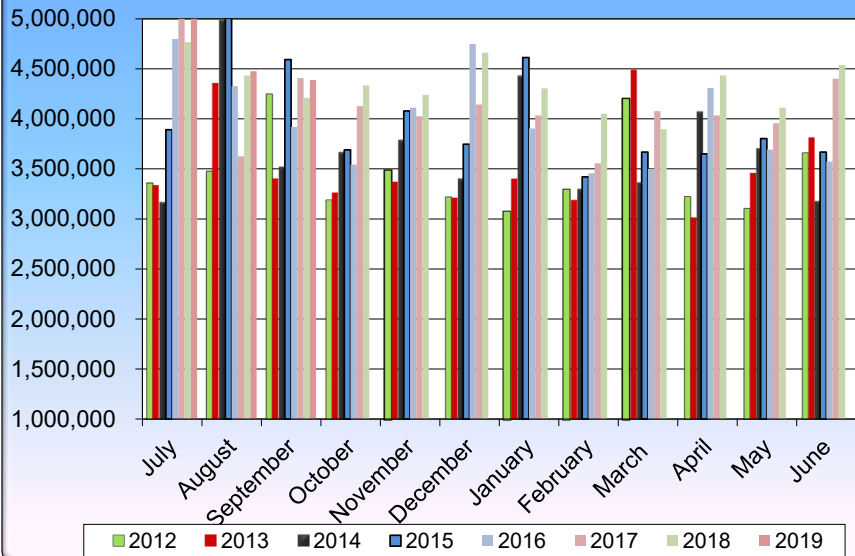


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

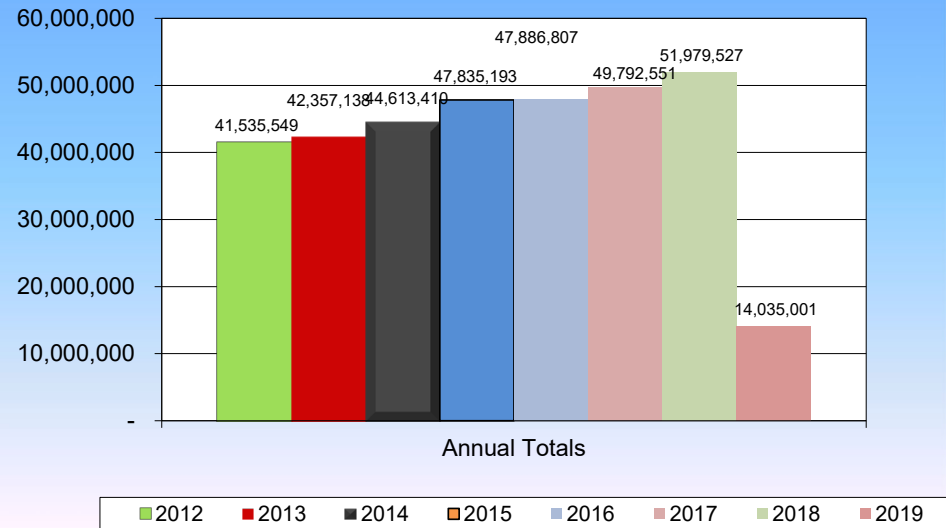
Current Month

| 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 | 4,388,617 |           |           |           |           |           |           |           |           |           | 14,035,001     |

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



| CHECK  | TYPE | DATE       | VENDOR                                          | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-------------------------------------------------|--------|-----------------------|-----------|--------------|
| 109368 | W    | 09/05/2018 | STATE TEACHERS RETIREMNT<br>SYSTEM OF OHIO      | 191540 | RECONCILED:09/30/2018 |           | 4,955.06     |
| 109369 | B    | 09/05/2018 | LYNNE GREENBERG                                 | 000108 | RECONCILED:09/30/2018 |           | 485.00       |
| 109370 | W    | 09/10/2018 | EVOLUTION SPORTS                                | 000242 | RECONCILED:09/30/2018 |           | 1,200.00     |
| 109371 | W    | 09/10/2018 | DAY AIR CREDIT UNION                            | 040135 | RECONCILED:09/30/2018 |           | 900.00       |
| 109372 | W    | 09/11/2018 | K-LOG INC.                                      | 000014 | RECONCILED:09/30/2018 |           | 480.42       |
| 109373 | W    | 09/11/2018 | SAMANTHA N WILSON                               | 000024 | RECONCILED:09/30/2018 |           | 1,100.00     |
| 109374 | W    | 09/11/2018 | CLEARCREEK TROPHIES ENGRAVING                   | 000034 | RECONCILED:09/30/2018 |           | 24.12        |
| 109375 | W    | 09/11/2018 | BRENDAN EVESLAGE                                | 000134 | RECONCILED:09/30/2018 |           | 300.00       |
| 109376 | W    | 09/11/2018 | GRAEME MATERNE                                  | 000135 |                       |           | 240.00       |
| 109377 | W    | 09/11/2018 | CALEB VANDEN EYNDEN                             | 000136 | RECONCILED:09/30/2018 |           | 180.00       |
| 109378 | W    | 09/11/2018 | HOSTING.COM INC                                 | 000169 | RECONCILED:09/30/2018 |           | 600.00       |
| 109379 | W    | 09/11/2018 | ADAM RATLIFF                                    | 000171 | RECONCILED:09/30/2018 |           | 720.00       |
| 109380 | W    | 09/11/2018 | PUBLIC FINANCE RESOURCES, INC                   | 000200 | RECONCILED:09/30/2018 |           | 3,750.00     |
| 109381 | W    | 09/11/2018 | PARTSMASTER                                     | 000217 | RECONCILED:09/30/2018 |           | 67.33        |
| 109382 | W    | 09/11/2018 | BRIDGET LEWELLEN                                | 000254 |                       |           | 110.67       |
| 109383 | W    | 09/11/2018 | BECKER ELECTRIC SUPPLY                          | 000295 | RECONCILED:09/30/2018 |           | 21.96        |
| 109384 | W    | 09/11/2018 | **BULK BOOKSTORE                                | 000373 | RECONCILED:09/28/2018 |           | 544.50       |
| 109385 | W    | 09/11/2018 | RACHAEL DELLINGER                               | 000466 |                       |           | 620.00       |
| 109386 | W    | 09/11/2018 | CONNOR FUHRMANN                                 | 000467 |                       |           | 60.00        |
| 109387 | W    | 09/11/2018 | CONNOR REIDY                                    | 000468 | RECONCILED:09/30/2018 |           | 60.00        |
| 109388 | W    | 09/11/2018 | MEGAN GUYETT                                    | 000470 | RECONCILED:09/30/2018 |           | 500.00       |
| 109389 | W    | 09/11/2018 | LEXIA LEARNING SYSTEMS LLC                      | 000479 | RECONCILED:09/30/2018 |           | 6,500.00     |
| 109390 | W    | 09/11/2018 | JOURNEYED.COM, INC<br>ATTN: ACCOUNTS RECEIVABLE | 000481 | RECONCILED:09/30/2018 |           | 2,475.00     |
| 109391 | W    | 09/11/2018 | OAKWOOD ATHLETICS                               | 000505 | RECONCILED:09/30/2018 |           | 125.00       |
| 109392 | W    | 09/11/2018 | ELISABETH RUNNELLS                              | 000506 | RECONCILED:09/30/2018 |           | 25.00        |
| 109393 | W    | 09/11/2018 | SHANE SCHERPF                                   | 000507 |                       |           | 25.00        |
| 109394 | W    | 09/11/2018 | **A-1 SPRINKLER                                 | 010001 | RECONCILED:09/28/2018 |           | 2,230.36     |
| 109395 | W    | 09/11/2018 | **THE LAKE DOCTORS INC                          | 010101 | RECONCILED:09/28/2018 |           | 90.00        |
| 109396 | W    | 09/11/2018 | **ALLIED SUPPLY                                 | 010342 | RECONCILED:09/28/2018 |           | 258.63       |
| 109397 | W    | 09/11/2018 | DISCOUNT MAGAZINE SUBSCRIPTION                  | 010346 | RECONCILED:09/30/2018 |           | 279.90       |
| 109398 | W    | 09/11/2018 | ANDYMARK INC.                                   | 010562 | RECONCILED:09/30/2018 |           | 1,220.38     |
| 109399 | W    | 09/11/2018 | **ART'S RENTAL<br>EQUIPMENT & SUPPLY            | 010689 | RECONCILED:09/28/2018 |           | 3,092.50     |
| 109400 | W    | 09/11/2018 | ASCD                                            | 010697 | RECONCILED:09/28/2018 |           | 478.00       |
| 109401 | W    | 09/11/2018 | BARNES & NOBLE COLLEGE<br>BOOKSELLERS           | 020183 | RECONCILED:09/30/2018 |           | 1,212.55     |
| 109402 | W    | 09/11/2018 | BISHIP FENWICK ATHLETIC DEPT.                   | 020468 | RECONCILED:09/30/2018 |           | 250.00       |
| 109403 | W    | 09/11/2018 | **BOB SUMEREL TIRE CO                           | 020600 | RECONCILED:09/28/2018 |           | 9,102.80     |
| 109404 | W    | 09/11/2018 | BODEY SALES, LLC<br>J. MICHAEL BODEY            | 020603 | RECONCILED:09/28/2018 |           | 485.00       |
| 109405 | W    | 09/11/2018 | BPI PAINTING                                    | 020611 | RECONCILED:09/30/2018 |           | 4,280.00     |
| 109406 | W    | 09/11/2018 | **BOONE'S POWER EQUIPMENT                       | 020614 |                       |           | 106.49       |
| 109407 | W    | 09/11/2018 | GERARD BREWSTER                                 | 020723 | RECONCILED:09/30/2018 |           | 500.00       |
| 109408 | W    | 09/11/2018 | BUCKEYE POWER SALES CO INC                      | 020993 | RECONCILED:09/30/2018 |           | 3,015.00     |
| 109409 | W    | 09/11/2018 | KIRBY CAIN                                      | 030010 | RECONCILED:09/30/2018 |           | 332.50       |
| 109410 | W    | 09/11/2018 | **CARDINAL BUS SALES &<br>SERVICE, INC          | 030120 | RECONCILED:09/28/2018 |           | 5,911.12     |
| 109411 | W    | 09/11/2018 | CDW GOVERNMENT INC                              | 030287 | RECONCILED:09/30/2018 |           | 11,267.15    |
| 109412 | W    | 09/11/2018 | CEDARVILLE UNIVERSITY<br>ATTN: JEFF BOLENDER    | 030289 |                       |           | 275.00       |

| CHECK  | TYPE | DATE       | VENDOR                                           | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------------------|--------|-----------------------|-----------|--------------|
| 109413 | W    | 09/11/2018 | CENTERVILLE HIGH SCHOOL<br>ATTN: ATHLETIC DEPT   | 030298 | RECONCILED:09/30/2018 |           | 650.00       |
| 109414 | W    | 09/11/2018 | **CHEM SEARCH                                    | 030440 | RECONCILED:09/28/2018 |           | 1,018.41     |
| 109415 | W    | 09/11/2018 | WINDSTREAM COMMUNICATIONS                        | 030641 | RECONCILED:09/30/2018 |           | 558.25       |
| 109416 | W    | 09/11/2018 | SCHOOL SPECIALTY                                 | 030675 | RECONCILED:09/28/2018 |           | 889.64       |
| 109417 | W    | 09/11/2018 | **CULLIGAN WATER                                 | 031609 | RECONCILED:09/28/2018 |           | 43.95        |
| 109418 | W    | 09/11/2018 | THE DONUT HAUS &<br>CUSTOM CAKES                 | 040600 | RECONCILED:09/30/2018 |           | 133.20       |
| 109419 | W    | 09/11/2018 | **DORN'S BUSINESS SOLUTIONS                      | 040611 | RECONCILED:09/28/2018 |           | 1,456.28     |
| 109420 | W    | 09/11/2018 | DUKE ENERGY                                      | 040665 | RECONCILED:09/30/2018 |           | 43,624.32    |
| 109421 | W    | 09/11/2018 | **EASTERLING STUDIOS                             | 050026 | RECONCILED:09/28/2018 |           | 1,974.50     |
| 109422 | W    | 09/11/2018 | ENVIRONMENTAL SPECIALISTS                        | 050589 | RECONCILED:09/30/2018 |           | 408.04       |
| 109423 | W    | 09/11/2018 | FAIRBORN ATHLETICS                               | 060028 | RECONCILED:09/30/2018 |           | 220.00       |
| 109424 | W    | 09/11/2018 | FBS CORPORATE SOLUTIONS                          | 060054 | RECONCILED:09/30/2018 |           | 153.49       |
| 109425 | W    | 09/11/2018 | KRISTY CULLER                                    | 060271 | RECONCILED:09/30/2018 |           | 190.00       |
| 109426 | W    | 09/11/2018 | **FOLLETT SCHOOL SOLUTIONS                       | 060321 | RECONCILED:09/28/2018 |           | 6,808.10     |
| 109427 | W    | 09/11/2018 | FORWARD EDGE                                     | 060380 | RECONCILED:09/30/2018 |           | 16,621.75    |
| 109428 | W    | 09/11/2018 | FUSIAN, INC.                                     | 060663 | RECONCILED:09/30/2018 |           | 1,476.00     |
| 109429 | W    | 09/11/2018 | GEM CITY KEY SHOP INC                            | 070090 | RECONCILED:09/30/2018 |           | 641.50       |
| 109430 | W    | 09/11/2018 | GLOBAL GOV/ED SOLUTIONS INC.                     | 070311 |                       |           | 310.00       |
| 109431 | W    | 09/11/2018 | **GORDON STOWE & ASSOCIATES                      | 070426 | RECONCILED:09/28/2018 |           | 375.00       |
| 109432 | W    | 09/11/2018 | GREENVILLE ATHLETIC DEPT                         | 070559 | RECONCILED:09/30/2018 |           | 90.00        |
| 109433 | W    | 09/11/2018 | GWOC<br>C/O ERIC SPAHR                           | 070676 | RECONCILED:09/30/2018 |           | 7,585.00     |
| 109434 | W    | 09/11/2018 | **HAUER MUSIC                                    | 080276 | RECONCILED:09/28/2018 |           | 2,001.11     |
| 109435 | W    | 09/11/2018 | HILLSIDE MAINT. SUPPLY CO.                       | 080637 | RECONCILED:09/28/2018 |           | 768.64       |
| 109436 | W    | 09/11/2018 | **HOBART CORP                                    | 080680 | RECONCILED:09/28/2018 |           | 485.39       |
| 109437 | W    | 09/11/2018 | **HUNTER WATER CONDITIONING<br>JAMES O. SAMS DBA | 080955 | RECONCILED:09/28/2018 |           | 755.25       |
| 109438 | W    | 09/11/2018 | INDUSTRIAL ELECTRONIC SERVICE,<br>LTD.           | 090025 | RECONCILED:09/30/2018 |           | 925.00       |
| 109439 | W    | 09/11/2018 | **IMAGE MARK-IT<br>MARSHA & DAVID KELLEY         | 090053 | RECONCILED:09/28/2018 |           | 4,389.00     |
| 109440 | W    | 09/11/2018 | **INTERSTATE BATTERIES                           | 090125 | RECONCILED:09/28/2018 |           | 344.85       |
| 109441 | W    | 09/11/2018 | **KEMP ELECTRIC SUPPLY CO                        | 110080 | RECONCILED:09/28/2018 |           | 502.19       |
| 109442 | W    | 09/11/2018 | KETTERING FAIRMONT HIGH SCHOOL                   | 110170 |                       |           | 330.00       |
| 109443 | W    | 09/11/2018 | KEY GOVERNMENT FINANCE, INC.                     | 110188 | RECONCILED:09/30/2018 |           | 4,704.96     |
| 109444 | W    | 09/11/2018 | LAKESHORE LEARNING<br>MATERIALS                  | 120050 | RECONCILED:09/28/2018 |           | 756.58       |
| 109445 | W    | 09/11/2018 | LEBANON HIGH SCHOOL<br>ATHLETIC DEPT.            | 120251 | RECONCILED:09/30/2018 |           | 15.00        |
| 109446 | W    | 09/11/2018 | LOWE'S HOME CENTERS, INC                         | 120588 | RECONCILED:09/30/2018 |           | 2,489.18     |
| 109447 | W    | 09/11/2018 | MARTIN PUBLIC SEATING                            | 130280 | RECONCILED:09/30/2018 |           | 11,202.00    |
| 109448 | W    | 09/11/2018 | **MCCUTCHEON MUSIC                               | 130465 | RECONCILED:09/28/2018 |           | 1,920.67     |
| 109449 | W    | 09/11/2018 | MEDCO SUPPLY COMPANY                             | 130665 | RECONCILED:09/30/2018 |           | 418.44       |
| 109450 | W    | 09/11/2018 | MENTORING MINDS                                  | 130720 | RECONCILED:09/30/2018 |           | 219.55       |
| 109451 | W    | 09/11/2018 | MIAMISBURG HIGH SCHOOL<br>ATHLETICS              | 130840 | RECONCILED:09/30/2018 |           | 225.00       |
| 109452 | W    | 09/11/2018 | **MILLCRAFT PAPER CO.                            | 130967 | RECONCILED:09/28/2018 |           | 5,426.50     |
| 109453 | W    | 09/11/2018 | **MILLENNIUM BUSINESS SYSTEMS                    | 130968 | RECONCILED:09/28/2018 |           | 4,020.00     |
| 109454 | W    | 09/11/2018 | **MOBILCOMM                                      | 131095 | RECONCILED:09/28/2018 |           | 5,586.50     |
| 109455 | W    | 09/11/2018 | ST JOHN'S JESUIT HIGH SCHOOL                     | 131100 | RECONCILED:09/30/2018 |           | 350.00       |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                                 | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------------------------|--------|-----------------------|-----------|--------------|
| 109456 | W    | 09/11/2018 | NASCO                                                  | 140030 | RECONCILED:09/30/2018 |           | 14.20        |
| 109457 | W    | 09/11/2018 | OFFICE DEPOT                                           | 150066 | RECONCILED:09/30/2018 |           | 397.57       |
| 109458 | W    | 09/11/2018 | OASSA                                                  | 150091 | RECONCILED:09/28/2018 |           | 550.00       |
| 109459 | W    | 09/11/2018 | TREAS., STATE OF OHIO<br>C/O OHIO BCI & I              | 150125 | RECONCILED:09/30/2018 |           | 1,148.00     |
| 109460 | W    | 09/11/2018 | OHSAA                                                  | 150266 | RECONCILED:09/30/2018 |           | 160.00       |
| 109461 | W    | 09/11/2018 | OHSBCA                                                 | 150270 | RECONCILED:09/30/2018 |           | 80.00        |
| 109462 | W    | 09/11/2018 | OHSPPRA                                                | 150401 | RECONCILED:09/30/2018 |           | 90.00        |
| 109463 | W    | 09/11/2018 | ORIENTAL TRADING CO INC                                | 150480 | RECONCILED:09/30/2018 |           | 203.54       |
| 109464 | W    | 09/11/2018 | **PEARSON EDUCATION                                    | 160209 | RECONCILED:09/28/2018 |           | 900.00       |
| 109465 | W    | 09/11/2018 | **PECK HANNAFORD & BRIGGS                              | 160214 | RECONCILED:09/28/2018 |           | 32,372.48    |
| 109466 | W    | 09/11/2018 | JW PEPPER & SON INC.                                   | 160263 | RECONCILED:09/28/2018 |           | 663.78       |
| 109467 | W    | 09/11/2018 | PEPSI COLA BOTTLING CO                                 | 160270 | RECONCILED:09/30/2018 |           | 4,460.82     |
| 109468 | W    | 09/11/2018 | PETIT PLUMBING, INC.                                   | 160357 | RECONCILED:09/30/2018 |           | 2,465.00     |
| 109469 | W    | 09/11/2018 | **PHILLIPS SUPPLY CO                                   | 160420 | RECONCILED:09/28/2018 |           | 710.44       |
| 109470 | W    | 09/11/2018 | THE CHILDREN'S HOME OF<br>CINCINNATI                   | 160434 | RECONCILED:09/30/2018 |           | 2,950.00     |
| 109471 | W    | 09/11/2018 | PICKREL BROS INC                                       | 160440 | RECONCILED:09/30/2018 |           | 7,787.63     |
| 109472 | W    | 09/11/2018 | PIIONEER VALLEY BOOKS                                  | 160487 | RECONCILED:09/30/2018 |           | 33.00        |
| 109473 | W    | 09/11/2018 | **PITSCO EDUCATION                                     | 160499 | RECONCILED:09/28/2018 |           | 433.07       |
| 109474 | W    | 09/11/2018 | **PJS & ASSOCIATES                                     | 160545 | RECONCILED:09/28/2018 |           | 552.08       |
| 109475 | W    | 09/11/2018 | PLATTENBURG CPA<br>CLIENT #2555                        | 160566 | RECONCILED:09/30/2018 |           | 1,550.00     |
| 109476 | W    | 09/11/2018 | **REALLY GOOD STUFF INC                                | 180155 | RECONCILED:09/28/2018 |           | 3,034.69     |
| 109477 | W    | 09/11/2018 | **RIDDELL AMERICAN<br>ALL AMERICAN SPORTS CORP.        | 180354 | RECONCILED:09/28/2018 |           | 303.03       |
| 109478 | W    | 09/11/2018 | RYDER TRANSPORTATION SERV                              | 180745 | RECONCILED:09/30/2018 |           | 366.22       |
| 109479 | W    | 09/11/2018 | SATURN ELECTRIC INC.                                   | 190077 | RECONCILED:09/30/2018 |           | 1,035.00     |
| 109480 | W    | 09/11/2018 | EMERGENCY MEDICAL PRODUCTS                             | 190273 | RECONCILED:09/28/2018 |           | 8,725.50     |
| 109481 | W    | 09/11/2018 | SCHOOL SPECIALTY                                       | 190296 | RECONCILED:09/28/2018 |           | 983.57       |
| 109482 | W    | 09/11/2018 | SCHOLASTIC CLASSROOM MAGAZINES<br>ATTN: LAURIE HILTZ   | 190521 | RECONCILED:09/28/2018 |           | 1,506.45     |
| 109483 | W    | 09/11/2018 | **SIMPSON FENCE CO                                     | 190725 | VOID: 09/17/2018      |           | 105.66       |
| 109484 | W    | 09/11/2018 | **SMYTH AUTOMOTIVE                                     | 190935 | RECONCILED:09/28/2018 |           | 606.49       |
| 109485 | W    | 09/11/2018 | PERFECTION LEARNING CORP                               | 191080 | RECONCILED:09/30/2018 |           | 150.10       |
| 109486 | W    | 09/11/2018 | SPORTS LINING & ATHLETIC<br>MAINTENCE SERVICES OF OHIO | 191169 | RECONCILED:09/30/2018 |           | 2,522.00     |
| 109487 | W    | 09/11/2018 | CITY OF SPRINGBORO<br>ATTN: BETH EATON                 | 191360 | RECONCILED:09/28/2018 |           | 5,720.97     |
| 109488 | W    | 09/11/2018 | **STANTON'S SHEET MUSIC                                | 191500 | RECONCILED:09/28/2018 |           | 454.60       |
| 109489 | W    | 09/11/2018 | **STIGLER SUPPLY COMPANY                               | 191635 | RECONCILED:09/28/2018 |           | 3,849.32     |
| 109490 | W    | 09/11/2018 | THE LIBRARY STORE                                      | 200068 | RECONCILED:09/30/2018 |           | 2,174.16     |
| 109491 | W    | 09/11/2018 | **TEACHER'S DISCOVERY                                  | 200095 | RECONCILED:09/28/2018 |           | 73.80        |
| 109492 | W    | 09/11/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC            | 200161 | RECONCILED:09/30/2018 |           | 19,479.20    |
| 109493 | W    | 09/11/2018 | THERAPY CONNECTIONS, LLC                               | 200171 | RECONCILED:09/30/2018 |           | 718.75       |
| 109494 | W    | 09/11/2018 | TIME FOR KIDS                                          | 200283 | RECONCILED:09/30/2018 |           | 1,125.00     |
| 109495 | W    | 09/11/2018 | **TIME WARNER CABLE                                    | 200284 | RECONCILED:09/28/2018 |           | 3,357.90     |
| 109496 | W    | 09/11/2018 | KNOWBe4                                                | 200286 | RECONCILED:09/30/2018 |           | 10,354.75    |
| 109497 | W    | 09/11/2018 | GAIL DAUBER                                            | 200309 | RECONCILED:09/30/2018 |           | 235.91       |
| 109498 | W    | 09/11/2018 | TRACTOR SUPPLY                                         | 200376 | RECONCILED:09/30/2018 |           | 214.47       |
| 109499 | W    | 09/11/2018 | **TROPHY AWARDS, MFG.                                  | 200488 | RECONCILED:09/28/2018 |           | 184.59       |

| CHECK  | TYPE | DATE       | VENDOR                                            | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------------|--------|-----------------------|-----------|--------------|
| 109500 | W    | 09/11/2018 | MARCY THOMAS                                      | 202249 | RECONCILED:09/30/2018 |           | 1,785.00     |
| 109501 | W    | 09/11/2018 | **UNITED ART & EDUCATION, INC.                    | 210028 | RECONCILED:09/28/2018 |           | 4,085.37     |
| 109502 | W    | 09/11/2018 | **COMM-CORE LLC                                   | 210163 | RECONCILED:09/30/2018 |           | 1,971.42     |
| 109503 | W    | 09/11/2018 | JUSTIN KAUFHOLD                                   | 210168 |                       |           | 360.00       |
| 109504 | W    | 09/11/2018 | VARSITY SPIRIT FASHIONS                           | 220026 |                       |           | 2,433.40     |
| 109505 | W    | 09/11/2018 | **VERIZON WIRELESS                                | 220048 | RECONCILED:09/28/2018 |           | 2,349.70     |
| 109506 | W    | 09/11/2018 | VILLAGE RENTAL<br>STEVE'S VILLAGE RENTAL INC.     | 220084 | RECONCILED:09/30/2018 |           | 196.00       |
| 109507 | W    | 09/11/2018 | GCTCA                                             | 220234 |                       |           | 100.00       |
| 109508 | W    | 09/11/2018 | AIRGAS USA, LLC                                   | 230230 |                       |           | 200.51       |
| 109509 | W    | 09/11/2018 | TC STORE LLC                                      | 230380 | VOID: 09/21/2018      |           | 870.00       |
| 109510 | W    | 09/11/2018 | SUSAN SCHMIDT                                     | 230395 | RECONCILED:09/30/2018 |           | 110.36       |
| 109511 | W    | 09/11/2018 | W. R. HACKETT, INC.                               | 230695 | RECONCILED:09/30/2018 |           | 1,595.30     |
| 109512 | B    | 09/13/2018 | MARK ROYCE                                        | 210169 | RECONCILED:09/30/2018 |           | 225.00       |
| 109513 | B    | 09/13/2018 | ANDREA STEPHENS                                   | 210170 | RECONCILED:09/30/2018 |           | 32.00        |
| 109514 | W    | 09/18/2018 | CLEARCREEK TROPHIES ENGRAVING                     | 000034 |                       |           | 230.00       |
| 109515 | W    | 09/18/2018 | UNITY SCHOOL BUS PARTS                            | 000041 | RECONCILED:09/30/2018 |           | 254.25       |
| 109516 | W    | 09/18/2018 | STEVE & TERESA SMITH<br>c/o ERIN SMITH            | 000091 |                       |           | 40.00        |
| 109517 | W    | 09/18/2018 | RANDY & JUDY TITUS<br>c/o CARLY TITUS             | 000148 | RECONCILED:09/30/2018 |           | 40.00        |
| 109518 | W    | 09/18/2018 | NAN GRIMES<br>c/o ANDREA GRIMES                   | 000151 |                       |           | 60.00        |
| 109519 | W    | 09/18/2018 | APPLIED BEHAVIORAL SERVICES<br>WEST CHESTER       | 000341 | RECONCILED:09/30/2018 |           | 4,500.00     |
| 109520 | W    | 09/18/2018 | AMANDA DRESSMAN                                   | 000342 | RECONCILED:09/30/2018 |           | 503.58       |
| 109521 | W    | 09/18/2018 | EDUCATORS RISING OHIO<br>PAUL KAUFFMAN, TREASURER | 000508 |                       |           | 32.00        |
| 109522 | W    | 09/18/2018 | CHRISTINE RAUSCH                                  | 000509 |                       |           | 250.00       |
| 109523 | W    | 09/18/2018 | MIKE & DARA SHELLHAUSE<br>c/o KAROLINE SHELLHAUSE | 000510 |                       |           | 60.00        |
| 109524 | W    | 09/18/2018 | SCOTT & KELLY KIDD<br>c/o EMMA KIDD               | 000511 |                       |           | 40.00        |
| 109525 | W    | 09/18/2018 | LOUISE JONES<br>c/o MARY JONES                    | 000512 |                       |           | 40.00        |
| 109526 | W    | 09/18/2018 | JILL BROWN<br>c/o KAITLYN BROWN                   | 000513 |                       |           | 60.00        |
| 109527 | W    | 09/18/2018 | NICOLE DIXON<br>c/o LOGAN DIXON                   | 000514 | RECONCILED:09/30/2018 |           | 60.00        |
| 109528 | W    | 09/18/2018 | **A-1 SPRINKLER                                   | 010001 | RECONCILED:09/28/2018 |           | 1,022.98     |
| 109529 | W    | 09/18/2018 | **CINTAS CORP                                     | 010094 | RECONCILED:09/28/2018 |           | 536.20       |
| 109530 | W    | 09/18/2018 | **AED BRANDS, LLC                                 | 010188 | RECONCILED:09/28/2018 |           | 1,623.96     |
| 109531 | W    | 09/18/2018 | **ALLIED SUPPLY                                   | 010342 | RECONCILED:09/28/2018 |           | 369.16       |
| 109532 | W    | 09/18/2018 | **ALPHA & OMEGA BUILDING SERV.                    | 010350 | RECONCILED:09/28/2018 |           | 2,171.55     |
| 109533 | W    | 09/18/2018 | **ANDERSONS PARTY                                 | 010549 | RECONCILED:09/28/2018 |           | 5,305.07     |
| 109534 | W    | 09/18/2018 | **ART'S RENTAL<br>EQUIPMENT & SUPPLY              | 010689 | RECONCILED:09/28/2018 |           | 717.00       |
| 109535 | W    | 09/18/2018 | BODEY SALES, LLC<br>J. MICHAEL BODEY              | 020603 | RECONCILED:09/28/2018 |           | 3,897.00     |
| 109536 | W    | 09/18/2018 | **BSN SPORTS                                      | 020856 | RECONCILED:09/28/2018 |           | 936.79       |
| 109537 | W    | 09/18/2018 | **BUSHONG RESTAURANT EQUIPMENT                    | 021070 | RECONCILED:09/28/2018 |           | 267.92       |
| 109538 | W    | 09/18/2018 | SWOCA                                             | 021090 | RECONCILED:09/30/2018 |           | 8,391.36     |

| CHECK  | TYPE | DATE       | VENDOR                         | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |  |
|--------|------|------------|--------------------------------|--------|-----------------------|-----------|--------------|--|
|        |      |            | c/o BUTLER TECH & CAREER DEVEL |        |                       |           |              |  |
| 109539 | W    | 09/18/2018 | **CHEM SEARCH                  | 030440 | RECONCILED:09/28/2018 |           | 166.74       |  |
| 109540 | W    | 09/18/2018 | SCHOOL SPECIALTY               | 030675 | RECONCILED:09/28/2018 |           | 270.38       |  |
| 109541 | W    | 09/18/2018 | HCESC                          | 030896 | RECONCILED:09/30/2018 |           | 10,260.25    |  |
| 109542 | W    | 09/18/2018 | PAMELA S. COFFIN               | 030916 | RECONCILED:09/30/2018 |           | 60.00        |  |
|        |      |            | c/o LILLI COFFIN               |        |                       |           |              |  |
| 109543 | W    | 09/18/2018 | JIM COLLINS                    | 030960 |                       |           | 10.90        |  |
| 109544 | W    | 09/18/2018 | FAMILY SERVICES                | 031036 | RECONCILED:09/28/2018 |           | 368.74       |  |
| 109545 | W    | 09/18/2018 | COMPLETE CARE PROVIDERS        | 031044 | RECONCILED:09/30/2018 |           | 7,390.00     |  |
| 109546 | W    | 09/18/2018 | **CONSTELLATION NEW ENERGY     | 031147 | RECONCILED:09/28/2018 |           | 702.65       |  |
|        |      |            | GAS DIVISION, LLC              |        |                       |           |              |  |
| 109547 | W    | 09/18/2018 | **DAYTON QUALITY STARTER       | 040230 | RECONCILED:09/28/2018 |           | 36.54        |  |
| 109548 | W    | 09/18/2018 | **DEMCO INC                    | 040340 | RECONCILED:09/28/2018 |           | 390.27       |  |
| 109549 | W    | 09/18/2018 | **DORN'S BUSINESS SOLUTIONS    | 040611 | RECONCILED:09/28/2018 |           | 647.24       |  |
| 109550 | W    | 09/18/2018 | DUKE ENERGY                    | 040665 | RECONCILED:09/30/2018 |           | 8,790.00     |  |
| 109551 | W    | 09/18/2018 | FBS CORPORATE SOLUTIONS        | 060054 | RECONCILED:09/30/2018 |           | 211.49       |  |
| 109552 | W    | 09/18/2018 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:09/30/2018 |           | 7,135.71     |  |
| 109553 | W    | 09/18/2018 | **FOLLETT SCHOOL SOLUTIONS     | 060321 | RECONCILED:09/28/2018 |           | 35.20        |  |
| 109554 | W    | 09/18/2018 | FORWARD EDGE                   | 060380 | RECONCILED:09/30/2018 |           | 21,580.00    |  |
| 109555 | W    | 09/18/2018 | ACCO BRANDS USA LLC            | 070077 | RECONCILED:09/28/2018 |           | 515.00       |  |
| 109556 | W    | 09/18/2018 | GEM CITY KEY SHOP INC          | 070090 | RECONCILED:09/30/2018 |           | 412.00       |  |
| 109557 | W    | 09/18/2018 | **HAUER MUSIC                  | 080276 | RECONCILED:09/28/2018 |           | 125.40       |  |
| 109558 | W    | 09/18/2018 | **HEATHERWOODE GOLF CLUB       | 080398 | RECONCILED:09/28/2018 |           | 229.28       |  |
| 109559 | W    | 09/18/2018 | HILLSIDE MAINT. SUPPLY CO.     | 080637 | RECONCILED:09/28/2018 |           | 1,399.93     |  |
| 109560 | W    | 09/18/2018 | **IMAGE MARK-IT                | 090053 | RECONCILED:09/28/2018 |           | 9,415.00     |  |
|        |      |            | MARSHA & DAVID KELLEY          |        |                       |           |              |  |
| 109561 | W    | 09/18/2018 | IMPACT APPAREL                 | 090059 | RECONCILED:09/30/2018 |           | 1,000.00     |  |
| 109562 | W    | 09/18/2018 | FOUNDATION BUILDING MATERIALS  | 110095 | RECONCILED:09/30/2018 |           | 161.02       |  |
| 109563 | W    | 09/18/2018 | LAKESHORE LEARNING             | 120050 | RECONCILED:09/28/2018 |           | 261.90       |  |
|        |      |            | MATERIALS                      |        |                       |           |              |  |
| 109564 | W    | 09/18/2018 | LEBANON HIGH SCHOOL            | 120251 | RECONCILED:09/30/2018 |           | 240.00       |  |
|        |      |            | ATHLETIC DEPT.                 |        |                       |           |              |  |
| 109565 | W    | 09/18/2018 | **MAXIM HEALTHCARE SERVICES    | 130325 | RECONCILED:09/28/2018 |           | 3,837.50     |  |
| 109566 | W    | 09/18/2018 | **MCCUTCHEON MUSIC             | 130465 | RECONCILED:09/28/2018 |           | 200.00       |  |
| 109567 | W    | 09/18/2018 | **MCGRAW HILL                  | 130540 | RECONCILED:09/28/2018 |           | 1,598.40     |  |
|        |      |            | MCGRAW HILL SCHOOL EDUCATION   |        |                       |           |              |  |
| 109568 | W    | 09/18/2018 | JULIE MESCHER                  | 130777 | RECONCILED:09/30/2018 |           | 60.00        |  |
|        |      |            | c/o ERIN MESCHER               |        |                       |           |              |  |
| 109569 | W    | 09/18/2018 | **MIDWEST SPORTS               | 130945 | VOID: 09/21/2018      |           | 1,176.00     |  |
| 109570 | W    | 09/18/2018 | E&H HARDWARE GROUP, LLC        | 131147 |                       |           | 206.51       |  |
| 109571 | W    | 09/18/2018 | MUSIC K-8 PLANK ROAD           | 131360 | RECONCILED:09/30/2018 |           | 112.45       |  |
|        |      |            | PUBLISHING                     |        |                       |           |              |  |
| 109572 | W    | 09/18/2018 | OACAC                          | 150011 |                       |           | 270.00       |  |
|        |      |            | ATTN: ARTICULATION             |        |                       |           |              |  |
| 109573 | W    | 09/18/2018 | PENSKE TRUCK LEASING CO., LP   | 150016 | RECONCILED:09/30/2018 |           | 362.96       |  |
| 109574 | W    | 09/18/2018 | **BEST VERSION MEDIA LLC       | 150017 | RECONCILED:09/28/2018 |           | 4,112.90     |  |
| 109575 | W    | 09/18/2018 | JOHN BURKHARDT                 | 150027 |                       |           | 7.85         |  |
| 109576 | W    | 09/18/2018 | OFFICE DEPOT                   | 150066 | RECONCILED:09/30/2018 |           | 49.84        |  |
| 109577 | W    | 09/18/2018 | DIDAX INC                      | 150102 | RECONCILED:09/30/2018 |           | 939.40       |  |
| 109578 | W    | 09/18/2018 | **OHIO CENTER FOR LAW-RELATED  | 150141 | RECONCILED:09/28/2018 |           | 185.00       |  |
|        |      |            | EDUCATION                      |        |                       |           |              |  |
| 109579 | W    | 09/18/2018 | TREASURER, STATE OF OHIO       | 150150 | RECONCILED:09/30/2018 |           | 325.50       |  |

