOP HELPER		1906134	0001	6465924	07/06/18	05	001	1100	510	0006	000000	006	00	000		26.99
0057	164790BL - GROUP-COLOR PR		1906134	0002	6465924	07/06/18	05	001	1100	510	0006	000000	006	00	000		32.99
0058	308141 - MAGNETIC READ, B		1906136	0001	6477178	07/11/18	05	001	1100	510	0006	000000	006	00	000		32.99
Check total:																	\$2,051.32

Check: 109331 Type: W Date: 08/29/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: Bank:

0001	DW-Super Blanket		1916094	0001	1468413	08/13/18	05	001	2730	423	0016	000000	001	00	000		150.00
0002	DW-Super Blanket		1916094	0001	1468414	08/13/18	05	001	2730	423	0016	000000	001	00	000		95.00
Check total:																	\$245.00

Check: 109332 Type: W Date: 08/29/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:

0001	SUPER BLANKET PARTS		1928036	0001	3011233543	07/13/18	05	001	2840	581	0028	000000	028	00	000		179.01
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Date: 09/04/2018
 Time: 3:02 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 ALL CHECKS SELECTED

Page: 72
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$179.01	
Check: 109333 Type: W Date: 08/29/18 Vendor: RYDER TRANSPORTATION SERV																Vendor#: 180745 Stat/Date:	Bank:
0001	BLANKET-TRACTOR RENTAL FO	1925037	0001	PL3998		08/20/18	05	001	2810	410	0028	000000	028	00	000		251.55
Check total:																\$251.55	
Check: 109334 Type: W Date: 08/29/18 Vendor: SAM'S CLUB DIRECT																Vendor#: 190037 Stat/Date:	Bank:
0001	Snacks for All Building	1924037	0001	1832471628		08/17/18	05	001	2130	514	0034	000000	000	00	000		291.02
0002	BREAKFAST FOR DRIVERS	1928055	0001	0002192		08/15/18	05	018	2840	890	970A	000000	028	00	000		178.85
0003	Boys Basketball	1930086	0001	0001046		08/11/18	05	300	4512	890	901B	000000	020	00	000		195.58
Check total:																\$665.45	
Check: 109335 Type: W Date: 08/29/18 Vendor: SATURN ELECTRIC INC.																Vendor#: 190077 Stat/Date:	Bank:
0001	DW-Super Blanket	1916058	0001	1287-54		08/17/18	05	001	2720	423	0016	000000	001	00	000		100.00
0002	HS	1916058	0002	1287-54		08/17/18	05	001	2720	423	0016	000000	001	00	000		100.00
0003	JH	1916058	0003	1287-54		08/17/18	05	001	2720	423	0016	000000	002	00	000		100.00
0004	SI	1916058	0004	1287-54		08/17/18	05	001	2720	423	0016	000000	003	00	000		100.00
0005	DE	1916058	0005	1287-54		08/17/18	05	001	2720	423	0016	000000	004	00	000		10.00
Check total:																\$410.00	
Check: 109336 Type: W Date: 08/29/18 Vendor: SCHOLASTIC																Vendor#: 190256 Stat/Date:	Bank:
0001	Item# 50 Scope	1903005	0001	M6463588		07/03/18	05	001	1100	511	0003	000000	003	00	000		4,495.00
0002	Item# 22 Action	1903005	0002	M6463588		07/03/18	05	001	1100	511	0003	000000	003	00	000		84.90
0003	Shipping	1903005	0003	M6463588		07/03/18	05	001	1100	511	0003	000000	003	00	000		457.99
Check total:																\$5,037.89	
Check: 109337 Type: W Date: 08/29/18 Vendor: SCHOLASTIC																Vendor#: 190257 Stat/Date:	Bank:
0001	014-7262	1904077	0001	M6502593		07/11/18	05	001	1100	511	0004	000000	004	00	000		94.88
Check total:																\$94.88	
Check: 109338 Type: W Date: 08/29/18 Vendor: **SCHOOL DATEBOOKS, INC.																Vendor#: 190271 Stat/Date:	Bank:
0001	540 Agendas	1903013	0001	S18-0147712		08/07/18	05	001	1100	511	0003	000000	003	00	000		1,415.23
0002	Durable Cardstock school	1903013	0002	S18-0147712		08/07/18	05	001	1100	511	0003	000000	003	00	000		135.00
0003	Vinyl Pocket Page	1903013	0003	S18-0147712		08/07/18	05	001	1100	511	0003	000000	003	00	000		135.00
0004	Shipping	1903013	0004	S18-0147712		08/07/18	05	001	1100	511	0003	000000	003	00	000		202.23
Check total:																\$1,887.46	
Check: 109339 Type: W Date: 08/29/18 Vendor: PAYK12																Vendor#: 190520 Stat/Date:	Bank:
0001	Handheld scanner batterie	1930113	0001	0024293		08/22/18	05	300	4590	890	901B	000000	020	00	000		300.00
Check total:																\$300.00	
Check: 109340 Type: W Date: 08/29/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/18																Bank:	
0001	CE-Whiteboards and Tack B	1916001	0001	1820101900		08/20/18	05	001	5200	630	0016	000000	006	00	000		90.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$90.21	
Check: 109341 Type: W Date: 08/29/18 Vendor: **SIMPSON FENCE CO																Vendor#: 190725 Stat/Date:	Bank:
0001	DW-Super Blanket	1916061	0001	0008720		08/24/18	05	001	2730	423	0016	000000	000	00	000		52.70
Check total:																\$52.70	
Check: 109342 Type: W Date: 08/29/18 Vendor: SKEETS HUMPHRIES																Vendor#: 190760 Stat/Date:	Bank:
SKEETS HUMPHRIES CONSTRUCTION																	
0001	DW-Door Repairs	1916011	0001	082118-04		08/21/18	05	001	2720	423	0016	000000	002	00	000		2,328.31
0002	DW-Door Repairs	1916011	0001	082118-05		08/21/18	05	001	2720	423	0016	000000	002	00	000		1,472.50
Check total:																\$3,800.81	
Check: 109343 Type: W Date: 08/29/18 Vendor: **SMYTH AUTOMOTIVE																Vendor#: 190935 Stat/Date: RECONCILED:08/31/18	Bank:
0001	SUPER BLANKET PARTS	1928038	0001	12-533021		08/14/18	05	001	2840	581	0028	000000	028	00	000		36.14
0002	SUPER BLANKET PARTS	1928038	0001	12-533103		08/16/18	05	001	2840	581	0028	000000	028	00	000		299.99
Check total:																\$336.13	
Check: 109344 Type: W Date: 08/29/18 Vendor: Southwestern Ohio EPC																Vendor#: 191095 Stat/Date:	Bank:
Insured Benefit Plan																	
0001	Employer Share of Life In	1925105	0001	Aug2018		08/29/18	05	001	1110	242	0000	000000	003	00	000		105.00
0002	Employer Share of Life In	1925105	0002	Aug2018		08/29/18	05	001	1110	242	0000	000000	004	00	000		230.00
0003	Employer Share of Life In	1925105	0003	Aug2018		08/29/18	05	001	1110	242	0000	000000	005	00	000		230.00
0004	Employer Share of Life In	1925105	0004	Aug2018		08/29/18	05	001	1110	242	0000	000000	006	00	000		168.00
0005	Employer Share of Life In	1925105	0005	Aug2018		08/29/18	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In	1925105	0006	Aug2018		08/29/18	05	001	1130	242	0000	000000	001	00	000		323.00
0007	Employer Share of Life In	1925105	0007	Aug2018		08/29/18	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In	1925105	0008	Aug2018		08/29/18	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In	1925105	0009	Aug2018		08/29/18	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In	1925105	0010	Aug2018		08/29/18	05	001	1210	242	0000	000000	005	00	000		29.00
0011	Employer Share of Life In	1925105	0011	Aug2018		08/29/18	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In	1925105	0012	Aug2018		08/29/18	05	001	1230	242	0000	000000	004	00	000		30.00
0013	Employer Share of Life In	1925105	0013	Aug2018		08/29/18	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In	1925105	0014	Aug2018		08/29/18	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In	1925105	0015	Aug2018		08/29/18	05	001	1240	242	0000	000000	001	00	000		55.00
0016	Employer Share of Life In	1925105	0016	Aug2018		08/29/18	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In	1925105	0017	Aug2018		08/29/18	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In	1925105	0018	Aug2018		08/29/18	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In	1925105	0019	Aug2018		08/29/18	05	001	1280	252	0000	000000	007	00	000		69.00
0020	Employer Share of Life In	1925105	0020	Aug2018		08/29/18	05	001	1290	252	0000	000000	001	00	000		30.00
0021	Employer Share of Life In	1925105	0021	Aug2018		08/29/18	05	001	1290	252	0000	000000	002	00	000		40.00
0022	Employer Share of Life In	1925105	0022	Aug2018		08/29/18	05	001	1290	252	0000	000000	003	00	000		30.00
0023	Employer Share of Life In	1925105	0023	Aug2018		08/29/18	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In	1925105	0024	Aug2018		08/29/18	05	001	1290	252	0000	000000	005	00	000		60.00
0025	Employer Share of Life In	1925105	0025	Aug2018		08/29/18	05	001	1290	252	0000	000000	006	00	000		25.00
0026	Employer Share of Life In	1925105	0026	Aug2018		08/29/18	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In	1925105	0027	Aug2018		08/29/18	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In	1925105	0028	Aug2018		08/29/18	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In	1925105	0029	Aug2018		08/29/18	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In	1925105	0030	Aug2018		08/29/18	05	001	2120	242	0000	000000	005	00	000		10.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0031	Employer Share of Life In		1925105	0031	Aug2018	08/29/18	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925105	0032	Aug2018	08/29/18	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925105	0033	Aug2018	08/29/18	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		1925105	0034	Aug2018	08/29/18	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		1925105	0035	Aug2018	08/29/18	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		1925105	0036	Aug2018	08/29/18	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		1925105	0037	Aug2018	08/29/18	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		1925105	0038	Aug2018	08/29/18	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		1925105	0039	Aug2018	08/29/18	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		1925105	0040	Aug2018	08/29/18	05	001	2140	242	0000	000000	013	00	000		20.00
0041	Employer Share of Life In		1925105	0041	Aug2018	08/29/18	05	001	2150	242	0000	000000	000	00	000		33.00
0042	Employer Share of Life In		1925105	0042	Aug2018	08/29/18	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		1925105	0043	Aug2018	08/29/18	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		1925105	0044	Aug2018	08/29/18	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		1925105	0045	Aug2018	08/29/18	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		1925105	0046	Aug2018	08/29/18	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1925105	0047	Aug2018	08/29/18	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		1925105	0048	Aug2018	08/29/18	05	001	2212	242	0000	000000	015	00	000		10.00
0049	Employer Share of Life In		1925105	0049	Aug2018	08/29/18	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1925105	0050	Aug2018	08/29/18	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		1925105	0051	Aug2018	08/29/18	05	001	2222	242	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		1925105	0052	Aug2018	08/29/18	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		1925105	0053	Aug2018	08/29/18	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		1925105	0054	Aug2018	08/29/18	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		1925105	0055	Aug2018	08/29/18	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		1925105	0056	Aug2018	08/29/18	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		1925105	0057	Aug2018	08/29/18	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1925105	0058	Aug2018	08/29/18	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		1925105	0059	Aug2018	08/29/18	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		1925105	0060	Aug2018	08/29/18	05	001	2416	242	0000	000000	013	00	000		20.00
0061	Employer Share of Life In		1925105	0061	Aug2018	08/29/18	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		1925105	0062	Aug2018	08/29/18	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		1925105	0063	Aug2018	08/29/18	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		1925105	0064	Aug2018	08/29/18	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		1925105	0065	Aug2018	08/29/18	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925105	0066	Aug2018	08/29/18	05	001	2421	242	0000	000000	003	00	000		5.00
0067	Employer Share of Life In		1925105	0067	Aug2018	08/29/18	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925105	0068	Aug2018	08/29/18	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925105	0069	Aug2018	08/29/18	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925105	0070	Aug2018	08/29/18	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925105	0071	Aug2018	08/29/18	05	001	2421	252	0000	000000	005	00	000		10.00
0072	Employer Share of Life In		1925105	0072	Aug2018	08/29/18	05	001	2421	242	0000	000000	006	00	000		5.00
0073	Employer Share of Life In		1925105	0073	Aug2018	08/29/18	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925105	0074	Aug2018	08/29/18	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925105	0075	Aug2018	08/29/18	05	001	2610	252	0000	000000	026	00	000		5.00
0076	Employer Share of Life In		1925105	0076	Aug2018	08/29/18	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925105	0077	Aug2018	08/29/18	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925105	0078	Aug2018	08/29/18	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925105	0079	Aug2018	08/29/18	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925105	0080	Aug2018	08/29/18	05	001	2720	252	0000	000000	002	00	000		20.00
0081	Employer Share of Life In		1925105	0081	Aug2018	08/29/18	05	001	2720	252	0000	000000	003	00	000		10.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0082	Employer Share of Life In		1925105	0082	Aug2018	08/29/18	05	001	2720	252	0000	000000	004	00	000	20.00
0083	Employer Share of Life In		1925105	0083	Aug2018	08/29/18	05	001	2720	252	0000	000000	005	00	000	20.00
0084	Employer Share of Life In		1925105	0084	Aug2018	08/29/18	05	001	2720	252	0000	000000	006	00	000	15.00
0085	Employer Share of Life In		1925105	0085	Aug2018	08/29/18	05	001	2730	252	0000	000000	016	00	000	10.00
0086	Employer Share of Life In		1925105	0086	Aug2018	08/29/18	05	001	2740	252	0000	000000	000	00	000	5.00
0087	Employer Share of Life In		1925105	0087	Aug2018	08/29/18	05	001	2810	252	0000	000000	028	00	000	10.00
0088	Employer Share of Life In		1925105	0088	Aug2018	08/29/18	05	001	2822	252	0000	000000	028	00	000	330.00
0089	Employer Share of Life In		1925105	0089	Aug2018	08/29/18	05	001	2830	252	0000	000000	028	00	000	37.00
0090	Employer Share of Life In		1925105	0090	Aug2018	08/29/18	05	001	2932	242	0000	000000	024	00	000	5.00
0091	Employer Share of Life In		1925105	0091	Aug2018	08/29/18	05	001	2941	242	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		1925105	0092	Aug2018	08/29/18	05	001	2941	252	0000	000000	032	00	000	5.00
0093	Employer Share of Life In		1925105	0093	Aug2018	08/29/18	05	006	3120	252	0000	000000	000	00	000	108.00
0094	Employer Share of Life In		1925105	0094	Aug2018	08/29/18	05	006	3130	252	0000	000000	000	00	000	5.00
0095	Employer Share of Life In		1925105	0095	Aug2018	08/29/18	05	001	4590	242	0030	000000	001	00	000	5.00
0096	Employer Share of Life In		1925105	0096	Aug2018	08/29/18	05	001	4590	252	0030	000000	001	00	000	10.00
Check total:															\$3,020.00	
Check: 109345 Type: W Date: 08/29/18 Vendor: TEACHERS PAY TEACHERS							Vendor#: 191361 Stat/Date:							Bank:		
0001	MIDDLE SCHOOL SCIENCE BUN		1902056	0001	69955528	08/23/18	05	001	1120	511	0002	130000	002	00	000	78.00
0002	PROCESSING FEE		1902056	0002	69955528	08/23/18	05	001	1120	511	0002	130000	002	00	000	2.99
Check total:															\$80.99	
Check: 109346 Type: W Date: 08/29/18 Vendor: TriMark SS Kemp - Cleveland							Vendor#: 191390 Stat/Date:							Bank:		
0001	HOSHIZAKI ICE MACHINE MOD		1966001	0001	0112829	08/09/18	05	006	3120	650	0000	000000	000	00	000	2,380.00
0002	WATER FILTRATION SYSTEM		1966001	0002	0112829	08/09/18	05	006	3120	650	0000	000000	000	00	000	0.00
Check total:															\$2,380.00	
Check: 109347 Type: W Date: 08/29/18 Vendor: REALLY GOOD STUFF							Vendor#: 191628 Stat/Date:							Bank:		
0001	WDNO-500 Giant Growing		1903039	0001	0778395	08/13/18	05	001	1100	511	0003	000000	003	00	000	99.90
0002	WALG-300 Large Growing		1903039	0002	0778395	08/13/18	05	001	1100	511	0003	000000	003	00	000	0.00
Check total:															\$99.90	
Check: 109348 Type: W Date: 08/29/18 Vendor: **STIGLER SUPPLY COMPANY							Vendor#: 191635 Stat/Date:							Bank:		
0001	HS-Custodial Supplies		1916062	0002	0329241	08/21/18	05	001	2700	570	0016	000000	001	00	000	803.31
0002	FP-Custodial Supplies		1916062	0006	0329365	08/22/18	05	001	2700	570	0016	000000	005	00	000	1,002.69
0003	DE-Custodial Supplies		1916062	0005	0329380	08/22/18	05	001	2700	570	0016	000000	004	00	000	1,780.64
0004	JH-Custodial Supplies		1916062	0003	328648-1	08/14/18	05	001	2700	570	0016	000000	002	00	000	206.64
Check total:															\$3,793.28	
Check: 109349 Type: W Date: 08/29/18 Vendor: **SUPER DUPER SCHOOL CO							Vendor#: 191810 Stat/Date: RECONCILED:08/31/18							Bank:		
0001	STUDENT TEACHING MONEY TO		1905053	0001	2369029A	08/17/18	05	018	4600	510	918A	000000	005	00	000	297.61
Check total:															\$297.61	
Check: 109350 Type: W Date: 08/29/18 Vendor: THE CHILDREN'S THEATRE OF CINCINNATI							Vendor#: 200139 Stat/Date:							Bank:		
0001	DEPOSITS FOR:		1905023	0001	Deposit FY19	08/29/18	05	018	4600	510	918A	000000	005	00	000	625.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT							
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
Check total:																\$625.00					
Check: 109351 Type: W Date: 08/29/18 Vendor: MANSFIELD OIL COMPANY																Vendor#:	200161	Stat/Date:		Bank:	
																OF GAINESVILLE INC					
0001	SUPER BLANKET FUEL		1928025	0001	0251212	08/08/18	05	001	2822	582	0028	000000	028	00	000		2,073.69				
Check total:																\$2,073.69					
Check: 109352 Type: W Date: 08/29/18 Vendor: **TIERNEY BROTHERS, INC.																Vendor#:	200272	Stat/Date:		Bank:	
0001	AMOUNT TO PURCHASE VIRTUA		1905063	0001	0776403	08/14/18	05	018	4600	640	918A	000000	005	00	000		20.00				
Check total:																\$20.00					
Check: 109353 Type: W Date: 08/29/18 Vendor: OIAAAA																Vendor#:	200274	Stat/Date:		Bank:	
																RANDY KING, TREASURER OIAAAA					
0001	OIAAAA conference registra		1930105	0001	42355367	08/29/18	05	300	4590	890	901B	000000	020	00	000		95.00				
Check total:																\$95.00					
Check: 109354 Type: W Date: 08/29/18 Vendor: **UNITED ART & EDUCATION, INC.																Vendor#:	210028	Stat/Date:	RECONCILED:08/31/18	Bank:	
0001	Blanket po for Art suppli		1901123	0001	6166351	08/22/18	05	001	1100	511	0001	000000	001	00	000		52.48				
0002	Open/Blanket PO:		1903003	0001	6140392	08/08/18	05	001	1110	510	0003	000000	003	00	000		51.08				
0003	Open Blanket PO:		1903007	0001	6111437	07/24/18	05	001	1110	510	0003	000000	003	00	000		100.00				
0004	Open/Blanket PO:		1903048	0001	6154828	08/14/18	05	001	1110	510	0003	000000	003	00	000		40.20				
0005	OPEN FOR SUPPLIES		1904004	0001	6162557	08/19/18	05	001	1110	511	0004	000000	004	02	000		56.96				
0006	AMOUNT TO PURCHASE SUPPLI		1905015	0001	6141929	08/08/18	05	001	1110	511	0005	000000	005	04	000		69.94				
0007	AMOUNT TO PURCHASE SUPPLI		1905015	0001	6150197	08/12/18	05	001	1110	511	0005	000000	005	04	000		4.99				
0008	AMOUNT TO PURCHASE ITEMS		1905020	0001	6143704	07/05/18	05	001	1110	511	0005	000000	005	05	000		13.98				
0009	AMOUNT TO PURCHASE ITEMS		1905020	0001	6156658	07/05/18	05	001	1110	511	0005	000000	005	05	000		6.98				
0010	AMOUNT TO PURCHASE ITEMS		1905020	0001	6171343	07/05/18	05	001	1110	511	0005	000000	005	05	000		56.91				
0011	AMOUNT TO PURCHASE ART		1905038	0001	6166137	08/22/18	05	001	1100	511	0005	000000	005	00	000		3,978.72				
0012	AMOUNT TO PURCHASE SUPPLI		1905059	0001	6166911	08/22/18	05	001	1110	510	0005	000000	005	00	000		87.94				
Check total:																\$4,520.18					
Check: 109355 Type: W Date: 08/29/18 Vendor: **U.S. HEALTH WORKS MEDICAL																Vendor#:	210160	Stat/Date:		Bank:	
0001	SUPER BLANKET PHYSICALS		1928043	0001	0309489-OH	08/02/18	05	001	2822	413	0028	000000	028	00	000		1,549.00				
0002	SUPER BLANKET PHYSICALS		1928043	0001	0310222-OH	08/10/18	05	001	2822	413	0028	000000	028	00	000		290.00				
0003	SUPER BLANKET PHYSICALS		1928043	0001	0310701-OH	08/17/18	05	001	2822	413	0028	000000	028	00	000		58.00				
Check total:																\$1,897.00					
Check: 109356 Type: W Date: 08/29/18 Vendor: VALLEY FRAMING																Vendor#:	220008	Stat/Date:		Bank:	
0001	STUDENT ARTWORK FRAMED		1902040	0001	JH-Crouse	08/29/18	05	001	2421	510	0002	000000	002	00	000		238.00				
Check total:																\$238.00					
Check: 109357 Type: W Date: 08/29/18 Vendor: **VALLEY JANITOR SUPPLY CO																Vendor#:	220011	Stat/Date:	RECONCILED:08/31/18	Bank:	
0001	HS-Custodial Supplies		1916127	0002	0161592	08/21/18	05	001	2700	570	0016	000000	001	00	000		247.50				
0002	HS-Custodial Supplies		1916127	0002	0161593	08/21/18	05	001	2700	570	0016	000000	001	00	000		414.16				
Check total:																\$661.66					