| CHECK  | TYPE | DATE       | VENDOR                                          | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |  |
|--------|------|------------|-------------------------------------------------|--------|-----------------------|-----------|--------------|--|
|        |      |            | ATTN: FISCAL BO                                 |        |                       |           |              |  |
| 109580 | W    | 09/18/2018 | OHIO DEPT OF JOB & FAMILY SERVICES              | 150162 | RECONCILED:09/30/2018 |           | 60.05        |  |
| 109581 | W    | 09/18/2018 | OHSAA                                           | 150266 | RECONCILED:09/30/2018 |           | 50.00        |  |
| 109582 | W    | 09/18/2018 | OHSBCA                                          | 150270 | RECONCILED:09/30/2018 |           | 80.00        |  |
| 109583 | W    | 09/18/2018 | OHIO SCHOOL BOARDS ASSOC.                       | 150278 |                       |           | 20.00        |  |
| 109584 | W    | 09/18/2018 | **OHIO VALLEY VOICES                            | 150388 | RECONCILED:09/28/2018 |           | 3,555.55     |  |
| 109585 | W    | 09/18/2018 | ORIENTAL TRADING CO INC                         | 150480 | RECONCILED:09/30/2018 |           | 274.35       |  |
| 109586 | W    | 09/18/2018 | LOU & NANCY PAGLIARINI<br>c/o MIA PAGLIARINI    | 160015 | RECONCILED:09/30/2018 |           | 40.00        |  |
| 109587 | W    | 09/18/2018 | PEPSI COLA BOTTLING CO                          | 160270 | RECONCILED:09/30/2018 |           | 1,685.53     |  |
| 109588 | W    | 09/18/2018 | **PHILLIPS SUPPLY CO                            | 160420 | RECONCILED:09/28/2018 |           | 398.53       |  |
| 109589 | W    | 09/18/2018 | PICKREL BROS INC                                | 160440 | RECONCILED:09/30/2018 |           | 803.14       |  |
| 109590 | W    | 09/18/2018 | **PITSCO EDUCATION                              | 160499 | RECONCILED:09/28/2018 |           | 275.00       |  |
| 109591 | W    | 09/18/2018 | PLATTENBURG CPA<br>CLIENT #2555                 | 160566 | RECONCILED:09/30/2018 |           | 950.00       |  |
| 109592 | W    | 09/18/2018 | **PORTA PHONE                                   | 160609 | RECONCILED:09/28/2018 |           | 6,681.50     |  |
| 109593 | W    | 09/18/2018 | PREMIER AGENDAS INC                             | 160719 | RECONCILED:09/28/2018 |           | 3,207.20     |  |
| 109594 | W    | 09/18/2018 | **REALLY GOOD STUFF INC                         | 180155 | RECONCILED:09/28/2018 |           | 158.38       |  |
| 109595 | W    | 09/18/2018 | **RIDDELL AMERICAN<br>ALL AMERICAN SPORTS CORP. | 180354 | RECONCILED:09/28/2018 |           | 50.13        |  |
| 109596 | W    | 09/18/2018 | **PORTA KLEEN                                   | 180450 | RECONCILED:09/28/2018 |           | 245.00       |  |
| 109597 | W    | 09/18/2018 | SATURN ELECTRIC INC.                            | 190077 | RECONCILED:09/30/2018 |           | 693.00       |  |
| 109598 | W    | 09/18/2018 | SCHOOL SPECIALTY                                | 190296 | RECONCILED:09/28/2018 |           | 3,890.73     |  |
| 109599 | W    | 09/18/2018 | **SIMPSON FENCE CO                              | 190725 | RECONCILED:09/28/2018 |           | 52.96        |  |
| 109600 | W    | 09/18/2018 | CITY OF SPRINGBORO<br>ATTN: ROBYN BROWN         | 191315 | RECONCILED:09/30/2018 |           | 889.20       |  |
| 109601 | W    | 09/18/2018 | ROTARY CLUB OF SPRINGBORO                       | 191330 | RECONCILED:09/30/2018 |           | 360.00       |  |
| 109602 | W    | 09/18/2018 | **STANTON'S SHEET MUSIC                         | 191500 | RECONCILED:09/28/2018 |           | 66.80        |  |
| 109603 | W    | 09/18/2018 | STAPLES CREDIT PLAN<br>DEPT.51-7820058732       | 191505 | RECONCILED:09/30/2018 |           | 347.79       |  |
| 109604 | W    | 09/18/2018 | **STERLING PAPER CO                             | 191619 | RECONCILED:09/28/2018 |           | 559.00       |  |
| 109605 | W    | 09/18/2018 | **STIGLER SUPPLY COMPANY                        | 191635 | RECONCILED:09/28/2018 |           | 2,617.81     |  |
| 109606 | W    | 09/18/2018 | A BOOK COMPANY, LLC                             | 200070 | RECONCILED:09/30/2018 |           | 5,964.15     |  |
| 109607 | W    | 09/18/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC     | 200161 | RECONCILED:09/30/2018 |           | 2,139.26     |  |
| 109608 | W    | 09/18/2018 | PAUL BROWN<br>c/o HALEY BROWN                   | 200276 |                       |           | 60.00        |  |
| 109609 | W    | 09/18/2018 | TJM PROMOTIONS, INC.                            | 200295 | RECONCILED:09/30/2018 |           | 204.00       |  |
| 109610 | W    | 09/18/2018 | TROY HIGH SCHOOL<br>ATTN: ATHLETIC DEPT         | 200496 | RECONCILED:09/30/2018 |           | 225.00       |  |
| 109611 | W    | 09/18/2018 | **TRUMPET BEHAVIORAL HEALTH                     | 200498 | RECONCILED:09/28/2018 |           | 14,380.99    |  |
| 109612 | W    | 09/18/2018 | **UNITED ART & EDUCATION, INC.                  | 210028 | RECONCILED:09/28/2018 |           | 1,880.32     |  |
| 109613 | W    | 09/18/2018 | UP BEATS DJ<br>DOUG STEMFLEY                    | 210116 | RECONCILED:09/30/2018 |           | 3,309.00     |  |
| 109614 | W    | 09/18/2018 | VALLEY FRAMING                                  | 220008 | RECONCILED:09/30/2018 |           | 493.16       |  |
| 109615 | W    | 09/18/2018 | **VALLEY JANITOR SUPPLY CO                      | 220011 | RECONCILED:09/28/2018 |           | 3,886.00     |  |
| 109616 | W    | 09/18/2018 | VECTREN ENERGY DELIVERY                         | 220037 | RECONCILED:09/30/2018 |           | 419.75       |  |
| 109617 | W    | 09/18/2018 | VISTA HIGHER LEARNING                           | 220093 | RECONCILED:09/28/2018 |           | 1,622.70     |  |
| 109618 | W    | 09/18/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER         | 230080 | RECONCILED:09/30/2018 |           | 185.00       |  |
| 109619 | W    | 09/18/2018 | AIRGAS USA, LLC                                 | 230230 |                       |           | 41.54        |  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                           | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------------------|--------|-----------------------|-----------|--------------|
| 109620 | W    | 09/18/2018 | PERANI'S HOCKEY WORLD                            | 230396 | RECONCILED:09/30/2018 |           | 1,717.80     |
| 109621 | W    | 09/18/2018 | W. R. HACKETT, INC.                              | 230695 | RECONCILED:09/30/2018 |           | 1,625.70     |
| 109622 | W    | 09/18/2018 | KELLI BROWN<br>c/o AUBREIGH BROWN                | 240020 | RECONCILED:09/30/2018 |           | 40.00        |
| 109623 | W    | 09/18/2018 | TAMMY ZIMMER                                     | 260037 |                       |           | 19.08        |
| 109624 | B    | 09/19/2018 | ALEXANDRA KNIGHT                                 | 210171 | RECONCILED:09/30/2018 |           | 102.70       |
| 109625 | W    | 09/19/2018 | STATE TEACHERS RETIREMNT<br>SYSTEM OF OHIO       | 191540 | RECONCILED:09/30/2018 |           | 4,616.12     |
| 109626 | W    | 09/20/2018 | KRISPY KREME DOUGHNUT CORP.                      | 200335 |                       |           | 337.50       |
| 109627 | W    | 09/20/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER          | 230080 | RECONCILED:09/30/2018 |           | 10,145.26    |
| 109628 | B    | 09/24/2018 | SARITA KAMATH                                    | 110013 |                       |           | 7.50         |
| 109629 | B    | 09/24/2018 | LEYLA BENALIEVA                                  | 191196 |                       |           | 122.40       |
| 109630 | B    | 09/24/2018 | **U.S. HEALTH WORKS MEDICAL                      | 210160 | VOID: 09/24/2018      |           | 116.00       |
| 109631 | B    | 09/24/2018 | MEDCO SUPPLY COMPANY                             | 130665 |                       |           | 92.94        |
| 109632 | B    | 09/24/2018 | **U.S. HEALTH WORKS MEDICAL                      | 210160 |                       |           | 116.00       |
| 109633 | W    | 09/27/2018 | K-LOG INC.                                       | 000014 |                       |           | 22,916.00    |
| 109634 | W    | 09/27/2018 | CLEARCREEK TROPHIES ENGRAVING                    | 000034 |                       |           | 8.50         |
| 109635 | W    | 09/27/2018 | HOSTING.COM INC                                  | 000169 |                       |           | 12.95        |
| 109636 | W    | 09/27/2018 | MIDWEST UTILITY CONSULTANTS                      | 000232 |                       |           | 1,004.91     |
| 109637 | W    | 09/27/2018 | CARRIE HESTER                                    | 000264 |                       |           | 256.15       |
| 109638 | W    | 09/27/2018 | **BULK BOOKSTORE                                 | 000373 |                       |           | 2,799.82     |
| 109639 | W    | 09/27/2018 | BciCAPITAL INC                                   | 000439 |                       |           | 8,462.75     |
| 109640 | W    | 09/27/2018 | JAMI KRUITHOFF                                   | 000494 |                       |           | 16.35        |
| 109641 | W    | 09/27/2018 | J TAYLOR EDUCATION INC                           | 000502 |                       |           | 44.00        |
| 109642 | W    | 09/27/2018 | SUMMER NOIE                                      | 000516 |                       |           | 25.00        |
| 109643 | W    | 09/27/2018 | JUDY JONES                                       | 000517 |                       |           | 44.75        |
| 109644 | W    | 09/27/2018 | TAYLOR HAYNES                                    | 000518 |                       |           | 25.00        |
| 109645 | W    | 09/27/2018 | AMANDA ARNOLD                                    | 000520 |                       |           | 17.88        |
| 109646 | W    | 09/27/2018 | **CINTAS CORP                                    | 010094 |                       |           | 197.32       |
| 109647 | W    | 09/27/2018 | ACCU TEK PLUMBING                                | 010112 |                       |           | 165.00       |
| 109648 | W    | 09/27/2018 | AMAZON.COM CREDIT                                | 010380 |                       |           | 21,830.73    |
| 109649 | W    | 09/27/2018 | **CLEVELAND TANK & SUPPLY, INC                   | 010382 |                       |           | 894.00       |
| 109650 | W    | 09/27/2018 | AMERICAN FIDELITY ADMIN SERV                     | 010442 |                       |           | 228.25       |
| 109651 | W    | 09/27/2018 | **ANDERSONS PARTY                                | 010549 |                       |           | 434.91       |
| 109652 | W    | 09/27/2018 | ANDYMARK INC.                                    | 010562 |                       |           | 1,093.87     |
| 109653 | W    | 09/27/2018 | ARCHBISHOP ALTER HIGH SCHOOL<br>ATTN: CHRIS HART | 010609 |                       |           | 300.00       |
| 109654 | W    | 09/27/2018 | **LOBBYGUARD SOLUTIONS LLC                       | 010749 |                       |           | 6,340.00     |
| 109655 | W    | 09/27/2018 | **BSN SPORTS                                     | 020856 |                       |           | 26,748.74    |
| 109656 | W    | 09/27/2018 | CEDARVILLE UNIVERSITY<br>ATTN: JEFF BOLENDER     | 030289 |                       |           | 686.77       |
| 109657 | W    | 09/27/2018 | GALE CENGAGE LEARNING                            | 030302 |                       |           | 1,044.75     |
| 109658 | W    | 09/27/2018 | SCHOOL SPECIALTY                                 | 030675 |                       |           | 606.04       |
| 109659 | W    | 09/27/2018 | **CONSTELLATION NEW ENERGY<br>GAS DIVISION, LLC  | 031147 |                       |           | 1,570.13     |
| 109660 | W    | 09/27/2018 | CORKEN STEEL PRODUCTS                            | 031339 |                       |           | 80.09        |
| 109661 | W    | 09/27/2018 | **DAYTON POWER & LIGHT                           | 040226 |                       |           | 11,286.74    |
| 109662 | W    | 09/27/2018 | **DORN'S BUSINESS SOLUTIONS                      | 040611 |                       |           | 63.99        |
| 109663 | W    | 09/27/2018 | ERIC ARMIN, INC.                                 | 050000 |                       |           | 963.64       |
| 109664 | W    | 09/27/2018 | ELK RIVER SYSTEMS, INC.                          | 050422 |                       |           | 26.82        |
| 109665 | W    | 09/27/2018 | EXTERMITAL TERMITE & PEST                        | 050685 |                       |           | 504.30       |



| CHECK  | TYPE | DATE       | VENDOR                                                     | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------------------|--------|-------------|-----------|--------------|
|        |      |            | CONTROL                                                    |        |             |           |              |
| 109666 | W    | 09/27/2018 | FINALFORMS                                                 | 060163 |             |           | 3,410.00     |
| 109667 | W    | 09/27/2018 | FINE GRIND COFFEE COMPANY<br>ATTN: CURT BECKNELL           | 060170 |             |           | 34.00        |
| 109668 | W    | 09/27/2018 | ALISSA GANTT                                               | 060276 |             |           | 59.24        |
| 109669 | W    | 09/27/2018 | **FOLLETT SCHOOL SOLUTIONS                                 | 060321 |             |           | 6,447.79     |
| 109670 | W    | 09/27/2018 | FUSIAN, INC.                                               | 060663 |             |           | 1,482.00     |
| 109671 | W    | 09/27/2018 | **HEATHERWOODE GOLF CLUB                                   | 080398 |             |           | 3,915.00     |
| 109672 | W    | 09/27/2018 | HILLSIDE MAINT. SUPPLY CO.                                 | 080637 |             |           | 272.61       |
| 109673 | W    | 09/27/2018 | MIKE HOLWEGER                                              | 080802 |             |           | 38.15        |
| 109674 | W    | 09/27/2018 | **HUNTER WATER CONDITIONING<br>JAMES O. SAMS DBA           | 080955 |             |           | 222.60       |
| 109675 | W    | 09/27/2018 | **IMAGE MARK-IT<br>MARSHA & DAVID KELLEY                   | 090053 |             |           | 1,217.50     |
| 109676 | W    | 09/27/2018 | ISPACE                                                     | 090249 |             |           | 250.00       |
| 109677 | W    | 09/27/2018 | KOENING EQUIPMENT, INC                                     | 110344 |             |           | 97.71        |
| 109678 | W    | 09/27/2018 | **KOSIN'S RENTAL CENTERS INC.                              | 110370 |             |           | 2,320.95     |
| 109679 | W    | 09/27/2018 | CINCINNATI CUSTOMER CHARGES                                | 110387 |             |           | 192.25       |
| 109680 | W    | 09/27/2018 | **MACKIN EDUCATIONAL RESOURCES<br>ATTN: MR. LINDSEY NEWMAN | 130006 |             |           | 140.29       |
| 109681 | W    | 09/27/2018 | MARTIN PUBLIC SEATING                                      | 130280 |             |           | 33,998.50    |
| 109682 | W    | 09/27/2018 | ASHLEY McGUIRE                                             | 130538 |             |           | 29.87        |
| 109683 | W    | 09/27/2018 | MEDCO SUPPLY COMPANY                                       | 130665 |             |           | 38.51        |
| 109684 | W    | 09/27/2018 | **MIDWEST SPORTS                                           | 130945 |             |           | 1,117.90     |
| 109685 | W    | 09/27/2018 | E&H HARDWARE GROUP, LLC                                    | 131147 |             |           | 91.06        |
| 109686 | W    | 09/27/2018 | **N2Y                                                      | 140466 |             |           | 536.02       |
| 109687 | W    | 09/27/2018 | NEUSOLE GLASSWORKS                                         | 150022 |             |           | 400.00       |
| 109688 | W    | 09/27/2018 | OFFICE DEPOT                                               | 150066 |             |           | 52.97        |
| 109689 | W    | 09/27/2018 | DIDAX INC                                                  | 150102 |             |           | 1,582.45     |
| 109690 | W    | 09/27/2018 | OLENTANGY ORANGE ICE HOCKEY<br>CHAD HEADLEE                | 150410 |             |           | 1,325.00     |
| 109691 | W    | 09/27/2018 | JW PEPPER & SON INC.                                       | 160263 |             |           | 122.97       |
| 109692 | W    | 09/27/2018 | PEPSI COLA BOTTLING CO                                     | 160270 |             |           | 2,340.68     |
| 109693 | W    | 09/27/2018 | **PERMA-BOUND                                              | 160310 |             |           | 3,467.32     |
| 109694 | W    | 09/27/2018 | **PHILLIPS SUPPLY CO                                       | 160420 |             |           | 122.40       |
| 109695 | W    | 09/27/2018 | PICKREL BROS INC                                           | 160440 |             |           | 549.78       |
| 109696 | W    | 09/27/2018 | PREMIER AGENDAS INC                                        | 160719 |             |           | 12,115.50    |
| 109697 | W    | 09/27/2018 | RACO INDUSTRIES                                            | 180036 |             |           | 153.97       |
| 109698 | W    | 09/27/2018 | **REALLY GOOD STUFF INC                                    | 180155 |             |           | 163.51       |
| 109699 | W    | 09/27/2018 | RED LION NURSERY                                           | 180161 |             |           | 184.95       |
| 109700 | W    | 09/27/2018 | AMY ROMES                                                  | 180525 |             |           | 184.39       |
| 109701 | W    | 09/27/2018 | INTERSTATE BILLING SERVICE                                 | 180639 |             |           | 2,478.40     |
| 109702 | W    | 09/27/2018 | **RUNNERS PLUS                                             | 180646 |             |           | 4,625.08     |
| 109703 | W    | 09/27/2018 | SAM'S CLUB DIRECT                                          | 190037 |             |           | 271.60       |
| 109704 | W    | 09/27/2018 | **SCHOLASTIC                                               | 190230 |             |           | 7,700.00     |
| 109705 | W    | 09/27/2018 | **SCHOLASTIC                                               | 190255 |             |           | 968.00       |
| 109706 | W    | 09/27/2018 | SCHOOL SPECIALTY                                           | 190296 |             |           | 94.57        |
| 109707 | W    | 09/27/2018 | SCHOLASTIC CLASSROOM MAGAZINES<br>ATTN: LAURIE HILTZ       | 190521 |             |           | 2,733.50     |
| 109708 | W    | 09/27/2018 | SINCLAIR COMMUNITY COLLEGE<br>BURSAR OFFICE, 10-244        | 190727 |             |           | 1,273.76     |
| 109709 | W    | 09/27/2018 | **SOUTH METRO SPORTS                                       | 191074 |             |           | 3,325.00     |

| CHECK  | TYPE | DATE       | VENDOR                                               | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------------|--------|-------------|-----------|--------------|
| 109710 | W    | 09/27/2018 | **VERITIV OPERATING CO                               | 191093 |             |           | 2,081.25     |
| 109711 | W    | 09/27/2018 | GALLUP INC                                           | 191102 |             |           | 2,500.00     |
| 109712 | W    | 09/27/2018 | SPRINGBORO CHAMBER OF COMMERCE<br>ATTN: CAROL HUGHES | 191190 |             |           | 200.00       |
| 109713 | W    | 09/27/2018 | MONTGOMERY COUNTY JFS-CSD                            | 191193 |             |           | 314.00       |
| 109714 | W    | 09/27/2018 | TriMark SS Kemp - Cleveland                          | 191390 |             |           | 205.00       |
| 109715 | W    | 09/27/2018 | **STAPLES ADVANTAGE<br>DEPT DET                      | 191506 |             |           | 169.81       |
| 109716 | W    | 09/27/2018 | **STERLING PAPER CO                                  | 191619 |             |           | 3,633.50     |
| 109717 | W    | 09/27/2018 | REALLY GOOD STUFF                                    | 191628 |             |           | 59.98        |
| 109718 | W    | 09/27/2018 | **STIGLER SUPPLY COMPANY                             | 191635 |             |           | 3,148.37     |
| 109719 | W    | 09/27/2018 | TEAM FITZ GRAPHICS                                   | 200108 |             |           | 170.00       |
| 109720 | W    | 09/27/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC          | 200161 |             |           | 23,341.50    |
| 109721 | W    | 09/27/2018 | JAMES ROBERT THOMPSON II                             | 200164 |             |           | 5,090.63     |
| 109722 | W    | 09/27/2018 | SOUTHWEST STRINGS                                    | 200334 |             |           | 179.78       |
| 109723 | W    | 09/27/2018 | **UNITED ART & EDUCATION, INC.                       | 210028 |             |           | 1,119.66     |
| 109724 | W    | 09/27/2018 | **U.S. HEALTH WORKS MEDICAL                          | 210160 |             |           | 464.00       |
| 109725 | W    | 09/27/2018 | CRYSTAL REFFITT                                      | 210174 |             |           | 17.88        |
| 109726 | W    | 09/27/2018 | **VALLEY JANITOR SUPPLY CO                           | 220011 |             |           | 78.00        |
| 109727 | W    | 09/27/2018 | WALMART COMMUNITY                                    | 220196 |             |           | 2,626.39     |
| 109728 | W    | 09/27/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER              | 230080 |             |           | 5,308.95     |
| 109729 | W    | 09/27/2018 | WCOAGC<br>ATTN: CAROLINE FERGUSON                    | 230193 |             |           | 360.00       |
| 109730 | W    | 09/27/2018 | TC STORE LLC                                         | 230380 |             |           | 1,849.00     |
| 109731 | W    | 09/27/2018 | SHERYL WINTER                                        | 230517 |             |           | 9.59         |
| 109732 | W    | 09/27/2018 | W. R. HACKETT, INC.                                  | 230695 |             |           | 2,947.35     |
| 109733 | W    | 09/27/2018 | WRIGHT-PATT CREDIT UNION                             | 230705 |             |           | 600.00       |
| 109734 | W    | 09/27/2018 | TAMMY ZIMMER                                         | 260037 |             |           | 9.27         |
| 109735 | B    | 09/28/2018 | Leanne Terry                                         | 191198 |             |           | 112.00       |
| 109736 | B    | 09/28/2018 | ALEXANDRA KNIGHT                                     | 210171 |             |           | 41.00        |
| 109737 | B    | 09/28/2018 | JESSICA BROWN                                        | 191199 |             |           | 224.00       |
| 109738 | B    | 09/28/2018 | HOPE MULLIKIN                                        | 191200 |             |           | 56.00        |
| 109739 | W    | 09/28/2018 | WALDEN PONDS GOLF CLUB                               | 010108 |             |           | 135.00       |
| 109740 | W    | 09/28/2018 | YANKEE TRACE GOLF CLUB                               | 030683 |             |           | 150.00       |
| 109741 | W    | 09/28/2018 | Dental Care Plus, Inc.                               | 040337 |             |           | 30,355.70    |
| 109742 | W    | 09/28/2018 | Fidelity Security Life/EyeMed<br>FSL/EyeMed Premiums | 050686 |             |           | 3,984.91     |
| 109743 | W    | 09/28/2018 | Southwestern Ohio EPC<br>Insured Benefit Plan        | 191095 |             |           | 3,183.10     |
| 109744 | W    | 09/28/2018 | Southwestern Ohio EPC<br>Insured Benefit Plan        | 191095 |             |           | 348,197.32   |
| 506780 | C    | 09/05/2018 | PAYROLL                                              | 901699 |             |           | 1,367,826.77 |
| 506782 | M    | 09/05/2018 | SERS-BOARD P.U.                                      | 900005 |             |           | 1,299.83     |
| 506783 | M    | 09/05/2018 | MEDICARE                                             | 900004 |             |           | 18,800.30    |
| 506784 | M    | 09/06/2018 | MONTGOMERY COUNTY AUDITOR                            | 901500 |             |           | 5,293.11     |
| 506785 | M    | 09/07/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT                  | 901501 |             |           | 20,663.04    |
| 506786 | M    | 09/07/2018 | SERS                                                 | 900006 |             |           | 92,269.31    |
| 506787 | M    | 09/07/2018 | NEOFUNDS                                             | 950014 |             |           | 2,000.00     |
| 506788 | D    | 09/12/2018 | Memo Correction                                      | 900999 |             |           | 132.48       |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| CHECK                         | TYPE | DATE       | VENDOR                                            | VENDOR           | STATUS/DATE | BANK CODE    | CHECK AMOUNT |
|-------------------------------|------|------------|---------------------------------------------------|------------------|-------------|--------------|--------------|
| 506789                        | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998           |             |              | 628.09       |
| 506790                        | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998           |             |              | 1,895.26     |
| 506791                        | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998           |             |              | 2,184.54     |
| 506792                        | M    | 09/12/2018 | SCCS-HSA                                          | 901698           |             |              | 3,450.00     |
| 506793                        | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998           |             |              | 165.00       |
| 506794                        | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998           |             |              | 5,000.00     |
| 506795                        | M    | 09/14/2018 | FIFTH THIRD MASTERCARD<br>(MEMO PAYMENT -- WIRED) | 901352           |             |              | 18,909.16    |
| 506796                        | M    | 09/14/2018 | HERSHEY'S ICE CREAM                               | 901502           |             |              | 1,985.04     |
| 506797                        | M    | 09/14/2018 | TRAUTH DAIRY<br>MASTERCARD PAYMENT                | 950025           |             |              | 680.37       |
| 506798                        | M    | 09/14/2018 | RUMPKE<br>MC PAYMENT                              | 950032           |             |              | 2,655.69     |
| 506799                        | D    | 09/17/2018 | Memo Correction                                   | 900999           |             |              | 528.00       |
| 506800                        | M    | 09/18/2018 | WARREN CO AUDITOR                                 | 901731           |             |              | 193,242.95   |
| 506801                        | M    | 09/17/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT               | 901501           |             |              | 11,283.46    |
| 506802                        | C    | 09/20/2018 | PAYROLL                                           | 901699           |             |              | 1,326,138.19 |
| 506803                        | M    | 09/20/2018 | SERS-BOARD P.U.                                   | 900005           |             |              | 1,299.83     |
| 506804                        | M    | 09/20/2018 | MEDICARE                                          | 900004           |             |              | 18,258.87    |
| 506805                        | D    | 09/20/2018 | Memo Correction                                   | 900999           |             |              | 428.70       |
| 506806                        | D    | 09/20/2018 | Memo Correction                                   | 900999           |             |              | 10,000.04    |
| 506807                        | M    | 09/24/2018 | SCCS-HSA                                          | 901698           |             |              | 5,700.00     |
| 506808                        | M    | 09/24/2018 | MEMO EXPENSES                                     | 900998           |             |              | 5,000.00     |
| 506809                        | M    | 09/24/2018 | MEMO EXPENSES                                     | 900998           |             |              | 646.41       |
| 506810                        | M    | 09/25/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT               | 901501           |             |              | 10,701.17    |
| 506811                        | D    | 09/28/2018 | Memo Correction                                   | 900999           |             |              | 49.73        |
| 506812                        | M    | 09/28/2018 | FOUNDATION<br>STATE AUDITOR                       | 901711           |             |              | 528,250.78   |
| 506813                        | M    | 09/28/2018 | MEMO EXPENSES                                     | 900998           |             |              | 105.13       |
| 506814                        | M    | 09/28/2018 | MEMO EXPENSES                                     | 900998           |             |              | 1,495.28     |
| V VOIDED CHECKS               |      |            | 4                                                 | CHECK TOTALS     |             | 2,267.66     |              |
| R RECONCILED CHECKS           |      |            | 226                                               | CHECK TOTALS     |             | 533,624.82   |              |
| W WARRANT CHECKS              |      |            | 364                                               | CHECK TOTALS     |             | 1,197,226.07 |              |
| M MEMO CHECKS                 |      |            | 27                                                | CHECK TOTALS     |             | 953,862.62   |              |
| B REFUND CHECKS               |      |            | 13                                                | CHECK TOTALS     |             | 1,732.54     |              |
| I INVESTMENT CHECKS           |      |            | 0                                                 | CHECK TOTALS     |             | 0.00         |              |
| T TRANSFER CHECKS             |      |            | 0                                                 | CHECK TOTALS     |             | 0.00         |              |
| D DISTRIBUTION CHECKS         |      |            | 5                                                 | CHECK TOTALS     |             | 11,138.95    |              |
| C PAYROLL CHECKS              |      |            | 2                                                 | CHECK TOTALS     |             | 2,693,964.96 |              |
| MISSING CHECKS                |      |            | 0                                                 |                  |             |              |              |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 407                                               | ** TOTAL NET     |             | 4,855,657.48 |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 411                                               | *** GRAND TOTALS |             | 4,857,925.14 |              |

| CHECK  | TYPE | DATE       | VENDOR                                      | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------|--------|-----------------------|---------------|--------------|
| 109372 | W    | 09/11/2018 | K-LOG INC.                                  | 000014 | RECONCILED:09/30/2018 |               | 480.42       |
| 109633 | W    | 09/27/2018 | K-LOG INC.                                  | 000014 |                       |               | 22,916.00    |
|        |      |            |                                             |        |                       | Vendor total: | \$23,396.42  |
| 109373 | W    | 09/11/2018 | SAMANTHA N WILSON                           | 000024 | RECONCILED:09/30/2018 |               | 1,100.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$1,100.00   |
| 109374 | W    | 09/11/2018 | CLEARCREEK TROPHIES ENGRAVING               | 000034 | RECONCILED:09/30/2018 |               | 24.12        |
| 109514 | W    | 09/18/2018 | CLEARCREEK TROPHIES ENGRAVING               | 000034 |                       |               | 230.00       |
| 109634 | W    | 09/27/2018 | CLEARCREEK TROPHIES ENGRAVING               | 000034 |                       |               | 8.50         |
|        |      |            |                                             |        |                       | Vendor total: | \$262.62     |
| 109515 | W    | 09/18/2018 | UNITY SCHOOL BUS PARTS                      | 000041 | RECONCILED:09/30/2018 |               | 254.25       |
|        |      |            |                                             |        |                       | Vendor total: | \$254.25     |
| 109516 | W    | 09/18/2018 | STEVE & TERESA SMITH<br>c/o ERIN SMITH      | 000091 |                       |               | 40.00        |
|        |      |            |                                             |        |                       | Vendor total: | \$40.00      |
| 109369 | B    | 09/05/2018 | LYNNE GREENBERG                             | 000108 | RECONCILED:09/30/2018 |               | 485.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$485.00     |
| 109375 | W    | 09/11/2018 | BRENDAN EVESLAGE                            | 000134 | RECONCILED:09/30/2018 |               | 300.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$300.00     |
| 109376 | W    | 09/11/2018 | GRAEME MATERNE                              | 000135 |                       |               | 240.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$240.00     |
| 109377 | W    | 09/11/2018 | CALEB VANDEN EYNDEN                         | 000136 | RECONCILED:09/30/2018 |               | 180.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$180.00     |
| 109517 | W    | 09/18/2018 | RANDY & JUDY TITUS<br>c/o CARLY TITUS       | 000148 | RECONCILED:09/30/2018 |               | 40.00        |
|        |      |            |                                             |        |                       | Vendor total: | \$40.00      |
| 109518 | W    | 09/18/2018 | NAN GRIMES<br>c/o ANDREA GRIMES             | 000151 |                       |               | 60.00        |
|        |      |            |                                             |        |                       | Vendor total: | \$60.00      |
| 109378 | W    | 09/11/2018 | HOSTING.COM INC                             | 000169 | RECONCILED:09/30/2018 |               | 600.00       |
| 109635 | W    | 09/27/2018 | HOSTING.COM INC                             | 000169 |                       |               | 12.95        |
|        |      |            |                                             |        |                       | Vendor total: | \$612.95     |
| 109379 | W    | 09/11/2018 | ADAM RATLIFF                                | 000171 | RECONCILED:09/30/2018 |               | 720.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$720.00     |
| 109380 | W    | 09/11/2018 | PUBLIC FINANCE RESOURCES, INC               | 000200 | RECONCILED:09/30/2018 |               | 3,750.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$3,750.00   |
| 109381 | W    | 09/11/2018 | PARTSMASTER                                 | 000217 | RECONCILED:09/30/2018 |               | 67.33        |
|        |      |            |                                             |        |                       | Vendor total: | \$67.33      |
| 109636 | W    | 09/27/2018 | MIDWEST UTILITY CONSULTANTS                 | 000232 |                       |               | 1,004.91     |
|        |      |            |                                             |        |                       | Vendor total: | \$1,004.91   |
| 109370 | W    | 09/10/2018 | EVOLUTION SPORTS                            | 000242 | RECONCILED:09/30/2018 |               | 1,200.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$1,200.00   |
| 109382 | W    | 09/11/2018 | BRIDGET LEWELLEN                            | 000254 |                       |               | 110.67       |
|        |      |            |                                             |        |                       | Vendor total: | \$110.67     |
| 109637 | W    | 09/27/2018 | CARRIE HESTER                               | 000264 |                       |               | 256.15       |
|        |      |            |                                             |        |                       | Vendor total: | \$256.15     |
| 109383 | W    | 09/11/2018 | BECKER ELECTRIC SUPPLY                      | 000295 | RECONCILED:09/30/2018 |               | 21.96        |
|        |      |            |                                             |        |                       | Vendor total: | \$21.96      |
| 109519 | W    | 09/18/2018 | APPLIED BEHAVIORAL SERVICES<br>WEST CHESTER | 000341 | RECONCILED:09/30/2018 |               | 4,500.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$4,500.00   |
| 109520 | W    | 09/18/2018 | AMANDA DRESSMAN                             | 000342 | RECONCILED:09/30/2018 |               | 503.58       |
|        |      |            |                                             |        |                       | Vendor total: | \$503.58     |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                            | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109384 | W    | 09/11/2018 | **BULK BOOKSTORE                                  | 000373 | RECONCILED:09/28/2018 |               | 544.50       |
| 109638 | W    | 09/27/2018 | **BULK BOOKSTORE                                  | 000373 |                       |               | 2,799.82     |
|        |      |            |                                                   |        |                       | Vendor total: | \$3,344.32   |
| 109639 | W    | 09/27/2018 | BciCAPITAL INC                                    | 000439 |                       |               | 8,462.75     |
|        |      |            |                                                   |        |                       | Vendor total: | \$8,462.75   |
| 109385 | W    | 09/11/2018 | RACHAEL DELLINGER                                 | 000466 |                       |               | 620.00       |
|        |      |            |                                                   |        |                       | Vendor total: | \$620.00     |
| 109386 | W    | 09/11/2018 | CONNOR FUHRMANN                                   | 000467 |                       |               | 60.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$60.00      |
| 109387 | W    | 09/11/2018 | CONNOR REIDY                                      | 000468 | RECONCILED:09/30/2018 |               | 60.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$60.00      |
| 109388 | W    | 09/11/2018 | MEGAN GUYETT                                      | 000470 | RECONCILED:09/30/2018 |               | 500.00       |
|        |      |            |                                                   |        |                       | Vendor total: | \$500.00     |
| 109389 | W    | 09/11/2018 | LEXIA LEARNING SYSTEMS LLC                        | 000479 | RECONCILED:09/30/2018 |               | 6,500.00     |
|        |      |            |                                                   |        |                       | Vendor total: | \$6,500.00   |
| 109390 | W    | 09/11/2018 | JOURNEYED.COM, INC<br>ATTN: ACCOUNTS RECEIVABLE   | 000481 | RECONCILED:09/30/2018 |               | 2,475.00     |
|        |      |            |                                                   |        |                       | Vendor total: | \$2,475.00   |
| 109640 | W    | 09/27/2018 | JAMI KRUITHOFF                                    | 000494 |                       |               | 16.35        |
|        |      |            |                                                   |        |                       | Vendor total: | \$16.35      |
| 109641 | W    | 09/27/2018 | J TAYLOR EDUCATION INC                            | 000502 |                       |               | 44.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$44.00      |
| 109391 | W    | 09/11/2018 | OAKWOOD ATHLETICS                                 | 000505 | RECONCILED:09/30/2018 |               | 125.00       |
|        |      |            |                                                   |        |                       | Vendor total: | \$125.00     |
| 109392 | W    | 09/11/2018 | ELISABETH RUNNELLS                                | 000506 | RECONCILED:09/30/2018 |               | 25.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$25.00      |
| 109393 | W    | 09/11/2018 | SHANE SCHERPF                                     | 000507 |                       |               | 25.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$25.00      |
| 109521 | W    | 09/18/2018 | EDUCATORS RISING OHIO<br>PAUL KAUFFMAN, TREASURER | 000508 |                       |               | 32.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$32.00      |
| 109522 | W    | 09/18/2018 | CHRISTINE RAUSCH                                  | 000509 |                       |               | 250.00       |
|        |      |            |                                                   |        |                       | Vendor total: | \$250.00     |
| 109523 | W    | 09/18/2018 | MIKE & DARA SHELLHAUSE<br>c/o KAROLINE SHELLHAUSE | 000510 |                       |               | 60.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$60.00      |
| 109524 | W    | 09/18/2018 | SCOTT & KELLY KIDD<br>c/o EMMA KIDD               | 000511 |                       |               | 40.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$40.00      |
| 109525 | W    | 09/18/2018 | LOUISE JONES<br>c/o MARY JONES                    | 000512 |                       |               | 40.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$40.00      |
| 109526 | W    | 09/18/2018 | JILL BROWN<br>c/o KAITLYN BROWN                   | 000513 |                       |               | 60.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$60.00      |
| 109527 | W    | 09/18/2018 | NICOLE DIXON<br>c/o LOGAN DIXON                   | 000514 | RECONCILED:09/30/2018 |               | 60.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$60.00      |
| 109642 | W    | 09/27/2018 | SUMMER NOIE                                       | 000516 |                       |               | 25.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$25.00      |
| 109643 | W    | 09/27/2018 | JUDY JONES                                        | 000517 |                       |               | 44.75        |
|        |      |            |                                                   |        |                       | Vendor total: | \$44.75      |

| CHECK  | TYPE | DATE       | VENDOR                                           | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109644 | W    | 09/27/2018 | TAYLOR HAYNES                                    | 000518 |                       |               | 25.00        |
|        |      |            |                                                  |        |                       | Vendor total: | \$25.00      |
| 109645 | W    | 09/27/2018 | AMANDA ARNOLD                                    | 000520 |                       |               | 17.88        |
|        |      |            |                                                  |        |                       | Vendor total: | \$17.88      |
| 109394 | W    | 09/11/2018 | **A-1 SPRINKLER                                  | 010001 | RECONCILED:09/28/2018 |               | 2,230.36     |
| 109528 | W    | 09/18/2018 | **A-1 SPRINKLER                                  | 010001 | RECONCILED:09/28/2018 |               | 1,022.98     |
|        |      |            |                                                  |        |                       | Vendor total: | \$3,253.34   |
| 109529 | W    | 09/18/2018 | **CINTAS CORP                                    | 010094 | RECONCILED:09/28/2018 |               | 536.20       |
| 109646 | W    | 09/27/2018 | **CINTAS CORP                                    | 010094 |                       |               | 197.32       |
|        |      |            |                                                  |        |                       | Vendor total: | \$733.52     |
| 109395 | W    | 09/11/2018 | **THE LAKE DOCTORS INC                           | 010101 | RECONCILED:09/28/2018 |               | 90.00        |
|        |      |            |                                                  |        |                       | Vendor total: | \$90.00      |
| 109739 | W    | 09/28/2018 | WALDEN PONDS GOLF CLUB                           | 010108 |                       |               | 135.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$135.00     |
| 109647 | W    | 09/27/2018 | ACCU TEK PLUMBING                                | 010112 |                       |               | 165.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$165.00     |
| 109530 | W    | 09/18/2018 | **AED BRANDS, LLC                                | 010188 | RECONCILED:09/28/2018 |               | 1,623.96     |
|        |      |            |                                                  |        |                       | Vendor total: | \$1,623.96   |
| 109396 | W    | 09/11/2018 | **ALLIED SUPPLY                                  | 010342 | RECONCILED:09/28/2018 |               | 258.63       |
| 109531 | W    | 09/18/2018 | **ALLIED SUPPLY                                  | 010342 | RECONCILED:09/28/2018 |               | 369.16       |
|        |      |            |                                                  |        |                       | Vendor total: | \$627.79     |
| 109397 | W    | 09/11/2018 | DISCOUNT MAGAZINE SUBSCRIPTION                   | 010346 | RECONCILED:09/30/2018 |               | 279.90       |
|        |      |            |                                                  |        |                       | Vendor total: | \$279.90     |
| 109532 | W    | 09/18/2018 | **ALPHA & OMEGA BUILDING SERV.                   | 010350 | RECONCILED:09/28/2018 |               | 2,171.55     |
|        |      |            |                                                  |        |                       | Vendor total: | \$2,171.55   |
| 109648 | W    | 09/27/2018 | AMAZON.COM CREDIT                                | 010380 |                       |               | 21,830.73    |
|        |      |            |                                                  |        |                       | Vendor total: | \$21,830.73  |
| 109649 | W    | 09/27/2018 | **CLEVELAND TANK & SUPPLY, INC                   | 010382 |                       |               | 894.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$894.00     |
| 109650 | W    | 09/27/2018 | AMERICAN FIDELITY ADMIN SERV                     | 010442 |                       |               | 228.25       |
|        |      |            |                                                  |        |                       | Vendor total: | \$228.25     |
| 109533 | W    | 09/18/2018 | **ANDERSONS PARTY                                | 010549 | RECONCILED:09/28/2018 |               | 5,305.07     |
| 109651 | W    | 09/27/2018 | **ANDERSONS PARTY                                | 010549 |                       |               | 434.91       |
|        |      |            |                                                  |        |                       | Vendor total: | \$5,739.98   |
| 109398 | W    | 09/11/2018 | ANDYMARK INC.                                    | 010562 | RECONCILED:09/30/2018 |               | 1,220.38     |
| 109652 | W    | 09/27/2018 | ANDYMARK INC.                                    | 010562 |                       |               | 1,093.87     |
|        |      |            |                                                  |        |                       | Vendor total: | \$2,314.25   |
| 109653 | W    | 09/27/2018 | ARCHBISHOP ALTER HIGH SCHOOL<br>ATTN: CHRIS HART | 010609 |                       |               | 300.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$300.00     |
| 109399 | W    | 09/11/2018 | **ART'S RENTAL<br>EQUIPMENT & SUPPLY             | 010689 | RECONCILED:09/28/2018 |               | 3,092.50     |
| 109534 | W    | 09/18/2018 | **ART'S RENTAL<br>EQUIPMENT & SUPPLY             | 010689 | RECONCILED:09/28/2018 |               | 717.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$3,809.50   |
| 109400 | W    | 09/11/2018 | ASCD                                             | 010697 | RECONCILED:09/28/2018 |               | 478.00       |
|        |      |            |                                                  |        |                       | Vendor total: | \$478.00     |
| 109654 | W    | 09/27/2018 | **LOBBYGUARD SOLUTIONS LLC                       | 010749 |                       |               | 6,340.00     |
|        |      |            |                                                  |        |                       | Vendor total: | \$6,340.00   |
| 109401 | W    | 09/11/2018 | BARNES & NOBLE COLLEGE<br>BOOKSELLERS            | 020183 | RECONCILED:09/30/2018 |               | 1,212.55     |
|        |      |            |                                                  |        |                       | Vendor total: | \$1,212.55   |

| CHECK  | TYPE | DATE       | VENDOR                                         | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109402 | W    | 09/11/2018 | BISHIP FENWICK ATHLETIC DEPT.                  | 020468 | RECONCILED:09/30/2018 |               | 250.00       |
|        |      |            |                                                |        |                       | Vendor total: | \$250.00     |
| 109403 | W    | 09/11/2018 | **BOB SUMEREL TIRE CO                          | 020600 | RECONCILED:09/28/2018 |               | 9,102.80     |
|        |      |            |                                                |        |                       | Vendor total: | \$9,102.80   |
| 109404 | W    | 09/11/2018 | BODEY SALES, LLC<br>J. MICHAEL BODEY           | 020603 | RECONCILED:09/28/2018 |               | 485.00       |
| 109535 | W    | 09/18/2018 | BODEY SALES, LLC<br>J. MICHAEL BODEY           | 020603 | RECONCILED:09/28/2018 |               | 3,897.00     |
|        |      |            |                                                |        |                       | Vendor total: | \$4,382.00   |
| 109405 | W    | 09/11/2018 | BPI PAINTING                                   | 020611 | RECONCILED:09/30/2018 |               | 4,280.00     |
|        |      |            |                                                |        |                       | Vendor total: | \$4,280.00   |
| 109406 | W    | 09/11/2018 | **BOONE'S POWER EQUIPMENT                      | 020614 |                       |               | 106.49       |
|        |      |            |                                                |        |                       | Vendor total: | \$106.49     |
| 109407 | W    | 09/11/2018 | GERARD BREWSTER                                | 020723 | RECONCILED:09/30/2018 |               | 500.00       |
|        |      |            |                                                |        |                       | Vendor total: | \$500.00     |
| 109536 | W    | 09/18/2018 | **BSN SPORTS                                   | 020856 | RECONCILED:09/28/2018 |               | 936.79       |
| 109655 | W    | 09/27/2018 | **BSN SPORTS                                   | 020856 |                       |               | 26,748.74    |
|        |      |            |                                                |        |                       | Vendor total: | \$27,685.53  |
| 109408 | W    | 09/11/2018 | BUCKEYE POWER SALES CO INC                     | 020993 | RECONCILED:09/30/2018 |               | 3,015.00     |
|        |      |            |                                                |        |                       | Vendor total: | \$3,015.00   |
| 109537 | W    | 09/18/2018 | **BUSHONG RESTAURANT EQUIPMENT                 | 021070 | RECONCILED:09/28/2018 |               | 267.92       |
|        |      |            |                                                |        |                       | Vendor total: | \$267.92     |
| 109538 | W    | 09/18/2018 | SWOCA<br>c/o BUTLER TECH & CAREER DEVEL        | 021090 | RECONCILED:09/30/2018 |               | 8,391.36     |
|        |      |            |                                                |        |                       | Vendor total: | \$8,391.36   |
| 109409 | W    | 09/11/2018 | KIRBY CAIN                                     | 030010 | RECONCILED:09/30/2018 |               | 332.50       |
|        |      |            |                                                |        |                       | Vendor total: | \$332.50     |
| 109410 | W    | 09/11/2018 | **CARDINAL BUS SALES &<br>SERVICE, INC         | 030120 | RECONCILED:09/28/2018 |               | 5,911.12     |
|        |      |            |                                                |        |                       | Vendor total: | \$5,911.12   |
| 109411 | W    | 09/11/2018 | CDW GOVERNMENT INC                             | 030287 | RECONCILED:09/30/2018 |               | 11,267.15    |
|        |      |            |                                                |        |                       | Vendor total: | \$11,267.15  |
| 109412 | W    | 09/11/2018 | CEDARVILLE UNIVERSITY<br>ATTN: JEFF BOLENDER   | 030289 |                       |               | 275.00       |
| 109656 | W    | 09/27/2018 | CEDARVILLE UNIVERSITY<br>ATTN: JEFF BOLENDER   | 030289 |                       |               | 686.77       |
|        |      |            |                                                |        |                       | Vendor total: | \$961.77     |
| 109413 | W    | 09/11/2018 | CENTERVILLE HIGH SCHOOL<br>ATTN: ATHLETIC DEPT | 030298 | RECONCILED:09/30/2018 |               | 650.00       |
|        |      |            |                                                |        |                       | Vendor total: | \$650.00     |
| 109657 | W    | 09/27/2018 | GALE CENGAGE LEARNING                          | 030302 |                       |               | 1,044.75     |
|        |      |            |                                                |        |                       | Vendor total: | \$1,044.75   |
| 109414 | W    | 09/11/2018 | **CHEM SEARCH                                  | 030440 | RECONCILED:09/28/2018 |               | 1,018.41     |
| 109539 | W    | 09/18/2018 | **CHEM SEARCH                                  | 030440 | RECONCILED:09/28/2018 |               | 166.74       |
|        |      |            |                                                |        |                       | Vendor total: | \$1,185.15   |
| 109415 | W    | 09/11/2018 | WINDSTREAM COMMUNICATIONS                      | 030641 | RECONCILED:09/30/2018 |               | 558.25       |
|        |      |            |                                                |        |                       | Vendor total: | \$558.25     |
| 109416 | W    | 09/11/2018 | SCHOOL SPECIALTY                               | 030675 | RECONCILED:09/28/2018 |               | 889.64       |
| 109540 | W    | 09/18/2018 | SCHOOL SPECIALTY                               | 030675 | RECONCILED:09/28/2018 |               | 270.38       |
| 109658 | W    | 09/27/2018 | SCHOOL SPECIALTY                               | 030675 |                       |               | 606.04       |
|        |      |            |                                                |        |                       | Vendor total: | \$1,766.06   |
| 109740 | W    | 09/28/2018 | YANKEE TRACE GOLF CLUB                         | 030683 |                       |               | 150.00       |

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                          | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT              |
|--------|------|------------|-------------------------------------------------|--------|-----------------------|-----------|---------------------------|
|        |      |            |                                                 |        |                       |           | Vendor total: \$150.00    |
| 109541 | W    | 09/18/2018 | HCESC                                           | 030896 | RECONCILED:09/30/2018 |           | 10,260.25                 |
|        |      |            |                                                 |        |                       |           | Vendor total: \$10,260.25 |
| 109542 | W    | 09/18/2018 | PAMELA S. COFFIN<br>c/o LILI COFFIN             | 030916 | RECONCILED:09/30/2018 |           | 60.00                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$60.00     |
| 109543 | W    | 09/18/2018 | JIM COLLINS                                     | 030960 |                       |           | 10.90                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$10.90     |
| 109544 | W    | 09/18/2018 | FAMILY SERVICES                                 | 031036 | RECONCILED:09/28/2018 |           | 368.74                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$368.74    |
| 109545 | W    | 09/18/2018 | COMPLETE CARE PROVIDERS                         | 031044 | RECONCILED:09/30/2018 |           | 7,390.00                  |
|        |      |            |                                                 |        |                       |           | Vendor total: \$7,390.00  |
| 109546 | W    | 09/18/2018 | **CONSTELLATION NEW ENERGY<br>GAS DIVISION, LLC | 031147 | RECONCILED:09/28/2018 |           | 702.65                    |
| 109659 | W    | 09/27/2018 | **CONSTELLATION NEW ENERGY<br>GAS DIVISION, LLC | 031147 |                       |           | 1,570.13                  |
|        |      |            |                                                 |        |                       |           | Vendor total: \$2,272.78  |
| 109660 | W    | 09/27/2018 | CORKEN STEEL PRODUCTS                           | 031339 |                       |           | 80.09                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$80.09     |
| 109417 | W    | 09/11/2018 | **CULLIGAN WATER                                | 031609 | RECONCILED:09/28/2018 |           | 43.95                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$43.95     |
| 109371 | W    | 09/10/2018 | DAY AIR CREDIT UNION                            | 040135 | RECONCILED:09/30/2018 |           | 900.00                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$900.00    |
| 109661 | W    | 09/27/2018 | **DAYTON POWER & LIGHT                          | 040226 |                       |           | 11,286.74                 |
|        |      |            |                                                 |        |                       |           | Vendor total: \$11,286.74 |
| 109547 | W    | 09/18/2018 | **DAYTON QUALITY STARTER                        | 040230 | RECONCILED:09/28/2018 |           | 36.54                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$36.54     |
| 109741 | W    | 09/28/2018 | Dental Care Plus, Inc.                          | 040337 |                       |           | 30,355.70                 |
|        |      |            |                                                 |        |                       |           | Vendor total: \$30,355.70 |
| 109548 | W    | 09/18/2018 | **DEMCO INC                                     | 040340 | RECONCILED:09/28/2018 |           | 390.27                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$390.27    |
| 109418 | W    | 09/11/2018 | THE DONUT HAUS &<br>CUSTOM CAKES                | 040600 | RECONCILED:09/30/2018 |           | 133.20                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$133.20    |
| 109419 | W    | 09/11/2018 | **DORN'S BUSINESS SOLUTIONS                     | 040611 | RECONCILED:09/28/2018 |           | 1,456.28                  |
| 109549 | W    | 09/18/2018 | **DORN'S BUSINESS SOLUTIONS                     | 040611 | RECONCILED:09/28/2018 |           | 647.24                    |
| 109662 | W    | 09/27/2018 | **DORN'S BUSINESS SOLUTIONS                     | 040611 |                       |           | 63.99                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$2,167.51  |
| 109420 | W    | 09/11/2018 | DUKE ENERGY                                     | 040665 | RECONCILED:09/30/2018 |           | 43,624.32                 |
| 109550 | W    | 09/18/2018 | DUKE ENERGY                                     | 040665 | RECONCILED:09/30/2018 |           | 8,790.00                  |
|        |      |            |                                                 |        |                       |           | Vendor total: \$52,414.32 |
| 109663 | W    | 09/27/2018 | ERIC ARMIN, INC.                                | 050000 |                       |           | 963.64                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$963.64    |
| 109421 | W    | 09/11/2018 | **EASTERLING STUDIOS                            | 050026 | RECONCILED:09/28/2018 |           | 1,974.50                  |
|        |      |            |                                                 |        |                       |           | Vendor total: \$1,974.50  |
| 109664 | W    | 09/27/2018 | ELK RIVER SYSTEMS, INC.                         | 050422 |                       |           | 26.82                     |
|        |      |            |                                                 |        |                       |           | Vendor total: \$26.82     |
| 109422 | W    | 09/11/2018 | ENVIRONMENTAL SPECIALISTS                       | 050589 | RECONCILED:09/30/2018 |           | 408.04                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$408.04    |
| 109665 | W    | 09/27/2018 | EXTERMITAL TERMITE & PEST<br>CONTROL            | 050685 |                       |           | 504.30                    |
|        |      |            |                                                 |        |                       |           | Vendor total: \$504.30    |



| CHECK  | TYPE | DATE       | VENDOR                                               | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109742 | W    | 09/28/2018 | Fidelity Security Life/EyeMed<br>FSL/EyeMed Premiums | 050686 |                       |               | 3,984.91     |
|        |      |            |                                                      |        |                       | Vendor total: | \$3,984.91   |
| 109423 | W    | 09/11/2018 | FAIRBORN ATHLETICS                                   | 060028 | RECONCILED:09/30/2018 |               | 220.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$220.00     |
| 109424 | W    | 09/11/2018 | FBS CORPORATE SOLUTIONS                              | 060054 | RECONCILED:09/30/2018 |               | 153.49       |
| 109551 | W    | 09/18/2018 | FBS CORPORATE SOLUTIONS                              | 060054 | RECONCILED:09/30/2018 |               | 211.49       |
|        |      |            |                                                      |        |                       | Vendor total: | \$364.98     |
| 109552 | W    | 09/18/2018 | FIFTH THIRD BANK, WESTERN OHIO                       | 060156 | RECONCILED:09/30/2018 |               | 7,135.71     |
|        |      |            |                                                      |        |                       | Vendor total: | \$7,135.71   |
| 109666 | W    | 09/27/2018 | FINALFORMS                                           | 060163 |                       |               | 3,410.00     |
|        |      |            |                                                      |        |                       | Vendor total: | \$3,410.00   |
| 109667 | W    | 09/27/2018 | FINE GRIND COFFEE COMPANY<br>ATTN: CURT BECKNELL     | 060170 |                       |               | 34.00        |
|        |      |            |                                                      |        |                       | Vendor total: | \$34.00      |
| 109425 | W    | 09/11/2018 | KRISTY CULLER                                        | 060271 | RECONCILED:09/30/2018 |               | 190.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$190.00     |
| 109668 | W    | 09/27/2018 | ALISSA GANTT                                         | 060276 |                       |               | 59.24        |
|        |      |            |                                                      |        |                       | Vendor total: | \$59.24      |
| 109426 | W    | 09/11/2018 | **FOLLETT SCHOOL SOLUTIONS                           | 060321 | RECONCILED:09/28/2018 |               | 6,808.10     |
| 109553 | W    | 09/18/2018 | **FOLLETT SCHOOL SOLUTIONS                           | 060321 | RECONCILED:09/28/2018 |               | 35.20        |
| 109669 | W    | 09/27/2018 | **FOLLETT SCHOOL SOLUTIONS                           | 060321 |                       |               | 6,447.79     |
|        |      |            |                                                      |        |                       | Vendor total: | \$13,291.09  |
| 109427 | W    | 09/11/2018 | FORWARD EDGE                                         | 060380 | RECONCILED:09/30/2018 |               | 16,621.75    |
| 109554 | W    | 09/18/2018 | FORWARD EDGE                                         | 060380 | RECONCILED:09/30/2018 |               | 21,580.00    |
|        |      |            |                                                      |        |                       | Vendor total: | \$38,201.75  |
| 109428 | W    | 09/11/2018 | FUSIAN, INC.                                         | 060663 | RECONCILED:09/30/2018 |               | 1,476.00     |
| 109670 | W    | 09/27/2018 | FUSIAN, INC.                                         | 060663 |                       |               | 1,482.00     |
|        |      |            |                                                      |        |                       | Vendor total: | \$2,958.00   |
| 109555 | W    | 09/18/2018 | ACCO BRANDS USA LLC                                  | 070077 | RECONCILED:09/28/2018 |               | 515.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$515.00     |
| 109429 | W    | 09/11/2018 | GEM CITY KEY SHOP INC                                | 070090 | RECONCILED:09/30/2018 |               | 641.50       |
| 109556 | W    | 09/18/2018 | GEM CITY KEY SHOP INC                                | 070090 | RECONCILED:09/30/2018 |               | 412.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$1,053.50   |
| 109430 | W    | 09/11/2018 | GLOBAL GOV/ED SOLUTIONS INC.                         | 070311 |                       |               | 310.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$310.00     |
| 109431 | W    | 09/11/2018 | **GORDON STOWE & ASSOCIATES                          | 070426 | RECONCILED:09/28/2018 |               | 375.00       |
|        |      |            |                                                      |        |                       | Vendor total: | \$375.00     |
| 109432 | W    | 09/11/2018 | GREENVILLE ATHLETIC DEPT                             | 070559 | RECONCILED:09/30/2018 |               | 90.00        |
|        |      |            |                                                      |        |                       | Vendor total: | \$90.00      |
| 109433 | W    | 09/11/2018 | GWOC<br>C/O ERIC SPAHR                               | 070676 | RECONCILED:09/30/2018 |               | 7,585.00     |
|        |      |            |                                                      |        |                       | Vendor total: | \$7,585.00   |
| 109434 | W    | 09/11/2018 | **HAUER MUSIC                                        | 080276 | RECONCILED:09/28/2018 |               | 2,001.11     |
| 109557 | W    | 09/18/2018 | **HAUER MUSIC                                        | 080276 | RECONCILED:09/28/2018 |               | 125.40       |
|        |      |            |                                                      |        |                       | Vendor total: | \$2,126.51   |
| 109558 | W    | 09/18/2018 | **HEATHERWOODE GOLF CLUB                             | 080398 | RECONCILED:09/28/2018 |               | 229.28       |
| 109671 | W    | 09/27/2018 | **HEATHERWOODE GOLF CLUB                             | 080398 |                       |               | 3,915.00     |
|        |      |            |                                                      |        |                       | Vendor total: | \$4,144.28   |
| 109435 | W    | 09/11/2018 | HILLSIDE MAINT. SUPPLY CO.                           | 080637 | RECONCILED:09/28/2018 |               | 768.64       |
| 109559 | W    | 09/18/2018 | HILLSIDE MAINT. SUPPLY CO.                           | 080637 | RECONCILED:09/28/2018 |               | 1,399.93     |
| 109672 | W    | 09/27/2018 | HILLSIDE MAINT. SUPPLY CO.                           | 080637 |                       |               | 272.61       |

| CHECK  | TYPE | DATE       | VENDOR                                           | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT              |
|--------|------|------------|--------------------------------------------------|--------|-----------------------|-----------|---------------------------|
|        |      |            |                                                  |        |                       |           | Vendor total: \$2,441.18  |
| 109436 | W    | 09/11/2018 | **HOBART CORP                                    | 080680 | RECONCILED:09/28/2018 |           | 485.39                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$485.39    |
| 109673 | W    | 09/27/2018 | MIKE HOLWEGER                                    | 080802 |                       |           | 38.15                     |
|        |      |            |                                                  |        |                       |           | Vendor total: \$38.15     |
| 109437 | W    | 09/11/2018 | **HUNTER WATER CONDITIONING<br>JAMES O. SAMS DBA | 080955 | RECONCILED:09/28/2018 |           | 755.25                    |
| 109674 | W    | 09/27/2018 | **HUNTER WATER CONDITIONING<br>JAMES O. SAMS DBA | 080955 |                       |           | 222.60                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$977.85    |
| 109438 | W    | 09/11/2018 | INDUSTRIAL ELECTRONIC SERVICE,<br>LTD.           | 090025 | RECONCILED:09/30/2018 |           | 925.00                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$925.00    |
| 109439 | W    | 09/11/2018 | **IMAGE MARK-IT<br>MARSHA & DAVID KELLEY         | 090053 | RECONCILED:09/28/2018 |           | 4,389.00                  |
| 109560 | W    | 09/18/2018 | **IMAGE MARK-IT<br>MARSHA & DAVID KELLEY         | 090053 | RECONCILED:09/28/2018 |           | 9,415.00                  |
| 109675 | W    | 09/27/2018 | **IMAGE MARK-IT<br>MARSHA & DAVID KELLEY         | 090053 |                       |           | 1,217.50                  |
|        |      |            |                                                  |        |                       |           | Vendor total: \$15,021.50 |
| 109561 | W    | 09/18/2018 | IMPACT APPAREL                                   | 090059 | RECONCILED:09/30/2018 |           | 1,000.00                  |
|        |      |            |                                                  |        |                       |           | Vendor total: \$1,000.00  |
| 109440 | W    | 09/11/2018 | **INTERSTATE BATTERIES                           | 090125 | RECONCILED:09/28/2018 |           | 344.85                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$344.85    |
| 109676 | W    | 09/27/2018 | ISPACE                                           | 090249 |                       |           | 250.00                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$250.00    |
| 109628 | B    | 09/24/2018 | SARITA KAMATH                                    | 110013 |                       |           | 7.50                      |
|        |      |            |                                                  |        |                       |           | Vendor total: \$7.50      |
| 109441 | W    | 09/11/2018 | **KEMP ELECTRIC SUPPLY CO                        | 110080 | RECONCILED:09/28/2018 |           | 502.19                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$502.19    |
| 109562 | W    | 09/18/2018 | FOUNDATION BUILDING MATERIALS                    | 110095 | RECONCILED:09/30/2018 |           | 161.02                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$161.02    |
| 109442 | W    | 09/11/2018 | KETTERING FAIRMONT HIGH SCHOOL                   | 110170 |                       |           | 330.00                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$330.00    |
| 109443 | W    | 09/11/2018 | KEY GOVERNMENT FINANCE, INC.                     | 110188 | RECONCILED:09/30/2018 |           | 4,704.96                  |
|        |      |            |                                                  |        |                       |           | Vendor total: \$4,704.96  |
| 109677 | W    | 09/27/2018 | KOENING EQUIPMENT, INC                           | 110344 |                       |           | 97.71                     |
|        |      |            |                                                  |        |                       |           | Vendor total: \$97.71     |
| 109678 | W    | 09/27/2018 | **KOSIN'S RENTAL CENTERS INC.                    | 110370 |                       |           | 2,320.95                  |
|        |      |            |                                                  |        |                       |           | Vendor total: \$2,320.95  |
| 109679 | W    | 09/27/2018 | CINCINNATI CUSTOMER CHARGES                      | 110387 |                       |           | 192.25                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$192.25    |
| 109444 | W    | 09/11/2018 | LAKESHORE LEARNING<br>MATERIALS                  | 120050 | RECONCILED:09/28/2018 |           | 756.58                    |
| 109563 | W    | 09/18/2018 | LAKESHORE LEARNING<br>MATERIALS                  | 120050 | RECONCILED:09/28/2018 |           | 261.90                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$1,018.48  |
| 109445 | W    | 09/11/2018 | LEBANON HIGH SCHOOL<br>ATHLETIC DEPT.            | 120251 | RECONCILED:09/30/2018 |           | 15.00                     |
| 109564 | W    | 09/18/2018 | LEBANON HIGH SCHOOL<br>ATHLETIC DEPT.            | 120251 | RECONCILED:09/30/2018 |           | 240.00                    |
|        |      |            |                                                  |        |                       |           | Vendor total: \$255.00    |