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

Check: 109358 Type: W Date: 08/29/18 Vendor: VARSITY SPIRIT FASHIONS												Vendor#: 220026 Stat/Date:		Bank:			
0001	HS Sideline Cheer - Body	1930109	0001		53002052	08/22/18	05	300	4553	890	905B	000000	001	00	000		98.30
																Check total:	\$98.30
Check: 109359 Type: W Date: 08/29/18 Vendor: WALMART COMMUNITY												Vendor#: 220196 Stat/Date:		Bank:			
0001	Blanket po for student co	1901077	0001		Aug2018	08/01/18	05	200	4610	891	917A	000000	001	00	000		424.71
0002	Special Ed supplies, per	1901079	0001		Aug2018	08/09/18	05	001	1130	510	0001	000000	001	00	000		309.43
0003	Blanket purchase order fo	1901089	0001		Aug2018	08/14/18	05	001	1100	511	0001	000000	001	00	000		484.88
0004	1" Binders	1903022	0001		Aug2018	08/09/18	05	001	1110	510	0003	000000	003	00	000		72.30
0005	OPEN FOR SUPPLIES	1904003	0001		Aug2018	08/09/18	05	001	1110	511	0004	000000	004	02	000		49.70
0006	OPEN FOR SUPPLIES	1904014	0001		Aug2018	08/02/18	05	001	1110	511	0004	000000	004	03	000		571.03
0007	OPEN FOR SUPPLIES	1904021	0001		Aug2018	08/06/18	05	001	1110	511	0004	000000	004	04	000		497.81
0008	OPEN FOR SUPPLIES	1904028	0001		Aug2018	08/10/18	05	001	1110	511	0004	000000	004	05	000		374.09
0009	AMOUNT TO PURCHASE SUPPLI	1905010	0001		Aug2018	08/07/18	05	001	1110	511	0005	000000	005	03	000		75.99
0010	AMOUNT TO PURCHASE SUPPLI	1905014	0001		Aug2018	08/09/18	05	001	1110	511	0005	000000	005	04	000		99.20
0011	AMOUNT TO PURCHASE SUPPLI	1905028	0001		Aug2018	08/08/18	05	001	1110	510	0005	000000	005	00	000		174.72
0012	AMOUNT TO PURCHASE SUPPLI	1905052	0001		Aug2018	08/12/18	05	001	1110	511	0005	000000	005	05	000		92.92
0013	CONSUMABLE ITEMS FOR CLAS	1906148	0001		Aug2018	08/09/18	05	001	1110	511	0006	000000	006	00	000		101.76
0014	RAIN SUIT - UNDERBODY	1928048	0001		Aug2018	07/16/18	05	001	2810	510	0028	000000	028	00	000		32.47
0015	Walmart - XC camp supplie	1930023	0001		Aug2018	07/20/18	06	300	4523	890	9523	000000	002	00	000		393.31
0016	Girls Cross Country -	1930059	0001		Aug2018	08/02/18	05	300	4523	890	901W	000000	001	00	000		44.48
0017	JH Cross Country - Friday	1930060	0001		Aug2018	08/03/18	05	300	4523	890	901X	000000	002	00	000		639.93
0018	Boys Golf Cooler	1930072	0001		Aug2018	08/07/18	05	300	4524	890	901K	000000	000	00	000		38.63
																Check total:	\$4,477.36
Check: 109360 Type: W Date: 08/29/18 Vendor: WARREN CO EDUCATIONAL												Vendor#: 230080 Stat/Date:		Bank:			
SERVICE CENTER																	
0001		1913051	0001		SBOR12445	08/07/18	05	001	2181	410	0013	000000	001	00	000		7,907.43
0002	-	1913051	0002		SBOR12445	08/07/18	05	001	2181	410	0013	000000	002	00	000		7,907.43
0003	-	1913051	0003		SBOR12445	08/07/18	05	001	2181	410	0013	000000	003	00	000		7,907.43
0004	-	1913051	0004		SBOR12445	08/07/18	05	001	2181	410	0013	000000	004	00	000		7,907.43
0005	-	1913051	0005		SBOR12445	08/07/18	05	001	2181	410	0013	000000	005	00	000		7,907.43
0006	-	1913051	0006		SBOR12445	08/07/18	05	001	2181	410	0013	000000	006	00	000		7,907.43
0007	-	1913051	0007		SBOR12445	08/07/18	05	001	2181	410	0013	000000	007	00	000		7,907.42
0008		1913052	0001		SBOR12445	08/07/18	05	001	2181	410	0013	000000	001	00	000		5,271.71
0009	-	1913052	0002		SBOR12445	08/07/18	05	001	2181	410	0013	000000	002	00	000		5,271.71
0010	-	1913052	0003		SBOR12445	08/07/18	05	001	2181	410	0013	000000	003	00	000		5,271.71
0011	-	1913052	0004		SBOR12445	08/07/18	05	001	2181	410	0013	000000	004	00	000		5,271.71
0012	-	1913052	0005		SBOR12445	08/07/18	05	001	2181	410	0013	000000	005	00	000		5,271.72
0013	-	1913052	0006		SBOR12445	08/07/18	05	001	2181	410	0013	000000	006	00	000		5,271.72
0014	-	1913052	0007		SBOR12445	08/07/18	05	001	2181	410	0013	000000	007	00	000		5,271.72
0015		1913055	0001		SBOR12445	08/07/18	05	001	1240	410	0013	000000	001	00	000		63.17
0016	-	1913055	0002		SBOR12445	08/07/18	05	001	1240	410	0013	000000	002	00	000		63.17
0017	-	1913055	0003		SBOR12445	08/07/18	05	001	1230	410	0013	000000	003	00	000		63.17
0018	-	1913055	0004		SBOR12445	08/07/18	05	001	1230	410	0013	000000	004	00	000		63.17
0019	-	1913055	0005		SBOR12445	08/07/18	05	001	1230	410	0013	000000	005	00	000		63.16
0020	-	1913055	0006		SBOR12445	08/07/18	05	001	1230	410	0013	000000	006	00	000		63.16
0021	CE 2.5 days services	1913065	0001		SBOR12445	08/07/18	05	001	2150	419	0013	000000	006	00	000		7,812.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0022	Super Blanket Purchase Or		1915053	0001	SBOR12445	08/07/18	05	001	1140	849	0099	000000	000	00	000	13,200.00
0023	Super Blanket Purchase Or		1915054	0001	SBOR12445	08/07/18	05	001	2172	849	0000	000000	000	00	000	2,368.00
0024	FY19 COORDINATED CARE		1925059	0001	SBOR12445	08/07/18	05	001	2173	410	0024	000000	001	00	000	7,500.00
0025	TRANSITION COORDINATOR		1925112	0001	SBOR12445	08/07/18	05	019	2126	410	9219	000000	001	00	000	2,917.00
															Check total:	\$126,430.00
Check: 109361 Type: W Date: 08/29/18 Vendor: **WEILER WELDING							Vendor#: 230230 Stat/Date:							Bank:		
0001	SUPER BLANKET		1928044	0001	01751510	08/29/18	05	001	2840	423	0028	000000	028	00	000	40.20
0002	SUPER BLANKET		1928044	0001	01759341	07/29/18	05	001	2840	423	0028	000000	028	00	000	81.74
0003	SUPER BLANKET		1928044	0001	01761867	07/31/18	05	001	2840	423	0028	000000	028	00	000	41.54
															Check total:	\$163.48
Check: 109362 Type: W Date: 08/29/18 Vendor: WENGER CORPORATION							Vendor#: 230271 Stat/Date:							Bank:		
0001	DW-Chairs and Carts		1916005	0001	0750822	08/21/18	05	001	5200	630	0016	000000	001	00	000	13,792.00
0002	DW-Chairs and Carts		1916103	0001	0750822	08/21/18	05	001	5200	630	0016	000000	000	00	000	2,483.00
															Check total:	\$16,275.00
Check: 109363 Type: W Date: 08/29/18 Vendor: TC STORE LLC							Vendor#: 230380 Stat/Date:							Bank:		
0001	Blanket PO cooler/freezer		1966030	0001	0001410	08/14/18	05	006	3120	423	0000	000000	000	00	000	850.00
0002	Blanket PO cooler/freezer		1966032	0001	0001414	08/20/18	05	006	3120	423	0000	000000	000	00	000	436.00
0003	Blanket PO cooler/freezer		1966032	0001	0001415	08/17/18	05	006	3120	423	0000	000000	000	00	000	395.00
															Check total:	\$1,681.00
Check: 109364 Type: W Date: 08/29/18 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date:							Bank:		
0001	Blanket PO produce		1966012	0001	0190504	08/20/18	05	006	3120	560	0000	000000	000	00	000	36.05
0002	Blanket PO produce		1966012	0001	0190505	08/20/18	05	006	3120	560	0000	000000	000	00	000	118.60
0003	Blanket PO produce		1966012	0001	0197906	08/15/18	05	006	3120	560	0000	000000	000	00	000	197.05
0004	Blanket PO produce		1966012	0001	0198500	08/20/18	05	006	3120	560	0000	000000	000	00	000	284.05
0005	Blanket PO produce		1966012	0001	0198501	08/20/18	05	006	3120	560	0000	000000	000	00	000	93.30
0006	Blanket PO produce		1966012	0001	0198502	08/20/18	05	006	3120	560	0000	000000	000	00	000	243.55
0007	Blanket PO produce		1966012	0001	0198503	08/20/18	05	006	3120	560	0000	000000	000	00	000	188.35
0008	Blanket PO produce		1966012	0001	0199223	08/27/18	05	006	3120	560	0000	000000	000	00	000	402.70
0009	Blanket PO produce		1966012	0001	0199224	08/27/18	05	006	3120	560	0000	000000	000	00	000	154.95
0010	Blanket PO produce		1966012	0001	0199225	08/27/18	05	006	3120	560	0000	000000	000	00	000	252.80
0011	Blanket PO produce		1966012	0001	0199226	08/27/18	05	006	3120	560	0000	000000	000	00	000	131.65
0012	Blanket PO produce		1966012	0001	0199227	08/27/18	05	006	3120	560	0000	000000	000	00	000	180.95
0013	Blanket PO produce		1966012	0001	0199228	08/20/18	05	006	3120	560	0000	000000	000	00	000	351.20
0014	Blanket PO produce		1966012	0001	24038CR	08/27/18	05	006	3120	560	0000	000000	000	00	000	8.25-
0015	Blanket PO produce		1966012	0001	24039CR	08/27/18	05	006	3120	560	0000	000000	000	00	000	22.90-
															Check total:	\$2,604.05
Check: 109365 Type: W Date: 08/30/18 Vendor: Fidelity Security Life/EyeMed							Vendor#: 050686 Stat/Date:							Bank:		
FSL/EyeMed Premiums																
0001	Employer Share Vision		1925113	0001	Aug2018	08/30/18	05	001	1110	241	0000	000000	003	00	000	126.35
0002	Employer Share Vision		1925113	0002	Aug2018	08/30/18	05	001	1110	251	0000	000000	003	00	000	0.00
0003	Employer Share Vision		1925113	0003	Aug2018	08/30/18	05	001	1110	241	0000	000000	004	00	000	320.94
0004	Employer Share Vision		1925113	0004	Aug2018	08/30/18	05	001	1110	241	0000	000000	005	00	000	275.94

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0005	Employer Share Vision		1925113	0005	Aug2018	08/30/18	05	001	1110	241	0000	000000	006	00	000	217.61
0006	Employer Share Vision		1925113	0006	Aug2018	08/30/18	05	001	1120	241	0000	000000	002	00	000	313.88
0007	Employer Share Vision		1925113	0007	Aug2018	08/30/18	05	001	1130	241	0000	000000	001	00	000	435.10
0008	Employer Share Vision		1925113	0008	Aug2018	08/30/18	05	001	1130	251	0000	000000	001	00	000	10.02
0009	Employer Share Vision		1925113	0009	Aug2018	08/30/18	05	001	1210	241	0000	000000	004	00	000	30.87
0010	Employer Share Vision		1925113	0010	Aug2018	08/30/18	05	001	1210	241	0000	000000	005	00	000	65.14
0011	Employer Share Vision		1925113	0011	Aug2018	08/30/18	05	001	1230	241	0000	000000	003	00	000	52.61
0012	Employer Share Vision		1925113	0012	Aug2018	08/30/18	05	001	1230	241	0000	000000	004	00	000	50.10
0013	Employer Share Vision		1925113	0013	Aug2018	08/30/18	05	001	1230	241	0000	000000	005	00	000	40.08
0014	Employer Share Vision		1925113	0014	Aug2018	08/30/18	05	001	1230	241	0000	000000	006	00	000	20.04
0015	Employer Share Vision		1925113	0015	Aug2018	08/30/18	05	001	1240	241	0000	000000	001	00	000	78.39
0016	Employer Share Vision		1925113	0016	Aug2018	08/30/18	05	001	1240	241	0000	000000	002	00	000	70.14
0017	Employer Share Vision		1925113	0017	Aug2018	08/30/18	05	001	1280	241	0000	000000	007	00	000	23.98
0018	Employer Share Vision		1925113	0018	Aug2018	08/30/18	05	001	1280	251	0000	000000	007	00	000	65.04
0019	Employer Share Vision		1925113	0019	Aug2018	08/30/18	05	001	1290	251	0000	000000	001	00	000	27.92
0020	Employer Share Vision		1925113	0020	Aug2018	08/30/18	05	001	1290	251	0000	000000	002	00	000	44.02
0021	Employer Share Vision		1925113	0021	Aug2018	08/30/18	05	001	1290	251	0000	000000	003	00	000	56.55
0022	Employer Share Vision		1925113	0022	Aug2018	08/30/18	05	001	1290	251	0000	000000	004	00	000	68.00
0023	Employer Share Vision		1925113	0023	Aug2018	08/30/18	05	001	1290	251	0000	000000	005	00	000	86.61
0024	Employer Share Vision		1925113	0024	Aug2018	08/30/18	05	001	1290	251	0000	000000	006	00	000	36.62
0025	Employer Share Vision		1925113	0025	Aug2018	08/30/18	05	001	2120	241	0000	000000	001	00	000	50.91
0026	Employer Share Vision		1925113	0026	Aug2018	08/30/18	05	001	2120	241	0000	000000	002	00	000	13.96
0027	Employer Share Vision		1925113	0027	Aug2018	08/30/18	05	001	2120	241	0000	000000	003	00	000	10.02
0028	Employer Share Vision		1925113	0028	Aug2018	08/30/18	05	001	2120	241	0000	000000	004	00	000	20.04
0029	Employer Share Vision		1925113	0029	Aug2018	08/30/18	05	001	2120	241	0000	000000	005	00	000	13.96
0030	Employer Share Vision		1925113	0030	Aug2018	08/30/18	05	001	2120	241	0000	000000	006	00	000	10.02
0031	Employer Share Vision		1925113	0031	Aug2018	08/30/18	05	001	2120	251	0000	000000	001	00	000	10.02
0032	Employer Share Vision		1925113	0032	Aug2018	08/30/18	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employer Share Vision		1925113	0033	Aug2018	08/30/18	05	001	2130	251	0000	000000	002	00	000	10.02
0034	Employer Share Vision		1925113	0034	Aug2018	08/30/18	05	001	2130	251	0000	000000	003	00	000	16.91
0035	Employer Share Vision		1925113	0035	Aug2018	08/30/18	05	001	2130	251	0000	000000	004	00	000	10.02
0036	Employer Share Vision		1925113	0036	Aug2018	08/30/18	05	001	2130	251	0000	000000	005	00	000	10.02
0037	Employer Share Vision		1925113	0037	Aug2018	08/30/18	05	001	2130	251	0000	000000	006	00	000	10.02
0038	Employer Share Vision		1925113	0038	Aug2018	08/30/18	05	001	2140	241	0000	000000	013	00	000	30.06
0039	Employer Share Vision		1925113	0039	Aug2018	08/30/18	05	001	2150	241	0000	000000	000	00	000	19.08
0040	Employer Share Vision		1925113	0040	Aug2018	08/30/18	05	001	2153	241	0000	000000	001	00	000	3.94
0041	Employer Share Vision		1925113	0041	Aug2018	08/30/18	05	001	2173	241	0000	000000	024	00	000	10.02
0042	Employer Share Vision		1925113	0042	Aug2018	08/30/18	05	001	2190	251	0000	000000	001	00	000	0.00
0043	Employer Share Vision		1925113	0043	Aug2018	08/30/18	05	001	2190	251	0000	000000	002	00	000	13.96
0044	Employer Share Vision		1925113	0044	Aug2018	08/30/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employer Share Vision		1925113	0045	Aug2018	08/30/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employer Share Vision		1925113	0046	Aug2018	08/30/18	05	001	2211	251	0000	000000	015	00	000	10.02
0047	Employer Share Vision		1925113	0047	Aug2018	08/30/18	05	001	2212	241	0000	000000	015	00	000	3.94
0048	Employer Share Vision		1925113	0048	Aug2018	08/30/18	05	001	2213	241	0000	000000	015	00	000	20.04
0049	Employer Share Vision		1925113	0049	Aug2018	08/30/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employer Share Vision		1925113	0050	Aug2018	08/30/18	05	001	2222	241	0000	000000	002	00	000	3.94
0051	Employer Share Vision		1925113	0051	Aug2018	08/30/18	05	001	2222	251	0000	000000	003	00	000	0.00
0052	Employer Share Vision		1925113	0052	Aug2018	08/30/18	05	001	2222	251	0000	000000	004	00	000	10.02
0053	Employer Share Vision		1925113	0053	Aug2018	08/30/18	05	001	2222	251	0000	000000	005	00	000	3.94
0054	Employer Share Vision		1925113	0054	Aug2018	08/30/18	05	001	2222	251	0000	000000	006	00	000	10.02
0055	Employer Share Vision		1925113	0055	Aug2018	08/30/18	05	001	2240	251	0000	000000	029	00	000	0.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