| CHECK  | TYPE | DATE       | VENDOR                                                     | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109446 | W    | 09/11/2018 | LOWE'S HOME CENTERS, INC                                   | 120588 | RECONCILED:09/30/2018 |               | 2,489.18     |
|        |      |            |                                                            |        |                       | Vendor total: | \$2,489.18   |
| 109680 | W    | 09/27/2018 | **MACKIN EDUCATIONAL RESOURCES<br>ATTN: MR. LINDSEY NEWMAN | 130006 |                       |               | 140.29       |
|        |      |            |                                                            |        |                       | Vendor total: | \$140.29     |
| 109447 | W    | 09/11/2018 | MARTIN PUBLIC SEATING                                      | 130280 | RECONCILED:09/30/2018 |               | 11,202.00    |
| 109681 | W    | 09/27/2018 | MARTIN PUBLIC SEATING                                      | 130280 |                       |               | 33,998.50    |
|        |      |            |                                                            |        |                       | Vendor total: | \$45,200.50  |
| 109565 | W    | 09/18/2018 | **MAXIM HEALTHCARE SERVICES                                | 130325 | RECONCILED:09/28/2018 |               | 3,837.50     |
|        |      |            |                                                            |        |                       | Vendor total: | \$3,837.50   |
| 109448 | W    | 09/11/2018 | **MCCUTCHEON MUSIC                                         | 130465 | RECONCILED:09/28/2018 |               | 1,920.67     |
| 109566 | W    | 09/18/2018 | **MCCUTCHEON MUSIC                                         | 130465 | RECONCILED:09/28/2018 |               | 200.00       |
|        |      |            |                                                            |        |                       | Vendor total: | \$2,120.67   |
| 109682 | W    | 09/27/2018 | ASHLEY McGUIRE                                             | 130538 |                       |               | 29.87        |
|        |      |            |                                                            |        |                       | Vendor total: | \$29.87      |
| 109567 | W    | 09/18/2018 | **McGRAW HILL<br>McGRAW HILL SCHOOL EDUCATION              | 130540 | RECONCILED:09/28/2018 |               | 1,598.40     |
|        |      |            |                                                            |        |                       | Vendor total: | \$1,598.40   |
| 109449 | W    | 09/11/2018 | MEDCO SUPPLY COMPANY                                       | 130665 | RECONCILED:09/30/2018 |               | 418.44       |
| 109631 | B    | 09/24/2018 | MEDCO SUPPLY COMPANY                                       | 130665 |                       |               | 92.94        |
| 109683 | W    | 09/27/2018 | MEDCO SUPPLY COMPANY                                       | 130665 |                       |               | 38.51        |
|        |      |            |                                                            |        |                       | Vendor total: | \$549.89     |
| 109450 | W    | 09/11/2018 | MENTORING MINDS                                            | 130720 | RECONCILED:09/30/2018 |               | 219.55       |
|        |      |            |                                                            |        |                       | Vendor total: | \$219.55     |
| 109568 | W    | 09/18/2018 | JULIE MESCHER<br>c/o ERIN MESCHER                          | 130777 | RECONCILED:09/30/2018 |               | 60.00        |
|        |      |            |                                                            |        |                       | Vendor total: | \$60.00      |
| 109451 | W    | 09/11/2018 | MIAMISBURG HIGH SCHOOL<br>ATHLETICS                        | 130840 | RECONCILED:09/30/2018 |               | 225.00       |
|        |      |            |                                                            |        |                       | Vendor total: | \$225.00     |
| 109569 | W    | 09/18/2018 | **MIDWEST SPORTS                                           | 130945 | VOID: 09/21/2018      |               | 1,176.00     |
| 109684 | W    | 09/27/2018 | **MIDWEST SPORTS                                           | 130945 |                       |               | 1,117.90     |
|        |      |            |                                                            |        |                       | Vendor total: | \$2,293.90   |
| 109452 | W    | 09/11/2018 | **MILLCRAFT PAPER CO.                                      | 130967 | RECONCILED:09/28/2018 |               | 5,426.50     |
|        |      |            |                                                            |        |                       | Vendor total: | \$5,426.50   |
| 109453 | W    | 09/11/2018 | **MILLENNIUM BUSINESS SYSTEMS                              | 130968 | RECONCILED:09/28/2018 |               | 4,020.00     |
|        |      |            |                                                            |        |                       | Vendor total: | \$4,020.00   |
| 109454 | W    | 09/11/2018 | **MOBILCOMM                                                | 131095 | RECONCILED:09/28/2018 |               | 5,586.50     |
|        |      |            |                                                            |        |                       | Vendor total: | \$5,586.50   |
| 109455 | W    | 09/11/2018 | ST JOHN'S JESUIT HIGH SCHOOL                               | 131100 | RECONCILED:09/30/2018 |               | 350.00       |
|        |      |            |                                                            |        |                       | Vendor total: | \$350.00     |
| 109570 | W    | 09/18/2018 | E&H HARDWARE GROUP, LLC                                    | 131147 |                       |               | 206.51       |
| 109685 | W    | 09/27/2018 | E&H HARDWARE GROUP, LLC                                    | 131147 |                       |               | 91.06        |
|        |      |            |                                                            |        |                       | Vendor total: | \$297.57     |
| 109571 | W    | 09/18/2018 | MUSIC K-8 PLANK ROAD<br>PUBLISHING                         | 131360 | RECONCILED:09/30/2018 |               | 112.45       |
|        |      |            |                                                            |        |                       | Vendor total: | \$112.45     |
| 109456 | W    | 09/11/2018 | NASCO                                                      | 140030 | RECONCILED:09/30/2018 |               | 14.20        |
|        |      |            |                                                            |        |                       | Vendor total: | \$14.20      |
| 109686 | W    | 09/27/2018 | **N2Y                                                      | 140466 |                       |               | 536.02       |
|        |      |            |                                                            |        |                       | Vendor total: | \$536.02     |
| 109572 | W    | 09/18/2018 | OACAC                                                      | 150011 |                       |               | 270.00       |

| CHECK              | TYPE | DATE       | VENDOR                                       | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------------------|------|------------|----------------------------------------------|--------|-----------------------|---------------|--------------|
| -----              |      |            |                                              |        |                       |               |              |
| ATTN: ARTICULATION |      |            |                                              |        |                       |               |              |
|                    |      |            |                                              |        |                       | Vendor total: | \$270.00     |
| 109573             | W    | 09/18/2018 | PENSKE TRUCK LEASING CO., LP                 | 150016 | RECONCILED:09/30/2018 |               | 362.96       |
|                    |      |            |                                              |        |                       | Vendor total: | \$362.96     |
| 109574             | W    | 09/18/2018 | **BEST VERSION MEDIA LLC                     | 150017 | RECONCILED:09/28/2018 |               | 4,112.90     |
|                    |      |            |                                              |        |                       | Vendor total: | \$4,112.90   |
| 109687             | W    | 09/27/2018 | NEUSOLE GLASSWORKS                           | 150022 |                       |               | 400.00       |
|                    |      |            |                                              |        |                       | Vendor total: | \$400.00     |
| 109575             | W    | 09/18/2018 | JOHN BURKHARDT                               | 150027 |                       |               | 7.85         |
|                    |      |            |                                              |        |                       | Vendor total: | \$7.85       |
| 109457             | W    | 09/11/2018 | OFFICE DEPOT                                 | 150066 | RECONCILED:09/30/2018 |               | 397.57       |
| 109576             | W    | 09/18/2018 | OFFICE DEPOT                                 | 150066 | RECONCILED:09/30/2018 |               | 49.84        |
| 109688             | W    | 09/27/2018 | OFFICE DEPOT                                 | 150066 |                       |               | 52.97        |
|                    |      |            |                                              |        |                       | Vendor total: | \$500.38     |
| 109458             | W    | 09/11/2018 | OASSA                                        | 150091 | RECONCILED:09/28/2018 |               | 550.00       |
|                    |      |            |                                              |        |                       | Vendor total: | \$550.00     |
| 109577             | W    | 09/18/2018 | DIDAX INC                                    | 150102 | RECONCILED:09/30/2018 |               | 939.40       |
| 109689             | W    | 09/27/2018 | DIDAX INC                                    | 150102 |                       |               | 1,582.45     |
|                    |      |            |                                              |        |                       | Vendor total: | \$2,521.85   |
| 109459             | W    | 09/11/2018 | TREAS., STATE OF OHIO<br>C/O OHIO BCI & I    | 150125 | RECONCILED:09/30/2018 |               | 1,148.00     |
|                    |      |            |                                              |        |                       | Vendor total: | \$1,148.00   |
| 109578             | W    | 09/18/2018 | **OHIO CENTER FOR LAW-RELATED<br>EDUCATION   | 150141 | RECONCILED:09/28/2018 |               | 185.00       |
|                    |      |            |                                              |        |                       | Vendor total: | \$185.00     |
| 109579             | W    | 09/18/2018 | TREASURER, STATE OF OHIO<br>ATTN: FISCAL BO  | 150150 | RECONCILED:09/30/2018 |               | 325.50       |
|                    |      |            |                                              |        |                       | Vendor total: | \$325.50     |
| 109580             | W    | 09/18/2018 | OHIO DEPT OF JOB & FAMILY<br>SERVICES        | 150162 | RECONCILED:09/30/2018 |               | 60.05        |
|                    |      |            |                                              |        |                       | Vendor total: | \$60.05      |
| 109460             | W    | 09/11/2018 | OHSAA                                        | 150266 | RECONCILED:09/30/2018 |               | 160.00       |
| 109581             | W    | 09/18/2018 | OHSAA                                        | 150266 | RECONCILED:09/30/2018 |               | 50.00        |
|                    |      |            |                                              |        |                       | Vendor total: | \$210.00     |
| 109461             | W    | 09/11/2018 | OHSBCA                                       | 150270 | RECONCILED:09/30/2018 |               | 80.00        |
| 109582             | W    | 09/18/2018 | OHSBCA                                       | 150270 | RECONCILED:09/30/2018 |               | 80.00        |
|                    |      |            |                                              |        |                       | Vendor total: | \$160.00     |
| 109583             | W    | 09/18/2018 | OHIO SCHOOL BOARDS ASSOC.                    | 150278 |                       |               | 20.00        |
|                    |      |            |                                              |        |                       | Vendor total: | \$20.00      |
| 109584             | W    | 09/18/2018 | **OHIO VALLEY VOICES                         | 150388 | RECONCILED:09/28/2018 |               | 3,555.55     |
|                    |      |            |                                              |        |                       | Vendor total: | \$3,555.55   |
| 109462             | W    | 09/11/2018 | OHSFRA                                       | 150401 | RECONCILED:09/30/2018 |               | 90.00        |
|                    |      |            |                                              |        |                       | Vendor total: | \$90.00      |
| 109690             | W    | 09/27/2018 | OLENTANGY ORANGE ICE HOCKEY<br>CHAD HEADLEE  | 150410 |                       |               | 1,325.00     |
|                    |      |            |                                              |        |                       | Vendor total: | \$1,325.00   |
| 109463             | W    | 09/11/2018 | ORIENTAL TRADING CO INC                      | 150480 | RECONCILED:09/30/2018 |               | 203.54       |
| 109585             | W    | 09/18/2018 | ORIENTAL TRADING CO INC                      | 150480 | RECONCILED:09/30/2018 |               | 274.35       |
|                    |      |            |                                              |        |                       | Vendor total: | \$477.89     |
| 109586             | W    | 09/18/2018 | LOU & NANCY PAGLIARINI<br>c/o MIA PAGLIARINI | 160015 | RECONCILED:09/30/2018 |               | 40.00        |
|                    |      |            |                                              |        |                       | Vendor total: | \$40.00      |

| CHECK  | TYPE | DATE       | VENDOR                            | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|-----------------------------------|--------|-----------------------|---------------|--------------|
| 109464 | W    | 09/11/2018 | **PEARSON EDUCATION               | 160209 | RECONCILED:09/28/2018 |               | 900.00       |
|        |      |            |                                   |        |                       | Vendor total: | \$900.00     |
| 109465 | W    | 09/11/2018 | **PECK HANNAFORD & BRIGGS         | 160214 | RECONCILED:09/28/2018 |               | 32,372.48    |
|        |      |            |                                   |        |                       | Vendor total: | \$32,372.48  |
| 109466 | W    | 09/11/2018 | JW PEPPER & SON INC.              | 160263 | RECONCILED:09/28/2018 |               | 663.78       |
| 109691 | W    | 09/27/2018 | JW PEPPER & SON INC.              | 160263 |                       |               | 122.97       |
|        |      |            |                                   |        |                       | Vendor total: | \$786.75     |
| 109467 | W    | 09/11/2018 | PEPSI COLA BOTTLING CO            | 160270 | RECONCILED:09/30/2018 |               | 4,460.82     |
| 109587 | W    | 09/18/2018 | PEPSI COLA BOTTLING CO            | 160270 | RECONCILED:09/30/2018 |               | 1,685.53     |
| 109692 | W    | 09/27/2018 | PEPSI COLA BOTTLING CO            | 160270 |                       |               | 2,340.68     |
|        |      |            |                                   |        |                       | Vendor total: | \$8,487.03   |
| 109693 | W    | 09/27/2018 | **PERMA-BOUND                     | 160310 |                       |               | 3,467.32     |
|        |      |            |                                   |        |                       | Vendor total: | \$3,467.32   |
| 109468 | W    | 09/11/2018 | PETIT PLUMBING, INC.              | 160357 | RECONCILED:09/30/2018 |               | 2,465.00     |
|        |      |            |                                   |        |                       | Vendor total: | \$2,465.00   |
| 109469 | W    | 09/11/2018 | **PHILLIPS SUPPLY CO              | 160420 | RECONCILED:09/28/2018 |               | 710.44       |
| 109588 | W    | 09/18/2018 | **PHILLIPS SUPPLY CO              | 160420 | RECONCILED:09/28/2018 |               | 398.53       |
| 109694 | W    | 09/27/2018 | **PHILLIPS SUPPLY CO              | 160420 |                       |               | 122.40       |
|        |      |            |                                   |        |                       | Vendor total: | \$1,231.37   |
| 109470 | W    | 09/11/2018 | THE CHILDREN'S HOME OF CINCINNATI | 160434 | RECONCILED:09/30/2018 |               | 2,950.00     |
|        |      |            |                                   |        |                       | Vendor total: | \$2,950.00   |
| 109471 | W    | 09/11/2018 | PICKREL BROS INC                  | 160440 | RECONCILED:09/30/2018 |               | 7,787.63     |
| 109589 | W    | 09/18/2018 | PICKREL BROS INC                  | 160440 | RECONCILED:09/30/2018 |               | 803.14       |
| 109695 | W    | 09/27/2018 | PICKREL BROS INC                  | 160440 |                       |               | 549.78       |
|        |      |            |                                   |        |                       | Vendor total: | \$9,140.55   |
| 109472 | W    | 09/11/2018 | PIONEER VALLEY BOOKS              | 160487 | RECONCILED:09/30/2018 |               | 33.00        |
|        |      |            |                                   |        |                       | Vendor total: | \$33.00      |
| 109473 | W    | 09/11/2018 | **PITSCO EDUCATION                | 160499 | RECONCILED:09/28/2018 |               | 433.07       |
| 109590 | W    | 09/18/2018 | **PITSCO EDUCATION                | 160499 | RECONCILED:09/28/2018 |               | 275.00       |
|        |      |            |                                   |        |                       | Vendor total: | \$708.07     |
| 109474 | W    | 09/11/2018 | **PJS & ASSOCIATES                | 160545 | RECONCILED:09/28/2018 |               | 552.08       |
|        |      |            |                                   |        |                       | Vendor total: | \$552.08     |
| 109475 | W    | 09/11/2018 | PLATTENBURG CPA<br>CLIENT #2555   | 160566 | RECONCILED:09/30/2018 |               | 1,550.00     |
| 109591 | W    | 09/18/2018 | PLATTENBURG CPA<br>CLIENT #2555   | 160566 | RECONCILED:09/30/2018 |               | 950.00       |
|        |      |            |                                   |        |                       | Vendor total: | \$2,500.00   |
| 109592 | W    | 09/18/2018 | **PORTA PHONE                     | 160609 | RECONCILED:09/28/2018 |               | 6,681.50     |
|        |      |            |                                   |        |                       | Vendor total: | \$6,681.50   |
| 109593 | W    | 09/18/2018 | PREMIER AGENDAS INC               | 160719 | RECONCILED:09/28/2018 |               | 3,207.20     |
| 109696 | W    | 09/27/2018 | PREMIER AGENDAS INC               | 160719 |                       |               | 12,115.50    |
|        |      |            |                                   |        |                       | Vendor total: | \$15,322.70  |
| 109697 | W    | 09/27/2018 | RACO INDUSTRIES                   | 180036 |                       |               | 153.97       |
|        |      |            |                                   |        |                       | Vendor total: | \$153.97     |
| 109476 | W    | 09/11/2018 | **REALLY GOOD STUFF INC           | 180155 | RECONCILED:09/28/2018 |               | 3,034.69     |
| 109594 | W    | 09/18/2018 | **REALLY GOOD STUFF INC           | 180155 | RECONCILED:09/28/2018 |               | 158.38       |
| 109698 | W    | 09/27/2018 | **REALLY GOOD STUFF INC           | 180155 |                       |               | 163.51       |
|        |      |            |                                   |        |                       | Vendor total: | \$3,356.58   |
| 109699 | W    | 09/27/2018 | RED LION NURSERY                  | 180161 |                       |               | 184.95       |
|        |      |            |                                   |        |                       | Vendor total: | \$184.95     |
| 109477 | W    | 09/11/2018 | **RIDDELL AMERICAN                | 180354 | RECONCILED:09/28/2018 |               | 303.03       |

| CHECK  | TYPE | DATE       | VENDOR                                                                       | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|------------------------------------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109595 | W    | 09/18/2018 | ALL AMERICAN SPORTS CORP.<br>**RIDDELL AMERICAN<br>ALL AMERICAN SPORTS CORP. | 180354 | RECONCILED:09/28/2018 |               | 50.13        |
|        |      |            |                                                                              |        |                       | Vendor total: | \$353.16     |
| 109596 | W    | 09/18/2018 | **PORTA KLEEN                                                                | 180450 | RECONCILED:09/28/2018 |               | 245.00       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$245.00     |
| 109700 | W    | 09/27/2018 | AMY ROMES                                                                    | 180525 |                       |               | 184.39       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$184.39     |
| 109701 | W    | 09/27/2018 | INTERSTATE BILLING SERVICE                                                   | 180639 |                       |               | 2,478.40     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$2,478.40   |
| 109702 | W    | 09/27/2018 | **RUNNERS PLUS                                                               | 180646 |                       |               | 4,625.08     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$4,625.08   |
| 109478 | W    | 09/11/2018 | RYDER TRANSPORTATION SERV                                                    | 180745 | RECONCILED:09/30/2018 |               | 366.22       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$366.22     |
| 109703 | W    | 09/27/2018 | SAM'S CLUB DIRECT                                                            | 190037 |                       |               | 271.60       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$271.60     |
| 109479 | W    | 09/11/2018 | SATURN ELECTRIC INC.                                                         | 190077 | RECONCILED:09/30/2018 |               | 1,035.00     |
| 109597 | W    | 09/18/2018 | SATURN ELECTRIC INC.                                                         | 190077 | RECONCILED:09/30/2018 |               | 693.00       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$1,728.00   |
| 109704 | W    | 09/27/2018 | **SCHOLASTIC                                                                 | 190230 |                       |               | 7,700.00     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$7,700.00   |
| 109705 | W    | 09/27/2018 | **SCHOLASTIC                                                                 | 190255 |                       |               | 968.00       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$968.00     |
| 109480 | W    | 09/11/2018 | EMERGENCY MEDICAL PRODUCTS                                                   | 190273 | RECONCILED:09/28/2018 |               | 8,725.50     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$8,725.50   |
| 109481 | W    | 09/11/2018 | SCHOOL SPECIALTY                                                             | 190296 | RECONCILED:09/28/2018 |               | 983.57       |
| 109598 | W    | 09/18/2018 | SCHOOL SPECIALTY                                                             | 190296 | RECONCILED:09/28/2018 |               | 3,890.73     |
| 109706 | W    | 09/27/2018 | SCHOOL SPECIALTY                                                             | 190296 |                       |               | 94.57        |
|        |      |            |                                                                              |        |                       | Vendor total: | \$4,968.87   |
| 109482 | W    | 09/11/2018 | SCHOLASTIC CLASSROOM MAGAZINES<br>ATTN: LAURIE HILTZ                         | 190521 | RECONCILED:09/28/2018 |               | 1,506.45     |
| 109707 | W    | 09/27/2018 | SCHOLASTIC CLASSROOM MAGAZINES<br>ATTN: LAURIE HILTZ                         | 190521 |                       |               | 2,733.50     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$4,239.95   |
| 109483 | W    | 09/11/2018 | **SIMPSON FENCE CO                                                           | 190725 | VOID: 09/17/2018      |               | 105.66       |
| 109599 | W    | 09/18/2018 | **SIMPSON FENCE CO                                                           | 190725 | RECONCILED:09/28/2018 |               | 52.96        |
|        |      |            |                                                                              |        |                       | Vendor total: | \$158.62     |
| 109708 | W    | 09/27/2018 | SINCLAIR COMMUNITY COLLEGE<br>BURSAR OFFICE, 10-244                          | 190727 |                       |               | 1,273.76     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$1,273.76   |
| 109484 | W    | 09/11/2018 | **SMYTH AUTOMOTIVE                                                           | 190935 | RECONCILED:09/28/2018 |               | 606.49       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$606.49     |
| 109709 | W    | 09/27/2018 | **SOUTH METRO SPORTS                                                         | 191074 |                       |               | 3,325.00     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$3,325.00   |
| 109485 | W    | 09/11/2018 | PERFECTION LEARNING CORP                                                     | 191080 | RECONCILED:09/30/2018 |               | 150.10       |
|        |      |            |                                                                              |        |                       | Vendor total: | \$150.10     |
| 109710 | W    | 09/27/2018 | **VERITIV OPERATING CO                                                       | 191093 |                       |               | 2,081.25     |
|        |      |            |                                                                              |        |                       | Vendor total: | \$2,081.25   |
| 109743 | W    | 09/28/2018 | Southwestern Ohio EPC<br>Insured Benefit Plan                                | 191095 |                       |               | 3,183.10     |
| 109744 | W    | 09/28/2018 | Southwestern Ohio EPC<br>Insured Benefit Plan                                | 191095 |                       |               | 348,197.32   |

| CHECK  | TYPE | DATE       | VENDOR                                                 | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--------------------------------------------------------|--------|-----------------------|---------------|--------------|
|        |      |            |                                                        |        |                       | Vendor total: | \$351,380.42 |
| 109711 | W    | 09/27/2018 | GALLUP INC                                             | 191102 |                       |               | 2,500.00     |
|        |      |            |                                                        |        |                       | Vendor total: | \$2,500.00   |
| 109486 | W    | 09/11/2018 | SPORTS LINING & ATHLETIC<br>MAINTENCE SERVICES OF OHIO | 191169 | RECONCILED:09/30/2018 |               | 2,522.00     |
|        |      |            |                                                        |        |                       | Vendor total: | \$2,522.00   |
| 109712 | W    | 09/27/2018 | SPRINGBORO CHAMBER OF COMMERCE<br>ATTN: CAROL HUGHES   | 191190 |                       |               | 200.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$200.00     |
| 109713 | W    | 09/27/2018 | MONTGOMERY COUNTY JFS-CSD                              | 191193 |                       |               | 314.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$314.00     |
| 109629 | B    | 09/24/2018 | LEYLA BENALIEVA                                        | 191196 |                       |               | 122.40       |
|        |      |            |                                                        |        |                       | Vendor total: | \$122.40     |
| 109735 | B    | 09/28/2018 | Leanne Terry                                           | 191198 |                       |               | 112.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$112.00     |
| 109737 | B    | 09/28/2018 | JESSICA BROWN                                          | 191199 |                       |               | 224.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$224.00     |
| 109738 | B    | 09/28/2018 | HOPE MULLIKIN                                          | 191200 |                       |               | 56.00        |
|        |      |            |                                                        |        |                       | Vendor total: | \$56.00      |
| 109600 | W    | 09/18/2018 | CITY OF SPRINGBORO<br>ATTN: ROBYN BROWN                | 191315 | RECONCILED:09/30/2018 |               | 889.20       |
|        |      |            |                                                        |        |                       | Vendor total: | \$889.20     |
| 109601 | W    | 09/18/2018 | ROTARY CLUB OF SPRINGBORO                              | 191330 | RECONCILED:09/30/2018 |               | 360.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$360.00     |
| 109487 | W    | 09/11/2018 | CITY OF SPRINGBORO<br>ATTN: BETH EATON                 | 191360 | RECONCILED:09/28/2018 |               | 5,720.97     |
|        |      |            |                                                        |        |                       | Vendor total: | \$5,720.97   |
| 109714 | W    | 09/27/2018 | TriMark SS Kemp - Cleveland                            | 191390 |                       |               | 205.00       |
|        |      |            |                                                        |        |                       | Vendor total: | \$205.00     |
| 109488 | W    | 09/11/2018 | **STANTON'S SHEET MUSIC                                | 191500 | RECONCILED:09/28/2018 |               | 454.60       |
| 109602 | W    | 09/18/2018 | **STANTON'S SHEET MUSIC                                | 191500 | RECONCILED:09/28/2018 |               | 66.80        |
|        |      |            |                                                        |        |                       | Vendor total: | \$521.40     |
| 109603 | W    | 09/18/2018 | STAPLES CREDIT PLAN<br>DEPT.51-7820058732              | 191505 | RECONCILED:09/30/2018 |               | 347.79       |
|        |      |            |                                                        |        |                       | Vendor total: | \$347.79     |
| 109715 | W    | 09/27/2018 | **STAPLES ADVANTAGE<br>DEPT DET                        | 191506 |                       |               | 169.81       |
|        |      |            |                                                        |        |                       | Vendor total: | \$169.81     |
| 109368 | W    | 09/05/2018 | STATE TEACHERS RETIREMNT<br>SYSTEM OF OHIO             | 191540 | RECONCILED:09/30/2018 |               | 4,955.06     |
| 109625 | W    | 09/19/2018 | STATE TEACHERS RETIREMNT<br>SYSTEM OF OHIO             | 191540 | RECONCILED:09/30/2018 |               | 4,616.12     |
|        |      |            |                                                        |        |                       | Vendor total: | \$9,571.18   |
| 109604 | W    | 09/18/2018 | **STERLING PAPER CO                                    | 191619 | RECONCILED:09/28/2018 |               | 559.00       |
| 109716 | W    | 09/27/2018 | **STERLING PAPER CO                                    | 191619 |                       |               | 3,633.50     |
|        |      |            |                                                        |        |                       | Vendor total: | \$4,192.50   |
| 109717 | W    | 09/27/2018 | REALLY GOOD STUFF                                      | 191628 |                       |               | 59.98        |
|        |      |            |                                                        |        |                       | Vendor total: | \$59.98      |
| 109489 | W    | 09/11/2018 | **STIGLER SUPPLY COMPANY                               | 191635 | RECONCILED:09/28/2018 |               | 3,849.32     |
| 109605 | W    | 09/18/2018 | **STIGLER SUPPLY COMPANY                               | 191635 | RECONCILED:09/28/2018 |               | 2,617.81     |
| 109718 | W    | 09/27/2018 | **STIGLER SUPPLY COMPANY                               | 191635 |                       |               | 3,148.37     |
|        |      |            |                                                        |        |                       | Vendor total: | \$9,615.50   |

| CHECK  | TYPE | DATE       | VENDOR                                      | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------|--------|-----------------------|---------------|--------------|
| 109490 | W    | 09/11/2018 | THE LIBRARY STORE                           | 200068 | RECONCILED:09/30/2018 |               | 2,174.16     |
|        |      |            |                                             |        |                       | Vendor total: | \$2,174.16   |
| 109606 | W    | 09/18/2018 | A BOOK COMPANY, LLC                         | 200070 | RECONCILED:09/30/2018 |               | 5,964.15     |
|        |      |            |                                             |        |                       | Vendor total: | \$5,964.15   |
| 109491 | W    | 09/11/2018 | **TEACHER'S DISCOVERY                       | 200095 | RECONCILED:09/28/2018 |               | 73.80        |
|        |      |            |                                             |        |                       | Vendor total: | \$73.80      |
| 109719 | W    | 09/27/2018 | TEAM FITZ GRAPHICS                          | 200108 |                       |               | 170.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$170.00     |
| 109492 | W    | 09/11/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC | 200161 | RECONCILED:09/30/2018 |               | 19,479.20    |
| 109607 | W    | 09/18/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC | 200161 | RECONCILED:09/30/2018 |               | 2,139.26     |
| 109720 | W    | 09/27/2018 | MANSFIELD OIL COMPANY<br>OF GAINESVILLE INC | 200161 |                       |               | 23,341.50    |
|        |      |            |                                             |        |                       | Vendor total: | \$44,959.96  |
| 109721 | W    | 09/27/2018 | JAMES ROBERT THOMPSON II                    | 200164 |                       |               | 5,090.63     |
|        |      |            |                                             |        |                       | Vendor total: | \$5,090.63   |
| 109493 | W    | 09/11/2018 | THERAPY CONNECTIONS, LLC                    | 200171 | RECONCILED:09/30/2018 |               | 718.75       |
|        |      |            |                                             |        |                       | Vendor total: | \$718.75     |
| 109608 | W    | 09/18/2018 | PAUL BROWN<br>c/o HALEY BROWN               | 200276 |                       |               | 60.00        |
|        |      |            |                                             |        |                       | Vendor total: | \$60.00      |
| 109494 | W    | 09/11/2018 | TIME FOR KIDS                               | 200283 | RECONCILED:09/30/2018 |               | 1,125.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$1,125.00   |
| 109495 | W    | 09/11/2018 | **TIME WARNER CABLE                         | 200284 | RECONCILED:09/28/2018 |               | 3,357.90     |
|        |      |            |                                             |        |                       | Vendor total: | \$3,357.90   |
| 109496 | W    | 09/11/2018 | KNOWBe4                                     | 200286 | RECONCILED:09/30/2018 |               | 10,354.75    |
|        |      |            |                                             |        |                       | Vendor total: | \$10,354.75  |
| 109609 | W    | 09/18/2018 | TJM PROMOTIONS, INC.                        | 200295 | RECONCILED:09/30/2018 |               | 204.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$204.00     |
| 109497 | W    | 09/11/2018 | GAIL DAUBER                                 | 200309 | RECONCILED:09/30/2018 |               | 235.91       |
|        |      |            |                                             |        |                       | Vendor total: | \$235.91     |
| 109722 | W    | 09/27/2018 | SOUTHWEST STRINGS                           | 200334 |                       |               | 179.78       |
|        |      |            |                                             |        |                       | Vendor total: | \$179.78     |
| 109626 | W    | 09/20/2018 | KRISPY KREME DOUGHNUT CORP.                 | 200335 |                       |               | 337.50       |
|        |      |            |                                             |        |                       | Vendor total: | \$337.50     |
| 109498 | W    | 09/11/2018 | TRACTOR SUPPLY                              | 200376 | RECONCILED:09/30/2018 |               | 214.47       |
|        |      |            |                                             |        |                       | Vendor total: | \$214.47     |
| 109499 | W    | 09/11/2018 | **TROPHY AWARDS, MFG.                       | 200488 | RECONCILED:09/28/2018 |               | 184.59       |
|        |      |            |                                             |        |                       | Vendor total: | \$184.59     |
| 109610 | W    | 09/18/2018 | TROY HIGH SCHOOL<br>ATTN: ATHLETIC DEPT     | 200496 | RECONCILED:09/30/2018 |               | 225.00       |
|        |      |            |                                             |        |                       | Vendor total: | \$225.00     |
| 109611 | W    | 09/18/2018 | **TRUMPET BEHAVIORAL HEALTH                 | 200498 | RECONCILED:09/28/2018 |               | 14,380.99    |
|        |      |            |                                             |        |                       | Vendor total: | \$14,380.99  |
| 109500 | W    | 09/11/2018 | MARCY THOMAS                                | 202249 | RECONCILED:09/30/2018 |               | 1,785.00     |
|        |      |            |                                             |        |                       | Vendor total: | \$1,785.00   |
| 109501 | W    | 09/11/2018 | **UNITED ART & EDUCATION, INC.              | 210028 | RECONCILED:09/28/2018 |               | 4,085.37     |
| 109612 | W    | 09/18/2018 | **UNITED ART & EDUCATION, INC.              | 210028 | RECONCILED:09/28/2018 |               | 1,880.32     |
| 109723 | W    | 09/27/2018 | **UNITED ART & EDUCATION, INC.              | 210028 |                       |               | 1,119.66     |
|        |      |            |                                             |        |                       | Vendor total: | \$7,085.35   |
| 109613 | W    | 09/18/2018 | UP BEATS DJ                                 | 210116 | RECONCILED:09/30/2018 |               | 3,309.00     |



| CHECK         | TYPE | DATE       | VENDOR                                        | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|---------------|------|------------|-----------------------------------------------|--------|-----------------------|---------------|--------------|
| -----         |      |            |                                               |        |                       |               |              |
| DOUG STEMFLEY |      |            |                                               |        |                       |               |              |
|               |      |            |                                               |        |                       | Vendor total: | \$3,309.00   |
| 109630        | B    | 09/24/2018 | **U.S. HEALTH WORKS MEDICAL                   | 210160 | VOID: 09/24/2018      |               | 116.00       |
| 109632        | B    | 09/24/2018 | **U.S. HEALTH WORKS MEDICAL                   | 210160 |                       |               | 116.00       |
| 109724        | W    | 09/27/2018 | **U.S. HEALTH WORKS MEDICAL                   | 210160 |                       |               | 464.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$696.00     |
| 109502        | W    | 09/11/2018 | **COMM-CORE LLC                               | 210163 | RECONCILED:09/30/2018 |               | 1,971.42     |
|               |      |            |                                               |        |                       | Vendor total: | \$1,971.42   |
| 109503        | W    | 09/11/2018 | JUSTIN KAUFHOLD                               | 210168 |                       |               | 360.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$360.00     |
| 109512        | B    | 09/13/2018 | MARK ROYCE                                    | 210169 | RECONCILED:09/30/2018 |               | 225.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$225.00     |
| 109513        | B    | 09/13/2018 | ANDREA STEPHENS                               | 210170 | RECONCILED:09/30/2018 |               | 32.00        |
|               |      |            |                                               |        |                       | Vendor total: | \$32.00      |
| 109624        | B    | 09/19/2018 | ALEXANDRA KNIGHT                              | 210171 | RECONCILED:09/30/2018 |               | 102.70       |
| 109736        | B    | 09/28/2018 | ALEXANDRA KNIGHT                              | 210171 |                       |               | 41.00        |
|               |      |            |                                               |        |                       | Vendor total: | \$143.70     |
| 109725        | W    | 09/27/2018 | CRYSTAL REFFITT                               | 210174 |                       |               | 17.88        |
|               |      |            |                                               |        |                       | Vendor total: | \$17.88      |
| 109614        | W    | 09/18/2018 | VALLEY FRAMING                                | 220008 | RECONCILED:09/30/2018 |               | 493.16       |
|               |      |            |                                               |        |                       | Vendor total: | \$493.16     |
| 109615        | W    | 09/18/2018 | **VALLEY JANITOR SUPPLY CO                    | 220011 | RECONCILED:09/28/2018 |               | 3,886.00     |
| 109726        | W    | 09/27/2018 | **VALLEY JANITOR SUPPLY CO                    | 220011 |                       |               | 78.00        |
|               |      |            |                                               |        |                       | Vendor total: | \$3,964.00   |
| 109504        | W    | 09/11/2018 | VARSITY SPIRIT FASHIONS                       | 220026 |                       |               | 2,433.40     |
|               |      |            |                                               |        |                       | Vendor total: | \$2,433.40   |
| 109616        | W    | 09/18/2018 | VECTREN ENERGY DELIVERY                       | 220037 | RECONCILED:09/30/2018 |               | 419.75       |
|               |      |            |                                               |        |                       | Vendor total: | \$419.75     |
| 109505        | W    | 09/11/2018 | **VERIZON WIRELESS                            | 220048 | RECONCILED:09/28/2018 |               | 2,349.70     |
|               |      |            |                                               |        |                       | Vendor total: | \$2,349.70   |
| 109506        | W    | 09/11/2018 | VILLAGE RENTAL<br>STEVE'S VILLAGE RENTAL INC. | 220084 | RECONCILED:09/30/2018 |               | 196.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$196.00     |
| 109617        | W    | 09/18/2018 | VISTA HIGHER LEARNING                         | 220093 | RECONCILED:09/28/2018 |               | 1,622.70     |
|               |      |            |                                               |        |                       | Vendor total: | \$1,622.70   |
| 109727        | W    | 09/27/2018 | WALMART COMMUNITY                             | 220196 |                       |               | 2,626.39     |
|               |      |            |                                               |        |                       | Vendor total: | \$2,626.39   |
| 109507        | W    | 09/11/2018 | GCTCA                                         | 220234 |                       |               | 100.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$100.00     |
| 109618        | W    | 09/18/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER       | 230080 | RECONCILED:09/30/2018 |               | 185.00       |
| 109627        | W    | 09/20/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER       | 230080 | RECONCILED:09/30/2018 |               | 10,145.26    |
| 109728        | W    | 09/27/2018 | WARREN CO EDUCATIONAL<br>SERVICE CENTER       | 230080 |                       |               | 5,308.95     |
|               |      |            |                                               |        |                       | Vendor total: | \$15,639.21  |
| 109729        | W    | 09/27/2018 | WCOAGC<br>ATTN: CAROLINE FERGUSON             | 230193 |                       |               | 360.00       |
|               |      |            |                                               |        |                       | Vendor total: | \$360.00     |
| 109508        | W    | 09/11/2018 | AIRGAS USA, LLC                               | 230230 |                       |               | 200.51       |
| 109619        | W    | 09/18/2018 | AIRGAS USA, LLC                               | 230230 |                       |               | 41.54        |
|               |      |            |                                               |        |                       | Vendor total: | \$242.05     |

| CHECK  | TYPE | DATE       | VENDOR                                            | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------------|--------|-----------------------|---------------|--------------|
| 109509 | W    | 09/11/2018 | TC STORE LLC                                      | 230380 | VOID: 09/21/2018      |               | 870.00       |
| 109730 | W    | 09/27/2018 | TC STORE LLC                                      | 230380 |                       |               | 1,849.00     |
|        |      |            |                                                   |        |                       | Vendor total: | \$2,719.00   |
| 109510 | W    | 09/11/2018 | SUSAN SCHMIDT                                     | 230395 | RECONCILED:09/30/2018 |               | 110.36       |
|        |      |            |                                                   |        |                       | Vendor total: | \$110.36     |
| 109620 | W    | 09/18/2018 | PERANI'S HOCKEY WORLD                             | 230396 | RECONCILED:09/30/2018 |               | 1,717.80     |
|        |      |            |                                                   |        |                       | Vendor total: | \$1,717.80   |
| 109731 | W    | 09/27/2018 | SHERYL WINTER                                     | 230517 |                       |               | 9.59         |
|        |      |            |                                                   |        |                       | Vendor total: | \$9.59       |
| 109511 | W    | 09/11/2018 | W. R. HACKETT, INC.                               | 230695 | RECONCILED:09/30/2018 |               | 1,595.30     |
| 109621 | W    | 09/18/2018 | W. R. HACKETT, INC.                               | 230695 | RECONCILED:09/30/2018 |               | 1,625.70     |
| 109732 | W    | 09/27/2018 | W. R. HACKETT, INC.                               | 230695 |                       |               | 2,947.35     |
|        |      |            |                                                   |        |                       | Vendor total: | \$6,168.35   |
| 109733 | W    | 09/27/2018 | WRIGHT-PATT CREDIT UNION                          | 230705 |                       |               | 600.00       |
|        |      |            |                                                   |        |                       | Vendor total: | \$600.00     |
| 109622 | W    | 09/18/2018 | KELLI BROWN<br>c/o AUBREIGH BROWN                 | 240020 | RECONCILED:09/30/2018 |               | 40.00        |
|        |      |            |                                                   |        |                       | Vendor total: | \$40.00      |
| 109623 | W    | 09/18/2018 | TAMMY ZIMMER                                      | 260037 |                       |               | 19.08        |
| 109734 | W    | 09/27/2018 | TAMMY ZIMMER                                      | 260037 |                       |               | 9.27         |
|        |      |            |                                                   |        |                       | Vendor total: | \$28.35      |
| 506783 | M    | 09/05/2018 | MEDICARE                                          | 900004 |                       |               | 18,800.30    |
| 506804 | M    | 09/20/2018 | MEDICARE                                          | 900004 |                       |               | 18,258.87    |
|        |      |            |                                                   |        |                       | Vendor total: | \$37,059.17  |
| 506782 | M    | 09/05/2018 | SERS-BOARD P.U.                                   | 900005 |                       |               | 1,299.83     |
| 506803 | M    | 09/20/2018 | SERS-BOARD P.U.                                   | 900005 |                       |               | 1,299.83     |
|        |      |            |                                                   |        |                       | Vendor total: | \$2,599.66   |
| 506786 | M    | 09/07/2018 | SERS                                              | 900006 |                       |               | 92,269.31    |
|        |      |            |                                                   |        |                       | Vendor total: | \$92,269.31  |
| 506789 | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 628.09       |
| 506790 | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 1,895.26     |
| 506791 | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 2,184.54     |
| 506793 | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 165.00       |
| 506794 | M    | 09/12/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 5,000.00     |
| 506808 | M    | 09/24/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 5,000.00     |
| 506809 | M    | 09/24/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 646.41       |
| 506813 | M    | 09/28/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 105.13       |
| 506814 | M    | 09/28/2018 | MEMO EXPENSES                                     | 900998 |                       |               | 1,495.28     |
|        |      |            |                                                   |        |                       | Vendor total: | \$17,119.71  |
| 506788 | D    | 09/12/2018 | Memo Correction                                   | 900999 |                       |               | 132.48       |
| 506799 | D    | 09/17/2018 | Memo Correction                                   | 900999 |                       |               | 528.00       |
| 506805 | D    | 09/20/2018 | Memo Correction                                   | 900999 |                       |               | 428.70       |
| 506806 | D    | 09/20/2018 | Memo Correction                                   | 900999 |                       |               | 10,000.04    |
| 506811 | D    | 09/28/2018 | Memo Correction                                   | 900999 |                       |               | 49.73        |
|        |      |            |                                                   |        |                       | Vendor total: | \$11,138.95  |
| 506795 | M    | 09/14/2018 | FIFTH THIRD MASTERCARD<br>(MEMO PAYMENT -- WIRED) | 901352 |                       |               | 18,909.16    |
|        |      |            |                                                   |        |                       | Vendor total: | \$18,909.16  |
| 506784 | M    | 09/06/2018 | MONTGOMERY COUNTY AUDITOR                         | 901500 |                       |               | 5,293.11     |
|        |      |            |                                                   |        |                       | Vendor total: | \$5,293.11   |
| 506785 | M    | 09/07/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT               | 901501 |                       |               | 20,663.04    |

| CHECK                         | TYPE | DATE       | VENDOR                              | VENDOR           | STATUS/DATE | BANK CODE | CHECK AMOUNT  |                |
|-------------------------------|------|------------|-------------------------------------|------------------|-------------|-----------|---------------|----------------|
| 506801                        | M    | 09/17/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT | 901501           |             |           | 11,283.46     |                |
| 506810                        | M    | 09/25/2018 | GORDON FOOD SERVICE<br>WIRE PAYMENT | 901501           |             |           | 10,701.17     |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$42,647.67    |
| 506796                        | M    | 09/14/2018 | HERSHEY'S ICE CREAM                 | 901502           |             |           | 1,985.04      |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$1,985.04     |
| 506792                        | M    | 09/12/2018 | SCCS-HSA                            | 901698           |             |           | 3,450.00      |                |
| 506807                        | M    | 09/24/2018 | SCCS-HSA                            | 901698           |             |           | 5,700.00      |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$9,150.00     |
| 506780                        | C    | 09/05/2018 | PAYROLL                             | 901699           |             |           | 1,367,826.77  |                |
| 506802                        | C    | 09/20/2018 | PAYROLL                             | 901699           |             |           | 1,326,138.19  |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$2,693,964.96 |
| 506812                        | M    | 09/28/2018 | FOUNDATION<br>STATE AUDITOR         | 901711           |             |           | 528,250.78    |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$528,250.78   |
| 506800                        | M    | 09/18/2018 | WARREN CO AUDITOR                   | 901731           |             |           | 193,242.95    |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$193,242.95   |
| 506787                        | M    | 09/07/2018 | NEOFUNDS                            | 950014           |             |           | 2,000.00      |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$2,000.00     |
| 506797                        | M    | 09/14/2018 | TRAUTH DAIRY<br>MASTERCARD PAYMENT  | 950025           |             |           | 680.37        |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$680.37       |
| 506798                        | M    | 09/14/2018 | RUMPKE<br>MC PAYMENT                | 950032           |             |           | 2,655.69      |                |
|                               |      |            |                                     |                  |             |           | Vendor total: | \$2,655.69     |
|                               |      |            |                                     |                  |             |           |               |                |
| V VOIDED CHECKS               |      |            | 4                                   | CHECK TOTALS     |             |           | 2,267.66      |                |
| R RECONCILED CHECKS           |      |            | 226                                 | CHECK TOTALS     |             |           | 533,624.82    |                |
| -----                         |      |            |                                     |                  |             |           |               |                |
| W WARRANT CHECKS              |      |            | 364                                 | CHECK TOTALS     |             |           | 1,197,226.07  |                |
| M MEMO CHECKS                 |      |            | 27                                  | CHECK TOTALS     |             |           | 953,862.62    |                |
| B REFUND CHECKS               |      |            | 13                                  | CHECK TOTALS     |             |           | 1,732.54      |                |
| I INVESTMENT CHECKS           |      |            | 0                                   | CHECK TOTALS     |             |           | 0.00          |                |
| T TRANSFER CHECKS             |      |            | 0                                   | CHECK TOTALS     |             |           | 0.00          |                |
| D DISTRIBUTION CHECKS         |      |            | 5                                   | CHECK TOTALS     |             |           | 11,138.95     |                |
| C PAYROLL CHECKS              |      |            | 2                                   | CHECK TOTALS     |             |           | 2,693,964.96  |                |
| MISSING CHECKS                |      |            | 0                                   |                  |             |           |               |                |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 407                                 | ** TOTAL NET     |             |           | 4,855,657.48  |                |
| *** TOTAL CHECKS WRITTEN      |      |            | 411                                 | *** GRAND TOTALS |             |           | 4,857,925.14  |                |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109368 Type: W Date: 09/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/30/18 Bank:      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| SYSTEM OF OHIO                                                                                                                  |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | SUPERINTENDENT - STRS     | 1925615     | 0001        | 09052018     | 09/05/18       | 05        | 001                       | 2411 | 212  | 0000 | 000000 | 024  | 00   | 000    |              | 857.99     |
| 0002                                                                                                                            | DIR OF INSTR/GIFTED COORD | 1925615     | 0002        | 09052018     | 09/05/18       | 05        | 001                       | 2212 | 212  | 0000 | 000000 | 015  | 00   | 000    |              | 419.75     |
| 0003                                                                                                                            | HS PRINCIPALS - STRS      | 1925615     | 0003        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 001  | 00   | 000    |              | 798.09     |
| 0004                                                                                                                            | JH PRINCIPALS - STRS      | 1925615     | 0004        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 002  | 00   | 000    |              | 371.89     |
| 0005                                                                                                                            | SI PRINCIPAL - STRS       | 1925615     | 0005        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 003  | 00   | 000    |              | 204.95     |
| 0006                                                                                                                            | FP PRINCIPALS - STRS      | 1925615     | 0006        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 005  | 00   | 000    |              | 438.63     |
| 0007                                                                                                                            | DE PRINCIPALS - STRS      | 1925615     | 0007        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 004  | 00   | 000    |              | 547.45     |
| 0008                                                                                                                            | CE PRINCIPAL - STRS       | 1925615     | 0008        | 09052018     | 09/05/18       | 05        | 001                       | 2421 | 212  | 0000 | 000000 | 006  | 00   | 000    |              | 378.27     |
| 0009                                                                                                                            | ATHLETIC DIRECTOR - STRS  | 1925615     | 0009        | 09052018     | 09/05/18       | 05        | 001                       | 4590 | 212  | 0030 | 000000 | 001  | 00   | 000    |              | 196.99     |
| 0010                                                                                                                            | SPEC ED COORD - STRS      | 1925615     | 0010        | 09052018     | 09/05/18       | 05        | 516                       | 2416 | 212  | 9219 | 000000 | 013  | 00   | 000    |              | 352.09     |
| 0011                                                                                                                            | DIR OF SPEC ED - STRS     | 1925615     | 0011        | 09052018     | 09/05/18       | 05        | 516                       | 2417 | 212  | 9219 | 000000 | 013  | 00   | 000    |              | 191.67     |
| 0012                                                                                                                            | PRE-SCHOOL OT & PT - STRS | 1925615     | 0012        | 09052018     | 09/05/18       | 05        | 001                       | 2181 | 410  | 0013 | 000000 | 007  | 00   | 000    |              | 0.00       |
| 0013                                                                                                                            | USE ONLY IF NOT USING 516 | 1925615     | 0013        | 09052018     | 09/05/18       | 05        | 001                       | 2417 | 212  | 0000 | 000000 | 013  | 00   | 000    |              | 0.00       |
| 0014                                                                                                                            | USE ONLY IF NOT USING 516 | 1925615     | 0014        | 09052018     | 09/05/18       | 05        | 001                       | 2416 | 212  | 0000 | 000000 | 013  | 00   | 000    |              | 0.00       |
| 0015                                                                                                                            | HR DIRECTOR - STRS        | 1925615     | 0015        | 09052018     | 09/05/18       | 05        | 001                       | 2941 | 212  | 0000 | 000000 | 032  | 00   | 000    |              | 197.29     |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$4,955.06 |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109369 Type: B Date: 09/05/18 Vendor: LYNNE GREENBERG Vendor#: 000108 Stat/Date: RECONCILED:09/30/18 Bank:               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | REFUND DUPLICATE SOCCER P | 066577      | 0001        |              | 09/05/18       | 03        | 001                       | 1630 |      | 0030 | 000000 | 001  |      |        |              | 260.00     |
| 0002                                                                                                                            | REFUND DUPLICATE BAND P2P | 066577      | 0002        |              | 09/05/18       | 03        | 300                       | 1630 |      | 902B | 000000 | 001  |      |        |              | 225.00     |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$485.00   |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109370 Type: W Date: 09/10/18 Vendor: EVOLUTION SPORTS Vendor#: 000242 Stat/Date: RECONCILED:09/30/18 Bank:              |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | Girls basketball training | 1930125     | 0001        | GBB Training | 09/04/18       | 05        | 300                       | 4532 | 890  | 901Q | 000000 | 001  | 00   | 000    |              | 1,200.00   |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$1,200.00 |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109371 Type: W Date: 09/10/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:09/30/18 Bank:          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | BOARD CONTRIBUTIONS HSA C | 1925134     | 0001        | Sept052018   | 09/05/18       | 05        | 001                       | 2822 | 251  | 1000 | 000000 | 028  | 00   | 000    |              | 900.00     |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$900.00   |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109372 Type: W Date: 09/11/18 Vendor: K-LOG INC. Vendor#: 000014 Stat/Date: RECONCILED:09/30/18 Bank:                    |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | 3-SEAT (END AND CENTER) 6 | 1902026     | 0001        | 18-289333-1  | 08/10/18       | 05        | 001                       | 2421 | 510  | 0002 | 000000 | 002  | 00   | 000    |              | 343.90     |
| 0002                                                                                                                            | SHIPPING                  | 1902026     | 0002        | 18-289333-1  | 08/10/18       | 05        | 001                       | 2421 | 510  | 0002 | 000000 | 002  | 00   | 000    |              | 136.52     |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$480.42   |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109373 Type: W Date: 09/11/18 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:09/30/18 Bank:             |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | GUARD PAYROLL FOR SEPTEMB | 1925118     | 0001        | SEPT2018PAY  | 09/05/18       | 05        | 300                       | 4134 | 890  | 902B | 000000 | 000  | 00   | 000    |              | 1,100.00   |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$1,100.00 |
| -----                                                                                                                           |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| Check: 109374 Type: W Date: 09/11/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |              |            |
| 0001                                                                                                                            | Classroom Door and Mail R | 1903040     | 0001        | 0001236      | 08/27/18       | 05        | 018                       | 4600 | 890  | 906A | 000000 | 003  | 00   | 000    |              | 24.12      |
|                                                                                                                                 |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        | Check total: | \$24.12    |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109375 Type: W Date: 09/11/18 Vendor: BRENDAN EVESLAGE Vendor#: 000134 Stat/Date: RECONCILED:09/30/18 Bank:              |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | BAND PAYROLL FOR AUGUST   | 1925120     | 0001        | AUG           | PAY 2018       | 09/05/18  | 05                        | 300 | 4134 | 890 | 902B | 000000 | 000  | 00     | 000 |              | 300.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$300.00   |
| Check: 109376 Type: W Date: 09/11/18 Vendor: GRAEME MATERNE Vendor#: 000135 Stat/Date: Bank:                                    |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | BAND PAYROLL FOR AUGUST   | 1925124     | 0001        | AUG           | PAY 2018       | 09/05/18  | 05                        | 300 | 4134 | 890 | 902B | 000000 | 000  | 00     | 000 |              | 240.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$240.00   |
| Check: 109377 Type: W Date: 09/11/18 Vendor: CALEB VANDEN EYNDEN Vendor#: 000136 Stat/Date: RECONCILED:09/30/18 Bank:           |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | BAND PAYROLL FOR AUGUST   | 1925122     | 0001        | AUG           | PAY 2018       | 09/05/18  | 05                        | 300 | 4134 | 890 | 902B | 000000 | 000  | 00     | 000 |              | 180.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$180.00   |
| Check: 109378 Type: W Date: 09/11/18 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:09/30/18 Bank:               |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | DW-Super Blanket          | 1929014     | 0001        | INV00203774   |                | 08/24/18  | 05                        | 001 | 2240 | 516 | 0029 | 000000 | 029  | 00     | 000 |              | 600.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$600.00   |
| Check: 109379 Type: W Date: 09/11/18 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:09/30/18 Bank:                  |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | BAND PAYROLL FOR AUGUST   | 1925127     | 0001        | AUG           | PAY 2018       | 09/05/18  | 05                        | 300 | 4134 | 890 | 902B | 000000 | 000  | 00     | 000 |              | 720.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$720.00   |
| Check: 109380 Type: W Date: 09/11/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | FINANCIAL CONSULTING SERV | 1925013     | 0001        | 0170915       |                | 09/04/18  | 05                        | 001 | 2500 | 410 | 0025 | 000000 | 025  | 00     | 000 |              | 3,750.00   |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$3,750.00 |
| Check: 109381 Type: W Date: 09/11/18 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:09/30/18 Bank:                    |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | SUPER BLANKET PARTS       | 1928032     | 0001        | 23320286      |                | 08/16/18  | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028  | 00     | 000 |              | 67.33      |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$67.33    |
| Check: 109382 Type: W Date: 09/11/18 Vendor: BRIDGET LEWELLEN Vendor#: 000254 Stat/Date: Bank:                                  |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | Expense reimbursement for | 1801413     | 0001        | Reimb 6.25.18 |                | 09/11/18  | 05                        | 001 | 1130 | 432 | 0001 | 000000 | 001  | 00     | 000 |              | 110.67     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$110.67   |
| Check: 109383 Type: W Date: 09/11/18 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:09/30/18 Bank:        |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | DW-Supplies               | 1916105     | 0001        | 14221449      |                | 08/31/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 000  | 00     | 000 |              | 21.96      |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$21.96    |
| Check: 109384 Type: W Date: 09/11/18 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:09/28/18 Bank:              |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                            | THE ADVENTURES OF TOM SAW | 1902077     | 0001        | B2074035      |                | 08/30/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 000 |              | 544.50     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$544.50   |

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 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: 109385 Type: W Date: 09/11/18 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | BAND PAYROLL FOR AUGUST   | 1925126     | 0001        | AUG            | AUG PAY 2018   | 09/05/18  | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 |      | 620.00       |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$620.00   |
| Check: 109386 Type: W Date: 09/11/18 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: Bank:                                                     |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | BAND PAYROLL FOR AUGUST   | 1925121     | 0001        | AUG            | AUG PAY 2018   | 09/05/18  | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 |      | 60.00        |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00    |
| Check: 109387 Type: W Date: 09/11/18 Vendor: CONNOR REIDY Vendor#: 000468 Stat/Date: RECONCILED:09/30/18 Bank:                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | BAND PAYROLL FOR AUGUST   | 1925123     | 0001        | AUG            | AUG PAY 2018   | 09/05/18  | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 |      | 60.00        |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00    |
| Check: 109388 Type: W Date: 09/11/18 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:09/30/18 Bank:                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | GUARD PAYROLL FOR SEPTEMB | 1925119     | 0001        | SEPT           | 2018PAY        | 09/05/18  | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 |      | 500.00       |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$500.00   |
| Check: 109389 Type: W Date: 09/11/18 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:09/30/18 Bank:                      |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | Lexia RAPID Assessment St | 1915097     | 0001        | SIN            | 047011         | 08/20/18  | 05 | 001 | 2213 | 516 | 0015 | 000000 | 006 | 00 | 000 |      | 1,800.00     |            |
| 0002                                                                                                                                              | Lexia Core5 Reading Stude | 1915097     | 0002        | SIN            | 047011         | 08/20/18  | 05 | 001 | 2213 | 516 | 0015 | 000000 | 006 | 00 | 000 |      | 1,200.00     |            |
| 0003                                                                                                                                              | Lexia RAPID Assessment    | 1915097     | 0003        | SIN            | 047011         | 08/20/18  | 05 | 001 | 2213 | 516 | 0015 | 000000 | 006 | 00 | 000 |      | 3,500.00     |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$6,500.00 |
| Check: 109390 Type: W Date: 09/11/18 Vendor: JOURNEYED.COM, INC Vendor#: 000481 Stat/Date: RECONCILED:09/30/18 Bank:<br>ATTN: ACCOUNTS RECEIVABLE |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | DW-Adobe Creative Cloud   | 1916128     | 0001        | 10268208       |                | 08/21/18  | 05 | 001 | 2240 | 516 | 0029 | 000000 | 029 | 00 | 000 |      | 2,475.00     |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$2,475.00 |
| Check: 109391 Type: W Date: 09/11/18 Vendor: OAKWOOD ATHLETICS Vendor#: 000505 Stat/Date: RECONCILED:09/30/18 Bank:                               |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | Girls Golf                | 1930006     | 0004        | GGolf          | 9.20.18        | 08/29/18  | 05 | 300 | 4544 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 125.00       |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00   |
| Check: 109392 Type: W Date: 09/11/18 Vendor: ELISABETH RUNNELLS Vendor#: 000506 Stat/Date: RECONCILED:09/30/18 Bank:                              |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | THE BOARD IS TO REIMBURSE | 1925005     | 0001        | FY19-Permit-ER |                | 08/29/18  | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 |      | 25.00        |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$25.00    |
| Check: 109393 Type: W Date: 09/11/18 Vendor: SHANE SCHERPF Vendor#: 000507 Stat/Date: Bank:                                                       |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | THE BOARD IS TO REIMBURSE | 1925005     | 0001        | FY19-Permit-SS |                | 09/02/18  | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 |      | 25.00        |            |
|                                                                                                                                                   |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$25.00    |
| Check: 109394 Type: W Date: 09/11/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/28/18 Bank:                                 |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | DE                        | 1916020     | 0005        | SD7031         |                | 08/16/18  | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 |      | 310.00       |            |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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                                                                                                                             | HS                        |             | 1916020     | 0002  | SD7054             | 08/16/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 001  | 00     | 000 |              | 1,610.36   |
| 0003                                                                                                                             | HS                        |             | 1916020     | 0002  | SD7320             | 08/16/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 001  | 00     | 000 |              | 310.00     |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$2,230.36 |
| Check: 109395 Type: W Date: 09/11/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:09/28/18 Bank:         |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | HS-Super Blanket          |             | 1916087     | 0001  | 0384976            | 09/01/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000 |              | 90.00      |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$90.00    |
| Check: 109396 Type: W Date: 09/11/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/28/18 Bank:                |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | CE                        |             | 1916024     | 0006  | 2316473            | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006  | 00     | 000 |              | 258.63     |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$258.63   |
| Check: 109397 Type: W Date: 09/11/18 Vendor: DISCOUNT MAGAZINE SUBSCRIPTION Vendor#: 010346 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | TEACHER-LIBRARIAN         |             | 1902012     | 0001  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 65.00      |
| 0002                                                                                                                             | NATIONAL GEOGRAPHIC       |             | 1902012     | 0002  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 34.00      |
| 0003                                                                                                                             | SCIENCE NEWS              |             | 1902012     | 0003  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 50.00      |
| 0004                                                                                                                             | TIME MAGAZINE             |             | 1902012     | 0004  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 29.95      |
| 0005                                                                                                                             | MUSE                      |             | 1902012     | 0005  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 33.95      |
| 0006                                                                                                                             | YOUTH ADVOCATES           |             | 1902012     | 0006  | 8284046            | 07/09/18  | 05                        | 001 | 2222 | 540 | 0002 | 000000 | 002  | 00     | 000 |              | 67.00      |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$279.90   |
| Check: 109398 Type: W Date: 09/11/18 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:09/30/18 Bank:                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | TileRunner Chassis Mecanu |             | 1915105     | 0001  | 0220061            | 08/20/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000  | 00     | 000 |              | 1,198.00   |
| 0002                                                                                                                             | Shipping                  |             | 1915105     | 0002  | 0220061            | 08/20/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000  | 00     | 000 |              | 22.38      |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$1,220.38 |
| Check: 109399 Type: W Date: 09/11/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/28/18 Bank:                 |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
|                                                                                                                                  |                           |             |             |       | EQUIPMENT & SUPPLY |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | DW-Rentals                |             | 1916027     | 0001  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 000  | 00     | 000 |              | 547.50     |
| 0002                                                                                                                             | HS                        |             | 1916027     | 0002  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 001  | 00     | 000 |              | 45.00      |
| 0003                                                                                                                             | JH                        |             | 1916027     | 0003  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 002  | 00     | 000 |              | 500.00     |
| 0004                                                                                                                             | SI                        |             | 1916027     | 0004  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 003  | 00     | 000 |              | 500.00     |
| 0005                                                                                                                             | DE                        |             | 1916027     | 0005  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 004  | 00     | 000 |              | 500.00     |
| 0006                                                                                                                             | FP                        |             | 1916027     | 0006  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 005  | 00     | 000 |              | 500.00     |
| 0007                                                                                                                             | CE                        |             | 1916027     | 0007  | 377344-6           | 08/29/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006  | 00     | 000 |              | 500.00     |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$3,092.50 |
| Check: 109400 Type: W Date: 09/11/18 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:09/28/18 Bank:                           |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | PREMIUM MEMBERSHIP        |             | 1904070     | 0001  | 0013086366         | 07/06/18  | 05                        | 001 | 2421 | 849 | 0004 | 000000 | 004  | 00     | 000 |              | 239.00     |
| 0002                                                                                                                             | PREMIUM MEMBERSHIP        |             | 1904070     | 0001  | 0013086367         | 07/06/18  | 05                        | 001 | 2421 | 849 | 0004 | 000000 | 004  | 00     | 000 |              | 239.00     |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$478.00   |
| Check: 109401 Type: W Date: 09/11/18 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:09/30/18 Bank:         |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     |              |            |
|                                                                                                                                  |                           |             |             |       | BOOKSELLERS        |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                                                                             | Purchase Order for books, |             | 1915130     | 0001  | 0712117            | 09/01/18  | 05                        | 001 | 1130 | 521 | 0015 | 000000 | 001  | 00     | 000 |              | 1,212.55   |
|                                                                                                                                  |                           |             |             |       |                    |           |                           |     |      |     |      |        |      |        |     | Check total: | \$1,212.55 |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109402 Type: W Date: 09/11/18 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:09/30/18 Bank: |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | Boys Golf                  |             | 1930006     | 0003  | BGolf 9.9.18   | 08/29/18  | 05 | 300 | 4524 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 250.00       |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$250.00   |
| Check: 109403 Type: W Date: 09/11/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:09/28/18 Bank:         |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | DW-Tractor Repair          |             | 1916137     | 0001  | 2220057886     | 09/10/18  | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 |      | 1,599.08     |            |
| 0002                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220064800     | 07/20/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 1,118.00     |            |
| 0003                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220064802     | 07/20/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 983.00       |            |
| 0004                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220064803     | 07/20/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 938.00       |            |
| 0005                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220065398     | 08/09/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 1,668.00     |            |
| 0006                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220066877     | 08/27/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0007                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220066878     | 08/27/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0008                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220066879     | 08/27/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0009                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220066880     | 08/27/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 166.00       |            |
| 0010                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220066897     | 08/29/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 296.00       |            |
| 0011                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067162     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 131.00       |            |
| 0012                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067163     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0013                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067164     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0014                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067165     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 36.00        |            |
| 0015                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067203     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 296.00-      |            |
| 0016                                                                                                                            | SUPER BLANKET TIRES        |             | 1928004     | 0001  | 2220067204     | 08/31/18  | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 |      | 340.00       |            |
| 0017                                                                                                                            | SUPER BLANKET REPAIRS      |             | 1928005     | 0001  | 2220066323     | 08/17/18  | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 |      | 1,943.72     |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$9,102.80 |
| Check: 109404 Type: W Date: 09/11/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:09/28/18 Bank:              |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| J. MICHAEL BODEY                                                                                                                |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | Football plaques for play  |             | 1930122     | 0001  | 0015299        | 08/28/18  | 05 | 300 | 4516 | 890 | 901H | 000000 | 001 | 00 | 000 |      | 485.00       |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$485.00   |
| Check: 109405 Type: W Date: 09/11/18 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:09/30/18 Bank:                  |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | AT-Goal Post and Foul Pol  |             | 1916143     | 0001  | 0005394        | 09/02/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |      | 4,280.00     |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,280.00 |
| Check: 109406 Type: W Date: 09/11/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:                         |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | DW-Service, Parts and Sup  |             | 1916136     | 0001  | 0358354        | 08/28/18  | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 |      | 106.49       |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$106.49   |
| Check: 109407 Type: W Date: 09/11/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:09/30/18 Bank:               |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | FY19 ROBOTICS CLUB         |             | 1925008     | 0001  | FY19#2         | 09/03/18  | 05 | 001 | 1190 | 419 | 0099 | 000000 | 000 | 00 | 000 |      | 500.00       |            |
|                                                                                                                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$500.00   |
| Check: 109408 Type: W Date: 09/11/18 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:09/30/18 Bank:    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                            | DW-Preventative Maintenanc |             | 1916031     | 0001  | PSV155493      | 08/29/18  | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 |      | 376.88       |            |
| 0002                                                                                                                            | HS                         |             | 1916031     | 0002  | PSV155493      | 08/29/18  | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 |      | 376.88       |            |



| SEQ          | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        | ITEM | AMOUNT |     |            |        |
|--------------|-------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|------------|--------|
|              |             |             |             |       |                |           | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU   | IL     | JOB |            |        |
| 0003         | JH          |             | 1916031     | 0003  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 002  | 00     | 000 |            | 376.88 |
| 0004         | SI          |             | 1916031     | 0004  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 003  | 00     | 000 |            | 376.88 |
| 0005         | DE          |             | 1916031     | 0005  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 004  | 00     | 000 |            | 376.87 |
| 0006         | FP          |             | 1916031     | 0006  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 005  | 00     | 000 |            | 376.87 |
| 0007         | CE          |             | 1916031     | 0007  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 006  | 00     | 000 |            | 376.87 |
| 0008         | MVH         |             | 1916031     | 0008  | PSV155493      | 08/29/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 000  | 00     | 000 |            | 376.87 |
| Check total: |             |             |             |       |                |           |                           |     |      |     |      |        |      |        |     | \$3,015.00 |        |

Check: 109409 Type: W Date: 09/11/18 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                         |  |         |      |              |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|-------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | BAND PAYROLL FOR AUGUST |  | 1925128 | 0001 | AUG PAY 2018 | 09/05/19 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 |          | 332.50 |
| Check total: |                         |  |         |      |              |          |    |     |      |     |      |        |     |    |     | \$332.50 |        |

Check: 109410 Type: W Date: 09/11/18 Vendor: \*\*CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                     |  |         |      |               |          |    |     |      |     |      |        |     |    |     |            |          |
|--------------|---------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258507:01 | 08/02/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 1,810.31 |
| 0002         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258507:02 | 08/02/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 3.27     |
| 0003         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258507:03 | 08/20/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 94.78    |
| 0004         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258831:01 | 08/09/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 289.74   |
| 0005         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258890:01 | 08/13/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 699.31   |
| 0006         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001258995:01 | 08/14/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 82.20    |
| 0007         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259123:01 | 08/16/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 159.44   |
| 0008         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259123:02 | 08/27/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 14.38    |
| 0009         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259131:01 | 08/21/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 368.76   |
| 0010         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259164:01 | 08/17/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 39.18    |
| 0011         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259164:02 | 08/30/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 76.11    |
| 0012         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259182:01 | 08/17/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 686.70   |
| 0013         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259467:01 | 08/23/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 185.13   |
| 0014         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259530:01 | 08/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 1,074.07 |
| 0015         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259761:01 | 08/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 167.58   |
| 0016         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259770:01 | 08/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 42.24    |
| 0017         | SUPER BLANKET PARTS |  | 1928007 | 0001 | X001259915:01 | 08/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 |            | 117.92   |
| Check total: |                     |  |         |      |               |          |    |     |      |     |      |        |     |    |     | \$5,911.12 |          |

Check: 109411 Type: W Date: 09/11/18 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                     |  |         |      |           |          |    |     |      |     |      |        |     |    |     |             |           |
|--------------|---------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|-----------|
| 0001         | DW-Computers        |  | 1929016 | 0001 | NGJ4180   | 07/01/18 | 05 | 001 | 2240 | 640 | 0029 | 000000 | 029 | 00 | 000 |             | 11,069.15 |
| 0002         | DW-Docking Stations |  | 1929019 | 0001 | NNR6463-2 | 07/27/18 | 05 | 001 | 2240 | 517 | 0029 | 000000 | 029 | 00 | 000 |             | 198.00    |
| Check total: |                     |  |         |      |           |          |    |     |      |     |      |        |     |    |     | \$11,267.15 |           |