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
0056	Employer Share Vision		1925113	0056	Aug2018	08/30/18	05	001	2310	251	0000	000000	000	00	000		4.92
0057	Employer Share Vision		1925113	0057	Aug2018	08/30/18	05	001	2411	241	0000	000000	024	00	000		10.02
0058	Employer Share Vision		1925113	0058	Aug2018	08/30/18	05	001	2411	251	0000	000000	024	00	000		10.02
0059	Employer Share Vision		1925113	0059	Aug2018	08/30/18	05	001	2416	241	0000	000000	013	00	000		42.59
0060	Employer Share Vision		1925113	0060	Aug2018	08/30/18	05	001	2417	241	0000	000000	013	00	000		10.02
0061	Employer Share Vision		1925113	0061	Aug2018	08/30/18	05	001	2417	251	0000	000000	013	00	000		10.02
0062	Employer Share Vision		1925113	0062	Aug2018	08/30/18	05	001	2421	241	0000	000000	001	00	000		40.08
0063	Employer Share Vision		1925113	0063	Aug2018	08/30/18	05	001	2421	251	0000	000000	001	00	000		30.06
0064	Employer Share Vision		1925113	0064	Aug2018	08/30/18	05	001	2421	241	0000	000000	002	00	000		20.04
0065	Employer Share Vision		1925113	0065	Aug2018	08/30/18	05	001	2421	251	0000	000000	002	00	000		3.94
0066	Employer Share Vision		1925113	0066	Aug2018	08/30/18	05	001	2421	241	0000	000000	003	00	000		10.02
0067	Employer Share Vision		1925113	0067	Aug2018	08/30/18	05	001	2421	251	0000	000000	003	00	000		10.02
0068	Employer Share Vision		1925113	0068	Aug2018	08/30/18	05	001	2421	241	0000	000000	004	00	000		20.04
0069	Employer Share Vision		1925113	0069	Aug2018	08/30/18	05	001	2421	251	0000	000000	004	00	000		20.04
0070	Employer Share Vision		1925113	0070	Aug2018	08/30/18	05	001	2421	241	0000	000000	005	00	000		10.02
0071	Employer Share Vision		1925113	0071	Aug2018	08/30/18	05	001	2421	251	0000	000000	005	00	000		20.04
0072	Employer Share Vision		1925113	0072	Aug2018	08/30/18	05	001	2421	241	0000	000000	006	00	000		1.43
0073	Employer Share Vision		1925113	0073	Aug2018	08/30/18	05	001	2421	251	0000	000000	006	00	000		20.04
0074	Employer Share Vision		1925113	0074	Aug2018	08/30/18	05	001	2500	251	0000	000000	025	00	000		47.96
0075	Employer Share Vision		1925113	0075	Aug2018	08/30/18	05	001	2610	251	0000	000000	026	00	000		3.94
0076	Employer Share Vision		1925113	0076	Aug2018	08/30/18	05	001	2630	251	0000	000000	000	00	000		0.00
0077	Employer Share Vision		1925113	0077	Aug2018	08/30/18	05	001	2700	251	0000	000000	000	00	000		10.02
0078	Employer Share Vision		1925113	0078	Aug2018	08/30/18	05	001	2720	251	0000	000000	001	00	000		50.10
0079	Employer Share Vision		1925113	0079	Aug2018	08/30/18	05	001	2720	251	0000	000000	002	00	000		17.90
0080	Employer Share Vision		1925113	0080	Aug2018	08/30/18	05	001	2720	251	0000	000000	003	00	000		17.90
0081	Employer Share Vision		1925113	0081	Aug2018	08/30/18	05	001	2720	251	0000	000000	004	00	000		17.90
0082	Employer Share Vision		1925113	0082	Aug2018	08/30/18	05	001	2720	251	0000	000000	005	00	000		21.84
0083	Employer Share Vision		1925113	0083	Aug2018	08/30/18	05	001	2720	251	0000	000000	006	00	000		10.02
0084	Employer Share Vision		1925113	0084	Aug2018	08/30/18	05	001	2730	251	0000	000000	016	00	000		13.96
0085	Employer Share Vision		1925113	0085	Aug2018	08/30/18	05	001	2740	251	0000	000000	000	00	000		20.04
0086	Employer Share Vision		1925113	0086	Aug2018	08/30/18	05	001	2810	251	0000	000000	028	00	000		10.02
0087	Employer Share Vision		1925113	0087	Aug2018	08/30/18	05	001	2822	251	0000	000000	028	00	000		334.10
0088	Employer Share Vision		1925113	0088	Aug2018	08/30/18	05	001	2890	251	0000	000000	028	00	000		44.02
0089	Employer Share Vision		1925113	0089	Aug2018	08/30/18	05	001	2932	251	0000	000000	024	00	000		10.02
0090	Employer Share Vision		1925113	0090	Aug2018	08/30/18	05	001	2941	241	0000	000000	032	00	000		8.59-
0091	Employer Share Vision		1925113	0091	Aug2018	08/30/18	05	001	2941	251	0000	000000	032	00	000		0.00
0092	Employer Share Vision		1925113	0092	Aug2018	08/30/18	05	006	3130	251	0000	000000	000	00	000		125.62
0093	Employer Share Vision		1925113	0093	Aug2018	08/30/18	05	001	4590	241	0030	000000	001	00	000		10.02
0094	Employer Share Vision		1925113	0094	Aug2018	08/30/18	05	001	4590	251	0030	000000	001	00	000		10.02
Check total:																\$3,901.02	

Check: 109366 Type: B Date: 08/31/18 Vendor: MARK BLUMKE Vendor#: 000431 Stat/Date: Bank:
 ERICA BLUMKE
 0001 OVERPAYMENT OF HS BAND P2 066548 0001 08/31/18 03 300 1630 902B 000000 001 25.00
 Check total: \$25.00

Check: 109367 Type: B Date: 08/31/18 Vendor: KAY HYMAN Vendor#: 150013 Stat/Date: Bank:
 0001 DUPLICATE HS BAND P2P FEE 066549 0001 08/31/18 03 300 1630 902B 000000 001 225.00
 Check total: \$225.00

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 506764 Type: C Date: 08/03/18 Vendor: PAYROLL		Vendor#: 901699 Stat/Date:										Bank:			
0001	Payroll - pay date 08/03/	1925612	0001			05	001	1110	111	0000	000000	004	02	000	19,854.00
	Payroll - pay date 08/03/	1925612	0002			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 08/03/	1925612	0003			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 08/03/	1925612	0004			05	001	1110	111	0000	000000	004	05	000	26,136.40
	Payroll - pay date 08/03/	1925612	0005			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 08/03/	1925612	0006			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 08/03/	1925612	0007			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 08/03/	1925612	0008			05	001	1110	111	0000	000000	005	05	000	26,866.52
	Payroll - pay date 08/03/	1925612	0009			05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 08/03/	1925612	0010			05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 08/03/	1925612	0011			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 08/03/	1925612	0012			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 08/03/	1925612	0013			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 08/03/	1925612	0014			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 08/03/	1925612	0015			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 08/03/	1925612	0016			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 08/03/	1925612	0017			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 08/03/	1925612	0018			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 08/03/	1925612	0019			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 08/03/	1925612	0020			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 08/03/	1925612	0021			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 08/03/	1925612	0022			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 08/03/	1925612	0023			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 08/03/	1925612	0024			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 08/03/	1925612	0025			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 08/03/	1925612	0026			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 08/03/	1925612	0027			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 08/03/	1925612	0028			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 08/03/	1925612	0029			05	001	1110	111	0000	150000	003	00	000	11,576.30
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	Payroll - pay date 08/03/	1925612	0031			05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 08/03/	1925612	0032			05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 08/03/	1925612	0033			05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 08/03/	1925612	0034			05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 08/03/	1925612	0035			05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 08/03/	1925612	0036			05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 08/03/	1925612	0037			05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 08/03/	1925612	0038			05	001	1120	111	0000	050000	002	00	000	19,224.49
	Payroll - pay date 08/03/	1925612	0039			05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 08/03/	1925612	0040			05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 08/03/	1925612	0041			05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 08/03/	1925612	0042			05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 08/03/	1925612	0043			05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 08/03/	1925612	0044			05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 08/03/	1925612	0045			05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 08/03/	1925612	0046			05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 08/03/	1925612	0047			05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 08/03/	1925612	0048			05	001	1120	141	0000	000000	002	00	000	246.29

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 08/03/		1925612	0052		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 08/03/		1925612	0053		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 08/03/		1925612	0054		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 08/03/		1925612	0055		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 08/03/		1925612	0056		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 08/03/		1925612	0057		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 08/03/		1925612	0058		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 08/03/		1925612	0059		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 08/03/		1925612	0060		05	001	1130	111	0000	260000	001	00	000	2,732.75
	Payroll - pay date 08/03/		1925612	0061		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 08/03/		1925612	0062		05	001	1120	119	1000	000000	002	16	000	354.03
	Payroll - pay date 08/03/		1925612	0063		05	001	1130	119	2000	000000	001	00	000	1,322.18
	Payroll - pay date 08/03/		1925612	0064		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 08/03/		1925612	0065		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 08/03/		1925612	0066		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 08/03/		1925612	0067		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 08/03/		1925612	0068		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 08/03/		1925612	0069		05	001	1230	111	0000	190000	003	00	000	10,564.79
	Payroll - pay date 08/03/		1925612	0070		05	001	1230	111	0000	190000	004	00	000	8,412.59
	Payroll - pay date 08/03/		1925612	0071		05	001	1230	111	0000	190000	005	00	000	11,442.79
	Payroll - pay date 08/03/		1925612	0072		05	001	1230	111	0000	190000	006	00	000	6,108.50
	Payroll - pay date 08/03/		1925612	0073		05	001	1240	111	0000	190000	001	00	000	25,536.83
	Payroll - pay date 08/03/		1925612	0074		05	001	1240	111	0000	190000	002	00	000	17,789.17
	Payroll - pay date 08/03/		1925612	0075		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 08/03/		1925612	0076		05	001	1270	111	0000	000000	002	00	000	1,830.44
	Payroll - pay date 08/03/		1925612	0077		05	001	1270	111	0000	000000	003	00	000	1,830.44
	Payroll - pay date 08/03/		1925612	0078		05	001	1270	111	0000	000000	004	00	000	5,418.88
	Payroll - pay date 08/03/		1925612	0079		05	001	1280	111	0000	000000	007	00	000	11,165.14
	Payroll - pay date 08/03/		1925612	0080		05	001	1280	141	0000	000000	007	00	000	7,899.13
	Payroll - pay date 08/03/		1925612	0081		05	001	1290	141	0000	000000	001	00	000	8,941.71
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	Payroll - pay date 08/03/		1925612	0085		05	001	1290	141	0000	000000	005	00	000	10,781.12
	Payroll - pay date 08/03/		1925612	0086		05	001	1290	141	0000	000000	006	00	000	5,992.49
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	Payroll - pay date 08/03/		1925612	0088		05	001	2120	111	0000	000000	001	00	000	15,746.05
	Payroll - pay date 08/03/		1925612	0089		05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 08/03/		1925612	0090		05	001	2120	111	0000	000000	003	00	000	2,793.75
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	Payroll - pay date 08/03/		1925612	0092		05	001	2120	111	0000	000000	005	00	000	4,232.76
	Payroll - pay date 08/03/		1925612	0093		05	001	2120	111	0000	000000	006	00	000	1,866.50
	Payroll - pay date 08/03/		1925612	0094		05	001	2120	141	0000	000000	001	00	000	1,332.69
	Payroll - pay date 08/03/		1925612	0095		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 08/03/		1925612	0096		05	001	2130	141	0000	000000	000	00	000	579.50
	Payroll - pay date 08/03/		1925612	0097		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 08/03/		1925612	0098		05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 08/03/		1925612	0099		05	001	2130	141	0000	000000	003	00	000	2,509.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 08/03/		1925613	0002		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 08/03/		1925613	0003		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 08/03/		1925613	0004		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 08/03/		1925613	0005		05	001	2140	111	0000	000000	002	00	000		947.70
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	Payroll - pay date 08/03/		1925613	0008		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 08/03/		1925613	0009		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 08/03/		1925613	0010		05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 08/03/		1925613	0011		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 08/03/		1925613	0012		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 08/03/		1925613	0013		05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 08/03/		1925613	0014		05	001	2150	111	0000	000000	006	00	000		3,053.82
	Payroll - pay date 08/03/		1925613	0015		05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 08/03/		1925613	0016		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 08/03/		1925613	0017		05	001	2173	141	0000	000000	024	00	000		3,053.52
	Payroll - pay date 08/03/		1925613	0018		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 08/03/		1925613	0019		05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 08/03/		1925613	0020		05	001	2211	141	0000	000000	015	00	000		1,963.87
	Payroll - pay date 08/03/		1925613	0021		05	001	2211	143	0000	000000	015	00	000		333.41
	Payroll - pay date 08/03/		1925613	0022		05	001	2212	111	0000	000000	015	00	000		8,395.08
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	Payroll - pay date 08/03/		1925613	0025		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 08/03/		1925613	0026		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 08/03/		1925613	0027		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 08/03/		1925613	0028		05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 08/03/		1925613	0029		05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 08/03/		1925613	0030		05	001	2411	111	0000	000000	024	00	000		5,950.00
	Payroll - pay date 08/03/		1925613	0031		05	001	2411	141	0000	000000	024	00	000		3,256.06
	Payroll - pay date 08/03/		1925613	0032		05	001	2416	111	0000	000000	013	00	000		0.04
	Payroll - pay date 08/03/		1925613	0033		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 08/03/		1925613	0034		05	001	2417	123	0000	000000	013	00	000		14,941.94
	Payroll - pay date 08/03/		1925613	0035		05	001	2417	141	0000	000000	013	00	000		1,813.93
	Payroll - pay date 08/03/		1925613	0036		05	001	2417	142	0000	000000	013	00	000		95.00
	Payroll - pay date 08/03/		1925613	0037		05	001	2417	144	0000	000000	013	00	000		94.19
	Payroll - pay date 08/03/		1925613	0038		05	001	2421	111	0000	000000	001	00	000		15,961.28
	Payroll - pay date 08/03/		1925613	0039		05	001	2421	111	0000	000000	002	00	000		7,437.52
	Payroll - pay date 08/03/		1925613	0040		05	001	2421	111	0000	000000	003	00	000		4,098.84
	Payroll - pay date 08/03/		1925613	0041		05	001	2421	111	0000	000000	004	00	000		6,952.09
	Payroll - pay date 08/03/		1925613	0042		05	001	2421	111	0000	000000	005	00	000		6,785.01
	Payroll - pay date 08/03/		1925613	0043		05	001	2421	111	0000	000000	006	00	000		10,623.08
	Payroll - pay date 08/03/		1925613	0044		05	001	2421	121	0000	000000	006	00	000		2,700.00
	Payroll - pay date 08/03/		1925613	0045		05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 08/03/		1925613	0046		05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 08/03/		1925613	0047		05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 08/03/		1925613	0048		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 08/03/		1925613	0049		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 08/03/		1925613	0050		05	001	2421	141	0000	000000	006	00	000		2,169.33
	Payroll - pay date 08/03/		1925613	0051		05	001	2510	141	0000	000000	025	00	000		5,009.83

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/03/		1925613	0052		05	001	2510	153	0000	000000	025	00	000	4,624.42
	Payroll - pay date 08/03/		1925613	0053		05	001	2540	141	0000	000000	025	00	000	11,598.43
	Payroll - pay date 08/03/		1925613	0054		05	001	2540	144	0000	000000	025	00	000	320.45
	Payroll - pay date 08/03/		1925613	0055		05	001	2610	141	0000	000000	026	00	000	4,813.42
	Payroll - pay date 08/03/		1925613	0056		05	001	2630	141	0000	000000	000	00	000	358.49
	Payroll - pay date 08/03/		1925613	0057		05	001	2700	141	0000	000000	000	00	000	2,844.39
	Payroll - pay date 08/03/		1925613	0058		05	001	2700	144	0000	000000	000	00	000	200.18
	Payroll - pay date 08/03/		1925613	0059		05	001	2720	141	0000	000000	001	00	000	11,322.80
	Payroll - pay date 08/03/		1925613	0060		05	001	2720	141	0000	000000	002	00	000	6,109.13
	Payroll - pay date 08/03/		1925613	0061		05	001	2720	141	0000	000000	003	00	000	4,247.54
	Payroll - pay date 08/03/		1925613	0062		05	001	2720	141	0000	000000	004	00	000	7,451.61
	Payroll - pay date 08/03/		1925613	0063		05	001	2720	141	0000	000000	005	00	000	4,948.66
	Payroll - pay date 08/03/		1925613	0064		05	001	2720	141	0000	000000	006	00	000	3,537.74
	Payroll - pay date 08/03/		1925613	0065		05	001	2720	142	0000	000000	000	00	000	57.16
	Payroll - pay date 08/03/		1925613	0066		05	001	2720	144	0000	000000	001	00	000	413.79
	Payroll - pay date 08/03/		1925613	0067		05	001	2720	144	0000	000000	002	00	000	161.36
	Payroll - pay date 08/03/		1925613	0068		05	001	2720	144	0000	000000	003	00	000	282.02
	Payroll - pay date 08/03/		1925613	0069		05	001	2720	144	0000	000000	004	00	000	71.40
	Payroll - pay date 08/03/		1925613	0070		05	001	2720	144	0000	000000	005	00	000	123.75
	Payroll - pay date 08/03/		1925613	0071		05	001	2720	149	0000	000000	004	00	000	103.86
	Payroll - pay date 08/03/		1925613	0072		05	001	2720	179	0000	000000	000	00	000	17,390.00
	Payroll - pay date 08/03/		1925613	0073		05	001	2730	141	0000	000000	016	00	000	2,951.00
	Payroll - pay date 08/03/		1925613	0074		05	001	2730	144	0000	000000	016	00	000	151.71
	Payroll - pay date 08/03/		1925613	0075		05	001	2730	179	0000	000000	016	00	000	1,440.00
	Payroll - pay date 08/03/		1925613	0076		05	001	2740	141	0000	000000	000	00	000	2,844.42
	Payroll - pay date 08/03/		1925613	0077		05	001	2740	144	0000	000000	000	00	000	200.20
	Payroll - pay date 08/03/		1925613	0078		05	001	2810	141	0000	000000	028	00	000	4,355.25
	Payroll - pay date 08/03/		1925613	0079		05	001	2822	141	0000	000000	028	00	000	55,029.52
	Payroll - pay date 08/03/		1925613	0080		05	001	2822	143	0000	000000	028	00	000	64.31
	Payroll - pay date 08/03/		1925613	0081		05	001	2822	149	0000	000000	028	00	000	1,271.49
	Payroll - pay date 08/03/		1925613	0082		05	001	2830	141	0000	000000	028	00	000	5,404.08
	Payroll - pay date 08/03/		1925613	0083		05	001	2830	142	0000	000000	028	00	000	85.50
	Payroll - pay date 08/03/		1925613	0084		05	001	2830	149	0000	000000	028	00	000	726.29
	Payroll - pay date 08/03/		1925613	0085		05	001	2840	141	0000	000000	028	00	000	2,096.47
	Payroll - pay date 08/03/		1925613	0086		05	001	2840	142	0000	000000	028	00	000	1,570.00
	Payroll - pay date 08/03/		1925613	0087		05	001	2890	141	0000	000000	028	00	000	3,347.93
	Payroll - pay date 08/03/		1925613	0088		05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 08/03/		1925613	0089		05	001	2941	111	0000	000000	032	00	000	3,007.67
	Payroll - pay date 08/03/		1925613	0090		05	001	2941	141	0000	000000	032	00	000	1,514.07
	Payroll - pay date 08/03/		1925613	0091		05	001	2941	142	0000	000000	032	00	000	162.00
	Payroll - pay date 08/03/		1925613	0092		05	001	2941	144	0000	000000	032	00	000	65.51
	Payroll - pay date 08/03/		1925613	0093		05	001	4516	142	0030	000000	820	00	000	292.95
	Payroll - pay date 08/03/		1925613	0094		05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 08/03/		1925613	0095		05	001	4590	141	0030	000000	001	00	000	3,645.91
	Payroll - pay date 08/03/		1925613	0096		05	006	3110	141	0000	000000	000	00	000	3,103.17
	Payroll - pay date 08/03/		1925613	0097		05	006	3120	141	0000	000000	000	00	000	14,549.80
	Payroll - pay date 08/03/		1925613	0098		05	006	3120	149	0000	000000	000	00	000	29.32
	Payroll - pay date 08/03/		1925613	0099		05	006	3130	141	0000	000000	000	00	000	259.59
0003	Payroll - pay date 08/03/		1925614	0001		05	018	2212	119	980A	000000	015	00	000	158.95
	Payroll - pay date 08/03/		1925614	0002		05	300	4511	112	901B	000000	020	00	000	180.00
	Payroll - pay date 08/03/		1925614	0003		05	300	4532	112	901Q	000000	001	00	000	260.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 08/03/		1925614	0004			05	516	1230	111	9218	000000	013	00	000	10,439.00
	Payroll - pay date 08/03/		1925614	0005			05	516	1230	119	9218	000000	013	00	000	1,329.40
	Payroll - pay date 08/03/		1925614	0006			05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 08/03/		1925614	0007			05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 08/03/		1925614	0008			05	516	2821	142	9218	000000	013	00	000	682.94
	Payroll - pay date 08/03/		1925614	0009			05	516	1230	119	9219	000000	013	00	000	1,040.40
	Payroll - pay date 08/03/		1925614	0010			05	516	2130	142	9219	000000	013	00	000	272.03
	Payroll - pay date 08/03/		1925614	0011			05	516	2190	142	9219	000000	013	00	000	1,286.97
																Check total: \$1,268,434.78

Check: 506765 Type: M Date: 08/02/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% Fee for Baseball Camp		1925071	0001	JULY2018	08/02/18	05	300	4511	890	9511	000000	001	00	000	833.75
0002	20% Fee For Boys Basketba		1925071	0002	JULY2018	08/02/18	05	300	4512	890	9512	000000	001	00	000	649.91
																Check total: \$1,483.66

Check: 506766 Type: M Date: 08/03/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1925053	0001	08032018	08/03/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	08032018	08/03/18	05	001	2610	222	0000	000000	026	00	000	240.67
0003	TRANSP SUPERVISOR - SERS		1925053	0003	08032018	08/03/18	05	001	2810	222	0000	000000	028	00	000	139.48
0004	FOOD SERVICE MANAGER - SE		1925053	0004	08032018	08/03/18	05	006	3110	222	0000	000000	000	00	000	155.16
0005	ASST AD - SERS		1925053	0005	08032018	08/03/18	05	001	4590	222	0030	000000	001	00	000	107.30
0006	COMM COOR - SERS		1925053	0006	08032018	08/03/18	05	001	2932	222	0000	000000	024	00	000	156.25
																Check total: \$1,299.84

Check: 506767 Type: M Date: 08/03/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1925610	0001	08032018	08/03/18	05	001	1110	249	0000	000000	003	00	000	631.80
0002	Medcr TX - 692 (BRDDIS)		1925610	0002	08032018	08/03/18	05	001	1110	249	0000	000000	004	00	000	1,558.68
0003	Medcr TX - 692 (BRDDIS)		1925610	0003	08032018	08/03/18	05	001	1110	249	0000	000000	005	00	000	1,683.00
0004	Medcr TX - 692 (BRDDIS)		1925610	0004	08032018	08/03/18	05	001	1110	249	0000	000000	006	00	000	1,027.39
0005	Medcr TX - 692 (BRDDIS)		1925610	0005	08032018	08/03/18	05	001	1110	259	0000	000000	003	00	000	2.59
0006	Medcr TX - 692 (BRDDIS)		1925610	0006	08032018	08/03/18	05	001	1110	259	0000	000000	006	00	000	3.77
0007	Medcr TX - 692 (BRDDIS)		1925610	0007	08032018	08/03/18	05	001	1120	249	0000	000000	002	00	000	1,411.78
0008	Medcr TX - 692 (BRDDIS)		1925610	0008	08032018	08/03/18	05	001	1120	259	0000	000000	002	00	000	2.84
0009	Medcr TX - 692 (BRDDIS)		1925610	0009	08032018	08/03/18	05	001	1130	249	0000	000000	001	00	000	2,499.12
0010	Medcr TX - 692 (BRDDIS)		1925610	0010	08032018	08/03/18	05	001	1130	259	0000	000000	001	00	000	23.74
0011	Medcr TX - 692 (BRDDIS)		1925610	0011	08032018	08/03/18	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1925610	0012	08032018	08/03/18	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1925610	0013	08032018	08/03/18	05	001	1210	249	0000	000000	004	00	000	118.79
0014	Medcr TX - 692 (BRDDIS)		1925610	0014	08032018	08/03/18	05	001	1210	249	0000	000000	005	00	000	248.30
0015	Medcr TX - 692 (BRDDIS)		1925610	0015	08032018	08/03/18	05	001	1210	249	0000	000000	006	00	000	5.65
0016	Medcr TX - 692 (BRDDIS)		1925610	0016	08032018	08/03/18	05	001	1230	249	0000	000000	000	00	000	32.95
0017	Medcr TX - 692 (BRDDIS)		1925610	0017	08032018	08/03/18	05	001	1230	249	0000	000000	003	00	000	143.87
0018	Medcr TX - 692 (BRDDIS)		1925610	0018	08032018	08/03/18	05	001	1230	249	0000	000000	004	00	000	190.06
0019	Medcr TX - 692 (BRDDIS)		1925610	0019	08032018	08/03/18	05	001	1230	249	0000	000000	005	00	000	195.18
0020	Medcr TX - 692 (BRDDIS)		1925610	0020	08032018	08/03/18	05	001	1230	249	0000	000000	006	00	000	114.86
0021	Medcr TX - 692 (BRDDIS)		1925610	0021	08032018	08/03/18	05	001	1240	249	0000	000000	001	00	000	351.26
0022	Medcr TX - 692 (BRDDIS)		1925610	0022	08032018	08/03/18	05	001	1240	249	0000	000000	002	00	000	236.13
0023	Medcr TX - 692 (BRDDIS)		1925610	0023	08032018	08/03/18	05	001	1251	249	0000	000000	015	00	000	36.66

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0024	Medcr TX - 692 (BRDDIS)		1925610	0024	08032018	08/03/18	05	001	1270	249	0000	000000	002	00	000	25.82
0025	Medcr TX - 692 (BRDDIS)		1925610	0025	08032018	08/03/18	05	001	1270	249	0000	000000	003	00	000	25.82
0026	Medcr TX - 692 (BRDDIS)		1925610	0026	08032018	08/03/18	05	001	1270	249	0000	000000	004	00	000	74.14
0027	Medcr TX - 692 (BRDDIS)		1925610	0027	08032018	08/03/18	05	001	1280	249	0000	000000	007	00	000	154.61
0028	Medcr TX - 692 (BRDDIS)		1925610	0028	08032018	08/03/18	05	001	1280	259	0000	000000	007	00	000	101.54
0029	Medcr TX - 692 (BRDDIS)		1925610	0029	08032018	08/03/18	05	001	1290	259	0000	000000	001	00	000	121.37
0030	Medcr TX - 692 (BRDDIS)		1925610	0030	08032018	08/03/18	05	001	1290	259	0000	000000	002	00	000	97.86
0031	Medcr TX - 692 (BRDDIS)		1925610	0031	08032018	08/03/18	05	001	1290	259	0000	000000	003	00	000	73.62
0032	Medcr TX - 692 (BRDDIS)		1925610	0032	08032018	08/03/18	05	001	1290	259	0000	000000	004	00	000	148.20
0033	Medcr TX - 692 (BRDDIS)		1925610	0033	08032018	08/03/18	05	001	1290	259	0000	000000	005	00	000	136.01
0034	Medcr TX - 692 (BRDDIS)		1925610	0034	08032018	08/03/18	05	001	1290	259	0000	000000	006	00	000	74.69
0035	Medcr TX - 692 (BRDDIS)		1925610	0035	08032018	08/03/18	05	001	2120	249	0000	000000	001	00	000	210.79
0036	Medcr TX - 692 (BRDDIS)		1925610	0036	08032018	08/03/18	05	001	2120	249	0000	000000	002	00	000	79.57
0037	Medcr TX - 692 (BRDDIS)		1925610	0037	08032018	08/03/18	05	001	2120	249	0000	000000	003	00	000	38.29
0038	Medcr TX - 692 (BRDDIS)		1925610	0038	08032018	08/03/18	05	001	2120	249	0000	000000	004	00	000	43.70
0039	Medcr TX - 692 (BRDDIS)		1925610	0039	08032018	08/03/18	05	001	2120	249	0000	000000	005	00	000	57.41
0040	Medcr TX - 692 (BRDDIS)		1925610	0040	08032018	08/03/18	05	001	2120	249	0000	000000	006	00	000	21.96
0041	Medcr TX - 692 (BRDDIS)		1925610	0041	08032018	08/03/18	05	001	2120	259	0000	000000	001	00	000	15.79
0042	Medcr TX - 692 (BRDDIS)		1925610	0042	08032018	08/03/18	05	001	2120	259	0000	000000	002	00	000	15.08
0043	Medcr TX - 692 (BRDDIS)		1925610	0043	08032018	08/03/18	05	001	2130	259	0000	000000	000	00	000	25.17
0044	Medcr TX - 692 (BRDDIS)		1925610	0044	08032018	08/03/18	05	001	2130	259	0000	000000	001	00	000	15.35
0045	Medcr TX - 692 (BRDDIS)		1925610	0045	08032018	08/03/18	05	001	2130	259	0000	000000	003	00	000	27.22
0046	Medcr TX - 692 (BRDDIS)		1925610	0046	08032018	08/03/18	05	001	2130	259	0000	000000	004	00	000	8.42
0047	Medcr TX - 692 (BRDDIS)		1925610	0047	08032018	08/03/18	05	001	2130	259	0000	000000	005	00	000	16.89
0048	Medcr TX - 692 (BRDDIS)		1925610	0048	08032018	08/03/18	05	001	2130	259	0000	000000	006	00	000	17.66
0049	Medcr TX - 692 (BRDDIS)		1925610	0049	08032018	08/03/18	05	001	2130	259	0000	000000	013	00	000	3.26
0050	Medcr TX - 692 (BRDDIS)		1925610	0050	08032018	08/03/18	05	001	2140	249	0000	000000	001	00	000	69.76
0051	Medcr TX - 692 (BRDDIS)		1925610	0051	08032018	08/03/18	05	001	2140	249	0000	000000	002	00	000	12.24
0052	Medcr TX - 692 (BRDDIS)		1925610	0052	08032018	08/03/18	05	001	2140	249	0000	000000	003	00	000	8.76
0053	Medcr TX - 692 (BRDDIS)		1925610	0053	08032018	08/03/18	05	001	2140	249	0000	000000	004	00	000	34.47
0054	Medcr TX - 692 (BRDDIS)		1925610	0054	08032018	08/03/18	05	001	2140	249	0000	000000	005	00	000	35.03
0055	Medcr TX - 692 (BRDDIS)		1925610	0055	08032018	08/03/18	05	001	2150	249	0000	000000	001	00	000	35.79
0056	Medcr TX - 692 (BRDDIS)		1925610	0056	08032018	08/03/18	05	001	2150	249	0000	000000	002	00	000	14.54
0057	Medcr TX - 692 (BRDDIS)		1925610	0057	08032018	08/03/18	05	001	2150	249	0000	000000	003	00	000	9.69
0058	Medcr TX - 692 (BRDDIS)		1925610	0058	08032018	08/03/18	05	001	2150	249	0000	000000	004	00	000	25.84
0059	Medcr TX - 692 (BRDDIS)		1925610	0059	08032018	08/03/18	05	001	2150	249	0000	000000	005	00	000	36.25
0060	Medcr TX - 692 (BRDDIS)		1925610	0060	08032018	08/03/18	05	001	2150	249	0000	000000	006	00	000	41.74
0061	Medcr TX - 692 (BRDDIS)		1925610	0061	08032018	08/03/18	05	001	2150	249	0000	000000	007	00	000	51.29
0062	Medcr TX - 692 (BRDDIS)		1925610	0062	08032018	08/03/18	05	001	2153	259	0000	000000	001	00	000	16.34
0063	Medcr TX - 692 (BRDDIS)		1925610	0063	08032018	08/03/18	05	001	2173	259	0000	000000	024	00	000	42.40
0064	Medcr TX - 692 (BRDDIS)		1925610	0064	08032018	08/03/18	05	001	2190	259	0000	000000	001	00	000	30.02
0065	Medcr TX - 692 (BRDDIS)		1925610	0065	08032018	08/03/18	05	001	2190	259	0000	000000	002	00	000	32.81
0066	Medcr TX - 692 (BRDDIS)		1925610	0066	08032018	08/03/18	05	001	2211	259	0000	000000	015	00	000	31.26
0067	Medcr TX - 692 (BRDDIS)		1925610	0067	08032018	08/03/18	05	001	2212	249	0000	000000	015	00	000	120.94
0068	Medcr TX - 692 (BRDDIS)		1925610	0068	08032018	08/03/18	05	001	2213	249	0000	000000	015	00	000	78.71
0069	Medcr TX - 692 (BRDDIS)		1925610	0069	08032018	08/03/18	05	001	2222	249	0000	000000	001	00	000	45.51
0070	Medcr TX - 692 (BRDDIS)		1925610	0070	08032018	08/03/18	05	001	2222	249	0000	000000	002	00	000	44.06
0071	Medcr TX - 692 (BRDDIS)		1925610	0071	08032018	08/03/18	05	001	2222	259	0000	000000	003	00	000	12.13
0072	Medcr TX - 692 (BRDDIS)		1925610	0072	08032018	08/03/18	05	001	2222	259	0000	000000	004	00	000	12.47
0073	Medcr TX - 692 (BRDDIS)		1925610	0073	08032018	08/03/18	05	001	2222	259	0000	000000	005	00	000	11.44
0074	Medcr TX - 692 (BRDDIS)		1925610	0074	08032018	08/03/18	05	001	2222	259	0000	000000	006	00	000	10.47

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0075	Medcr TX - 692 (BRDDIS)		1925610	0075	08032018	08/03/18	05	001	2411	249	0000	000000	024	00	000	83.71
0076	Medcr TX - 692 (BRDDIS)		1925610	0076	08032018	08/03/18	05	001	2411	259	0000	000000	024	00	000	42.95
0077	Medcr TX - 692 (BRDDIS)		1925610	0077	08032018	08/03/18	05	001	2416	249	0000	000000	013	00	000	0.00
0078	Medcr TX - 692 (BRDDIS)		1925610	0078	08032018	08/03/18	05	001	2417	249	0000	000000	013	00	000	279.25
0079	Medcr TX - 692 (BRDDIS)		1925610	0079	08032018	08/03/18	05	001	2417	259	0000	000000	013	00	000	25.12
0080	Medcr TX - 692 (BRDDIS)		1925610	0080	08032018	08/03/18	05	001	2421	249	0000	000000	001	00	000	219.10
0081	Medcr TX - 692 (BRDDIS)		1925610	0081	08032018	08/03/18	05	001	2421	249	0000	000000	002	00	000	102.26
0082	Medcr TX - 692 (BRDDIS)		1925610	0082	08032018	08/03/18	05	001	2421	249	0000	000000	003	00	000	56.29
0083	Medcr TX - 692 (BRDDIS)		1925610	0083	08032018	08/03/18	05	001	2421	249	0000	000000	004	00	000	96.28
0084	Medcr TX - 692 (BRDDIS)		1925610	0084	08032018	08/03/18	05	001	2421	249	0000	000000	005	00	000	96.46
0085	Medcr TX - 692 (BRDDIS)		1925610	0085	08032018	08/03/18	05	001	2421	249	0000	000000	006	00	000	190.16
0086	Medcr TX - 692 (BRDDIS)		1925610	0086	08032018	08/03/18	05	001	2421	259	0000	000000	001	00	000	62.36
0087	Medcr TX - 692 (BRDDIS)		1925610	0087	08032018	08/03/18	05	001	2421	259	0000	000000	002	00	000	20.31
0088	Medcr TX - 692 (BRDDIS)		1925610	0088	08032018	08/03/18	05	001	2421	259	0000	000000	003	00	000	15.59
0089	Medcr TX - 692 (BRDDIS)		1925610	0089	08032018	08/03/18	05	001	2421	259	0000	000000	004	00	000	46.08
0090	Medcr TX - 692 (BRDDIS)		1925610	0090	08032018	08/03/18	05	001	2421	259	0000	000000	005	00	000	46.05
0091	Medcr TX - 692 (BRDDIS)		1925610	0091	08032018	08/03/18	05	001	2421	259	0000	000000	006	00	000	26.57
0092	Medcr TX - 692 (BRDDIS)		1925610	0092	08032018	08/03/18	05	001	2510	259	0000	000000	025	00	000	138.67
0093	Medcr TX - 692 (BRDDIS)		1925610	0093	08032018	08/03/18	05	001	2540	259	0000	000000	025	00	000	156.50
0094	Medcr TX - 692 (BRDDIS)		1925610	0094	08032018	08/03/18	05	001	2610	259	0000	000000	026	00	000	67.23
0095	Medcr TX - 692 (BRDDIS)		1925610	0095	08032018	08/03/18	05	001	2630	259	0000	000000	000	00	000	5.20
0096	Medcr TX - 692 (BRDDIS)		1925610	0096	08032018	08/03/18	05	001	2700	259	0000	000000	000	00	000	39.87
0097	Medcr TX - 692 (BRDDIS)		1925610	0097	08032018	08/03/18	05	001	2720	259	0000	000000	000	00	000	246.19
0098	Medcr TX - 692 (BRDDIS)		1925610	0098	08032018	08/03/18	05	001	2720	259	0000	000000	001	00	000	155.34
0099	Medcr TX - 692 (BRDDIS)		1925610	0099	08032018	08/03/18	05	001	2720	259	0000	000000	002	00	000	83.87
0100	Medcr TX - 692 (BRDDIS)		1925611	0001	08032018	08/03/18	05	001	2720	259	0000	000000	003	00	000	59.83
0101	Medcr TX - 692 (BRDDIS)		1925611	0002	08032018	08/03/18	05	001	2720	259	0000	000000	004	00	000	103.77
0102	Medcr TX - 692 (BRDDIS)		1925611	0003	08032018	08/03/18	05	001	2720	259	0000	000000	005	00	000	69.76
0103	Medcr TX - 692 (BRDDIS)		1925611	0004	08032018	08/03/18	05	001	2720	259	0000	000000	006	00	000	47.83
0104	Medcr TX - 692 (BRDDIS)		1925611	0005	08032018	08/03/18	05	001	2730	259	0000	000000	016	00	000	62.22
0105	Medcr TX - 692 (BRDDIS)		1925611	0006	08032018	08/03/18	05	001	2740	259	0000	000000	000	00	000	39.86
0106	Medcr TX - 692 (BRDDIS)		1925611	0007	08032018	08/03/18	05	001	2810	259	0000	000000	028	00	000	57.12
0107	Medcr TX - 692 (BRDDIS)		1925611	0008	08032018	08/03/18	05	001	2822	259	0000	000000	028	00	000	728.51
0108	Medcr TX - 692 (BRDDIS)		1925611	0009	08032018	08/03/18	05	001	2830	259	0000	000000	028	00	000	81.41
0109	Medcr TX - 692 (BRDDIS)		1925611	0010	08032018	08/03/18	05	001	2840	259	0000	000000	028	00	000	49.94
0110	Medcr TX - 692 (BRDDIS)		1925611	0011	08032018	08/03/18	05	001	2890	259	0000	000000	028	00	000	45.42
0111	Medcr TX - 692 (BRDDIS)		1925611	0012	08032018	08/03/18	05	001	2932	259	0000	000000	024	00	000	42.55
0112	Medcr TX - 692 (BRDDIS)		1925611	0013	08032018	08/03/18	05	001	2941	249	0000	000000	032	00	000	42.20
0113	Medcr TX - 692 (BRDDIS)		1925611	0014	08032018	08/03/18	05	001	2941	259	0000	000000	032	00	000	25.03
0114	Medcr TX - 692 (BRDDIS)		1925611	0015	08032018	08/03/18	05	001	4516	259	0030	000000	820	00	000	3.83
0115	Medcr TX - 692 (BRDDIS)		1925611	0016	08032018	08/03/18	05	001	4590	249	0030	000000	001	00	000	53.14
0116	Medcr TX - 692 (BRDDIS)		1925611	0017	08032018	08/03/18	05	001	4590	259	0030	000000	001	00	000	52.60
0117	Medcr TX - 692 (BRDDIS)		1925611	0018	08032018	08/03/18	05	006	3110	259	0000	000000	000	00	000	45.00
0118	Medcr TX - 692 (BRDDIS)		1925611	0019	08032018	08/03/18	05	006	3120	259	0000	000000	000	00	000	191.81
0119	Medcr TX - 692 (BRDDIS)		1925611	0020	08032018	08/03/18	05	006	3130	259	0000	000000	000	00	000	3.76
0120	Medcr TX - 692 (BRDDIS)		1925611	0021	08032018	08/03/18	05	018	2212	249	980A	000000	015	00	000	2.27
0121	Medcr TX - 692 (BRDDIS)		1925611	0022	08032018	08/03/18	05	300	4511	249	901B	000000	020	00	000	2.52
0122	Medcr TX - 692 (BRDDIS)		1925611	0023	08032018	08/03/18	05	300	4532	249	901Q	000000	001	00	000	3.52
0123	Medcr TX - 692 (BRDDIS)		1925611	0024	08032018	08/03/18	05	516	2416	249	9218	000000	013	00	000	50.06
0124	Medcr TX - 692 (BRDDIS)		1925611	0025	08032018	08/03/18	05	516	2417	249	9218	000000	013	00	000	53.95
0125	BdPickup - 694 (BRDDIS)		1925611	0026	08032018	08/03/18	05	001	2211	259	0000	000000	015	00	000	4.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0126	BdPickup - 694 (BRDDIS)		1925611	0027	08032018	08/03/18	05	001	2411	249	0000	000000	024	00	000	83.71
0127	BdPickup - 694 (BRDDIS)		1925611	0028	08032018	08/03/18	05	001	2510	259	0000	000000	025	00	000	138.67
															Check total:	\$17,510.28