Check: 109412 Type: W Date: 09/11/18 Vendor: CEDARVILLE UNIVERSITY ATTN: JEFF BOLENDER Vendor#: 030289 Stat/Date: Bank:

|              |                  |  |         |      |               |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | JH Cross Country |  | 1930006 | 0002 | Cross Country | 07/01/18 | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 07 | 000 |          | 275.00 |
| Check total: |                  |  |         |      |               |          |    |     |      |     |      |        |     |    |     | \$275.00 |        |

Check: 109413 Type: W Date: 09/11/18 Vendor: CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT Vendor#: 030298 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                           |  |         |      |                |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|---------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | Boys Golf                 |  | 1930006 | 0003 | BGolf YankeeTr | 08/29/18 | 05 | 300 | 4524 | 890 | 901B | 000000 | 020 | 00 | 000 |          | 250.00 |
| 0002         | Blanket Purchase Order fo |  | 1930006 | 0001 | XC 9.22.18     | 09/04/18 | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 00 | 000 |          | 200.00 |
| 0003         | JH Cross Country          |  | 1930006 | 0002 | XC 9.22.18     | 09/04/18 | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 07 | 000 |          | 200.00 |
| Check total: |                           |  |         |      |                |          |    |     |      |     |      |        |     |    |     | \$650.00 |        |

| 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: 109414 Type: W Date: 09/11/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/28/18 Bank:                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                               | JH                         |             | 1916139     | 0003  | 3249198        | 08/26/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |      | 1,018.41     |            |
|                                                                                                                                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,018.41 |
| Check: 109415 Type: W Date: 09/11/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:09/30/18 Bank:        |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                               | DW-Fiber Maintenence       |             | 1925042     | 0001  | 70475849       | 09/01/18  | 05 | 451 | 2960 | 410 | 9219 | 000000 | 029 | 00 | 000 |      | 558.25       |            |
|                                                                                                                                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$558.25   |
| Check: 109416 Type: W Date: 09/11/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/28/18 Bank:                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                               | ELMER'S LIQUID GEL GLUE    |             | 1902021     | 0001  | 208120801863   | 07/13/18  | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 |      | 0.00         |            |
| 0002                                                                                                                               | DRY ERASE MARKERS ASSORTE  |             | 1902021     | 0002  | 208120801863   | 07/13/18  | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 |      | 29.59        |            |
| 0003                                                                                                                               | PENS #1398696              |             | 1902021     | 0003  | 208120801863   | 07/13/18  | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 |      | 16.18        |            |
| 0004                                                                                                                               | MECHANICAL PENCILS \$15952 |             | 1902021     | 0004  | 208120801863   | 07/13/18  | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 |      | 16.18        |            |
| 0005                                                                                                                               | PENS #1398698              |             | 1902021     | 0005  | 208120801863   | 07/13/18  | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 |      | 13.25        |            |
| 0006                                                                                                                               | CONSUMABLE CLASSROOM ORDE  |             | 1906026     | 0001  | 208120717382   | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 17.92        |            |
| 0007                                                                                                                               | CONSUMABLE CLASSROOM ORDE  |             | 1906026     | 0001  | 208120764857   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 380.45       |            |
| 0008                                                                                                                               | 1378508 - SWINGLINE SMART  |             | 1906027     | 0001  | 208120718719   | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 13.84        |            |
| 0009                                                                                                                               | 1605427 - FILM TWIN PACK   |             | 1906040     | 0002  | 208120717682   | 07/06/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 51.94        |            |
| 0010                                                                                                                               | 1110693 - POST ITS         |             | 1906040     | 0003  | 208120717682   | 07/06/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 7.53         |            |
| 0011                                                                                                                               |                            |             | 1906040     | 0001  | 208120735292   | 07/07/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 20.24        |            |
| 0012                                                                                                                               | 1571931 - COMMAND MEDIUM   |             | 1906040     | 0004  | 208120735292   | 07/07/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 19.49        |            |
| 0013                                                                                                                               | SUPPLIES FOR READING       |             | 1906056     | 0001  | 208120920864   | 07/23/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 178.53       |            |
| 0014                                                                                                                               | SUPPLIES FOR READING       |             | 1906056     | 0001  | 208121404837   | 08/28/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 15.98        |            |
| 0015                                                                                                                               | 085292 - STENO NOTEBOOK G  |             | 1906058     | 0001  | 208120764876   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 2.78         |            |
| 0016                                                                                                                               | 1465250 - SPRING STENO     |             | 1906058     | 0002  | 208120764876   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 8.57         |            |
| 0017                                                                                                                               | 075209 - BINDER CLIP ASST  |             | 1906058     | 0003  | 208120764876   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 2.99         |            |
| 0018                                                                                                                               | 1591629 - MEAD RAISED RUL  |             | 1906058     | 0004  | 208120764876   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 3.59         |            |
| 0019                                                                                                                               | CONSUMABLE CLASSROOM SUPP  |             | 1906090     | 0001  | 208120764872   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 56.96        |            |
| 0020                                                                                                                               | 085855 - SCHOOL SMART      |             | 1906116     | 0002  | 208121445964   | 09/01/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 1.42         |            |
| 0021                                                                                                                               | CONSUMABLE CLASSROOM SUPP  |             | 1906125     | 0001  | 208121402115   | 08/28/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 14.28        |            |
| 0022                                                                                                                               | 085292 - STENO NOTEBOOK G  |             | 1906152     | 0001  | 208120764875   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 2.78         |            |
| 0023                                                                                                                               | 1465250 - SPRING STENO     |             | 1906152     | 0002  | 208120764875   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 8.57         |            |
| 0024                                                                                                                               | 075209 - BINDER CLIP       |             | 1906152     | 0003  | 208120764875   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 2.99         |            |
| 0025                                                                                                                               | 1591629 - MEAD RAISED RUL  |             | 1906152     | 0004  | 208120764875   | 07/10/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 3.59         |            |
|                                                                                                                                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$889.64   |
| Check: 109417 Type: W Date: 09/11/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:09/28/18 Bank:                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                               | WATER SERVICE FOR COOLER   |             | 1925040     | 0001  | 0422698        | 08/30/18  | 05 | 001 | 2500 | 420 | 0025 | 000000 | 025 | 00 | 000 |      | 10.00        |            |
| 0002                                                                                                                               | WATER SERVICE FOR COOLER   |             | 1925040     | 0001  | 0423146        | 08/31/18  | 05 | 001 | 2500 | 420 | 0025 | 000000 | 025 | 00 | 000 |      | 33.95        |            |
|                                                                                                                                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$43.95    |
| Check: 109418 Type: W Date: 09/11/18 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:09/30/18 Bank:<br>CUSTOM CAKES |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                               | Donuts for new student     |             | 1901138     | 0001  | Boro HS        | 08/31/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |      | 66.70        |            |
| 0002                                                                                                                               | OPEN PO FOR NEW STUDENT    |             | 1902081     | 0001  | Boro JH        | 09/06/18  | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 |      | 66.50        |            |
|                                                                                                                                    |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$133.20   |

| 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: 109419 Type: W Date: 09/11/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | Supplies as per attached  | 1901021     | 0001        | 0038035-001   | 08/06/18       | 05        | 001 | 1130 | 511  | 0001 | 060000 | 001  | 00 | 000 |     |              | 104.09      |
| 0002                                                                                                                          | Supplies for speech class | 1901065     | 0001        | 0038049-001   | 08/06/18       | 05        | 001 | 1130 | 510  | 0001 | 000000 | 001  | 00 | 000 |     |              | 217.44      |
| 0003                                                                                                                          | Blanket po for supplies a | 1901074     | 0001        | 0038662-001   | 08/31/18       | 05        | 001 | 1130 | 510  | 0001 | 000000 | 001  | 00 | 000 |     |              | 39.96       |
| 0004                                                                                                                          | Blanket po for science    | 1901105     | 0001        | 0038371-001   | 08/20/18       | 05        | 001 | 1100 | 511  | 0001 | 000000 | 001  | 00 | 000 |     |              | 1,094.79    |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$1,456.28  |
| Check: 109420 Type: W Date: 09/11/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:09/30/18 Bank:                 |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | Administration Blg Electr | 1925029     | 0001        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 000  | 00 | 000 |     |              | 1,247.87    |
| 0002                                                                                                                          | Transpotation Electric    | 1925029     | 0002        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 028  | 00 | 000 |     |              | 635.63      |
| 0003                                                                                                                          | MVH Electric              | 1925029     | 0003        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 021  | 00 | 000 |     |              | 2,979.70    |
| 0004                                                                                                                          | MVH Natural Gas           | 1925029     | 0004        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 021  | 00 | 000 |     |              | 463.03      |
| 0005                                                                                                                          | HS Electric               | 1925029     | 0005        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 001  | 00 | 000 |     |              | 13,254.78   |
| 0006                                                                                                                          | HS Natural Gas            | 1925029     | 0006        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 001  | 00 | 000 |     |              | 360.86      |
| 0007                                                                                                                          | JH Electric               | 1925029     | 0007        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 002  | 00 | 000 |     |              | 7,158.03    |
| 0008                                                                                                                          | JH Natural Gas            | 1925029     | 0008        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 002  | 00 | 000 |     |              | 336.17      |
| 0009                                                                                                                          | SI Electric               | 1925029     | 0009        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 003  | 00 | 000 |     |              | 4,594.91    |
| 0010                                                                                                                          | SI Natural Gas            | 1925029     | 0010        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 003  | 00 | 000 |     |              | 319.70      |
| 0011                                                                                                                          | DE Electric               | 1925029     | 0011        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 004  | 00 | 000 |     |              | 7,945.18    |
| 0012                                                                                                                          | DE Natural Gas            | 1925029     | 0012        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 004  | 00 | 000 |     |              | 479.10      |
| 0013                                                                                                                          | CE Electric               | 1925029     | 0013        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 006  | 00 | 000 |     |              | 2,872.72    |
| 0014                                                                                                                          | CE Natural Gas            | 1925029     | 0014        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 453  | 0031 | 000000 | 006  | 00 | 000 |     |              | 301.05      |
| 0015                                                                                                                          | HS Stadium Electric       | 1925029     | 0015        | Sept2018      | 08/15/18       | 05        | 001 | 2700 | 451  | 0031 | 000000 | 001  | 00 | 001 |     |              | 675.59      |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$43,624.32 |
| Check: 109421 Type: W Date: 09/11/18 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:09/28/18 Bank:        |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | Volleyball Senior Banners | 1930101     | 0001        | 0008845       | 08/24/18       | 05        | 300 | 4535 | 890  | 901T | 000000 | 001  | 00 | 000 |     |              | 639.00      |
| 0002                                                                                                                          | Girls Soccer - Signs and  | 1930130     | 0001        | 0008848       | 08/24/18       | 05        | 300 | 4533 | 890  | 901S | 000000 | 000  | 00 | 000 |     |              | 1,029.50    |
| 0003                                                                                                                          | Boys Soccer - signs       | 1930131     | 0001        | 0008846       | 08/24/18       | 05        | 300 | 4513 | 890  | 901E | 000000 | 000  | 00 | 000 |     |              | 306.00      |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$1,974.50  |
| Check: 109422 Type: W Date: 09/11/18 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:09/30/18 Bank:   |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | SUPER BLANKET FLUIDS      | 1928014     | 0001        | 0056181       | 08/22/18       | 05        | 001 | 2822 | 582  | 0028 | 000000 | 028  | 00 | 000 |     |              | 408.04      |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$408.04    |
| Check: 109423 Type: W Date: 09/11/18 Vendor: FAIRBORN ATHLETICS Vendor#: 060028 Stat/Date: RECONCILED:09/30/18 Bank:          |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | Boys Golf                 | 1930006     | 0003        | BGolf 8.14.18 | 08/14/18       | 05        | 300 | 4524 | 890  | 901B | 000000 | 020  | 00 | 000 |     |              | 220.00      |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$220.00    |
| Check: 109424 Type: W Date: 09/11/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/30/18 Bank:     |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |
| 0001                                                                                                                          | Open PO for office suppli | 1903042     | 0001        | 1166578-0     | 08/29/18       | 05        | 001 | 2421 | 510  | 0003 | 000000 | 003  | 00 | 000 |     |              | 153.49      |
|                                                                                                                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$153.49    |
| Check: 109425 Type: W Date: 09/11/18 Vendor: KRISTY CULLER Vendor#: 060271 Stat/Date: RECONCILED:09/30/18 Bank:               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     |              |             |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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                                                                      | AMOUNT TO PAY FOR SIGNAGE | 1905073     | 0001        |       | Signs Aug 2018 | 08/30/18  | 05                        | 018 | 4600 | 890 | 918A | 000000 | 005  | 00     | 000          | 190.00                                      |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$190.00                                    |
| Check: 109426 Type: W Date: 09/11/18 Vendor: **FOLLETT SCHOOL SOLUTIONS   |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 060321 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                      | Paperbacks per attached q | 1901122     | 0001        |       | 2296704A       | 08/23/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000          | 6,808.10                                    |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$6,808.10                                  |
| Check: 109427 Type: W Date: 09/11/18 Vendor: FORWARD EDGE                 |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 060380 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                      | DW-IT Services            | 1929006     | 0001        |       | CW17143        | 09/07/18  | 05                        | 001 | 2240 | 410 | 0029 | 000000 | 029  | 00     | 000          | 14,573.75                                   |
| 0002                                                                      | DW-IT Services            | 1929006     | 0001        |       | CW17144        | 09/07/18  | 05                        | 001 | 2240 | 410 | 0029 | 000000 | 029  | 00     | 000          | 2,048.00                                    |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$16,621.75                                 |
| Check: 109428 Type: W Date: 09/11/18 Vendor: FUSIAN, INC.                 |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 060663 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                      | Blanket PO sushi          | 1966014     | 0001        |       | 603-8282018    | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 780.00                                      |
| 0002                                                                      | Blanket PO sushi          | 1966014     | 0001        |       | 603-942018     | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 696.00                                      |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$1,476.00                                  |
| Check: 109429 Type: W Date: 09/11/18 Vendor: GEM CITY KEY SHOP INC        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 070090 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                      | HS                        | 1916038     | 0002        |       | A149684        | 08/15/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 001  | 00     | 000          | 100.00                                      |
| 0002                                                                      | JH                        | 1916038     | 0003        |       | A149684        | 08/15/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 002  | 00     | 000          | 100.00                                      |
| 0003                                                                      | DE                        | 1916038     | 0005        |       | A149684        | 08/15/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 004  | 00     | 000          | 33.00                                       |
| 0004                                                                      | DW-Super Blanket          | 1916038     | 0001        |       | A149862        | 08/14/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 001  | 00     | 000          | 4.00                                        |
| 0005                                                                      | FP                        | 1916038     | 0006        |       | A149935        | 08/21/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 005  | 00     | 000          | 202.25                                      |
| 0006                                                                      | CE                        | 1916038     | 0007        |       | A149935        | 08/21/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 006  | 00     | 000          | 202.25                                      |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$641.50                                    |
| Check: 109430 Type: W Date: 09/11/18 Vendor: GLOBAL GOV/ED SOLUTIONS INC. |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 070311 Stat/Date: Bank:                     |
| 0001                                                                      | 3PK T200TP GRAY BROWN BOX | 1906171     | 0001        |       | B09447260101   | 08/29/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006  | 00     | 000          | 310.00                                      |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$310.00                                    |
| Check: 109431 Type: W Date: 09/11/18 Vendor: **GORDON STOWE & ASSOCIATES  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 070426 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                      | Calibration Services for  | 1924001     | 0001        |       | 1147191        | 08/24/18  | 05                        | 001 | 2130 | 640 | 0034 | 000000 | 000  | 00     | 000          | 375.00                                      |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$375.00                                    |
| Check: 109432 Type: W Date: 09/11/18 Vendor: GREENVILLE ATHLETIC DEPT     |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 070559 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                      | JH Cross Country          | 1930006     | 0002        |       | JHXC 9.1.18    | 09/01/18  | 05                        | 300 | 4523 | 890 | 901B | 000000 | 020  | 07     | 000          | 90.00                                       |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$90.00                                     |
| Check: 109433 Type: W Date: 09/11/18 Vendor: GWOC                         |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Vendor#:     | 070676 Stat/Date: RECONCILED:09/30/18 Bank: |
| C/O ERIC SPAHR                                                            |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |                                             |
| 0001                                                                      | GWOC Fees for school year | 1930129     | 0002        |       | HS FEES 2018   | 09/05/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000          | 5,010.00                                    |
| 0002                                                                      | GWOC Fees for school year | 1930129     | 0001        |       | MS FEES 2018   | 09/05/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000          | 2,575.00                                    |
|                                                                           |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$7,585.00                                  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109434 Type: W Date: 09/11/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/28/18 Bank:                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | Blanket purchase order fo | 1901085     | 0001        | 1149894   |                | 08/21/18  | 05                        | 001 | 4130 | 640 | 0001 | 000000 | 001  | 00     | 000          | 2,001.11   |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$2,001.11 |
| Check: 109435 Type: W Date: 09/11/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/28/18 Bank:     |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | HS-Custodial Supplies     | 1916042     | 0002        | 0184390   |                | 09/05/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 576.47     |
| 0002                                                                                                                             | Blanket PO - chemicals    | 1966034     | 0001        | 0184376   |                | 08/31/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 192.17     |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$768.64   |
| Check: 109436 Type: W Date: 09/11/18 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:09/28/18 Bank:                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | Estimate repair DE dish   | 1966029     | 0001        | 33675708  |                | 08/08/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000          | 485.39     |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$485.39   |
| Check: 109437 Type: W Date: 09/11/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/28/18 Bank:    |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| JAMES O. SAMS DBA                                                                                                                |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | HS                        | 1916043     | 0002        | 0049454   |                | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 254.40     |
| 0002                                                                                                                             | JH                        | 1916043     | 0003        | 0049454   |                | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002  | 00     | 000          | 174.90     |
| 0003                                                                                                                             | SI                        | 1916043     | 0004        | 0049454   |                | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 003  | 00     | 000          | 23.85      |
| 0004                                                                                                                             | DE                        | 1916043     | 0005        | 0049454   |                | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 004  | 00     | 000          | 159.00     |
| 0005                                                                                                                             | FP                        | 1916043     | 0006        | 0049454   |                | 09/04/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005  | 00     | 000          | 143.10     |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$755.25   |
| Check: 109438 Type: W Date: 09/11/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| LTD.                                                                                                                             |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | JH                        | 1916044     | 0003        | 0020807   |                | 08/24/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002  | 00     | 000          | 125.00     |
| 0002                                                                                                                             | HS                        | 1916044     | 0002        | 0020841   |                | 09/05/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 800.00     |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$925.00   |
| Check: 109439 Type: W Date: 09/11/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/28/18 Bank:                |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| MARSHA & DAVID KELLEY                                                                                                            |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | Panther Kick-Off mentor a | 1901008     | 0001        | 0018450   |                | 09/05/18  | 05                        | 018 | 4600 | 511 | 904A | 000000 | 001  | 00     | 000          | 4,389.00   |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$4,389.00 |
| Check: 109440 Type: W Date: 09/11/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:09/28/18 Bank:         |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | SUPER BLANKET PARTS       | 1928021     | 0001        | 501049264 |                | 08/01/18  | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028  | 00     | 000          | 344.85     |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$344.85   |
| Check: 109441 Type: W Date: 09/11/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:09/28/18 Bank:      |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                             | DW-Super Blanket          | 1916135     | 0001        | 0110158   |                | 08/27/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 108.70     |
| 0002                                                                                                                             | DW-Super Blanket          | 1916135     | 0001        | 0110164   |                | 08/27/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 316.04     |
| 0003                                                                                                                             | DW-Super Blanket          | 1916140     | 0001        | 0110234   |                | 08/29/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000          | 77.45      |
|                                                                                                                                  |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        | Check total: | \$502.19   |
| Check: 109442 Type: W Date: 09/11/18 Vendor: KETTERING FAIRMONT HIGH SCHOOL Vendor#: 110170 Stat/Date: Bank:                     |                           |             |             |           |                |           |                           |     |      |     |      |        |      |        |              |            |

| SEQ                                                                                                                            | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001                                                                                                                           | Boys Golf                 |             | 1930006     | 0003  | BGolf 9.4.18   | 08/29/18  | 05 | 300 | 4524 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 220.00       |            |
| 0002                                                                                                                           | Blanket Purchase Order fo |             | 1930006     | 0001  | XC 9.29.18     | 08/27/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 110.00       |            |
|                                                                                                                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$330.00   |
| Check: 109443 Type: W Date: 09/11/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                           | LEASE/PURCHASE AGREEMENT  |             | 1925011     | 0001  | 152571004809   | 09/04/18  | 05 | 001 | 5200 | 426 | 0016 | 000000 | 006 | 00 | 000 |      | 4,704.96     |            |
|                                                                                                                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,704.96 |
| Check: 109444 Type: W Date: 09/11/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/28/18 Bank:           |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                                                                                |                           |             |             |       | MATERIALS      |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                           | TT768BL                   |             | 1904085     | 0001  | 2826670818     | 08/07/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 04 | 000 |      | 7.98         |            |
| 0002                                                                                                                           | STD5609                   |             | 1904085     | 0002  | 2826670818     | 08/07/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 04 | 000 |      | 3.19         |            |
| 0003                                                                                                                           | TT769X                    |             | 1904085     | 0003  | 2826670818     | 08/07/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 04 | 000 |      | 92.76        |            |
| 0004                                                                                                                           | SHIPPING                  |             | 1904085     | 0004  | 2826670818     | 08/07/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 04 | 000 |      | 5.00         |            |
| 0005                                                                                                                           | EV212 - REGULAR DOT ART   |             | 1906001     | 0001  | 1937010718     | 07/07/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 29.98        |            |
| 0006                                                                                                                           | TT507 FISHING FOR SIGHT-W |             | 1906001     | 0002  | 1937010718     | 07/07/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 14.99        |            |
| 0007                                                                                                                           | EV212 - REGULAR DOT ART   |             | 1906064     | 0001  | 1934860718     | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 14.99        |            |
| 0008                                                                                                                           | SUPPLIES FOR CLASSROOM    |             | 1906066     | 0001  | 1934800718     | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 235.91       |            |
| 0009                                                                                                                           | EV212 - REGULAR DOT ART   |             | 1906094     | 0001  | 1934270718     | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 14.99        |            |
| 0010                                                                                                                           | FE465X - CLASSIC PRIMARY  |             | 1906094     | 0002  | 1934270718     | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 55.98        |            |
| 0011                                                                                                                           | SEL650921 - CUPCAKE SCENT |             | 1906094     | 0003  | 1934270718     | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |      | 2.99         |            |
| 0012                                                                                                                           | DD316 - TWIST & TURN 3 LE |             | 1906099     | 0001  | 1934460718     | 07/07/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 24.99        |            |
| 0013                                                                                                                           | EE591 - ROLL & READ BLEND |             | 1906099     | 0002  | 1934460718     | 07/07/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |      | 19.99        |            |
| 0014                                                                                                                           | RR212 - LAKESHORE FARM    |             | 1906164     | 0001  | 3289110818     | 08/22/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 129.87       |            |
| 0015                                                                                                                           | RR250 - CLASSIC FARM ANIM |             | 1906164     | 0002  | 3289110818     | 08/22/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 49.99        |            |
| 0016                                                                                                                           | BS525Z - WASHABLE WATERCO |             | 1906164     | 0003  | 3289110818     | 08/22/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 32.99        |            |
| 0017                                                                                                                           | BA918 - ALL-PURPOSE PAINT |             | 1906164     | 0004  | 3289110818     | 08/22/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 19.99        |            |
|                                                                                                                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$756.58   |
| Check: 109445 Type: W Date: 09/11/18 Vendor: LEBANON HIGH SCHOOL Vendor#: 120251 Stat/Date: RECONCILED:09/30/18 Bank:          |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                                                                                |                           |             |             |       | ATHLETIC DEPT. |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                           | OHSBCA - Boys Basketball  |             | 1930126     | 0001  | Reg Fee 2018   | 07/07/18  | 05 | 300 | 4512 | 890 | 901C | 000000 | 001 | 00 | 000 |      | 15.00        |            |
|                                                                                                                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$15.00    |
| Check: 109446 Type: W Date: 09/11/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:09/30/18 Bank:     |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                           | SI                        |             | 1916046     | 0004  | 0924129        | 08/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |      | 24.98        |            |
| 0002                                                                                                                           | DE                        |             | 1916046     | 0005  | 0927081        | 08/20/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 |      | 300.00       |            |
| 0003                                                                                                                           | FP                        |             | 1916046     | 0006  | 0927081        | 08/20/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 |      | 317.30       |            |
| 0004                                                                                                                           | HS                        |             | 1916046     | 0002  | 0927511        | 08/06/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |      | 582.60       |            |
| 0005                                                                                                                           | JH                        |             | 1916046     | 0003  | 0927620        | 08/08/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |      | 266.00       |            |
| 0006                                                                                                                           | CE                        |             | 1916046     | 0007  | 0928585        | 08/22/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 |      | 22.20        |            |
| 0007                                                                                                                           | SI                        |             | 1916046     | 0004  | 0928893        | 08/15/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |      | 758.10       |            |
| 0008                                                                                                                           | DW-Supplies               |             | 1916046     | 0001  | 0928942        | 07/30/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |      | 6.25         |            |
| 0009                                                                                                                           | SI                        |             | 1916046     | 0004  | 0961655        | 08/09/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |      | 5.69         |            |
| 0010                                                                                                                           | Cross Country season supp |             | 1930097     | 0001  | 0910903        | 08/19/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 206.06       |            |
|                                                                                                                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$2,489.18 |
| Check: 109447 Type: W Date: 09/11/18 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:09/30/18 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                                                                          | JH-Cafeteria Tables       |                                                      | 1916010     | 0002  | 1817300100     | 08/29/18  | 05                        | 001 | 5200 | 630 | 0016 | 000000 | 002  | 00     | 000 |  | 11,202.00    |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$11,202.00 |
| Check: 109448 Type: W Date: 09/11/18 Vendor: **MCCUTCHEON MUSIC               |                           | Vendor#: 130465 Stat/Date: RECONCILED:09/28/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | #34603 Sound Innovations  |                                                      | 1903051     | 0001  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 12.75        |             |
| 0002                                                                          | #34602 Sound Innovations  |                                                      | 1903051     | 0002  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 14.38        |             |
| 0003                                                                          | #34601 Sound Innovations  |                                                      | 1903051     | 0003  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 7.19         |             |
| 0004                                                                          | #34600 Sound Innovations  |                                                      | 1903051     | 0004  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 21.58        |             |
| 0005                                                                          | #34596 Sound Innovations  |                                                      | 1903051     | 0005  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 14.38        |             |
| 0006                                                                          | #34595 Sound Innovations  |                                                      | 1903051     | 0006  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 172.61       |             |
| 0007                                                                          | #34594 Sound Innovations  |                                                      | 1903051     | 0007  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 179.80       |             |
| 0008                                                                          | #34593 Sound Innovations  |                                                      | 1903051     | 0008  | 0332710        | 09/04/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |  | 373.98       |             |
| 0009                                                                          | RECORDER RESOURCE STUDENT |                                                      | 1905033     | 0001  | 0332493        | 08/31/18  | 05                        | 001 | 1110 | 640 | 0005 | 120000 | 005  | 00     | 000 |  | 624.00       |             |
| 0010                                                                          | 2-C1M-4/4 CORDOBA C1M     |                                                      | 1905033     | 0002  | 0332493        | 08/31/18  | 05                        | 001 | 1110 | 640 | 0005 | 120000 | 005  | 00     | 000 |  | 250.00       |             |
| 0011                                                                          | 2-C1M-3/4 CORDOBA C1M 3/4 |                                                      | 1905033     | 0003  | 0332493        | 08/31/18  | 05                        | 001 | 1110 | 640 | 0005 | 120000 | 005  | 00     | 000 |  | 250.00       |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$1,920.67  |
| Check: 109449 Type: W Date: 09/11/18 Vendor: MEDCO SUPPLY COMPANY             |                           | Vendor#: 130665 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | Supplies for trainers roo |                                                      | 1930034     | 0001  | IN90589084     | 08/24/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 418.44       |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$418.44    |
| Check: 109450 Type: W Date: 09/11/18 Vendor: MENTORING MINDS                  |                           | Vendor#: 130720 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | 2002210 - STANDARDS MASTE |                                                      | 1906167     | 0001  | 0225989        | 08/29/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006  | 00     | 000 |  | 74.85        |             |
| 0002                                                                          | 2000910 - STANDARDS MASTE |                                                      | 1906167     | 0002  | 0225989        | 08/29/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006  | 00     | 000 |  | 74.85        |             |
| 0003                                                                          | 2000920 - STANDARDS MASTE |                                                      | 1906167     | 0003  | 0225989        | 08/29/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006  | 00     | 000 |  | 24.95        |             |
| 0004                                                                          | 2002220 - STANDARDS MASTE |                                                      | 1906167     | 0004  | 0225989        | 08/29/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006  | 00     | 000 |  | 24.95        |             |
| 0005                                                                          | 10% SHIPPING              |                                                      | 1906167     | 0005  | 0225989        | 08/29/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006  | 00     | 000 |  | 19.95        |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$219.55    |
| Check: 109451 Type: W Date: 09/11/18 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS |                           | Vendor#: 130840 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | Boys Golf                 |                                                      | 1930006     | 0003  | BGolf 8.7.18   | 08/07/18  | 05                        | 300 | 4524 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 225.00       |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$225.00    |
| Check: 109452 Type: W Date: 09/11/18 Vendor: **MILLCRAFT PAPER CO.            |                           | Vendor#: 130967 Stat/Date: RECONCILED:09/28/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | Blanket po for paper      |                                                      | 1901072     | 0001  | CSI2279658     | 09/04/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |  | 3,031.50     |             |
| 0002                                                                          | AMOUNT TO PURCHASE PAPER  |                                                      | 1905046     | 0001  | CSI2268526     | 08/17/18  | 05                        | 001 | 1100 | 511 | 0005 | 000000 | 005  | 00     | 000 |  | 1,167.50     |             |
| 0003                                                                          | AMOUNT TO PURCHASE PAPER  |                                                      | 1905046     | 0001  | CSI2280370     | 09/05/18  | 05                        | 001 | 1100 | 511 | 0005 | 000000 | 005  | 00     | 000 |  | 1,227.50     |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$5,426.50  |
| Check: 109453 Type: W Date: 09/11/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS    |                           | Vendor#: 130968 Stat/Date: RECONCILED:09/28/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                          | HS                        |                                                      | 1916125     | 0002  | 0172543        | 09/06/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 001  | 00     | 000 |  | 4,020.00     |             |
|                                                                               |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$4,020.00  |
| Check: 109454 Type: W Date: 09/11/18 Vendor: **MOBILCOMM                      |                           | Vendor#: 131095 Stat/Date: RECONCILED:09/28/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ                                                                                                                                         | DESCRIPTION               | TRAN   |             |       |                 | TRAN     | ACCOUNT CODE DISTRIBUTION |     |      |      |      |        |      | ITEM | AMOUNT     |          |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------|-------------|-------|-----------------|----------|---------------------------|-----|------|------|------|--------|------|------|------------|----------|
|                                                                                                                                             |                           | NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER  |          | DATE                      | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ |      |            | OU       |
| 0001                                                                                                                                        | DW-Super Blanket          |        | 1916106     | 0001  | 1008281         | 08/27/18 | 05                        | 001 | 2720 | 423  | 0016 | 000000 | 002  | 00   | 000        | 1,566.00 |
| 0002                                                                                                                                        | DW-Super Blanket          |        | 1916106     | 0001  | 1008379         | 08/27/18 | 05                        | 001 | 2720 | 423  | 0016 | 000000 | 002  | 00   | 000        | 105.50   |
| 0003                                                                                                                                        | JH-Radios                 |        | 1916129     | 0001  | 1008281         | 08/27/18 | 05                        | 001 | 2700 | 570  | 0016 | 000000 | 002  | 00   | 000        | 3,915.00 |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$5,586.50 |          |
| Check: 109455 Type: W Date: 09/11/18 Vendor: ST JOHN'S JESUIT HIGH SCHOOL Vendor#: 131100 Stat/Date: RECONCILED:09/30/18 Bank:              |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | Boys Golf                 |        | 1930006     | 0003  | BGolf 8.20.18   | 08/20/18 | 05                        | 300 | 4524 | 890  | 901B | 000000 | 020  | 00   | 000        | 350.00   |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$350.00   |          |
| Check: 109456 Type: W Date: 09/11/18 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:09/30/18 Bank:                                     |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | Supplies for Lindsay Sav  |        | 1901027     | 0001  | 0120034         | 08/27/18 | 05                        | 001 | 1100 | 511  | 0001 | 000000 | 001  | 00   | 000        | 14.20    |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$14.20    |          |
| Check: 109457 Type: W Date: 09/11/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/18 Bank:                              |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | OPEN FOR MISC SUPPLIES    |        | 1904067     | 0001  | 192381602001    | 08/27/18 | 05                        | 001 | 2421 | 510  | 0004 | 000000 | 004  | 00   | 000        | 96.31    |
| 0002                                                                                                                                        | SUPER BLANKET PO FOR SUPP |        | 1906150     | 0001  | 1807208668001   | 08/09/18 | 05                        | 018 | 4600 | 510  | 907A | 000000 | 006  | 00   | 000        | 148.78   |
| 0003                                                                                                                                        | SUPER BLANKET PO FOR SUPP |        | 1906150     | 0001  | 193689516001    | 08/28/18 | 05                        | 018 | 4600 | 510  | 907A | 000000 | 006  | 00   | 000        | 146.89   |
| 0004                                                                                                                                        | SUPER BLANKET PO FOR SUPP |        | 1906150     | 0001  | 193692317001    | 08/29/18 | 05                        | 018 | 4600 | 510  | 907A | 000000 | 006  | 00   | 000        | 5.59     |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$397.57   |          |
| Check: 109458 Type: W Date: 09/11/18 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:09/28/18 Bank:                                     |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | OASSA MEMBERSHIP:         |        | 1902022     | 0001  | 2018 Membership | 07/10/18 | 05                        | 001 | 2421 | 849  | 0002 | 000000 | 002  | 00   | 000        | 550.00   |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$550.00   |          |
| Check: 109459 Type: W Date: 09/11/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:09/30/18 Bank:<br>C/O OHIO BCI & I |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | FINGERPRINT BACKGROUND CH |        | 1932002     | 0001  | 0146158-IN      | 09/03/18 | 05                        | 001 | 2941 | 419  | 0032 | 000000 | 032  | 00   | 000        | 1,148.00 |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$1,148.00 |          |
| Check: 109460 Type: W Date: 09/11/18 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:09/30/18 Bank:                                     |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | Blanket Purchase Order fo |        | 1930006     | 0001  | 1470-XC8202018  | 09/04/18 | 05                        | 300 | 4523 | 890  | 901B | 000000 | 020  | 00   | 000        | 160.00   |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$160.00   |          |
| Check: 109461 Type: W Date: 09/11/18 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:09/30/18 Bank:                                    |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | Boys Basketball membershi |        | 1930118     | 0001  | 2018-19 DUES    | 08/28/18 | 05                        | 300 | 4512 | 890  | 901C | 000000 | 001  | 00   | 000        | 80.00    |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$80.00    |          |
| Check: 109462 Type: W Date: 09/11/18 Vendor: OHSPRA Vendor#: 150401 Stat/Date: RECONCILED:09/30/18 Bank:                                    |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | 2018-2019 Membership for  |        | 1924046     | 0001  | 2018-19 DUES    | 09/06/18 | 05                        | 001 | 2932 | 434  | 0033 | 000000 | 033  | 00   | 000        | 90.00    |
| Check total:                                                                                                                                |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      | \$90.00    |          |
| Check: 109463 Type: W Date: 09/11/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/18 Bank:                   |                           |        |             |       |                 |          |                           |     |      |      |      |        |      |      |            |          |
| 0001                                                                                                                                        | IN-73/64764 - WHITE RIVER |        | 1906020     | 0001  | 690959216-01    | 07/10/18 | 05                        | 001 | 1110 | 511  | 0006 | 000000 | 006  | 00   | 000        | 4.57     |



| 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         | IN-13766493 - PACON RIVER |             | 1906020     | 0002  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0003         | IN-13774357 - PACON RIVER |             | 1906020     | 0003  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0004         | IN-13774362 - PACON RIVER |             | 1906020     | 0004  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0005         | IN-13774367 - PACON RIVER |             | 1906020     | 0005  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0006         | IN-13774364 - PACON RIVER |             | 1906020     | 0006  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0007         | IN-13766487 - PACON RIVER |             | 1906020     | 0007  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0008         | IN-13766489 - PACON RIVER |             | 1906020     | 0008  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0009         | IN-13766497 - PACON RIVER |             | 1906020     | 0009  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.98     |
| 0010         | IN-48/4970 - RAINBOW CRAF |             | 1906020     | 0010  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 17.99    |
| 0011         | IN-13688141 - TODAY'S MY  |             | 1906020     | 0011  | 690959216-01   | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 2.49     |
| 0012         | IN-13770982 - MINI POCKET |             | 1906020     | 0012  | 690959216-01   | 07/10/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 19.99    |
| 0013         | IN-13698311 - SENSORY LET |             | 1906020     | 0013  | 690959216-01   | 07/10/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 7.49     |
| 0014         | IN-13758225 - TEN FRAME   |             | 1906020     | 0014  | 690959216-01   | 07/10/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 11.97    |
| 0015         | IN-13772372- PHONOLOGICAL |             | 1906020     | 0015  | 690959216-01   | 07/10/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 19.99    |
| 0016         | IN-13698086 - NUMBER BOND |             | 1906020     | 0016  | 690959216-01   | 07/10/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 12.99    |
| 0017         | CLASSROOM SUPPLIES        |             | 1906046     | 0001  | 690961621-01   | 07/10/18  | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00          | 000 | 29.76    |
| 0018         | CLASSROOM SUPPLIES        |             | 1906046     | 0001  | 691738717-01   | 09/04/18  | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00          | 000 | 52.46    |
| Check total: |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | \$203.54 |