Check: 506768 Type: M Date: 08/06/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	CLASS OF 2018 MONEY THAT		1925076	0001	FY19DONATION	08/06/18	05	200	4670	890	970A	000000	001	00	000	1,998.41
0002	JULY POSTAGE EXPENSE		1925077	0001	JULY2018	08/06/18	05	300	4590	443	901B	000000	020	00	000	0.00
0003	-JULY POSTAGE EXPENSE		1925077	0002	JULY2018	08/06/18	05	001	2421	443	0006	000000	006	00	000	234.32
0004	-JULY POSTAGE EXPENSE		1925077	0003	JULY2018	08/06/18	05	001	2414	443	0015	000000	015	00	000	11.44
0005	-JULY POSTAGE EXPENSE		1925077	0004	JULY2018	08/06/18	05	001	2421	443	0004	000000	004	00	000	0.68
0006	-JULY POSTAGE EXPENSE		1925077	0005	JULY2018	08/06/18	05	001	2421	443	0005	000000	005	00	000	0.47
0007	-JULY POSTAGE EXPENSE		1925077	0006	JULY2018	08/06/18	05	006	3110	443	0000	000000	000	00	000	1.41
0008	-JULY POSTAGE EXPENSE		1925077	0007	JULY2018	08/06/18	05	001	2421	443	0001	000000	001	00	000	34.78
0009	-JULY POSTAGE EXPENSE		1925077	0008	JULY2018	08/06/18	05	001	2941	443	0032	000000	032	00	000	35.84
0010	-JULY POSTAGE EXPENSE		1925077	0009	JULY2018	08/06/18	05	001	2421	443	0002	000000	002	00	000	71.18
0011	-JULY POSTAGE EXPENSE		1925077	0010	JULY2018	08/06/18	05	001	2421	443	0003	000000	003	00	000	4.70
0012	-JULY POSTAGE EXPENSE		1925077	0011	JULY2018	08/06/18	05	001	2417	443	0013	000000	013	00	000	13.66
0013	-JULY POSTAGE EXPENSE		1925077	0012	JULY2018	08/06/18	05	001	2411	443	0024	000000	024	00	000	14.77
0014	-JULY POSTAGE EXPENSE		1925077	0013	JULY2018	08/06/18	05	001	2810	443	0028	000000	028	00	000	35.72
0015	-JULY POSTAGE EXPENSE		1925077	0014	JULY2018	08/06/18	05	001	2500	443	0025	000000	025	00	000	237.70
0016	-JULY POSTAGE EXPENSE		1925077	0015	JULY2018	08/06/18	05	300	4511	890	901G	000000	000	00	000	0.00
															Check total:	\$2,695.08

Check: 506769 Type: M Date: 08/10/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966008	0001	11835229	08/01/18	05	006	3120	560	0000	000000	000	00	000	20.60-
0002	Blanket PO food & supplie		1966008	0001	187621579	08/01/18	05	006	3120	560	0000	000000	000	00	000	2,183.06
0003	Blanket PO food & supplie		1966008	0001	187780573	08/08/18	05	006	3120	560	0000	000000	000	00	000	2,173.54
0004	Blanket PO food & supplie		1966008	0001	187817232	08/09/18	05	006	3120	560	0000	000000	000	00	000	395.22
0005	Blanket PO food & supplie		1966008	0001	774138558	08/06/18	05	006	3120	560	0000	000000	000	00	000	189.99
															Check total:	\$4,921.21

Check: 506770 Type: C Date: 08/20/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 08/20/		1925618	0001			05	001	1110	111	0000	000000	004	02	000	19,853.72
	Payroll - pay date 08/20/		1925618	0002			05	001	1110	111	0000	000000	004	03	000	23,994.97
	Payroll - pay date 08/20/		1925618	0003			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 08/20/		1925618	0004			05	001	1110	111	0000	000000	004	05	000	26,135.82
	Payroll - pay date 08/20/		1925618	0005			05	001	1110	111	0000	000000	005	02	000	26,315.28
	Payroll - pay date 08/20/		1925618	0006			05	001	1110	111	0000	000000	005	03	000	24,408.77
	Payroll - pay date 08/20/		1925618	0007			05	001	1110	111	0000	000000	005	04	000	23,729.88
	Payroll - pay date 08/20/		1925618	0008			05	001	1110	111	0000	000000	005	05	000	26,865.94
	Payroll - pay date 08/20/		1925618	0009			05	001	1110	111	0000	000000	006	01	000	41,193.06
	Payroll - pay date 08/20/		1925618	0010			05	001	1110	111	0000	000000	006	14	000	18,434.31
	Payroll - pay date 08/20/		1925618	0011			05	001	1110	111	0000	020000	003	00	000	1,228.29
	Payroll - pay date 08/20/		1925618	0012			05	001	1110	111	0000	020000	004	00	000	4,299.08
	Payroll - pay date 08/20/		1925618	0013			05	001	1110	111	0000	020000	005	00	000	3,704.91
	Payroll - pay date 08/20/		1925618	0014			05	001	1110	111	0000	020000	006	00	000	1,228.29
	Payroll - pay date 08/20/		1925618	0015			05	001	1110	111	0000	050000	003	00	000	10,520.66
	Payroll - pay date 08/20/		1925618	0016			05	001	1110	111	0000	050119	004	16	000	10,223.66

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/20/		1925618	0017		05	001	1110	111	0000	050119	005	16	000	9,553.10
	Payroll - pay date 08/20/		1925618	0018		05	001	1110	111	0000	050119	006	16	000	11,413.56
	Payroll - pay date 08/20/		1925618	0019		05	001	1110	111	0000	080300	004	00	000	3,334.42
	Payroll - pay date 08/20/		1925618	0020		05	001	1110	111	0000	080300	005	00	000	2,384.33
	Payroll - pay date 08/20/		1925618	0021		05	001	1110	111	0000	110000	003	00	000	8,212.66
	Payroll - pay date 08/20/		1925618	0022		05	001	1110	111	0000	120400	003	00	000	2,146.61
	Payroll - pay date 08/20/		1925618	0023		05	001	1110	111	0000	120400	004	00	000	840.95
	Payroll - pay date 08/20/		1925618	0024		05	001	1110	111	0000	120400	005	00	000	2,936.29
	Payroll - pay date 08/20/		1925618	0025		05	001	1110	111	0000	120400	006	00	000	919.98
	Payroll - pay date 08/20/		1925618	0026		05	001	1110	111	0000	120500	003	00	000	963.40
	Payroll - pay date 08/20/		1925618	0027		05	001	1110	111	0000	120500	004	00	000	2,817.91
	Payroll - pay date 08/20/		1925618	0028		05	001	1110	111	0000	130000	003	00	000	9,268.10
	Payroll - pay date 08/20/		1925618	0029		05	001	1110	111	0000	150000	003	00	000	11,576.10
	Payroll - pay date 08/20/		1925618	0030		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 08/20/		1925618	0031		05	001	1110	111	0000	290200	004	00	000	1,324.58
	Payroll - pay date 08/20/		1925618	0032		05	001	1110	111	0000	290200	005	00	000	1,324.59
	Payroll - pay date 08/20/		1925618	0033		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 08/20/		1925618	0034		05	001	1110	141	0000	000000	003	00	000	197.11
	Payroll - pay date 08/20/		1925618	0035		05	001	1110	141	0000	000000	006	00	000	260.25
	Payroll - pay date 08/20/		1925618	0036		05	001	1120	111	0000	020000	002	00	000	3,171.41
	Payroll - pay date 08/20/		1925618	0037		05	001	1120	111	0000	030000	002	00	000	1,226.64
	Payroll - pay date 08/20/		1925618	0038		05	001	1120	111	0000	050000	002	00	000	19,224.37
	Payroll - pay date 08/20/		1925618	0039		05	001	1120	111	0000	060000	002	00	000	6,974.24
	Payroll - pay date 08/20/		1925618	0040		05	001	1120	111	0000	080300	002	00	000	7,557.44
	Payroll - pay date 08/20/		1925618	0041		05	001	1120	111	0000	110000	002	00	000	19,403.27
	Payroll - pay date 08/20/		1925618	0042		05	001	1120	111	0000	120400	002	00	000	3,443.92
	Payroll - pay date 08/20/		1925618	0043		05	001	1120	111	0000	120500	002	00	000	2,944.17
	Payroll - pay date 08/20/		1925618	0044		05	001	1120	111	0000	130000	002	00	000	17,456.83
	Payroll - pay date 08/20/		1925618	0045		05	001	1120	111	0000	150000	002	00	000	17,761.91
	Payroll - pay date 08/20/		1925618	0046		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 08/20/		1925618	0047		05	001	1120	111	0000	290200	002	00	000	1,986.84
	Payroll - pay date 08/20/		1925618	0048		05	001	1120	141	0000	000000	002	00	000	246.33
	Payroll - pay date 08/20/		1925618	0049		05	001	1130	111	0000	020000	001	00	000	12,005.52
	Payroll - pay date 08/20/		1925618	0050		05	001	1130	111	0000	030000	001	00	000	9,831.63
	Payroll - pay date 08/20/		1925618	0051		05	001	1130	111	0000	050000	001	00	000	29,838.48
	Payroll - pay date 08/20/		1925618	0052		05	001	1130	111	0000	060000	001	00	000	16,684.08
	Payroll - pay date 08/20/		1925618	0053		05	001	1130	111	0000	080300	001	00	000	3,620.51
	Payroll - pay date 08/20/		1925618	0054		05	001	1130	111	0000	110000	001	00	000	33,444.03
	Payroll - pay date 08/20/		1925618	0055		05	001	1130	111	0000	120400	001	00	000	1,774.34
	Payroll - pay date 08/20/		1925618	0056		05	001	1130	111	0000	120500	001	00	000	3,056.60
	Payroll - pay date 08/20/		1925618	0057		05	001	1130	111	0000	130000	001	00	000	31,782.30
	Payroll - pay date 08/20/		1925618	0058		05	001	1130	111	0000	150000	001	00	000	28,342.28
	Payroll - pay date 08/20/		1925618	0059		05	001	1130	111	0000	220000	001	00	000	4,858.74
	Payroll - pay date 08/20/		1925618	0060		05	001	1130	111	0000	260000	001	00	000	2,732.70
	Payroll - pay date 08/20/		1925618	0061		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 08/20/		1925618	0062		05	001	1110	169	0050	000000	003	00	000	175.00
	Payroll - pay date 08/20/		1925618	0063		05	001	1130	119	1000	000000	001	16	000	7.11
	Payroll - pay date 08/20/		1925618	0064		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 08/20/		1925618	0065		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 08/20/		1925618	0066		05	001	1210	111	0000	000000	004	16	000	8,899.03
	Payroll - pay date 08/20/		1925618	0067		05	001	1210	111	0000	000000	005	16	000	18,201.91

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 08/20/		1925618	0068			05	001	1210	111	0000	000000	006	16	000		399.15
	Payroll - pay date 08/20/		1925618	0069			05	001	1230	111	0000	190000	003	00	000		10,564.83
	Payroll - pay date 08/20/		1925618	0070			05	001	1230	111	0000	190000	004	00	000		8,412.43
	Payroll - pay date 08/20/		1925618	0071			05	001	1230	111	0000	190000	005	00	000		11,480.52
	Payroll - pay date 08/20/		1925618	0072			05	001	1230	111	0000	190000	006	00	000		6,108.50
	Payroll - pay date 08/20/		1925618	0073			05	001	1240	111	0000	190000	001	00	000		25,536.91
	Payroll - pay date 08/20/		1925618	0074			05	001	1240	111	0000	190000	002	00	000		17,788.88
	Payroll - pay date 08/20/		1925618	0075			05	001	1251	111	0000	000000	015	00	000		2,649.17
	Payroll - pay date 08/20/		1925618	0076			05	001	1270	111	0000	000000	002	00	000		1,830.38
	Payroll - pay date 08/20/		1925618	0077			05	001	1270	111	0000	000000	003	00	000		1,830.38
	Payroll - pay date 08/20/		1925618	0078			05	001	1270	111	0000	000000	004	00	000		5,418.76
	Payroll - pay date 08/20/		1925618	0079			05	001	1280	111	0000	000000	007	00	000		11,165.31
	Payroll - pay date 08/20/		1925618	0080			05	001	1280	141	0000	000000	007	00	000		7,898.88
	Payroll - pay date 08/20/		1925618	0081			05	001	1290	141	0000	000000	001	00	000		8,941.47
	Payroll - pay date 08/20/		1925618	0082			05	001	1290	141	0000	000000	002	00	000		7,379.82
	Payroll - pay date 08/20/		1925618	0083			05	001	1290	141	0000	000000	003	00	000		5,479.77
	Payroll - pay date 08/20/		1925618	0084			05	001	1290	141	0000	000000	004	00	000		10,880.11
	Payroll - pay date 08/20/		1925618	0085			05	001	1290	141	0000	000000	005	00	000		10,781.08
	Payroll - pay date 08/20/		1925618	0086			05	001	1290	141	0000	000000	006	00	000		5,992.37
	Payroll - pay date 08/20/		1925618	0087			05	001	1290	149	0000	000000	004	00	000		1,249.01
	Payroll - pay date 08/20/		1925618	0088			05	001	1290	159	0000	000000	001	00	000		327.50
	Payroll - pay date 08/20/		1925618	0089			05	001	1290	159	0000	000000	002	00	000		7.74
	Payroll - pay date 08/20/		1925618	0090			05	001	1290	159	0000	000000	003	00	000		176.30
	Payroll - pay date 08/20/		1925618	0091			05	001	1290	169	0050	000000	001	00	000		175.00
	Payroll - pay date 08/20/		1925618	0092			05	001	2120	111	0000	000000	001	00	000		15,746.20
	Payroll - pay date 08/20/		1925618	0093			05	001	2120	111	0000	000000	002	00	000		5,691.92
	Payroll - pay date 08/20/		1925618	0094			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 08/20/		1925618	0095			05	001	2120	111	0000	000000	004	00	000		3,397.79
	Payroll - pay date 08/20/		1925618	0096			05	001	2120	111	0000	000000	005	00	000		4,232.64
	Payroll - pay date 08/20/		1925618	0097			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 08/20/		1925618	0098			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 08/20/		1925618	0099			05	001	2120	141	0000	000000	002	00	000		1,352.55
0002	Payroll - pay date 08/20/		1925619	0001			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 08/20/		1925619	0002			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 08/20/		1925619	0003			05	001	2130	141	0000	000000	002	00	000		1,441.82
	Payroll - pay date 08/20/		1925619	0004			05	001	2130	141	0000	000000	003	00	000		2,583.06
	Payroll - pay date 08/20/		1925619	0005			05	001	2130	141	0000	000000	004	00	000		913.18
	Payroll - pay date 08/20/		1925619	0006			05	001	2130	141	0000	000000	005	00	000		1,406.81
	Payroll - pay date 08/20/		1925619	0007			05	001	2130	141	0000	000000	006	00	000		1,406.81
	Payroll - pay date 08/20/		1925619	0008			05	001	2130	142	0000	000000	000	00	000		385.67
	Payroll - pay date 08/20/		1925619	0009			05	001	2140	111	0000	000000	001	00	000		5,185.56
	Payroll - pay date 08/20/		1925619	0010			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 08/20/		1925619	0011			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 08/20/		1925619	0012			05	001	2140	111	0000	000000	004	00	000		2,605.08
	Payroll - pay date 08/20/		1925619	0013			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 08/20/		1925619	0014			05	001	2140	111	0000	000000	006	00	000		373.89
	Payroll - pay date 08/20/		1925619	0015			05	001	2150	111	0000	000000	001	00	000		2,560.84
	Payroll - pay date 08/20/		1925619	0016			05	001	2150	111	0000	000000	002	00	000		1,002.50
	Payroll - pay date 08/20/		1925619	0017			05	001	2150	111	0000	000000	003	00	000		668.33
	Payroll - pay date 08/20/		1925619	0018			05	001	2150	111	0000	000000	004	00	000		1,782.17
	Payroll - pay date 08/20/		1925619	0019			05	001	2150	111	0000	000000	005	00	000		2,709.34

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 08/20/		1925619	0021			05	001	2150	111	0000	000000	007	00	000		3,628.94
	Payroll - pay date 08/20/		1925619	0022			05	001	2153	141	0000	000000	001	00	000		1,166.26
	Payroll - pay date 08/20/		1925619	0023			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 08/20/		1925619	0024			05	001	2190	141	0000	000000	001	00	000		2,095.34
	Payroll - pay date 08/20/		1925619	0025			05	001	2190	141	0000	000000	002	00	000		1,282.84
	Payroll - pay date 08/20/		1925619	0026			05	001	2130	169	0050	000000	003	00	000		175.00
	Payroll - pay date 08/20/		1925619	0027			05	001	2211	141	0000	000000	015	00	000		2,096.46
	Payroll - pay date 08/20/		1925619	0028			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 08/20/		1925619	0029			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 08/20/		1925619	0030			05	001	2213	111	0000	000000	015	00	000		6,069.01
	Payroll - pay date 08/20/		1925619	0031			05	001	2222	111	0000	000000	001	00	000		3,343.51
	Payroll - pay date 08/20/		1925619	0032			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 08/20/		1925619	0033			05	001	2222	141	0000	000000	003	00	000		836.59
	Payroll - pay date 08/20/		1925619	0034			05	001	2222	141	0000	000000	004	00	000		1,129.23
	Payroll - pay date 08/20/		1925619	0035			05	001	2222	141	0000	000000	005	00	000		836.59
	Payroll - pay date 08/20/		1925619	0036			05	001	2222	141	0000	000000	006	00	000		891.03
	Payroll - pay date 08/20/		1925619	0037			05	001	2222	169	0050	000000	005	00	000		175.00
	Payroll - pay date 08/20/		1925619	0038			05	001	2411	111	0000	000000	024	00	000		6,128.50
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	Payroll - pay date 08/20/		1925619	0040			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/20/		1925619	0041			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/20/		1925619	0042			05	001	2417	141	0000	000000	013	00	000		1,936.14
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	Payroll - pay date 08/20/		1925619	0044			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 08/20/		1925619	0045			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 08/20/		1925619	0046			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 08/20/		1925619	0047			05	001	2421	111	0000	000000	004	00	000		6,952.05
	Payroll - pay date 08/20/		1925619	0048			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 08/20/		1925619	0049			05	001	2421	111	0000	000000	006	00	000		6,770.83
	Payroll - pay date 08/20/		1925619	0050			05	001	2421	141	0000	000000	001	00	000		4,832.10
	Payroll - pay date 08/20/		1925619	0051			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 08/20/		1925619	0052			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 08/20/		1925619	0053			05	001	2421	141	0000	000000	004	00	000		3,675.81
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	Payroll - pay date 08/20/		1925619	0055			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 08/20/		1925619	0056			05	001	2421	142	0000	000000	000	00	000		273.30
	Payroll - pay date 08/20/		1925619	0057			05	001	2421	149	0000	000000	004	00	000		112.67
	Payroll - pay date 08/20/		1925619	0058			05	001	2421	149	0000	000000	005	00	000		18.28
	Payroll - pay date 08/20/		1925619	0059			05	001	2421	149	0000	000000	006	00	000		41.84
	Payroll - pay date 08/20/		1925619	0060			05	001	2510	141	0000	000000	025	00	000		5,009.79
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	Payroll - pay date 08/20/		1925619	0063			05	001	2610	141	0000	000000	026	00	000		4,813.46
	Payroll - pay date 08/20/		1925619	0064			05	001	2630	141	0000	000000	000	00	000		358.52
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	Payroll - pay date 08/20/		1925619	0066			05	001	2700	144	0000	000000	000	00	000		183.41
	Payroll - pay date 08/20/		1925619	0067			05	001	2720	141	0000	000000	001	00	000		12,394.00
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	Payroll - pay date 08/20/		1925619	0069			05	001	2720	141	0000	000000	003	00	000		4,785.72
	Payroll - pay date 08/20/		1925619	0070			05	001	2720	141	0000	000000	004	00	000		8,409.69

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 08/20/		1925619	0071			05	001	2720	141	0000	000000	005	00	000	6,614.64
	Payroll - pay date 08/20/		1925619	0072			05	001	2720	141	0000	000000	006	00	000	3,766.52
	Payroll - pay date 08/20/		1925619	0073			05	001	2720	142	0000	000000	000	00	000	57.16
	Payroll - pay date 08/20/		1925619	0074			05	001	2720	144	0000	000000	001	00	000	174.44
	Payroll - pay date 08/20/		1925619	0075			05	001	2720	144	0000	000000	002	00	000	3.51
	Payroll - pay date 08/20/		1925619	0076			05	001	2720	144	0000	000000	003	00	000	488.56
	Payroll - pay date 08/20/		1925619	0077			05	001	2720	144	0000	000000	004	00	000	169.13
	Payroll - pay date 08/20/		1925619	0078			05	001	2720	144	0000	000000	005	00	000	28.07
	Payroll - pay date 08/20/		1925619	0079			05	001	2720	144	0000	000000	006	00	000	182.81
	Payroll - pay date 08/20/		1925619	0080			05	001	2720	149	0000	000000	004	00	000	2.28
	Payroll - pay date 08/20/		1925619	0081			05	001	2720	179	0000	000000	000	00	000	14,390.00
	Payroll - pay date 08/20/		1925619	0082			05	001	2730	141	0000	000000	016	00	000	3,151.20
	Payroll - pay date 08/20/		1925619	0083			05	001	2730	144	0000	000000	016	00	000	32.59
	Payroll - pay date 08/20/		1925619	0084			05	001	2730	179	0000	000000	016	00	000	1,600.00
	Payroll - pay date 08/20/		1925619	0085			05	001	2740	141	0000	000000	000	00	000	3,134.29
	Payroll - pay date 08/20/		1925619	0086			05	001	2740	144	0000	000000	000	00	000	170.92
	Payroll - pay date 08/20/		1925619	0087			05	001	2720	169	0050	000000	016	00	000	1,225.00
	Payroll - pay date 08/20/		1925619	0088			05	001	2810	141	0000	000000	028	00	000	4,422.71
	Payroll - pay date 08/20/		1925619	0089			05	001	2822	141	0000	000000	028	00	000	55,079.94
	Payroll - pay date 08/20/		1925619	0090			05	001	2822	142	0000	000000	028	00	000	54.67-
	Payroll - pay date 08/20/		1925619	0091			05	001	2822	144	0000	000000	028	00	000	31.67
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	Payroll - pay date 08/20/		1925619	0094			05	001	2830	142	0000	000000	028	00	000	273.13
	Payroll - pay date 08/20/		1925619	0095			05	001	2830	149	0000	000000	028	00	000	113.38
	Payroll - pay date 08/20/		1925619	0096			05	001	2840	141	0000	000000	028	00	000	2,379.86
	Payroll - pay date 08/20/		1925619	0097			05	001	2840	142	0000	000000	028	00	000	1,932.50
	Payroll - pay date 08/20/		1925619	0098			05	001	2840	144	0000	000000	028	00	000	75.00
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	Payroll - pay date 08/20/		1925620	0003			05	001	2941	111	0000	000000	032	00	000	4,299.68
	Payroll - pay date 08/20/		1925620	0004			05	001	2941	141	0000	000000	032	00	000	1,737.66
	Payroll - pay date 08/20/		1925620	0005			05	001	2941	144	0000	000000	032	00	000	3.23
	Payroll - pay date 08/20/		1925620	0006			05	001	4516	142	0030	000000	820	00	000	125.04
	Payroll - pay date 08/20/		1925620	0007			05	001	4516	144	0030	000000	820	00	000	112.53
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	Payroll - pay date 08/20/		1925620	0009			05	001	4590	141	0030	000000	001	00	000	3,645.83
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	Payroll - pay date 08/20/		1925620	0012			05	006	3120	149	0000	000000	000	00	000	447.82
	Payroll - pay date 08/20/		1925620	0013			05	006	3130	141	0000	000000	000	00	000	259.61
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	Payroll - pay date 08/20/		1925620	0015			05	006	3130	169	0050	000000	000	00	000	175.00
	Payroll - pay date 08/20/		1925620	0016			05	300	4511	112	901B	000000	020	00	000	60.00
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	Payroll - pay date 08/20/		1925620	0018			05	300	4512	112	9512	000000	001	00	000	2,251.00
	Payroll - pay date 08/20/		1925620	0019			05	300	4516	112	9516	000000	001	00	000	4,500.00
	Payroll - pay date 08/20/		1925620	0020			05	300	4516	142	9516	000000	001	00	000	500.00
	Payroll - pay date 08/20/		1925620	0021			05	516	1230	111	9218	000000	013	00	000	10,401.31
	Payroll - pay date 08/20/		1925620	0022			05	516	1230	119	9219	000000	013	00	000	1,804.42

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 08/20/		1925620	0023			05	516	2130	142	9219	000000	013	00	000		635.17
	Payroll - pay date 08/20/		1925620	0024			05	516	2190	142	9219	000000	013	00	000		2,837.40
	Payroll - pay date 08/20/		1925620	0025			05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 08/20/		1925620	0026			05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 08/20/		1925620	0027			05	516	2821	142	9219	000000	013	00	000		1,187.92
	Payroll - pay date 08/20/		1925620	0028			05	516	2830	142	9219	000000	013	00	000		617.18
																	Check total: \$1,264,896.38

Check: 506771 Type: M Date: 08/17/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	New Staff Orientation Mea		1925099	0001	FY19#1	08/09/18	05	001	2941	410	0032	000000	032	00	000		505.00
0002	Food/Drinks for PKOM		1925099	0002	FY19#2	08/08/18	05	018	4600	890	904A	000000	001	00	000		1,625.00
0003	Lounge Supplies for SI		1925099	0003	FY19#3	08/15/18	05	018	4600	510	906A	000000	003	00	000		176.20
0004	Replenish Arbiter Pay		1925100	0001	8.13.18 Arbiter	08/13/18	05	300	4590	890	901B	000000	020	00	000		5,000.00
																	Check total: \$7,306.20

Check: 506772 Type: M Date: 08/17/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925053	0001	08202018	08/17/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	08202018	08/17/18	05	001	2610	222	0000	000000	026	00	000		240.67
0003	TRANSP SUPERVISOR - SERS		1925053	0003	08202018	08/17/18	05	001	2810	222	0000	000000	028	00	000		139.48
0004	FOOD SERVICE MANAGER - SE		1925053	0004	08202018	08/17/18	05	006	3110	222	0000	000000	000	00	000		155.16
0005	ASST AD - SERS		1925053	0005	08202018	08/17/18	05	001	4590	222	0030	000000	001	00	000		107.29
0006	COMM COOR - SERS		1925053	0006	08202018	08/17/18	05	001	2932	222	0000	000000	024	00	000		156.25
																	Check total: \$1,299.83

Check: 506773 Type: M Date: 08/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925616	0001	08202018	08/20/18	05	001	1110	249	0000	000000	003	00	000		632.21
0002	Medcr TX - 692 (BRDDIS)		1925616	0002	08202018	08/20/18	05	001	1110	249	0000	000000	004	00	000		1,559.74
0003	Medcr TX - 692 (BRDDIS)		1925616	0003	08202018	08/20/18	05	001	1110	249	0000	000000	005	00	000		1,668.87
0004	Medcr TX - 692 (BRDDIS)		1925616	0004	08202018	08/20/18	05	001	1110	249	0000	000000	006	00	000		1,025.72
0005	Medcr TX - 692 (BRDDIS)		1925616	0005	08202018	08/20/18	05	001	1110	259	0000	000000	003	00	000		5.04
0006	Medcr TX - 692 (BRDDIS)		1925616	0006	08202018	08/20/18	05	001	1110	259	0000	000000	006	00	000		3.77
0007	Medcr TX - 692 (BRDDIS)		1925616	0007	08202018	08/20/18	05	001	1120	249	0000	000000	002	00	000		1,395.87
0008	Medcr TX - 692 (BRDDIS)		1925616	0008	08202018	08/20/18	05	001	1120	259	0000	000000	002	00	000		3.04
0009	Medcr TX - 692 (BRDDIS)		1925616	0009	08202018	08/20/18	05	001	1130	249	0000	000000	001	00	000		2,454.24
0010	Medcr TX - 692 (BRDDIS)		1925616	0010	08202018	08/20/18	05	001	1130	259	0000	000000	001	00	000		23.77
0011	Medcr TX - 692 (BRDDIS)		1925616	0011	08202018	08/20/18	05	001	1210	249	0000	000000	002	00	000		30.70
0012	Medcr TX - 692 (BRDDIS)		1925616	0012	08202018	08/20/18	05	001	1210	249	0000	000000	003	00	000		20.46
0013	Medcr TX - 692 (BRDDIS)		1925616	0013	08202018	08/20/18	05	001	1210	249	0000	000000	004	00	000		118.94
0014	Medcr TX - 692 (BRDDIS)		1925616	0014	08202018	08/20/18	05	001	1210	249	0000	000000	005	00	000		248.48
0015	Medcr TX - 692 (BRDDIS)		1925616	0015	08202018	08/20/18	05	001	1210	249	0000	000000	006	00	000		5.67
0016	Medcr TX - 692 (BRDDIS)		1925616	0016	08202018	08/20/18	05	001	1230	249	0000	000000	000	00	000		25.19
0017	Medcr TX - 692 (BRDDIS)		1925616	0017	08202018	08/20/18	05	001	1230	249	0000	000000	003	00	000		144.03
0018	Medcr TX - 692 (BRDDIS)		1925616	0018	08202018	08/20/18	05	001	1230	249	0000	000000	004	00	000		190.21
0019	Medcr TX - 692 (BRDDIS)		1925616	0019	08202018	08/20/18	05	001	1230	249	0000	000000	005	00	000		195.54
0020	Medcr TX - 692 (BRDDIS)		1925616	0020	08202018	08/20/18	05	001	1230	249	0000	000000	006	00	000		117.60
0021	Medcr TX - 692 (BRDDIS)		1925616	0021	08202018	08/20/18	05	001	1240	249	0000	000000	001	00	000		351.50
0022	Medcr TX - 692 (BRDDIS)		1925616	0022	08202018	08/20/18	05	001	1240	249	0000	000000	002	00	000		236.39
0023	Medcr TX - 692 (BRDDIS)		1925616	0023	08202018	08/20/18	05	001	1251	249	0000	000000	015	00	000		36.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	Medcr TX - 692 (BRDDIS)		1925616	0024	08202018	08/20/18	05	001	1270	249	0000	000000	002	00	000		25.82
0025	Medcr TX - 692 (BRDDIS)		1925616	0025	08202018	08/20/18	05	001	1270	249	0000	000000	003	00	000		25.83
0026	Medcr TX - 692 (BRDDIS)		1925616	0026	08202018	08/20/18	05	001	1270	249	0000	000000	004	00	000		74.22
0027	Medcr TX - 692 (BRDDIS)		1925616	0027	08202018	08/20/18	05	001	1280	249	0000	000000	007	00	000		154.03
0028	Medcr TX - 692 (BRDDIS)		1925616	0028	08202018	08/20/18	05	001	1280	259	0000	000000	007	00	000		105.09
0029	Medcr TX - 692 (BRDDIS)		1925616	0029	08202018	08/20/18	05	001	1290	259	0000	000000	001	00	000		132.13
0030	Medcr TX - 692 (BRDDIS)		1925616	0030	08202018	08/20/18	05	001	1290	259	0000	000000	002	00	000		98.41
0031	Medcr TX - 692 (BRDDIS)		1925616	0031	08202018	08/20/18	05	001	1290	259	0000	000000	003	00	000		76.33
0032	Medcr TX - 692 (BRDDIS)		1925616	0032	08202018	08/20/18	05	001	1290	259	0000	000000	004	00	000		151.22
0033	Medcr TX - 692 (BRDDIS)		1925616	0033	08202018	08/20/18	05	001	1290	259	0000	000000	005	00	000		137.36
0034	Medcr TX - 692 (BRDDIS)		1925616	0034	08202018	08/20/18	05	001	1290	259	0000	000000	006	00	000		76.83
0035	Medcr TX - 692 (BRDDIS)		1925616	0035	08202018	08/20/18	05	001	2120	249	0000	000000	001	00	000		211.45
0036	Medcr TX - 692 (BRDDIS)		1925616	0036	08202018	08/20/18	05	001	2120	249	0000	000000	002	00	000		79.63
0037	Medcr TX - 692 (BRDDIS)		1925616	0037	08202018	08/20/18	05	001	2120	249	0000	000000	003	00	000		38.33
0038	Medcr TX - 692 (BRDDIS)		1925616	0038	08202018	08/20/18	05	001	2120	249	0000	000000	004	00	000		43.74
0039	Medcr TX - 692 (BRDDIS)		1925616	0039	08202018	08/20/18	05	001	2120	249	0000	000000	005	00	000		57.44
0040	Medcr TX - 692 (BRDDIS)		1925616	0040	08202018	08/20/18	05	001	2120	249	0000	000000	006	00	000		22.00
0041	Medcr TX - 692 (BRDDIS)		1925616	0041	08202018	08/20/18	05	001	2120	259	0000	000000	001	00	000		17.10
0042	Medcr TX - 692 (BRDDIS)		1925616	0042	08202018	08/20/18	05	001	2120	259	0000	000000	002	00	000		16.29
0043	Medcr TX - 692 (BRDDIS)		1925616	0043	08202018	08/20/18	05	001	2130	259	0000	000000	000	00	000		30.58
0044	Medcr TX - 692 (BRDDIS)		1925616	0044	08202018	08/20/18	05	001	2130	259	0000	000000	001	00	000		15.35
0045	Medcr TX - 692 (BRDDIS)		1925616	0045	08202018	08/20/18	05	001	2130	259	0000	000000	003	00	000		30.94
0046	Medcr TX - 692 (BRDDIS)		1925616	0046	08202018	08/20/18	05	001	2130	259	0000	000000	004	00	000		8.45
0047	Medcr TX - 692 (BRDDIS)		1925616	0047	08202018	08/20/18	05	001	2130	259	0000	000000	005	00	000		17.54
0048	Medcr TX - 692 (BRDDIS)		1925616	0048	08202018	08/20/18	05	001	2130	259	0000	000000	006	00	000		18.27
0049	Medcr TX - 692 (BRDDIS)		1925616	0049	08202018	08/20/18	05	001	2130	259	0000	000000	013	00	000		7.91
0050	Medcr TX - 692 (BRDDIS)		1925616	0050	08202018	08/20/18	05	001	2140	249	0000	000000	001	00	000		69.79
0051	Medcr TX - 692 (BRDDIS)		1925616	0051	08202018	08/20/18	05	001	2140	249	0000	000000	002	00	000		12.25
0052	Medcr TX - 692 (BRDDIS)		1925616	0052	08202018	08/20/18	05	001	2140	249	0000	000000	003	00	000		8.76
0053	Medcr TX - 692 (BRDDIS)		1925616	0053	08202018	08/20/18	05	001	2140	249	0000	000000	004	00	000		34.50
0054	Medcr TX - 692 (BRDDIS)		1925616	0054	08202018	08/20/18	05	001	2140	249	0000	000000	005	00	000		35.06
0055	Medcr TX - 692 (BRDDIS)		1925616	0055	08202018	08/20/18	05	001	2140	249	0000	000000	006	00	000		5.42
0056	Medcr TX - 692 (BRDDIS)		1925616	0056	08202018	08/20/18	05	001	2150	249	0000	000000	001	00	000		35.82
0057	Medcr TX - 692 (BRDDIS)		1925616	0057	08202018	08/20/18	05	001	2150	249	0000	000000	002	00	000		14.54
0058	Medcr TX - 692 (BRDDIS)		1925616	0058	08202018	08/20/18	05	001	2150	249	0000	000000	003	00	000		9.69
0059	Medcr TX - 692 (BRDDIS)		1925616	0059	08202018	08/20/18	05	001	2150	249	0000	000000	004	00	000		25.84
0060	Medcr TX - 692 (BRDDIS)		1925616	0060	08202018	08/20/18	05	001	2150	249	0000	000000	005	00	000		36.29
0061	Medcr TX - 692 (BRDDIS)		1925616	0061	08202018	08/20/18	05	001	2150	249	0000	000000	006	00	000		41.80
0062	Medcr TX - 692 (BRDDIS)		1925616	0062	08202018	08/20/18	05	001	2150	249	0000	000000	007	00	000		51.29
0063	Medcr TX - 692 (BRDDIS)		1925616	0063	08202018	08/20/18	05	001	2153	259	0000	000000	001	00	000		16.45
0064	Medcr TX - 692 (BRDDIS)		1925616	0064	08202018	08/20/18	05	001	2173	259	0000	000000	024	00	000		43.32
0065	Medcr TX - 692 (BRDDIS)		1925616	0065	08202018	08/20/18	05	001	2190	259	0000	000000	001	00	000		30.02
0066	Medcr TX - 692 (BRDDIS)		1925616	0066	08202018	08/20/18	05	001	2190	259	0000	000000	002	00	000		54.14
0067	Medcr TX - 692 (BRDDIS)		1925616	0067	08202018	08/20/18	05	001	2211	259	0000	000000	015	00	000		33.13
0068	Medcr TX - 692 (BRDDIS)		1925616	0068	08202018	08/20/18	05	001	2212	249	0000	000000	015	00	000		120.95
0069	Medcr TX - 692 (BRDDIS)		1925616	0069	08202018	08/20/18	05	001	2213	249	0000	000000	015	00	000		78.78
0070	Medcr TX - 692 (BRDDIS)		1925616	0070	08202018	08/20/18	05	001	2222	249	0000	000000	001	00	000		45.51
0071	Medcr TX - 692 (BRDDIS)		1925616	0071	08202018	08/20/18	05	001	2222	249	0000	000000	002	00	000		44.07
0072	Medcr TX - 692 (BRDDIS)		1925616	0072	08202018	08/20/18	05	001	2222	259	0000	000000	003	00	000		12.13
0073	Medcr TX - 692 (BRDDIS)		1925616	0073	08202018	08/20/18	05	001	2222	259	0000	000000	004	00	000		12.50
0074	Medcr TX - 692 (BRDDIS)		1925616	0074	08202018	08/20/18	05	001	2222	259	0000	000000	005	00	000		13.99