Check: 109464 Type: W Date: 09/11/18 Vendor: \*\*PEARSON EDUCATION Vendor#: 160209 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                |  |         |      |          |          |    |     |      |     |      |        |     |    |     |          |
|--------------|----------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001         | 9780328896523: |  | 1915095 | 0001 | 11755712 | 08/20/18 | 05 | 572 | 1270 | 511 | 9219 | 000000 | 015 | 16 | 000 | 900.00   |
| Check total: |                |  |         |      |          |          |    |     |      |     |      |        |     |    |     | \$900.00 |

Check: 109465 Type: W Date: 09/11/18 Vendor: \*\*PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                        |  |         |      |         |          |    |     |      |     |      |        |     |    |     |             |
|--------------|------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|
| 0001         | DW-HVAC Maint Contract |  | 1916054 | 0001 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 800.00      |
| 0002         | HS                     |  | 1916054 | 0002 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 5,500.00    |
| 0003         | JH                     |  | 1916054 | 0003 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 3,500.00    |
| 0004         | SI                     |  | 1916054 | 0004 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 1,500.00    |
| 0005         | DE                     |  | 1916054 | 0005 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 2,500.00    |
| 0006         | FP                     |  | 1916054 | 0006 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 2,500.00    |
| 0007         | CE                     |  | 1916054 | 0007 | 0084643 | 09/05/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 1,300.00    |
| 0008         | JH                     |  | 1916144 | 0003 | 0085449 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 3,449.64    |
| 0009         | DW-HVAC Maint Contract |  | 1916144 | 0001 | 0085450 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 415.25      |
| 0010         | HS                     |  | 1916144 | 0002 | 0085451 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 3,397.50    |
| 0011         | DW-HVAC Maint Contract |  | 1916144 | 0001 | 0085452 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 1,057.00    |
| 0012         | DE                     |  | 1916144 | 0005 | 0085453 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | 1,998.59    |
| 0013         | FP                     |  | 1916144 | 0006 | 0085454 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 2,378.25    |
| 0014         | SI                     |  | 1916144 | 0004 | 0085455 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 906.00      |
| 0015         | CE                     |  | 1916144 | 0007 | 0085456 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 1,170.25    |
| Check total: |                        |  |         |      |         |          |    |     |      |     |      |        |     |    |     | \$32,372.48 |

Check: 109466 Type: W Date: 09/11/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                           |  |         |      |          |          |    |     |      |     |      |        |     |    |     |          |
|--------------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001         | Blanket po for music for  |  | 1901104 | 0001 | 08898947 | 08/16/18 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | 619.79   |
| 0002         | Movement for piano and st |  | 1901117 | 0001 | 08900343 | 08/23/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 35.00    |
| 0003         | Shipping estimate         |  | 1901117 | 0002 | 08900343 | 08/23/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 8.99     |
| Check total: |                           |  |         |      |          |          |    |     |      |     |      |        |     |    |     | \$663.78 |

Check: 109467 Type: W Date: 09/11/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/30/18 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 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3724698        | 08/30/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 234.00     |
| 0002 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3725512        | 08/30/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 1,592.58   |
| 0003 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3731747        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 368.75     |
| 0004 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3738768        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 265.50     |
| 0005 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3738772        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 189.50     |
| 0006 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3738780        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 147.50     |
| 0007 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3738781        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 147.50     |
| 0008 | Blanket PO Pepsi product |             | 1966011     | 0001  | 3739928        | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000          | 1,515.49   |
|      |                          |             |             |       |                |           |                           |     |      |     |      |        |     |             | Check total: | \$4,460.82 |

Check: 109468 Type: W Date: 09/11/18 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                  |  |         |      |          |          |    |     |      |     |      |        |     |    |              |            |
|------|------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | DW-Super Blanket |  | 1916076 | 0001 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000          | 308.13     |
| 0002 | HS               |  | 1916076 | 0002 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000          | 308.13     |
| 0003 | JH               |  | 1916076 | 0003 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000          | 308.13     |
| 0004 | SI               |  | 1916076 | 0004 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000          | 308.13     |
| 0005 | DE               |  | 1916076 | 0005 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000          | 308.12     |
| 0006 | FP               |  | 1916076 | 0006 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000          | 308.12     |
| 0007 | CE               |  | 1916076 | 0007 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000          | 308.12     |
| 0008 | MVH              |  | 1916076 | 0008 | 20183256 | 08/07/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 021 | 00 | 000          | 308.12     |
|      |                  |  |         |      |          |          |    |     |      |     |      |        |     |    | Check total: | \$2,465.00 |

Check: 109469 Type: W Date: 09/11/18 Vendor: \*\*PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/28/18 Bank:

|      |                       |  |         |      |         |          |    |     |      |     |      |        |     |    |              |          |
|------|-----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|----------|
| 0001 | JH-Custodial Supplies |  | 1916055 | 0003 | 0167510 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000          | 230.86   |
| 0002 | JH-Custodial Supplies |  | 1916055 | 0003 | 0168471 | 08/31/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000          | 81.72    |
| 0003 | DE-Custodial Supplies |  | 1916055 | 0005 | 0168473 | 09/05/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000          | 78.39    |
| 0004 | DW-Super Blanket      |  | 1916055 | 0001 | 0168474 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000          | 245.95   |
| 0005 | JH-Custodial Supplies |  | 1916055 | 0003 | 0168482 | 09/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000          | 73.52    |
|      |                       |  |         |      |         |          |    |     |      |     |      |        |     |    | Check total: | \$710.44 |

Check: 109470 Type: W Date: 09/11/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI Vendor#: 160434 Stat/Date: RECONCILED:09/30/18 Bank:

|      |             |  |         |      |             |          |    |     |      |     |      |        |     |    |              |            |
|------|-------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | Student #40 |  | 1913017 | 0001 | Aug Tuition | 08/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000          | 2,950.00   |
|      |             |  |         |      |             |          |    |     |      |     |      |        |     |    | Check total: | \$2,950.00 |

Check: 109471 Type: W Date: 09/11/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                   |  |         |      |         |          |    |     |      |     |      |        |     |    |              |            |
|------|-------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | DW-Faucets        |  | 1916134 | 0001 | 0291830 | 08/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000          | 5,902.73   |
| 0002 | HS-Expansion Tank |  | 1916134 | 0002 | 0292082 | 08/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000          | 1,640.79   |
| 0003 | HS                |  | 1916138 | 0002 | 0293993 | 08/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000          | 244.11     |
|      |                   |  |         |      |         |          |    |     |      |     |      |        |     |    | Check total: | \$7,787.63 |

Check: 109472 Type: W Date: 09/11/18 Vendor: PIONEER VALLEY BOOKS Vendor#: 160487 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                          |  |         |      |          |          |    |     |      |     |      |        |     |    |              |         |
|------|--------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|--------------|---------|
| 0001 | #ABCMLSP-MAGNETIC LETTER |  | 1905060 | 0001 | 00133141 | 08/22/18 | 05 | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00 | 000          | 33.00   |
|      |                          |  |         |      |          |          |    |     |      |     |      |        |     |    | Check total: | \$33.00 |

Check: 109473 Type: W Date: 09/11/18 Vendor: \*\*PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:09/28/18 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                                                                                                                              | REV Robotics Hub REV Cabl |             | 1915111     | 0002  | 120462-1       | 08/29/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 149.95       |            |
| 0002                                                                                                                              | Shipping                  |             | 1915111     | 0003  | 120462-1       | 08/29/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 8.12         |            |
| 0003                                                                                                                              | FIRST Tech Challenge      |             | 1915111     | 0001  | 120463-1       | 08/29/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 275.00       |            |
|                                                                                                                                   |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$433.07   |
| Check: 109474 Type: W Date: 09/11/18 Vendor: **PJS & ASSOCIATES Vendor#: 160545 Stat/Date: RECONCILED:09/28/18 Bank:              |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |            |
| 0001                                                                                                                              | 8500 2018-19 Report Card  |             | 1901142     | 0001  | 0019099        | 09/04/18  | 05                        | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00          | 000 | 552.08       |            |
|                                                                                                                                   |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$552.08   |
| Check: 109475 Type: W Date: 09/11/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:09/30/18 Bank:<br>CLIENT #2555 |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |            |
| 0001                                                                                                                              | SERVICES FOR FY18 AUDIT   |             | 1925074     | 0001  | August 31,2018 | 08/31/18  | 05                        | 001 | 2560 | 843 | 0025 | 000000 | 025 | 00          | 000 | 1,550.00     |            |
|                                                                                                                                   |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$1,550.00 |
| Check: 109476 Type: W Date: 09/11/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/28/18 Bank:         |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |            |
| 0001                                                                                                                              | 162749                    |             | 1904087     | 0001  | 6661466        | 08/29/18  | 05                        | 018 | 4600 | 510 | 915A | 000000 | 004 | 00          | 000 | 127.92       |            |
| 0002                                                                                                                              | 20% OFF HOT20             |             | 1904087     | 0002  | 6661466        | 08/29/18  | 05                        | 018 | 4600 | 510 | 915A | 000000 | 004 | 00          | 000 | 25.58-       |            |
| 0003                                                                                                                              | #307849 JUMBO PLASTIC MAG |             | 1905061     | 0001  | 6661824        | 08/29/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00          | 000 | 7.99         |            |
| 0004                                                                                                                              | #305212 MAGNETIC LETTER K |             | 1905061     | 0002  | 6661824        | 08/29/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00          | 000 | 57.24        |            |
| 0005                                                                                                                              | #165547 MAGNETIC DRY ERAS |             | 1905061     | 0003  | 6661824        | 08/29/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00          | 000 | 65.74        |            |
| 0006                                                                                                                              | SHIPPING                  |             | 1905061     | 0004  | 6661824        | 08/29/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00          | 000 | 0.00         |            |
| 0007                                                                                                                              | 147484 - JUMBO KINDERGART |             | 1906012     | 0001  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 15.96        |            |
| 0008                                                                                                                              | 165020 - STAR STUDENT KIT |             | 1906012     | 0002  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 49.98        |            |
| 0009                                                                                                                              | 130262 - PLASTIC CEILING  |             | 1906012     | 0003  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 4.50         |            |
| 0010                                                                                                                              | 400856 - LARGE BOOK BUDDY |             | 1906012     | 0004  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 91.92        |            |
| 0011                                                                                                                              | 151690 - STICK-A-ROUNDS   |             | 1906012     | 0005  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 9.98         |            |
| 0012                                                                                                                              | 164701 - MY NUMBERS THROU |             | 1906012     | 0006  | 6492241        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 71.52        |            |
| 0013                                                                                                                              | 306755 - ROLL AND READ:   |             | 1906012     | 0007  | 6492241        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 19.99        |            |
| 0014                                                                                                                              | 308222 - WORD TWISTS      |             | 1906012     | 0008  | 6492241        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 34.66        |            |
| 0015                                                                                                                              | 903394 - ALL ABOUT ME BAG |             | 1906014     | 0001  | 6491041        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 13.00        |            |
| 0016                                                                                                                              | 903893 - BRING A LETTER T |             | 1906014     | 0002  | 6491041        | 07/17/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 13.00        |            |
| 0017                                                                                                                              | 162550 - ZINGO! SIGHT WOR |             | 1906014     | 0003  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 19.99        |            |
| 0018                                                                                                                              | 164465BLN - FOUR EQUAL    |             | 1906014     | 0004  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 47.99        |            |
| 0019                                                                                                                              | 163164 - NUMBER LINE DRY  |             | 1906014     | 0006  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 84.44        |            |
| 0020                                                                                                                              | 164140 - ADDITION AND     |             | 1906014     | 0007  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 29.99        |            |
| 0021                                                                                                                              | 307892 - PHONEMIC-AWARENE |             | 1906014     | 0008  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 134.95       |            |
| 0022                                                                                                                              | 302610 - CVC SPELLING BOA |             | 1906014     | 0009  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 36.95        |            |
| 0023                                                                                                                              | 307398 - MINI 9X6 DRY ERA |             | 1906014     | 0010  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 66.22        |            |
| 0024                                                                                                                              | 147768 - STORE MORE ALPHA |             | 1906014     | 0011  | 6491041        | 07/17/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 47.97        |            |
| 0025                                                                                                                              | 160749 - ADDITION AND     |             | 1906014     | 0005  | 6675238        | 08/31/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 5.69         |            |
| 0026                                                                                                                              | SUPPLY ORDER FOR READING  |             | 1906053     | 0001  | 6475929        | 07/11/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 561.78       |            |
| 0027                                                                                                                              | SUPPLY ORDER FOR READING  |             | 1906053     | 0001  | 6648815        | 08/25/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 177.96       |            |
| 0028                                                                                                                              | 305212 - EZ READ COLOR CO |             | 1906102     | 0001  | 6465626        | 07/06/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 44.99        |            |
| 0029                                                                                                                              | 1646666 - GROUP COLOR PLA |             | 1906102     | 0002  | 6465626        | 07/06/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 80.82        |            |
| 0030                                                                                                                              | 160103 - DURABLE BOOK AND |             | 1906102     | 0003  | 6465626        | 07/06/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 95.98        |            |
| 0031                                                                                                                              | 160267 - BOOK BASKETS -   |             | 1906102     | 0004  | 6465626        | 07/06/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 63.96        |            |
| 0032                                                                                                                              | 162016 - ALL ABOUT ME STA |             | 1906102     | 0005  | 6465626        | 07/06/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 11.99        |            |
| 0033                                                                                                                              | 1591541ST - GRADE SPECIFI |             | 1906102     | 0006  | 6465626        | 07/06/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00          | 000 | 8.97         |            |
| 0034                                                                                                                              | 706719 - 4" STUDENT CLOCK |             | 1906103     | 0001  | 6621528        | 08/20/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 29.97        |            |

| SEQ          | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM       | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0035         | 706708 - TEN FRAME FLOOR  |             | 1906103     | 0002  | 6621528        | 08/20/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 36.99  |
| 0036         | 164790 - GROUP-COLOR PRIV |             | 1906103     | 0003  | 6621528        | 08/20/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 65.98  |
| 0037         | 702269 - MAKE A SPLASH 12 |             | 1906103     | 0004  | 6621528        | 08/20/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 29.99  |
| 0038         | 160867 - CUPCAKE PENCIL T |             | 1906103     | 0005  | 6621528        | 08/20/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 9.98   |
| 0039         | 164038 - SECRET SIGHT WOR |             | 1906105     | 0001  | 6465622        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 19.99  |
| 0040         | 304987 - LET'S GO FISHING |             | 1906105     | 0002  | 6465622        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 0.00   |
| 0041         | 164495 - HAPPY BIRTHDAY   |             | 1906105     | 0004  | 6465622        | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 7.98   |
| 0042         | 703690 - MID-CENTURY MODE |             | 1906105     | 0003  | 6653583        | 08/27/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 4.99   |
| 0043         | 165063ATB - 100 GRID DESK |             | 1906107     | 0001  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 77.40  |
| 0044         | 159104ATB - SPIRAL-BOUND  |             | 1906107     | 0002  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 102.52 |
| 0045         | 159043ATB - PORTFOLIOS    |             | 1906107     | 0003  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 77.97  |
| 0046         | 303531CLH - MY WRITING WO |             | 1906107     | 0004  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 71.96  |
| 0047         | 113014ATB - MAKE THE GRAD |             | 1906107     | 0005  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 3.99   |
| 0048         | 307960 - MY WORD WALL FOL |             | 1906107     | 0006  | 6466841        | 07/06/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 29.97  |
| 0049         | 158668CLH- HIP HOPPIN HUN |             | 1906107     | 0007  | 6466841        | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 29.99  |
| 0050         | 159490ATB+BL - DURABLE BO |             | 1906107     | 0008  | 6466841        | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 47.99  |
| 0051         | 164431ATB - MATH TWISTS - |             | 1906107     | 0009  | 6466841        | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 24.99  |
| 0052         | 162575ATB - DIVE INTO SHA |             | 1906107     | 0010  | 6466841        | 07/06/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 29.99  |
| 0053         | 904194 - COLORATIONS WASH |             | 1906133     | 0001  | 6495516        | 07/18/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 17.41  |
| 0054         | 701926 - CHILDREN SCISSOR |             | 1906133     | 0002  | 6495516        | 07/18/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 18.96  |
| 0055         | 304987 - LET'S GO FISHING |             | 1906133     | 0003  | 6495516        | 07/18/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 0.00   |
| 0056         | 162016 - ALL ABOUT ME STA |             | 1906133     | 0004  | 6495516        | 07/18/18  | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |            | 11.99  |
| 0057         | 702701 - CHEVRON ASST COL |             | 1906163     | 0001  | 6658493        | 08/28/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |            | 32.34  |
| 0058         | 155413 - SOFTCOVER JUMBO  |             | 1906163     | 0002  | 6658493        | 08/28/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |            | 75.24  |
| 0059         | 157596 - REALLY GOOD HOME |             | 1906163     | 0003  | 6658493        | 08/28/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |            | 59.97  |
| 0060         | 904294 - COLORATIONS COLO |             | 1906163     | 0004  | 6658493        | 08/28/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |            | 19.69  |
| 0061         | 904204 - COLORATIONS BLAC |             | 1906163     | 0005  | 6658493        | 08/28/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |            | 17.99  |
| Check total: |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$3,034.69 |        |

Check: 109477 Type: W Date: 09/11/18 Vendor: \*\*RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:09/28/18 Bank:  
 ALL AMERICAN SPORTS CORP.

|              |                      |  |         |      |           |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|----------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | Football equipment - |  | 1930123 | 0001 | 950705980 | 08/15/18 | 05 | 300 | 4516 | 890 | 901B | 000000 | 020 | 00 | 000 |          | 72.53  |
| 0002         | Football equipment - |  | 1930123 | 0001 | 950705981 | 08/15/18 | 05 | 300 | 4516 | 890 | 901B | 000000 | 020 | 00 | 000 |          | 230.50 |
| Check total: |                      |  |         |      |           |          |    |     |      |     |      |        |     |    |     | \$303.03 |        |

Check: 109478 Type: W Date: 09/11/18 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                           |  |         |      |        |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|---------------------------|--|---------|------|--------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | BLANKET-TRACTOR RENTAL FO |  | 1925037 | 0001 | PS0172 | 09/04/18 | 05 | 001 | 2810 | 410 | 0028 | 000000 | 028 | 00 | 000 |          | 366.22 |
| Check total: |                           |  |         |      |        |          |    |     |      |     |      |        |     |    |     | \$366.22 |        |

Check: 109479 Type: W Date: 09/11/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                  |  |         |      |         |          |    |     |      |     |      |        |     |    |     |            |        |
|--------------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0001         | DW-Super Blanket |  | 1916058 | 0001 | 1287-55 | 08/23/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 |            | 400.00 |
| 0002         | HS               |  | 1916058 | 0002 | 1287-55 | 08/23/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 |            | 400.00 |
| 0003         | JH               |  | 1916058 | 0003 | 1287-55 | 08/23/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 |            | 235.00 |
| Check total: |                  |  |         |      |         |          |    |     |      |     |      |        |     |    |     | \$1,035.00 |        |

Check: 109480 Type: W Date: 09/11/18 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:09/28/18 Bank:

|      |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     |  |          |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| 0001 | Red Cross Personal Safety |  | 1924029 | 0001 | 2011135 | 08/21/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |  | 8,626.80 |
| 0002 | Red Cross Personal Safety |  | 1924029 | 0001 | 2011138 | 08/21/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |  | 98.70    |

| 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:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$8,725.50 |          |
| Check: 109481 Type: W Date: 09/11/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/28/18 Bank:               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| 0001                                                                                                                             | SCHOOL SMART SELF-ADHESIV | 1902009     | 0001        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 12.95    |
| 0002                                                                                                                             | SCHOOL SMART MEDIUMWEIGHT | 1902009     | 0002        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 9.81     |
| 0003                                                                                                                             | SCHOOL SMART SINGLE ROLL  | 1902009     | 0003        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 520.20   |
| 0004                                                                                                                             | TEACHER CREATED RESOURCES | 1902009     | 0004        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 4.54     |
| 0005                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0005        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 23.80    |
| 0006                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0006        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 13.50    |
| 0007                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0007        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 25.80    |
| 0008                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0008        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 12.30    |
| 0009                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0009        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 27.00    |
| 0010                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0010        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 1.32     |
| 0011                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0011        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 39.60    |
| 0012                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0012        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 13.00    |
| 0013                                                                                                                             | TRU-RAY SULPHITE CONSTRUC | 1902009     | 0013        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 12.90    |
| 0014                                                                                                                             | RAINBOW DUO-FINISH FIBER  | 1902009     | 0014        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 61.94    |
| 0015                                                                                                                             | RAINBOW DUO-FINISH FIBER  | 1902009     | 0015        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 51.99    |
| 0016                                                                                                                             | RAINBOW DUO-FINISH FIBER  | 1902009     | 0016        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 61.94    |
| 0017                                                                                                                             | RAINBOW DUO-FINISH FIBER  | 1902009     | 0017        | 208120801773 | 07/13/18       | 05        | 001                       | 1120 | 510  | 0002 | 000000 | 002  | 00   | 000    |     |            | 90.98    |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$983.57   |          |
| Check: 109482 Type: W Date: 09/11/18 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| ATTN: LAURIE HILTZ                                                                                                               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| 0001                                                                                                                             | STORYWORKS JUNIOR MAGAZIN | 1904111     | 0001        | M6476777 5   | 08/30/18       | 05        | 018                       | 4600 | 510  | 915A | 000000 | 004  | 00   | 000    |     |            | 1,366.20 |
| 0002                                                                                                                             | SHIPPING AND HANDLING     | 1904111     | 0002        | M6476777 5   | 08/30/18       | 05        | 018                       | 4600 | 510  | 915A | 000000 | 004  | 00   | 000    |     |            | 140.25   |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$1,506.45 |          |
| Check: 109483 Type: W Date: 09/11/18 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: VOID: 09/17/18 Bank:                  |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| 0001                                                                                                                             | DW-Super Blanket          | 1916061     | 0001        | 0005669      | 08/29/18       | 05        | 001                       | 2730 | 423  | 0016 | 000000 | 000  | 00   | 000    |     |            | 52.70    |
| 0002                                                                                                                             | DW-Super Blanket          | 1916061     | 0001        | 0005671      | 08/29/18       | 05        | 001                       | 2730 | 423  | 0016 | 000000 | 000  | 00   | 000    |     |            | 52.96    |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$105.66   |          |
| Check: 109484 Type: W Date: 09/11/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/28/18 Bank:             |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| 0001                                                                                                                             | SUPER BLANKET PARTS       | 1928038     | 0001        | 12-533311    | 08/20/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 183.46   |
| 0002                                                                                                                             | SUPER BLANKET PARTS       | 1928038     | 0001        | 12-533797    | 08/28/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 14.90    |
| 0003                                                                                                                             | SUPER BLANKET PARTS       | 1928038     | 0001        | 12-533868    | 08/29/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 188.13   |
| 0004                                                                                                                             | ADDITION TO BLANKET       | 1928057     | 0001        | 12-533299    | 08/20/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 139.57   |
| 0005                                                                                                                             | ADDITION TO BLANKET       | 1928057     | 0001        | 12-533868    | 08/29/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 7.06     |
| 0006                                                                                                                             | ADDITION TO BLANKET       | 1928057     | 0001        | 12-533933    | 08/30/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 33.48    |
| 0007                                                                                                                             | ADDITION TO BLANKET       | 1928057     | 0001        | 12-533980    | 08/31/18       | 05        | 001                       | 2840 | 581  | 0028 | 000000 | 028  | 00   | 000    |     |            | 39.89    |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$606.49   |          |
| Check: 109485 Type: W Date: 09/11/18 Vendor: PERFECTION LEARNING CORP Vendor#: 191080 Stat/Date: RECONCILED:09/30/18 Bank:       |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |            |          |
| 0001                                                                                                                             | Espanol Esencial answer k | 1901015     | 0001        | 0971158      | 07/19/18       | 05        | 001                       | 1100 | 511  | 0001 | 000000 | 001  | 00   | 000    |     |            | 6.95     |
| 0002                                                                                                                             | Espanol Esencial, Book II | 1901015     | 0002        | 0971158      | 07/19/18       | 05        | 001                       | 1100 | 511  | 0001 | 000000 | 001  | 00   | 000    |     |            | 129.50   |
| 0003                                                                                                                             | Shipping 12%              | 1901015     | 0003        | 0971158      | 07/19/18       | 05        | 001                       | 1100 | 511  | 0001 | 000000 | 001  | 00   | 000    |     |            | 13.65    |

| 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:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$150.10   |          |
| Check: 109486 Type: W Date: 09/11/18 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| MAINTENCE SERVICES OF OHIO                                                                                                 |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| 0001                                                                                                                       | Football perimeter, socce | 1930062     | 0001        | 0007491      |                | 08/01/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 0000 |            | 1,334.00 |
| 0002                                                                                                                       | SLAM Services - August fi | 1930128     | 0001        | 0007505      |                | 09/01/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 0000 |            | 1,188.00 |
| Check total:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$2,522.00 |          |
| Check: 109487 Type: W Date: 09/11/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:09/28/18 Bank:       |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| ATTN: BETH EATON                                                                                                           |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| 0001                                                                                                                       |                           | 1925094     | 0005        | Sept2018-ADM |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 000  | 00     | 0000 |            | 83.64    |
| 0002                                                                                                                       |                           | 1925094     | 0008        | Sept2018-BG  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 028  | 00     | 0000 |            | 108.48   |
| 0003                                                                                                                       |                           | 1925094     | 0003        | Sept2018-CE  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 006  | 00     | 0000 |            | 54.00    |
| 0004                                                                                                                       | SEPT, OCT, NOV            | 1925094     | 0011        | Sept2018-CFF |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 021  | 00     | 0000 |            | 1,439.78 |
| 0005                                                                                                                       |                           | 1925094     | 0009        | Sept2018-DE  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 004  | 00     | 0000 |            | 558.92   |
| 0006                                                                                                                       |                           | 1925094     | 0010        | Sept2018-FP  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 005  | 00     | 0000 |            | 200.39   |
| 0007                                                                                                                       | SUPER BLANKET PO WATER/SE | 1925094     | 0001        | Sept2018-HS  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 001  | 00     | 0000 |            | 2,225.46 |
| 0008                                                                                                                       |                           | 1925094     | 0007        | Sept2018-HSS |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 001  | 00     | 0001 |            | 93.10    |
| 0009                                                                                                                       |                           | 1925094     | 0002        | Sept2018-JH  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 002  | 00     | 0000 |            | 673.28   |
| 0010                                                                                                                       | SEPT, OCT, NOV            | 1925094     | 0011        | Sept2018-MF  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 021  | 00     | 0000 |            | 54.00    |
| 0011                                                                                                                       |                           | 1925094     | 0004        | Sept2018-SI  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0031 | 000000 | 003  | 00     | 0000 |            | 216.92   |
| 0012                                                                                                                       |                           | 1925094     | 0006        | Sept2018-WF  |                | 08/30/18  | 05                        | 001 | 2700 | 452 | 0016 | 000000 | 003  | 00     | 0001 |            | 13.00    |
| Check total:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$5,720.97 |          |
| Check: 109488 Type: W Date: 09/11/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:09/28/18 Bank:  |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| 0001                                                                                                                       | Strings                   | 1901110     | 0001        | 1797317      |                | 08/28/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 0000 |            | 241.10   |
| 0002                                                                                                                       | THE GHOST OF JOHN #4327   | 1902054     | 0001        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 60.00    |
| 0003                                                                                                                       | SHARK ATTACK #ST6014      | 1902054     | 0002        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 40.00    |
| 0004                                                                                                                       | HOME FOR THE HOLIDAYS #YA | 1902054     | 0003        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 40.00    |
| 0005                                                                                                                       | FUM FUM FUM #35904        | 1902054     | 0004        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 46.00    |
| 0006                                                                                                                       | GOBLIN FEAST #ST6057      | 1902054     | 0005        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 20.00    |
| 0007                                                                                                                       | SHIPPING AND TAX          | 1902054     | 0006        | 1797195      |                | 08/27/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 0000 |            | 7.50     |
| Check total:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$454.60   |          |
| Check: 109489 Type: W Date: 09/11/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| 0001                                                                                                                       | CE-Custodial Supplies     | 1916062     | 0007        | 0329746      |                | 08/29/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006  | 00     | 0000 |            | 704.23   |
| 0002                                                                                                                       | FP-Custodial Supplies     | 1916062     | 0006        | 0329933      |                | 08/31/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005  | 00     | 0000 |            | 704.15   |
| 0003                                                                                                                       | HS-Custodial Supplies     | 1916062     | 0002        | 0330119      |                | 09/06/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 0000 |            | 1,146.96 |
| 0004                                                                                                                       | JH-Custodial Supplies     | 1916062     | 0003        | 0330232      |                | 09/07/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002  | 00     | 0000 |            | 1,190.58 |
| 0005                                                                                                                       | FP-Custodial Supplies     | 1916062     | 0006        | 329365-1     |                | 09/06/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005  | 00     | 0000 |            | 103.40   |
| Check total:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$3,849.32 |          |
| Check: 109490 Type: W Date: 09/11/18 Vendor: THE LIBRARY STORE Vendor#: 200068 Stat/Date: RECONCILED:09/30/18 Bank:        |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      |            |          |
| 0001                                                                                                                       | HS-Library Shelving       | 1916101     | 0001        | 0352714      |                | 09/05/18  | 05                        | 001 | 5200 | 630 | 0016 | 000000 | 001  | 00     | 0000 |            | 2,174.16 |
| Check total:                                                                                                               |                           |             |             |              |                |           |                           |     |      |     |      |        |      |        |      | \$2,174.16 |          |
| Check: 109491 Type: W Date: 09/11/18 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:09/28/18 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 | STAMPER (BUEN HECHO)      |             | 1902065     | 0001  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0002 | STAMPER (BIEN) #1E0102-T  |             | 1902065     | 0002  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0003 | STAMPER (FANTASTICO) #1E0 |             | 1902065     | 0003  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0004 | STAMPER (OLE) #1E0105-T   |             | 1902065     | 0004  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0005 | STAMPER (ESTUPENDO) #1E01 |             | 1902065     | 0005  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0006 | INCOMPLETO - STAMPER #1E0 |             | 1902065     | 0006  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 7.00    |
| 0007 | PURPLE STAMP PAD #1N0418- |             | 1902065     | 0007  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 3.25    |
| 0008 | RED STAMP PAD #1N0417-T   |             | 1902065     | 0008  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 3.25    |
| 0009 | SPANISH STUDENT DICTIONAR |             | 1902065     | 0009  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 15.80   |
| 0010 | SHIPPING AND HANDLING     |             | 1902065     | 0010  | 0131153        | 08/30/18  | 05                        | 001 | 1120 | 511 | 0002 | 060000 | 002 | 00          | 000          | 9.50    |
|      |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             | Check total: | \$73.80 |

Check: 109492 Type: W Date: 09/11/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                    |  |         |      |         |          |    |     |      |     |      |        |     |    |              |             |
|------|--------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|-------------|
| 0001 | SUPER BLANKET FUEL |  | 1928025 | 0001 | 0253069 | 08/28/18 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000          | 19,479.20   |
|      |                    |  |         |      |         |          |    |     |      |     |      |        |     |    | Check total: | \$19,479.20 |

Check: 109493 Type: W Date: 09/11/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:09/30/18 Bank:

|      |             |  |         |      |             |          |    |     |      |     |      |        |     |    |              |          |
|------|-------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|----------|
| 0001 | Student #10 |  | 1913028 | 0001 | August 2018 | 09/04/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000          | 406.25   |
| 0002 | Student #10 |  | 1913028 | 0001 | July 2018   | 09/04/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000          | 312.50   |
|      |             |  |         |      |             |          |    |     |      |     |      |        |     |    | Check total: | \$718.75 |