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018

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
0075	Medcr TX - 692 (BRDDIS)		1925616	0075	08202018	08/20/18	05	001	2222	259	0000	000000	006	00	000		10.50
0076	Medcr TX - 692 (BRDDIS)		1925616	0076	08202018	08/20/18	05	001	2411	249	0000	000000	024	00	000		86.37
0077	Medcr TX - 692 (BRDDIS)		1925616	0077	08202018	08/20/18	05	001	2411	259	0000	000000	024	00	000		46.15
0078	Medcr TX - 692 (BRDDIS)		1925616	0078	08202018	08/20/18	05	001	2417	259	0000	000000	013	00	000		24.80
0079	Medcr TX - 692 (BRDDIS)		1925616	0079	08202018	08/20/18	05	001	2421	249	0000	000000	001	00	000		219.26
0080	Medcr TX - 692 (BRDDIS)		1925616	0080	08202018	08/20/18	05	001	2421	249	0000	000000	002	00	000		102.33
0081	Medcr TX - 692 (BRDDIS)		1925616	0081	08202018	08/20/18	05	001	2421	249	0000	000000	003	00	000		56.33
0082	Medcr TX - 692 (BRDDIS)		1925616	0082	08202018	08/20/18	05	001	2421	249	0000	000000	004	00	000		96.35
0083	Medcr TX - 692 (BRDDIS)		1925616	0083	08202018	08/20/18	05	001	2421	249	0000	000000	005	00	000		94.32
0084	Medcr TX - 692 (BRDDIS)		1925616	0084	08202018	08/20/18	05	001	2421	249	0000	000000	006	00	000		95.19
0085	Medcr TX - 692 (BRDDIS)		1925616	0085	08202018	08/20/18	05	001	2421	259	0000	000000	000	00	000		3.63
0086	Medcr TX - 692 (BRDDIS)		1925616	0086	08202018	08/20/18	05	001	2421	259	0000	000000	001	00	000		65.63
0087	Medcr TX - 692 (BRDDIS)		1925616	0087	08202018	08/20/18	05	001	2421	259	0000	000000	002	00	000		21.38
0088	Medcr TX - 692 (BRDDIS)		1925616	0088	08202018	08/20/18	05	001	2421	259	0000	000000	003	00	000		16.83
0089	Medcr TX - 692 (BRDDIS)		1925616	0089	08202018	08/20/18	05	001	2421	259	0000	000000	004	00	000		50.03
0090	Medcr TX - 692 (BRDDIS)		1925616	0090	08202018	08/20/18	05	001	2421	259	0000	000000	005	00	000		48.74
0091	Medcr TX - 692 (BRDDIS)		1925616	0091	08202018	08/20/18	05	001	2421	259	0000	000000	006	00	000		33.46
0092	Medcr TX - 692 (BRDDIS)		1925616	0092	08202018	08/20/18	05	001	2510	259	0000	000000	025	00	000		70.75
0093	Medcr TX - 692 (BRDDIS)		1925616	0093	08202018	08/20/18	05	001	2540	259	0000	000000	025	00	000		168.36
0094	Medcr TX - 692 (BRDDIS)		1925616	0094	08202018	08/20/18	05	001	2610	259	0000	000000	026	00	000		67.24
0095	Medcr TX - 692 (BRDDIS)		1925616	0095	08202018	08/20/18	05	001	2630	259	0000	000000	000	00	000		5.20
0096	Medcr TX - 692 (BRDDIS)		1925616	0096	08202018	08/20/18	05	001	2700	259	0000	000000	000	00	000		44.09
0097	Medcr TX - 692 (BRDDIS)		1925616	0097	08202018	08/20/18	05	001	2720	259	0000	000000	000	00	000		203.86
0098	Medcr TX - 692 (BRDDIS)		1925616	0098	08202018	08/20/18	05	001	2720	259	0000	000000	001	00	000		167.80
0099	Medcr TX - 692 (BRDDIS)		1925616	0099	08202018	08/20/18	05	001	2720	259	0000	000000	002	00	000		90.38
0100	Medcr TX - 692 (BRDDIS)		1925617	0001	08202018	08/20/18	05	001	2720	259	0000	000000	003	00	000		70.68
0101	Medcr TX - 692 (BRDDIS)		1925617	0002	08202018	08/20/18	05	001	2720	259	0000	000000	004	00	000		117.74
0102	Medcr TX - 692 (BRDDIS)		1925617	0003	08202018	08/20/18	05	001	2720	259	0000	000000	005	00	000		92.65
0103	Medcr TX - 692 (BRDDIS)		1925617	0004	08202018	08/20/18	05	001	2720	259	0000	000000	006	00	000		53.85
0104	Medcr TX - 692 (BRDDIS)		1925617	0005	08202018	08/20/18	05	001	2720	259	0000	000000	016	00	000		16.99
0105	Medcr TX - 692 (BRDDIS)		1925617	0006	08202018	08/20/18	05	001	2730	259	0000	000000	016	00	000		65.77
0106	Medcr TX - 692 (BRDDIS)		1925617	0007	08202018	08/20/18	05	001	2740	259	0000	000000	000	00	000		43.93
0107	Medcr TX - 692 (BRDDIS)		1925617	0008	08202018	08/20/18	05	001	2810	259	0000	000000	028	00	000		58.14
0108	Medcr TX - 692 (BRDDIS)		1925617	0009	08202018	08/20/18	05	001	2822	259	0000	000000	028	00	000		784.97
0109	Medcr TX - 692 (BRDDIS)		1925617	0010	08202018	08/20/18	05	001	2830	259	0000	000000	028	00	000		84.07
0110	Medcr TX - 692 (BRDDIS)		1925617	0011	08202018	08/20/18	05	001	2840	259	0000	000000	028	00	000		60.36
0111	Medcr TX - 692 (BRDDIS)		1925617	0012	08202018	08/20/18	05	001	2890	259	0000	000000	028	00	000		48.75
0112	Medcr TX - 692 (BRDDIS)		1925617	0013	08202018	08/20/18	05	001	2932	259	0000	000000	024	00	000		42.58
0113	Medcr TX - 692 (BRDDIS)		1925617	0014	08202018	08/20/18	05	001	2941	249	0000	000000	032	00	000		60.94
0114	Medcr TX - 692 (BRDDIS)		1925617	0015	08202018	08/20/18	05	001	2941	259	0000	000000	032	00	000		25.24
0115	Medcr TX - 692 (BRDDIS)		1925617	0016	08202018	08/20/18	05	001	4516	259	0030	000000	820	00	000		3.13
0116	Medcr TX - 692 (BRDDIS)		1925617	0017	08202018	08/20/18	05	001	4590	249	0030	000000	001	00	000		53.18
0117	Medcr TX - 692 (BRDDIS)		1925617	0018	08202018	08/20/18	05	001	4590	259	0030	000000	001	00	000		52.64
0118	Medcr TX - 692 (BRDDIS)		1925617	0019	08202018	08/20/18	05	006	3110	259	0000	000000	000	00	000		45.00
0119	Medcr TX - 692 (BRDDIS)		1925617	0020	08202018	08/20/18	05	006	3120	259	0000	000000	000	00	000		201.06
0120	Medcr TX - 692 (BRDDIS)		1925617	0021	08202018	08/20/18	05	006	3130	259	0000	000000	000	00	000		6.30
0121	Medcr TX - 692 (BRDDIS)		1925617	0022	08202018	08/20/18	05	300	4511	249	901B	000000	020	00	000		0.85
0122	Medcr TX - 692 (BRDDIS)		1925617	0023	08202018	08/20/18	05	300	4511	249	9511	000000	001	00	000		41.05
0123	Medcr TX - 692 (BRDDIS)		1925617	0024	08202018	08/20/18	05	300	4512	249	9512	000000	001	00	000		31.32
0124	Medcr TX - 692 (BRDDIS)		1925617	0025	08202018	08/20/18	05	300	4516	249	9516	000000	001	00	000		63.13
0125	Medcr TX - 692 (BRDDIS)		1925617	0026	08202018	08/20/18	05	300	4516	259	9516	000000	001	00	000		6.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0126	Medcr TX - 692 (BRDDIS)		1925617	0027	08202018	08/20/18	05	516	2416	249	9219	000000	013	00	000		86.12
0127	Medcr TX - 692 (BRDDIS)		1925617	0028	08202018	08/20/18	05	516	2417	249	9219	000000	013	00	000		53.99
0128	BdPickup - 694 (BRDDIS)		1925617	0029	08202018	08/20/18	05	001	2211	259	0000	000000	015	00	000		4.71
0129	BdPickup - 694 (BRDDIS)		1925617	0030	08202018	08/20/18	05	001	2411	249	0000	000000	024	00	000		86.37
0130	BdPickup - 694 (BRDDIS)		1925617	0031	08202018	08/20/18	05	001	2510	259	0000	000000	025	00	000		70.75
Check total:																\$17,374.18	

Check: 506774 Type: M Date: 08/20/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:
 (MEMO PAYMENT -- WIRED)

0001	SL cheer - Designer Bag B		1830584	0001	Aug2018	08/20/18	05	300	4553	890	905B	000000	001	00	000		606.50
0002	SL cheer - tattoo order		1830585	0001	Aug2018	08/20/18	05	300	4553	890	905B	000000	001	00	000		174.05
0003	Foodball - team food		1830638	0001	Aug2018	08/20/18	05	300	4516	890	901H	000000	001	00	000		494.80
0004	Office desks/chairs/file		1901058	0001	Aug2018	07/24/18	05	200	4110	891	908A	000000	001	00	000		2,518.80
0005	Flat rate delivery fee		1901058	0002	Aug2018	07/24/18	05	200	4110	891	908A	000000	001	00	000		34.00
0006	SHELVING ETC FROM STUDENT		1904075	0001	Aug2018	07/06/18	05	018	4600	510	915A	000000	004	00	000		109.97
0007	MISC SUPPLIES FROM STUDEN		1904076	0001	Aug	07/06/18	05	018	4600	510	915A	000000	004	00	000		40.00
0008	#FSS83091		1913024	0001	Aug2018	07/13/18	05	001	2150	510	0013	000000	001	00	000		44.75
0009	Shipping and handling		1913024	0002	Aug2018	07/13/18	05	001	2150	510	0013	000000	001	00	000		9.99
0010	Estimated shipping cost (1915044	0001	Aug2018	07/03/18	05	001	2414	510	0015	000000	015	00	000		245.94
0011	Registration cost for Bet		1915066	0001	Aug2018	07/17/18	05	001	1210	410	0015	000000	015	00	000		119.00
0012	Conference in Orlando Flo		1915068	0001	Aug2018	07/14/18	05	019	2212	432	9218	000000	000	00	000		50.00
0013	Breakfast Buffet/Tropical		1915068	0002	Aug2018	07/14/18	05	019	2212	432	9218	000000	000	00	000		30.67
0014	Moos		1915068	0003	Aug2018	07/14/18	05	019	2212	432	9218	000000	000	00	000		15.68
0015	Caribe Royale Hotel Fee f		1915089	0001	Aug2018	07/11/18	05	019	2212	432	9218	000000	000	00	000		84.39
0016	DW-Supplies		1916035	0001	Aug2018	08/20/18	05	001	2700	570	0016	000000	000	00	000		51.40
0017	HS		1916035	0002	Aug2018	08/20/18	05	001	2700	570	0016	000000	001	00	000		51.40
0018	JH		1916035	0003	Aug2018	08/20/18	05	001	2700	570	0016	000000	002	00	000		51.40
0019	SI		1916035	0004	Aug2018	08/20/18	05	001	2700	570	0016	000000	003	00	000		51.40
0020	DE		1916035	0005	Aug2018	08/20/18	05	001	2700	570	0016	000000	004	00	000		51.40
0021	FP		1916035	0006	Aug2018	08/20/18	05	001	2700	570	0016	000000	005	00	000		51.41
0022	CE		1916035	0007	Aug2018	08/20/18	05	001	2700	570	0016	000000	006	00	000		51.41
0023	Staff Years of Service Aw		1924003	0001	Aug2018	07/09/18	05	001	2310	880	0099	000000	000	00	000		2,173.20
0024	Gift Cards to The Fan Sto		1924009	0001	Aug2018	07/17/18	05	001	2310	880	0099	000000	000	00	000		150.00
0025	Misc. Meeting Expenses		1924015	0001	Aug2018	07/16/18	05	001	2411	432	0024	000000	024	00	000		231.60
0026	Super Blanket - Snacks fo		1924020	0001	Aug2018	07/17/18	05	001	2310	890	0099	000000	000	00	000		81.88
0027	Strengths Finder 2.0 - Bo		1924022	0001	Aug2018	07/06/18	05	001	2411	432	0024	000000	024	00	000		279.86
0028	Village Rental for Rental		1924023	0001	Aug2018	07/16/18	05	001	1190	510	0099	000000	000	00	000		212.20
0029	14 Copies of "The Fred Fa		1924025	0001	Aug2018	07/11/18	05	001	2411	432	0024	000000	024	00	000		241.25
0030	Perfect Attendance Lapel		1924026	0001	Aug2018	07/18/18	05	001	2310	880	0099	000000	000	00	000		26.82
0031	Advertising with the		1924027	0001	Aug2018	07/19/18	05	001	2932	460	0033	000000	033	00	000		1,000.00
0032	Supplies for Clearcreek		1925050	0001	Aug2018	07/10/18	05	018	4600	510	907A	000000	006	00	000		1,477.90
0033	Super Blanket for Clearcr		1925051	0001	Aug2018	07/12/18	05	018	4600	510	907A	000000	006	00	000		852.14
0034	HSTW CONF 7/11-7/14/18		1925093	0001	Aug2018	07/11/18	05	461	2213	432	9219	000000	001	00	000		1,274.86
0035	WARREN COUNTY ESC		1928017	0001	Aug2018	07/03/18	05	001	2822	410	0028	000000	028	00	000		470.00
0036	LANYARDS FOR DRIVER'S BAD		1928050	0001	Aug2018	07/20/18	05	018	2840	890	970A	000000	028	00	000		339.00
Check total:																\$13,749.07	

Check: 506775 Type: M Date: 08/20/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:
 MC PAYMENT

0001	DW-Super Blanket		1916071	0001	0156623	08/20/18	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1916071	0001	0156624	08/20/18	05	001	2700	422	0016	000000	000	00	000		221.31

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	DW-Super Blanket		1916071	0001	0261680	08/20/18	05	001	2700	422	0016	000000	000	00	000	79.11
0004	DW-Super Blanket		1916071	0001	3007993	08/20/18	05	001	2700	422	0016	000000	000	00	000	287.80
0005	DW-Super Blanket		1916071	0001	3007994	08/20/18	05	001	2700	422	0016	000000	000	00	000	287.80
0006	DW-Super Blanket		1916071	0001	3007995	08/20/18	05	001	2700	422	0016	000000	000	00	000	287.80
0007	DW-Super Blanket		1916071	0001	3007996	08/20/18	05	001	2700	422	0016	000000	000	00	000	417.78
0008	DW-Super Blanket		1916071	0001	3007997	08/20/18	05	001	2700	422	0016	000000	000	00	000	775.06
0009	DW-Super Blanket		1916071	0001	3007998	08/20/18	05	001	2700	422	0016	000000	000	00	000	79.52
0010	DW-Super Blanket		1916071	0001	3007999	08/20/18	05	001	2700	422	0016	000000	000	00	000	36.61
0011	DW-Super Blanket		1916071	0001	3008000	08/20/18	05	001	2700	422	0016	000000	000	00	000	118.65
0012	DW-Super Blanket		1916071	0001	3008001	08/20/18	05	001	2700	422	0016	000000	000	00	000	34.51
Check total:															\$2,655.69	

Check: 506776 Type: M Date: 08/20/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA C		1925101	0001	Aug2018	08/20/18	05	001	2416	241	1000	000000	013	00	000	1,500.00
Check total:															\$1,500.00	

Check: 506777 Type: M Date: 08/27/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966008	0001	11874551	08/13/18	05	006	3120	560	0000	000000	000	00	000	20.60-
0002	Blanket PO food & supplie		1966008	0001	11884225	08/16/18	05	006	3120	560	0000	000000	000	00	000	23.74-
0003	Blanket PO food & supplie		1966008	0001	11887094	08/16/18	05	006	3120	560	0000	000000	000	00	000	18.14-
0004	Blanket PO food & supplie		1966008	0001	11891366	08/17/18	05	006	3120	560	0000	000000	000	00	000	0.56-
0005	Blanket PO food & supplie		1966008	0001	11896670	08/20/18	05	006	3120	560	0000	000000	000	00	000	8.49-
0006	Blanket PO food & supplie		1966008	0001	187922877	08/14/18	05	006	3120	560	0000	000000	000	00	000	4,217.72
0007	Blanket PO food & supplie		1966008	0001	187922878	08/14/18	05	006	3120	560	0000	000000	000	00	000	4,555.45
0008	Blanket PO food & supplie		1966008	0001	187922879	08/14/18	05	006	3120	560	0000	000000	000	00	000	3,736.32
0009	Blanket PO food & supplie		1966008	0001	187922880	08/14/18	05	006	3120	560	0000	000000	000	00	000	168.96
0010	Blanket PO food & supplie		1966008	0001	187922883	08/14/18	05	006	3120	560	0000	000000	000	00	000	2,976.14
0011	Blanket PO food & supplie		1966008	0001	187922885	08/14/18	05	006	3120	560	0000	000000	000	00	000	1,967.35
0012	Blanket PO food & supplie		1966008	0001	187922886	08/14/18	05	006	3120	560	0000	000000	000	00	000	716.15
0013	Blanket PO food & supplie		1966008	0001	187922887	08/14/18	05	006	3120	560	0000	000000	000	00	000	1,936.84
0014	Blanket PO food & supplie		1966008	0001	187975119	08/16/18	05	006	3120	560	0000	000000	000	00	000	483.17
0015	Blanket PO food & supplie		1966008	0001	188083190	08/21/18	05	006	3120	560	0000	000000	000	00	000	4,207.07
0016	Blanket PO food & supplie		1966008	0001	188083192	08/21/18	05	006	3120	560	0000	000000	000	00	000	2,403.59
0017	Blanket PO food & supplie		1966008	0001	188083193	08/21/18	05	006	3120	560	0000	000000	000	00	000	834.95
0018	Blanket PO food & supplie		1966008	0001	188083194	08/21/18	05	006	3120	560	0000	000000	000	00	000	523.71
0019	Blanket PO food & supplie		1966008	0001	188083197	08/21/18	05	006	3120	560	0000	000000	000	00	000	766.06
0020	Blanket PO food & supplie		1966008	0001	188083198	08/21/18	05	006	3120	560	0000	000000	000	00	000	1,916.44
0021	Blanket PO food & supplie		1966008	0001	188083199	08/21/18	05	006	3120	560	0000	000000	000	00	000	2,815.07
0022	Blanket PO food & supplie		1966008	0001	188083200	08/21/18	05	006	3120	560	0000	000000	000	00	000	7.24
Check total:															\$34,160.70	

Check: 506778 Type: M Date: 08/29/18 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1925107	0001	STRS-SF-08/18	08/29/18	05	516	2416	210	9218	000000	013	00	000	500.09
0002	BD. SHARE, CERTIFIED		1925107	0002	STRS-SF-08/18	08/29/18	05	516	2416	210	9219	000000	013	00	000	985.83
0003	BD. SHARE, CERTIFIED		1925107	0003	STRS-SF-08/18	08/29/18	05	516	2417	210	9218	000000	013	00	000	536.67
0004	BD. SHARE, CERTIFIED		1925107	0004	STRS-SF-08/18	08/29/18	05	516	2417	210	9219	000000	013	00	000	536.67
0005	BD. SHARE, CERTIFIED		1925107	0005	STRS-SF-08/18	08/29/18	05	300	4511	210	901B	000000	020	00	000	33.60
0006	BD. SHARE, CERTIFIED		1925107	0006	STRS-SF-08/18	08/29/18	05	300	4511	210	9511	000000	001	00	000	404.32

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0007	BD. SHARE, CERTIFIED		1925107	0007	STRS-SF-08/18	08/29/18	05	300	4512	210	9512	000000	001	00	000	315.14
0008	BD. SHARE, CERTIFIED		1925107	0008	STRS-SF-08/18	08/29/18	05	300	4516	210	9516	000000	001	00	000	630.00
0009	BD. SHARE, CERTIFIED		1925107	0009	STRS-SF-08/18	08/29/18	05	300	4532	210	901Q	000000	001	00	000	36.40
0010	BD. SHARE, CERTIFIED		1925107	0010	STRS-SF-08/18	08/29/18	05	018	2212	210	980A	000000	015	00	000	22.25
0011	BD. SHARE, CERTIFIED		1925107	0011	STRS-SF-08/18	08/29/18	05	001	1110	210	0000	000000	003	00	000	14,318.40
0012	BD. SHARE, CERTIFIED		1925107	0012	STRS-SF-08/18	08/29/18	05	001	1110	210	0000	000000	004	00	000	35,765.50
0013	BD. SHARE, CERTIFIED		1925107	0013	STRS-SF-08/18	08/29/18	05	001	1110	210	0000	000000	005	00	000	37,997.51
0014	BD. SHARE, CERTIFIED		1925107	0014	STRS-SF-08/18	08/29/18	05	001	1110	210	0000	000000	006	00	000	23,494.11
0015	BD. SHARE, CERTIFIED		1925107	0015	STRS-SF-08/18	08/29/18	05	001	1120	210	0000	000000	002	00	000	32,152.89
0016	BD. SHARE, CERTIFIED		1925107	0016	STRS-SF-08/18	08/29/18	05	001	1130	210	0000	000000	001	00	000	56,310.76
0017	BD. SHARE, CERTIFIED		1925107	0017	STRS-SF-08/18	08/29/18	05	001	1210	210	0000	000000	002	00	000	663.56
0018	BD. SHARE, CERTIFIED		1925107	0018	STRS-SF-08/18	08/29/18	05	001	1210	210	0000	000000	003	00	000	442.37
0019	BD. SHARE, CERTIFIED		1925107	0019	STRS-SF-08/18	08/29/18	05	001	1210	210	0000	000000	004	00	000	2,789.42
0020	BD. SHARE, CERTIFIED		1925107	0020	STRS-SF-08/18	08/29/18	05	001	1210	210	0000	000000	005	00	000	5,705.43
0021	BD. SHARE, CERTIFIED		1925107	0021	STRS-SF-08/18	08/29/18	05	001	1210	210	0000	000000	006	00	000	125.12
0022	BD. SHARE, CERTIFIED		1925107	0022	STRS-SF-08/18	08/29/18	05	001	1230	210	0000	000000	000	00	000	3,920.40
0023	BD. SHARE, CERTIFIED		1925107	0023	STRS-SF-08/18	08/29/18	05	001	1230	210	0000	000000	003	00	000	3,311.54
0024	BD. SHARE, CERTIFIED		1925107	0024	STRS-SF-08/18	08/29/18	05	001	1230	210	0000	000000	004	00	000	2,636.90
0025	BD. SHARE, CERTIFIED		1925107	0025	STRS-SF-08/18	08/29/18	05	001	1230	210	0000	000000	005	00	000	3,592.65
0026	BD. SHARE, CERTIFIED		1925107	0026	STRS-SF-08/18	08/29/18	05	001	1230	210	0000	000000	006	00	000	1,914.71
0027	BD. SHARE, CERTIFIED		1925107	0027	STRS-SF-08/18	08/29/18	05	001	1240	210	0000	000000	001	00	000	8,004.53
0028	BD. SHARE, CERTIFIED		1925107	0028	STRS-SF-08/18	08/29/18	05	001	1240	210	0000	000000	002	00	000	5,575.97
0029	BD. SHARE, CERTIFIED		1925107	0029	STRS-SF-08/18	08/29/18	05	001	1251	210	0000	000000	015	00	000	830.39
0030	BD. SHARE, CERTIFIED		1925107	0030	STRS-SF-08/18	08/29/18	05	001	1270	210	0000	000000	002	00	000	573.74
0031	BD. SHARE, CERTIFIED		1925107	0031	STRS-SF-08/18	08/29/18	05	001	1270	210	0000	000000	003	00	000	573.74
0032	BD. SHARE, CERTIFIED		1925107	0032	STRS-SF-08/18	08/29/18	05	001	1270	210	0000	000000	004	00	000	1,698.53
0033	BD. SHARE, CERTIFIED		1925107	0033	STRS-SF-08/18	08/29/18	05	001	1280	210	0000	000000	007	00	000	3,499.74
0034	BD. SHARE, CERTIFIED		1925107	0034	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	001	00	000	4,935.62
0035	BD. SHARE, CERTIFIED		1925107	0035	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	002	00	000	1,784.14
0036	BD. SHARE, CERTIFIED		1925107	0036	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	003	00	000	875.70
0037	BD. SHARE, CERTIFIED		1925107	0037	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	004	00	000	1,065.04
0038	BD. SHARE, CERTIFIED		1925107	0038	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	005	00	000	1,326.74
0039	BD. SHARE, CERTIFIED		1925107	0039	STRS-SF-08/18	08/29/18	05	001	2120	210	0000	000000	006	00	000	585.05
0040	BD. SHARE, CERTIFIED		1925107	0040	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	001	00	000	1,625.43
0041	BD. SHARE, CERTIFIED		1925107	0041	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	002	00	000	297.06
0042	BD. SHARE, CERTIFIED		1925107	0042	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	003	00	000	198.04
0043	BD. SHARE, CERTIFIED		1925107	0043	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	004	00	000	816.56
0044	BD. SHARE, CERTIFIED		1925107	0044	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	005	00	000	792.15
0045	BD. SHARE, CERTIFIED		1925107	0045	STRS-SF-08/18	08/29/18	05	001	2140	210	0000	000000	006	00	000	58.60
0046	BD. SHARE, CERTIFIED		1925107	0046	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	001	00	000	802.71
0047	BD. SHARE, CERTIFIED		1925107	0047	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	002	00	000	314.23
0048	BD. SHARE, CERTIFIED		1925107	0048	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	003	00	000	209.48
0049	BD. SHARE, CERTIFIED		1925107	0049	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	004	00	000	558.63
0050	BD. SHARE, CERTIFIED		1925107	0050	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	005	00	000	849.25
0051	BD. SHARE, CERTIFIED		1925107	0051	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	006	00	000	957.23
0052	BD. SHARE, CERTIFIED		1925107	0052	STRS-SF-08/18	08/29/18	05	001	2150	210	0000	000000	007	00	000	1,137.48
0053	BD. SHARE, CERTIFIED		1925107	0053	STRS-SF-08/18	08/29/18	05	001	2212	210	0000	000000	015	00	000	2,631.43
0054	BD. SHARE, CERTIFIED		1925107	0054	STRS-SF-08/18	08/29/18	05	001	2213	210	0000	000000	015	00	000	1,902.35
0055	BD. SHARE, CERTIFIED		1925107	0055	STRS-SF-08/18	08/29/18	05	001	2222	210	0000	000000	001	00	000	1,048.04
0056	BD. SHARE, CERTIFIED		1925107	0056	STRS-SF-08/18	08/29/18	05	001	2222	210	0000	000000	002	00	000	990.19
0057	BD. SHARE, CERTIFIED		1925107	0057	STRS-SF-08/18	08/29/18	05	001	2411	210	0000	000000	024	00	000	1,893.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0058	BD. SHARE, CERTIFIED		1925107	0058	STRS-SF-08/18	08/29/18	05	001	2416	210	0000	000000	013	00	000	0.01
0059	BD. SHARE, CERTIFIED		1925107	0059	STRS-SF-08/18	08/29/18	05	001	2417	210	0000	000000	013	00	000	3,046.48
0060	BD. SHARE, CERTIFIED		1925107	0060	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	001	00	000	5,003.12
0061	BD. SHARE, CERTIFIED		1925107	0061	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	002	00	000	2,331.33
0062	BD. SHARE, CERTIFIED		1925107	0062	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	003	00	000	1,284.79
0063	BD. SHARE, CERTIFIED		1925107	0063	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	004	00	000	2,179.13
0064	BD. SHARE, CERTIFIED		1925107	0064	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	005	00	000	2,126.77
0065	BD. SHARE, CERTIFIED		1925107	0065	STRS-SF-08/18	08/29/18	05	001	2421	210	0000	000000	006	00	000	3,149.21
0066	BD. SHARE, CERTIFIED		1925107	0066	STRS-SF-08/18	08/29/18	05	001	2941	210	0000	000000	032	00	000	1,145.23
0067	BD. SHARE, CERTIFIED		1925107	0067	STRS-SF-08/18	08/29/18	05	001	4590	210	0030	000000	001	00	000	1,234.90
0068	BD. SHARE, NON-CERTIFIED		1925108	0001	SERS-SF-08/18	08/29/18	05	300	4516	220	9516	000000	001	00	000	70.00
0069	BD. SHARE, NON-CERTIFIED		1925108	0002	SERS-SF-08/18	08/29/18	05	006	3110	220	0000	000000	000	00	000	868.89
0070	BD. SHARE, NON-CERTIFIED		1925108	0003	SERS-SF-08/18	08/29/18	05	006	3120	220	0000	000000	000	00	000	4,165.18
0071	BD. SHARE, NON-CERTIFIED		1925108	0004	SERS-SF-08/18	08/29/18	05	006	3130	220	0000	000000	000	00	000	97.19
0072	BD. SHARE, NON-CERTIFIED		1925108	0005	SERS-SF-08/18	08/29/18	05	001	1110	210	0000	000000	004	00	000	165.33
0073	BD. SHARE, NON-CERTIFIED		1925108	0006	SERS-SF-08/18	08/29/18	05	001	1120	220	0000	000000	002	00	000	74.75
0074	BD. SHARE, NON-CERTIFIED		1925108	0007	SERS-SF-08/18	08/29/18	05	001	1130	220	0000	000000	001	00	000	507.46
0075	BD. SHARE, NON-CERTIFIED		1925108	0008	SERS-SF-08/18	08/29/18	05	001	1280	220	0000	000000	007	00	000	2,397.17
0076	BD. SHARE, NON-CERTIFIED		1925108	0009	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	001	00	000	2,789.82
0077	BD. SHARE, NON-CERTIFIED		1925108	0010	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	002	00	000	2,240.79
0078	BD. SHARE, NON-CERTIFIED		1925108	0011	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	003	00	000	1,689.75
0079	BD. SHARE, NON-CERTIFIED		1925108	0012	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	004	00	000	3,652.57
0080	BD. SHARE, NON-CERTIFIED		1925108	0013	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	005	00	000	3,271.82
0081	BD. SHARE, NON-CERTIFIED		1925108	0014	SERS-SF-08/18	08/29/18	05	001	1290	220	0000	000000	006	00	000	1,818.57
0082	BD. SHARE, NON-CERTIFIED		1925108	0015	SERS-SF-08/18	08/29/18	05	001	2120	220	0000	000000	001	00	000	417.69
0083	BD. SHARE, NON-CERTIFIED		1925108	0016	SERS-SF-08/18	08/29/18	05	001	2120	220	0000	000000	002	00	000	397.86
0084	BD. SHARE, NON-CERTIFIED		1925108	0017	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	000	00	000	675.69
0085	BD. SHARE, NON-CERTIFIED		1925108	0018	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	001	00	000	390.67
0086	BD. SHARE, NON-CERTIFIED		1925108	0019	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	003	00	000	799.24
0087	BD. SHARE, NON-CERTIFIED		1925108	0020	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	004	00	000	277.13
0088	BD. SHARE, NON-CERTIFIED		1925108	0021	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	005	00	000	426.94
0089	BD. SHARE, NON-CERTIFIED		1925108	0022	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	006	00	000	426.94
0090	BD. SHARE, NON-CERTIFIED		1925108	0023	SERS-SF-08/18	08/29/18	05	001	2130	220	0000	000000	013	00	000	137.66
0091	BD. SHARE, NON-CERTIFIED		1925108	0024	SERS-SF-08/18	08/29/18	05	001	2153	220	0000	000000	001	00	000	353.95
0092	BD. SHARE, NON-CERTIFIED		1925108	0025	SERS-SF-08/18	08/29/18	05	001	2173	220	0000	000000	024	00	000	935.92
0093	BD. SHARE, NON-CERTIFIED		1925108	0026	SERS-SF-08/18	08/29/18	05	001	2190	220	0000	000000	001	00	000	635.91
0094	BD. SHARE, NON-CERTIFIED		1925108	0027	SERS-SF-08/18	08/29/18	05	001	2190	220	0000	000000	002	00	000	1,015.17
0095	BD. SHARE, NON-CERTIFIED		1925108	0028	SERS-SF-08/18	08/29/18	05	001	2211	220	0000	000000	015	00	000	717.28
0096	BD. SHARE, NON-CERTIFIED		1925108	0029	SERS-SF-08/18	08/29/18	05	001	2222	220	0000	000000	003	00	000	253.87
0097	BD. SHARE, NON-CERTIFIED		1925108	0030	SERS-SF-08/18	08/29/18	05	001	2222	220	0000	000000	004	00	000	342.69
0098	BD. SHARE, NON-CERTIFIED		1925108	0031	SERS-SF-08/18	08/29/18	05	001	2222	220	0000	000000	005	00	000	280.43
0099	BD. SHARE, NON-CERTIFIED		1925108	0032	SERS-SF-08/18	08/29/18	05	001	2222	220	0000	000000	006	00	000	270.42
0100	BD. SHARE, NON-CERTIFIED		1925108	0033	SERS-SF-08/18	08/29/18	05	001	2411	220	0000	000000	024	00	000	1,021.28
0101	BD. SHARE, NON-CERTIFIED		1925108	0034	SERS-SF-08/18	08/29/18	05	001	2417	220	0000	000000	013	00	000	604.15
0102	BD. SHARE, NON-CERTIFIED		1925108	0035	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	000	00	000	41.47
0103	BD. SHARE, NON-CERTIFIED		1925108	0036	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	001	00	000	1,433.35
0104	BD. SHARE, NON-CERTIFIED		1925108	0037	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	002	00	000	476.51
0105	BD. SHARE, NON-CERTIFIED		1925108	0038	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	003	00	000	397.86
0106	BD. SHARE, NON-CERTIFIED		1925108	0039	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	004	00	000	1,109.15
0107	BD. SHARE, NON-CERTIFIED		1925108	0040	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	005	00	000	1,089.70
0108	BD. SHARE, NON-CERTIFIED		1925108	0041	SERS-SF-08/18	08/29/18	05	001	2421	220	0000	000000	006	00	000	729.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0109	BD. SHARE, NON-CERTIFIED		1925108	0042	SERS-SF-08/18	08/29/18	05	001	2510	220	0000	000000	025	00	000		2,222.07
0110	BD. SHARE, NON-CERTIFIED		1925108	0043	SERS-SF-08/18	08/29/18	05	001	2540	220	0000	000000	025	00	000		3,736.75
0111	BD. SHARE, NON-CERTIFIED		1925108	0044	SERS-SF-08/18	08/29/18	05	001	2610	220	0000	000000	026	00	000		1,460.77
0112	BD. SHARE, NON-CERTIFIED		1925108	0045	SERS-SF-08/18	08/29/18	05	001	2630	220	0000	000000	000	00	000		108.80
0113	BD. SHARE, NON-CERTIFIED		1925108	0046	SERS-SF-08/18	08/29/18	05	001	2700	220	0000	000000	000	00	000		965.40
0114	BD. SHARE, NON-CERTIFIED		1925108	0047	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	000	00	000		4,839.61
0115	BD. SHARE, NON-CERTIFIED		1925108	0048	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	001	00	000		3,688.02
0116	BD. SHARE, NON-CERTIFIED		1925108	0049	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	002	00	000		1,970.53
0117	BD. SHARE, NON-CERTIFIED		1925108	0050	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	003	00	000		1,487.62
0118	BD. SHARE, NON-CERTIFIED		1925108	0051	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	004	00	000		2,374.48
0119	BD. SHARE, NON-CERTIFIED		1925108	0052	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	005	00	000		1,316.54
0120	BD. SHARE, NON-CERTIFIED		1925108	0053	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	006	00	000		1,136.08
0121	BD. SHARE, NON-CERTIFIED		1925108	0054	SERS-SF-08/18	08/29/18	05	001	2720	220	0000	000000	016	00	000		185.88
0122	BD. SHARE, NON-CERTIFIED		1925108	0055	SERS-SF-08/18	08/29/18	05	001	2730	220	0000	000000	016	00	000		1,415.19
0123	BD. SHARE, NON-CERTIFIED		1925108	0056	SERS-SF-08/18	08/29/18	05	001	2740	220	0000	000000	000	00	000		963.52
0124	BD. SHARE, NON-CERTIFIED		1925108	0057	SERS-SF-08/18	08/29/18	05	001	2810	220	0000	000000	028	00	000		1,331.96
0125	BD. SHARE, NON-CERTIFIED		1925108	0058	SERS-SF-08/18	08/29/18	05	001	2822	220	0000	000000	028	00	000		17,897.28
0126	BD. SHARE, NON-CERTIFIED		1925108	0059	SERS-SF-08/18	08/29/18	05	001	2830	220	0000	000000	028	00	000		1,915.49
0127	BD. SHARE, NON-CERTIFIED		1925108	0060	SERS-SF-08/18	08/29/18	05	001	2840	220	0000	000000	028	00	000		1,222.08
0128	BD. SHARE, NON-CERTIFIED		1925108	0061	SERS-SF-08/18	08/29/18	05	001	2890	220	0000	000000	028	00	000		1,050.35
0129	BD. SHARE, NON-CERTIFIED		1925108	0062	SERS-SF-08/18	08/29/18	05	001	2932	220	0000	000000	024	00	000		948.37
0130	BD. SHARE, NON-CERTIFIED		1925108	0063	SERS-SF-08/18	08/29/18	05	001	2941	220	0000	000000	032	00	000		528.43
0131	BD. SHARE, NON-CERTIFIED		1925108	0064	SERS-SF-08/18	08/29/18	05	001	4516	220	0030	000000	820	00	000		80.50
0132	BD. SHARE, NON-CERTIFIED		1925108	0065	SERS-SF-08/18	08/29/18	05	001	4590	220	0030	000000	001	00	000		1,106.45
0133	SFP POSTING MEMO		1925109	0001	MEMO-SF-08/18	08/29/18	05	001	2490	844	0099	000000	000	00	000		3,117.30
0134	SFP POSTING MEMO		1925109	0002	MEMO-SF-08/18	08/29/18	05	001	1990	477	0099	000000	000	00	000		0.00
0135	SFP POSTING MEMO		1925109	0003	MEMO-SF-08/18	08/29/18	05	001	1990	477	0099	000000	000	00	000		30,536.36
0136	SFP POSTING MEMO		1925109	0004	MEMO-SF-08/18	08/29/18	05	001	1990	478	0099	000000	000	00	000		38,330.19
0137	SFP MEMO DEDUCTION-STEM-		1925109	0005	MEMO-SF-08/18	08/29/18	05	001	1990	478	0099	000000	000	00	000		2,187.69
0138	SFP MEMO		1925109	0006	MEMO-SF-08/18	08/29/18	05	001	1230	475	0013	000000	006	00	000		38,057.04
0139	SFP MEMO DEDUCTIONS-OTHER		1925109	0007	MEMO-SF-08/18	08/29/18	05	001	1990	471	0099	000000	000	00	000		1,293.50
0140	SFP MEMO DEDUCTIONS-POST		1925109	0008	MEMO-SF-08/18	08/29/18	05	001	1130	479	0015	000000	015	00	000		0.00
0141	SF6-EXCESS COST NEGATIVE		1925109	0009	MEMO-SF-08/18	08/29/18	05	001	1240	474	0013	000000	001	00	000		0.00
0142	SFP MEMO DEDUCTION-COLLEG		1925109	0010	MEMO-SF-08/18	08/29/18	05	001	1130	479	0015	000000	015	00	000		22,867.24
0143	SFP MEMO DEDUCTIONS-SFPR		1925109	0011	MEMO-SF-08/18	08/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0144	SFP MEMO DEDUCTIONS-SFPR		1925109	0012	MEMO-SF-08/18	08/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0145	SFP MEMO DEDUCTIONS-SFPR		1925109	0013	MEMO-SF-08/18	08/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0146	SF14 SPEC ED TUITION (JV5		1925109	0014	MEMO-SF-08/18	08/29/18	05	001	1230	475	0013	000000	006	00	000		38.50
0147	SFP MEMO DEDUCTIONS-EXCES		1925109	0015	MEMO-SF-08/18	08/29/18	05	001	1231	474	0013	000000	002	00	000		0.00
0148	SFP MEMO DEDUCTION-EXCESS		1925109	0016	MEMO-SF-08/18	08/29/18	05	001	1240	474	0013	000000	001	00	000		0.00
0149	SFP MEMO DEDUCTION-SF14 P		1925109	0017	MEMO-SF-08/18	08/29/18	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$528,901.82

Check: 506779 Type: D Date: 08/30/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 PO 1916122 CHRG TO 5200-6 999269 1925117 0001

08/30/18 05 001 5200 630 0016 000000 001 00 000

30,000.00

Check total: \$30,000.00

Check: 506781 Type: M Date: 08/31/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 SUPER BLANKET FOR 5/3 BAN 1925073 0001 Aug2018

08/31/18 05 001 2500 848 0025 000000 025 00 000

30.00