Check: 109494 Type: W Date: 09/11/18 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                        |  |         |      |            |          |    |     |      |     |      |        |     |    |              |            |
|------|------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | TIME FOR KIDS-GRADE5-6 |  | 1905072 | 0001 | 1983397231 | 08/27/18 | 05 | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00 | 000          | 1,125.00   |
|      |                        |  |         |      |            |          |    |     |      |     |      |        |     |    | Check total: | \$1,125.00 |

Check: 109495 Type: W Date: 09/11/18 Vendor: \*\*TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:09/28/18 Bank:

|      |                           |  |         |      |                 |          |    |     |      |     |      |        |     |    |              |            |
|------|---------------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | FP Office                 |  | 1916089 | 0016 | 730312901090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000          | 1,200.00   |
| 0002 | Maintenance               |  | 1916089 | 0008 | 922856601090218 | 09/03/18 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000          | 61.00      |
| 0003 | HS Principal              |  | 1916089 | 0009 | 922856601090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000          | 61.00      |
| 0004 | HS Guidance               |  | 1916089 | 0010 | 922856601090218 | 09/03/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 001 | 00 | 000          | 61.00      |
| 0005 | Athletics                 |  | 1916089 | 0011 | 922856601090218 | 09/03/18 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000          | 61.00      |
| 0006 | JH Principal              |  | 1916089 | 0012 | 922856601090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000          | 61.00      |
| 0007 | JH Guidance               |  | 1916089 | 0013 | 922856601090218 | 09/03/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 002 | 00 | 000          | 61.00      |
| 0008 | SI Principal              |  | 1916089 | 0014 | 922856601090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000          | 61.00      |
| 0009 | DE Office                 |  | 1916089 | 0015 | 922856601090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000          | 61.00      |
| 0010 | CE Principal              |  | 1916089 | 0017 | 922856601090218 | 09/03/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000          | 61.01      |
| 0011 | Special Ed                |  | 1916089 | 0018 | 922856601090218 | 09/03/18 | 05 | 001 | 2417 | 441 | 0031 | 000000 | 013 | 00 | 000          | 61.01      |
| 0012 | DW-Emergency Phone Servic |  | 1916089 | 0001 | 937089901090318 | 09/03/18 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000          | 432.29     |
| 0013 | Treas Office              |  | 1916089 | 0002 | 937089901090318 | 09/03/18 | 05 | 001 | 2500 | 441 | 0031 | 000000 | 025 | 00 | 000          | 232.29     |
| 0014 | HR Office                 |  | 1916089 | 0003 | 937089901090318 | 09/03/18 | 05 | 001 | 2941 | 441 | 0031 | 000000 | 032 | 00 | 000          | 32.29      |
| 0015 | Director of Instruction   |  | 1916089 | 0004 | 937089901090318 | 09/03/18 | 05 | 001 | 2414 | 441 | 0031 | 000000 | 015 | 00 | 000          | 132.29     |
| 0016 | Business Manager          |  | 1916089 | 0005 | 937089901090318 | 09/03/18 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000          | 232.29     |
| 0017 | Transportation            |  | 1916089 | 0006 | 937089901090318 | 09/03/18 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000          | 432.29     |
| 0018 | Food Service              |  | 1916089 | 0007 | 937089901090318 | 09/03/18 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000          | 54.14      |
|      |                           |  |         |      |                 |          |    |     |      |     |      |        |     |    | Check total: | \$3,357.90 |

Check: 109496 Type: W Date: 09/11/18 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:09/30/18 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                                                                                                                             | HS-Security Awareness Tra |             | 1929010     | 0001  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 001  | 00     | 000 |  | 1,725.80     |             |
| 0002                                                                                                                             | JH                        |             | 1929010     | 0002  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 002  | 00     | 000 |  | 1,725.80     |             |
| 0003                                                                                                                             | SI                        |             | 1929010     | 0003  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 003  | 00     | 000 |  | 1,725.80     |             |
| 0004                                                                                                                             | DE                        |             | 1929010     | 0004  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 004  | 00     | 000 |  | 1,725.80     |             |
| 0005                                                                                                                             | FP                        |             | 1929010     | 0005  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 005  | 00     | 000 |  | 1,725.80     |             |
| 0006                                                                                                                             | CE                        |             | 1929010     | 0006  | INV40429       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 006  | 00     | 000 |  | 1,725.75     |             |
|                                                                                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$10,354.75 |
| Check: 109497 Type: W Date: 09/11/18 Vendor: GAIL DAUBER Vendor#: 200309 Stat/Date: RECONCILED:09/30/18 Bank:                    |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                                                                             | Expense reimbursement for |             | 1801414     | 0001  | Reimb 6/25/18  | 09/11/18  | 05                        | 001 | 1130 | 432 | 0001 | 000000 | 001  | 00     | 000 |  | 235.91       |             |
|                                                                                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$235.91    |
| Check: 109498 Type: W Date: 09/11/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:09/30/18 Bank:                 |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                                                                             | DO-Super Blanket          |             | 1916064     | 0001  | 200665388      | 08/08/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 000  | 00     | 000 |  | 203.98       |             |
| 0002                                                                                                                             | HS                        |             | 1916064     | 0002  | 200668648      | 08/23/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000 |  | 10.49        |             |
|                                                                                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$214.47    |
| Check: 109499 Type: W Date: 09/11/18 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/28/18 Bank:          |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                                                                             | Boys golf invitational    |             | 1930121     | 0001  | TA76518        | 08/30/18  | 05                        | 300 | 4524 | 890 | 901K | 000000 | 000  | 00     | 000 |  | 184.59       |             |
|                                                                                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$184.59    |
| Check: 109500 Type: W Date: 09/11/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/18 Bank:                   |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                                                                             | CONSULTANT CONTRACT       |             | 1932001     | 0001  | 0000068        | 08/01/18  | 05                        | 001 | 2941 | 410 | 0032 | 000000 | 032  | 00     | 000 |  | 1,785.00     |             |
|                                                                                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$1,785.00  |
| Check: 109501 Type: W Date: 09/11/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  |              |             |
| 0001                                                                                                                             | Supplies per attached lis |             | 1901029     | 0001  | 6168623        | 08/24/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |  | 367.55       |             |
| 0002                                                                                                                             | Blanket purchase order fo |             | 1901098     | 0001  | 6171102        | 08/26/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |  | 150.02       |             |
| 0003                                                                                                                             | Blanket purchase order fo |             | 1901098     | 0001  | 6180882        | 09/05/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |  | 143.49       |             |
| 0004                                                                                                                             | OPEN FOR SUPPLIES         |             | 1904015     | 0001  | 6179220        | 09/03/18  | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004  | 03     | 000 |  | 23.21        |             |
| 0005                                                                                                                             | OPEN FOR SUPPLIES         |             | 1904020     | 0001  | 6170417        | 08/25/18  | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004  | 04     | 000 |  | 46.49        |             |
| 0006                                                                                                                             | SEE ATTACHED PAGES FOR OR |             | 1904034     | 0001  | 6092115        | 07/09/18  | 05                        | 001 | 1100 | 511 | 0004 | 000000 | 004  | 00     | 000 |  | 2,271.77     |             |
| 0007                                                                                                                             | SEE ATTACHED PAGES FOR OR |             | 1904034     | 0001  | 6092808        | 07/10/18  | 05                        | 001 | 1100 | 511 | 0004 | 000000 | 004  | 00     | 000 |  | 388.29       |             |
| 0008                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6143029        | 08/09/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 79.93        |             |
| 0009                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6143384        | 08/09/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 77.20        |             |
| 0010                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6146075        | 08/10/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 111.58       |             |
| 0011                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6147446        | 08/11/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 18.56        |             |
| 0012                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6152569        | 08/13/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 57.38        |             |
| 0013                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6152575        | 08/13/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 16.98        |             |
| 0014                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6159927        | 08/18/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 14.34        |             |
| 0015                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6161233        | 08/18/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 88.72        |             |
| 0016                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6168807        | 08/24/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 63.92        |             |
| 0017                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905009     | 0001  | 6172469        | 08/27/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 03     | 000 |  | 43.86        |             |
| 0018                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905015     | 0001  | 6142691        | 08/08/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 04     | 000 |  | 75.00        |             |
| 0019                                                                                                                             | AMOUNT TO PURCHASE SUPPLI |             | 1905015     | 0001  | 6144441        | 08/09/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 04     | 000 |  | 25.14        |             |



| 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 |  |                             |            |
| 0020                                                                                                                 | AMOUNT TO PURCHASE ITEMS  |             | 1905020     | 0001  | 6143699         | 08/09/18  | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005  | 05     | 000 |  | 21.94                       |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$4,085.37 |
| Check: 109502 Type: W Date: 09/11/18 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:09/30/18 Bank:    |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
| 0001                                                                                                                 | DW-Monthly Phone Service  |             | 1929018     | 0001  | 1015151         | 08/31/18  | 05                        | 001 | 2700 | 441 | 0031 | 000000 | 000  | 00     | 000 |  | 1,971.42                    |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$1,971.42 |
| Check: 109503 Type: W Date: 09/11/18 Vendor: JUSTIN KAUFHOLD Vendor#: 210168 Stat/Date: Bank:                        |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
| 0001                                                                                                                 | BAND PAYROLL FOR AUGUST   |             | 1925125     | 0001  | AUG PAY 2018    | 09/05/18  | 05                        | 300 | 4134 | 890 | 902B | 000000 | 000  | 00     | 000 |  | 360.00                      |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$360.00   |
| Check: 109504 Type: W Date: 09/11/18 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: Bank:                |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
| 0001                                                                                                                 | High School Competition C |             | 1930116     | 0001  | 53002016        | 08/27/18  | 05                        | 300 | 4553 | 890 | 914B | 000000 | 001  | 00     | 000 |  | 2,433.40                    |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$2,433.40 |
| Check: 109505 Type: W Date: 09/11/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
| 0001                                                                                                                 | DW-Cell Phone Service     |             | 1916142     | 0001  | 9813379846      | 08/23/18  | 05                        | 001 | 2610 | 640 | 0026 | 000000 | 026  | 00     | 000 |  | 326.23                      |            |
| 0002                                                                                                                 | Grounds                   |             | 1916142     | 0002  | 9813379846      | 08/23/18  | 05                        | 001 | 2740 | 441 | 0031 | 000000 | 000  | 00     | 000 |  | 85.75                       |            |
| 0003                                                                                                                 | Maintenance               |             | 1916142     | 0003  | 9813379846      | 08/23/18  | 05                        | 001 | 2740 | 441 | 0031 | 000000 | 000  | 00     | 000 |  | 295.84                      |            |
| 0004                                                                                                                 | Food Service              |             | 1916142     | 0004  | 9813379846      | 08/23/18  | 05                        | 001 | 2700 | 410 | 0016 | 000000 | 000  | 00     | 000 |  | 50.20                       |            |
| 0005                                                                                                                 | Athletics                 |             | 1916142     | 0005  | 9813379846      | 08/23/18  | 05                        | 001 | 4590 | 441 | 0031 | 000000 | 000  | 00     | 000 |  | 100.40                      |            |
| 0006                                                                                                                 | HS Principal              |             | 1916142     | 0006  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 001  | 00     | 000 |  | 200.80                      |            |
| 0007                                                                                                                 | JH Principal              |             | 1916142     | 0007  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 002  | 00     | 000 |  | 95.74                       |            |
| 0008                                                                                                                 | SI Principal              |             | 1916142     | 0008  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 003  | 00     | 000 |  | 50.20                       |            |
| 0009                                                                                                                 | Special Ed                |             | 1916142     | 0009  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 003  | 00     | 000 |  | 184.77                      |            |
| 0010                                                                                                                 | Curriculum                |             | 1916142     | 0010  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 005  | 00     | 000 |  | 60.19                       |            |
| 0011                                                                                                                 | Superintendent            |             | 1916142     | 0011  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 003  | 00     | 000 |  | 200.81                      |            |
| 0012                                                                                                                 | Treasurer                 |             | 1916142     | 0012  | 9813379846      | 08/23/18  | 05                        | 001 | 2500 | 441 | 0031 | 000000 | 025  | 00     | 000 |  | 50.20                       |            |
| 0013                                                                                                                 | District Nurse            |             | 1916142     | 0013  | 9813379846      | 08/23/18  | 05                        | 001 | 2130 | 441 | 0031 | 000000 | 000  | 00     | 000 |  | 50.20                       |            |
| 0014                                                                                                                 | Transportation            |             | 1916142     | 0014  | 9813379846      | 08/23/18  | 05                        | 001 | 2810 | 441 | 0031 | 000000 | 028  | 00     | 000 |  | 100.40                      |            |
| 0015                                                                                                                 | IT                        |             | 1916142     | 0015  | 9813379846      | 08/23/18  | 05                        | 001 | 2240 | 441 | 0029 | 000000 | 029  | 00     | 000 |  | 140.57                      |            |
| 0016                                                                                                                 | Human Resources           |             | 1916142     | 0016  | 9813379846      | 08/23/18  | 05                        | 001 | 2941 | 441 | 0031 | 000000 | 032  | 00     | 000 |  | 50.20                       |            |
| 0017                                                                                                                 | DE                        |             | 1916142     | 0017  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 004  | 00     | 000 |  | 100.40                      |            |
| 0018                                                                                                                 | FP                        |             | 1916142     | 0018  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 005  | 00     | 000 |  | 100.40                      |            |
| 0019                                                                                                                 | CE                        |             | 1916142     | 0019  | 9813379846      | 08/23/18  | 05                        | 001 | 2421 | 441 | 0031 | 000000 | 006  | 00     | 000 |  | 106.40                      |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$2,349.70 |
| Check: 109506 Type: W Date: 09/11/18 Vendor: VILLAGE RENTAL Vendor#: 220084 Stat/Date: RECONCILED:09/30/18 Bank:     |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | STEVE'S VILLAGE RENTAL INC. |            |
| 0001                                                                                                                 | DW-Super Blanket          |             | 1916141     | 0001  | 0083316         | 09/04/18  | 05                        | 001 | 2700 | 425 | 0016 | 000000 | 000  | 00     | 000 |  | 196.00                      |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$196.00   |
| Check: 109507 Type: W Date: 09/11/18 Vendor: GCTCA Vendor#: 220234 Stat/Date: Bank:                                  |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  |                             |            |
| 0001                                                                                                                 | Girls Tennis              |             | 1930006     | 0005  | GTennis 9/20/18 | 08/29/18  | 05                        | 300 | 4546 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 100.00                      |            |
|                                                                                                                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |      |        |     |  | Check total:                | \$100.00   |

| SEQ                                                                        | DESCRIPTION               | TRAN NUMBER                                          | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        | ITEM | AMOUNT |     |              |            |
|----------------------------------------------------------------------------|---------------------------|------------------------------------------------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--------------|------------|
|                                                                            |                           |                                                      |             |       |                |           | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU   | IL     | JOB |              |            |
| -----                                                                      |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| Check: 109508 Type: W Date: 09/11/18 Vendor: AIRGAS USA, LLC               |                           | Vendor#: 230230 Stat/Date: Bank:                     |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | SUPER BLANKET             |                                                      | 1928044     | 0001  | 01767490       | 08/24/18  | 05                        | 001 | 2840 | 423 | 0028 | 000000 | 028  | 00     | 000 |              | 200.51     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$200.51   |
| Check: 109509 Type: W Date: 09/11/18 Vendor: TC STORE LLC                  |                           | Vendor#: 230380 Stat/Date: VOID: 09/21/18 Bank:      |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | Blanket PO cooler/freezer |                                                      | 1966032     | 0001  | 0001423        | 08/27/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 450.00     |
| 0002                                                                       | Blanket PO cooler/freezer |                                                      | 1966032     | 0001  | 0001424        | 08/27/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 420.00     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$870.00   |
| Check: 109510 Type: W Date: 09/11/18 Vendor: SUSAN SCHMIDT                 |                           | Vendor#: 230395 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       |                           |                                                      | 1913067     | 0001  | 6/15-8/25/18   | 09/10/18  | 05                        | 001 | 2417 | 433 | 0013 | 000000 | 013  | 00     | 000 |              | 110.36     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$110.36   |
| Check: 109511 Type: W Date: 09/11/18 Vendor: W. R. HACKETT, INC.           |                           | Vendor#: 230695 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199943        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 422.30     |
| 0002                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199946        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 328.35     |
| 0003                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199947        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 212.40     |
| 0004                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199948        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 90.25      |
| 0005                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199949        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 223.85     |
| 0006                                                                       | Blanket PO produce        |                                                      | 1966012     | 0001  | 0199950        | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000 |              | 318.15     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$1,595.30 |
| Check: 109512 Type: B Date: 09/13/18 Vendor: MARK ROYCE                    |                           | Vendor#: 210169 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | REF DUPLICATE HS BAND P2P | 066652                                               |             | 0001  |                | 09/13/18  | 03                        | 300 | 1630 |     | 902B | 000000 | 001  |        |     |              | 225.00     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$225.00   |
| Check: 109513 Type: B Date: 09/13/18 Vendor: ANDREA STEPHENS               |                           | Vendor#: 210170 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | OVERPAYMENT OF JH STUDENT | 066653                                               |             | 0001  |                | 09/13/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 002  |        |     |              | 32.00      |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$32.00    |
| Check: 109514 Type: W Date: 09/18/18 Vendor: CLEARCREEK TROPHIES ENGRAVING |                           | Vendor#: 000034 Stat/Date: Bank:                     |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | Blanket po for 2018 homec |                                                      | 1901071     | 0001  | 0001240        | 09/04/18  | 05                        | 200 | 4610 | 891 | 917A | 000000 | 001  | 00     | 000 |              | 230.00     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$230.00   |
| Check: 109515 Type: W Date: 09/18/18 Vendor: UNITY SCHOOL BUS PARTS        |                           | Vendor#: 000041 Stat/Date: RECONCILED:09/30/18 Bank: |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | SUPER BLANKET PARTS       |                                                      | 1928042     | 0001  | 0424252-IN     | 08/30/18  | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028  | 00     | 000 |              | 254.25     |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$254.25   |
| Check: 109516 Type: W Date: 09/18/18 Vendor: STEVE & TERESA SMITH          |                           | Vendor#: 000091 Stat/Date: Bank:                     |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                       | Volleyball Camp workers   |                                                      | 1930133     | 0001  | VB Camp-ES     | 08/07/18  | 05                        | 300 | 4535 | 890 | 9535 | 000000 | 001  | 00     | 000 |              | 40.00      |
|                                                                            |                           |                                                      |             |       |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$40.00    |

| 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: 109517 Type: W Date: 09/18/18 Vendor: RANDY & JUDY TITUS          |                         | Vendor#: 000148 Stat/Date: RECONCILED:09/30/18 Bank: |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o CARLY TITUS                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-CT        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 40.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00    |
| Check: 109518 Type: W Date: 09/18/18 Vendor: NAN GRIMES                  |                         | Vendor#: 000151 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o ANDREA GRIMES                                    |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-AG        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 60.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00    |
| Check: 109519 Type: W Date: 09/18/18 Vendor: APPLIED BEHAVIORAL SERVICES |                         | Vendor#: 000341 Stat/Date: RECONCILED:09/30/18 Bank: |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | WEST CHESTER                                         |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Student #23             | 1913016                                              | 0001        | August         | 2018           | 09/01/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 |      | 4,500.00     |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,500.00 |
| Check: 109520 Type: W Date: 09/18/18 Vendor: AMANDA DRESSMAN             |                         | Vendor#: 000342 Stat/Date: RECONCILED:09/30/18 Bank: |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Student #51             | 1913022                                              | 0001        | 8/22-8/31/18   |                | 08/22/18  | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 |      | 503.58       |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$503.58   |
| Check: 109521 Type: W Date: 09/18/18 Vendor: EDUCATORS RISING OHIO       |                         | Vendor#: 000508 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | PAUL KAUFFMAN, TREASURER                             |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | EdRising Ohio dues      | 1901152                                              | 0001        | Reg-Carla Kemp |                | 09/11/18  | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 |      | 32.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$32.00    |
| Check: 109522 Type: W Date: 09/18/18 Vendor: CHRISTINE RAUSCH            |                         | Vendor#: 000509 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-CR        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 250.00       |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$250.00   |
| Check: 109523 Type: W Date: 09/18/18 Vendor: MIKE & DARA SHELLHAUSE      |                         | Vendor#: 000510 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o KAROLINE SHELLHAUSE                              |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-KS        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 60.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00    |
| Check: 109524 Type: W Date: 09/18/18 Vendor: SCOTT & KELLY KIDD          |                         | Vendor#: 000511 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o EMMA KIDD                                        |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-EK        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 40.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00    |
| Check: 109525 Type: W Date: 09/18/18 Vendor: LOUISE JONES                |                         | Vendor#: 000512 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o MARY JONES                                       |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-MJ        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 40.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00    |
| Check: 109526 Type: W Date: 09/18/18 Vendor: JILL BROWN                  |                         | Vendor#: 000513 Stat/Date: Bank:                     |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
|                                                                          |                         | c/o KAITLYN BROWN                                    |             |                |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                     | Volleyball Camp workers | 1930133                                              | 0001        | VB             | Camp-KB        | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |      | 60.00        |            |
|                                                                          |                         |                                                      |             |                |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00    |

| 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: 109527 Type: W Date: 09/18/18 Vendor: NICOLE DIXON Vendor#: 000514 Stat/Date: RECONCILED:09/30/18 Bank:                   |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| c/o LOGAN DIXON                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | Volleyball Camp workers   | 1930133     | 0001        | VB Camp-LD | 08/07/18       | 05        | 300 | 4535 | 890  | 9535 | 000000 | 001  | 00 | 000 |     |      | 60.00        |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$60.00    |
| Check: 109528 Type: W Date: 09/18/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/28/18 Bank:                |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | CE                        | 1916020     | 0007        | SD7482     | 09/10/18       | 05        | 001 | 2700 | 410  | 0016 | 000000 | 006  | 00 | 000 |     |      | 1,022.98     |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$1,022.98 |
| Check: 109529 Type: W Date: 09/18/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/28/18 Bank:                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | DW-Uniforms               | 1916126     | 0001        | 4009130767 | 08/28/18       | 05        | 001 | 2700 | 425  | 0016 | 000000 | 000  | 00 | 000 |     |      | 169.44       |            |
| 0002                                                                                                                             | DW-Uniforms               | 1916126     | 0001        | 4009368836 | 09/05/18       | 05        | 001 | 2700 | 425  | 0016 | 000000 | 000  | 00 | 000 |     |      | 169.44       |            |
| 0003                                                                                                                             | DW-Uniforms               | 1916126     | 0001        | 4009632553 | 09/11/18       | 05        | 001 | 2700 | 425  | 0016 | 000000 | 000  | 00 | 000 |     |      | 197.32       |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$536.20   |
| Check: 109530 Type: W Date: 09/18/18 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:09/28/18 Bank:              |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | Cardian Science Powerhear | 1924045     | 0001        | 0089623    | 09/06/18       | 05        | 001 | 2130 | 640  | 0034 | 000000 | 000  | 00 | 000 |     |      | 149.60       |            |
| 0002                                                                                                                             | Phillips FRx AED Pads     | 1924045     | 0002        | 0089623    | 09/06/18       | 05        | 001 | 2130 | 640  | 0034 | 000000 | 000  | 00 | 000 |     |      | 402.00       |            |
| 0003                                                                                                                             | Philips AED Battery for O | 1924045     | 0003        | 0089623    | 09/06/18       | 05        | 001 | 2130 | 640  | 0034 | 000000 | 000  | 00 | 000 |     |      | 676.00       |            |
| 0004                                                                                                                             | Cardiac Science Powerhear | 1924045     | 0004        | 0089623    | 09/06/18       | 05        | 001 | 2130 | 640  | 0034 | 000000 | 000  | 00 | 000 |     |      | 396.36       |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$1,623.96 |
| Check: 109531 Type: W Date: 09/18/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/28/18 Bank:                |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | CE                        | 1916024     | 0006        | 2318218    | 09/10/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 006  | 00 | 000 |     |      | 206.55       |            |
| 0002                                                                                                                             | CE                        | 1916024     | 0006        | 2319763    | 09/17/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 006  | 00 | 000 |     |      | 162.61       |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$369.16   |
| Check: 109532 Type: W Date: 09/18/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | DW-Cleaning Contract      | 1916148     | 0001        | 0034728    | 09/15/18       | 05        | 001 | 2700 | 410  | 0016 | 000000 | 000  | 00 | 000 |     |      | 2,171.55     |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$2,171.55 |
| Check: 109533 Type: W Date: 09/18/18 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:09/28/18 Bank:              |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | Blanket po for 2018 homec | 1901066     | 0001        | 7537647    | 08/28/18       | 05        | 200 | 4610 | 891  | 917A | 000000 | 001  | 00 | 000 |     |      | 4,592.25     |            |
| 0002                                                                                                                             | Blanket po for Spirit Wee | 1901134     | 0001        | 7548460    | 08/27/18       | 05        | 200 | 4610 | 891  | 917A | 000000 | 001  | 00 | 000 |     |      | 712.82       |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$5,305.07 |
| Check: 109534 Type: W Date: 09/18/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/28/18 Bank:                 |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| EQUIPMENT & SUPPLY                                                                                                               |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | HS                        | 1916149     | 0002        | 376753-6   | 09/11/18       | 05        | 001 | 2700 | 425  | 0016 | 000000 | 001  | 00 | 000 |     |      | 717.00       |            |
|                                                                                                                                  |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$717.00   |
| Check: 109535 Type: W Date: 09/18/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:09/28/18 Bank:               |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| J. MICHAEL BODEY                                                                                                                 |                           |             |             |            |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                             | Athletic Awards           | 1930009     | 0001        | 0015337    | 09/15/18       | 05        | 300 | 4590 | 890  | 901B | 000000 | 020  | 00 | 000 |     |      | 3,897.00     |            |

| 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:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$3,897.00  |  |
| Check: 109536 Type: W Date: 09/18/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/28/18 Bank:                   |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | Volleyball - Varsity pull | 1830572     | 0001        | 902974132    | 09/08/18       | 05        | 300                       | 4535 | 890  | 901T | 000000 | 001  | 00   | 000    |     | 936.79      |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$936.79    |  |
| Check: 109537 Type: W Date: 09/18/18 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | Pan dishwasher rack       | 1966033     | 0002        | 0245388      | 09/13/18       | 05        | 006                       | 3120 | 650  | 0000 | 000000 | 000  | 00   | 000    |     | 267.92      |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$267.92    |  |
| Check: 109538 Type: W Date: 09/18/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:09/30/18 Bank:                          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| c/o BUTLER TECH & CAREER DEVEL                                                                                                   |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | FY19 SWOCA FEES           | 1925006     | 0001        | SWOC11435    | 09/12/18       | 05        | 001                       | 2960 | 416  | 0029 | 000000 | 029  | 00   | 000    |     | 8,391.36    |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$8,391.36  |  |
| Check: 109539 Type: W Date: 09/18/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/28/18 Bank:                  |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | DW-Water Treatment Contra | 1916139     | 0001        | 3264265      | 09/10/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 001  | 00   | 000    |     | 166.74      |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$166.74    |  |
| Check: 109540 Type: W Date: 09/18/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/28/18 Bank:               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | 1402898 - MAGNETIC PLAIN  | 1906029     | 0001        | 208120764880 | 07/10/18       | 05        | 001                       | 1100 | 510  | 0006 | 000000 | 006  | 00   | 000    |     | 97.58       |  |
| 0002                                                                                                                             | 1402898 - MAGNETIC PLAIN  | 1906030     | 0001        | 208120764882 | 07/10/18       | 05        | 001                       | 1100 | 510  | 0006 | 000000 | 006  | 00   | 000    |     | 97.58       |  |
| 0003                                                                                                                             | CONSUMABLES FOR PRESCHOOL | 1906041     | 0001        | 208120718539 | 07/06/18       | 05        | 001                       | 1280 | 511  | 0007 | 000000 | 007  | 00   | 000    |     | 65.22       |  |
| 0004                                                                                                                             | CONSUMABLES FOR PRESCHOOL | 1906041     | 0001        | 208121482947 | 09/06/18       | 05        | 001                       | 1280 | 511  | 0007 | 000000 | 007  | 00   | 000    |     | 10.00       |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$270.38    |  |
| Check: 109541 Type: W Date: 09/18/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:09/30/18 Bank:                          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             |                           | 1913057     | 0001        | 0094957      | 08/31/18       | 05        | 001                       | 1240 | 410  | 0013 | 000000 | 001  | 00   | 000    |     | 1,553.67    |  |
| 0002                                                                                                                             | -                         | 1913057     | 0002        | 0094957      | 08/31/18       | 05        | 001                       | 1240 | 410  | 0013 | 000000 | 002  | 00   | 000    |     | 1,553.67    |  |
| 0003                                                                                                                             | -                         | 1913057     | 0003        | 0094957      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 003  | 00   | 000    |     | 1,553.67    |  |
| 0004                                                                                                                             | -                         | 1913057     | 0004        | 0094957      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 004  | 00   | 000    |     | 1,553.67    |  |
| 0005                                                                                                                             | -                         | 1913057     | 0005        | 0094957      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 005  | 00   | 000    |     | 1,553.66    |  |
| 0006                                                                                                                             | -                         | 1913057     | 0006        | 0094957      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 006  | 00   | 000    |     | 1,553.66    |  |
| 0007                                                                                                                             |                           | 1913057     | 0001        | 0094976      | 08/31/18       | 05        | 001                       | 1240 | 410  | 0013 | 000000 | 001  | 00   | 000    |     | 417.00      |  |
| 0008                                                                                                                             | -                         | 1913057     | 0002        | 0094976      | 08/31/18       | 05        | 001                       | 1240 | 410  | 0013 | 000000 | 002  | 00   | 000    |     | 208.50      |  |
| 0009                                                                                                                             | -                         | 1913057     | 0004        | 0094976      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 004  | 00   | 000    |     | 278.00      |  |
| 0010                                                                                                                             | -                         | 1913057     | 0005        | 0094976      | 08/31/18       | 05        | 001                       | 1230 | 410  | 0013 | 000000 | 005  | 00   | 000    |     | 34.75       |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$10,260.25 |  |
| Check: 109542 Type: W Date: 09/18/18 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: RECONCILED:09/30/18 Bank:               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| c/o LILI COFFIN                                                                                                                  |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |             |  |
| 0001                                                                                                                             | Volleyball Camp workers   | 1930133     | 0001        | VB Camp-LC   | 08/07/18       | 05        | 300                       | 4535 | 890  | 9535 | 000000 | 001  | 00   | 000    |     | 60.00       |  |
| Check total:                                                                                                                     |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | \$60.00     |  |
| Check: 109543 Type: W Date: 09/18/18 Vendor: JIM COLLINS Vendor#: 030960 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                                                                     | Mileage reimbursement for |             | 1901140     | 0001  | Reimb 9/5/18      | 09/05/18  | 05                        | 001 | 1130 | 431 | 0001 | 000000 | 001  | 00     | 000 |  | 10.90        |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$10.90                                     |
| Check: 109544 Type: W Date: 09/18/18 Vendor: FAMILY SERVICES             |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 031036 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                     | Student #14               |             | 1913025     | 0001  | 0011888           | 08/31/18  | 05                        | 001 | 1240 | 410 | 0013 | 000000 | 001  | 00     | 000 |  | 368.74       |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$368.74                                    |
| Check: 109545 Type: W Date: 09/18/18 Vendor: COMPLETE CARE PROVIDERS     |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 031044 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                     | Student #23               |             | 1913019     | 0001  | AUG2018           | 09/07/18  | 05                        | 001 | 1240 | 410 | 0013 | 000000 | 001  | 00     | 000 |  | 2,400.00     |                                             |
| 0002                                                                     | Student #40               |             | 1913059     | 0001  | AUG2018           | 09/07/18  | 05                        | 001 | 1240 | 410 | 0013 | 000000 | 001  | 00     | 000 |  | 910.00       |                                             |
| 0003                                                                     | Student #57               |             | 1913060     | 0001  | AUG2018           | 09/07/18  | 05                        | 001 | 1240 | 410 | 0013 | 000000 | 001  | 00     | 000 |  | 1,560.00     |                                             |
| 0004                                                                     | Student #14               |             | 1913061     | 0001  | AUG2018           | 09/07/18  | 05                        | 001 | 1230 | 410 | 0013 | 000000 | 005  | 00     | 000 |  | 2,520.00     |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$7,390.00                                  |
| Check: 109546 Type: W Date: 09/18/18 Vendor: **CONSTELLATION NEW ENERGY  |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 031147 Stat/Date: RECONCILED:09/28/18 Bank: |
|                                                                          |                           |             |             |       | GAS DIVISION, LLC |           |                           |     |      |     |      |        |      |        |     |  |              |                                             |
| 0001                                                                     | DW-Natural Gas            |             | 1925030     | 0001  | 2406280           | 09/11/18  | 05                        | 001 | 2700 | 453 | 0031 | 000000 | 000  | 00     | 000 |  | 702.65       |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$702.65                                    |
| Check: 109547 Type: W Date: 09/18/18 Vendor: **DAYTON QUALITY STARTER    |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 040230 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                     | SUPER BLANKET PARTS       |             | 1928012     | 0001  | 0108187           | 08/14/18  | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028  | 00     | 000 |  | 36.54        |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$36.54                                     |
| Check: 109548 Type: W Date: 09/18/18 Vendor: **DEMCO INC                 |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 040340 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                     | Custom Rubber Stamp       |             | 1903056     | 0001  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 11.56        |                                             |
| 0002                                                                     | Optima Electric Pencil    |             | 1903056     | 0002  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 50.87        |                                             |
| 0003                                                                     | Safco Write Way Message B |             | 1903056     | 0003  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 128.25       |                                             |
| 0004                                                                     | Quartet Premium magnetic  |             | 1903056     | 0004  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 9.30         |                                             |
| 0005                                                                     | Foam Rubber Stamp Pad Red |             | 1903056     | 0005  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 2.29         |                                             |
| 0006                                                                     | Expo Spray Cleaner 22oz   |             | 1903056     | 0006  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 10.86        |                                             |
| 0007                                                                     | Demco personal stereo lab |             | 1903056     | 0007  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 147.25       |                                             |
| 0008                                                                     | Easy Crate Black          |             | 1903056     | 0008  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 26.24        |                                             |
| 0009                                                                     | Economy Binder 1" Round R |             | 1903056     | 0009  | 6447116           | 09/10/18  | 05                        | 001 | 2222 | 510 | 0003 | 000000 | 003  | 00     | 000 |  | 3.65         |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$390.27                                    |
| Check: 109549 Type: W Date: 09/18/18 Vendor: **DORN'S BUSINESS SOLUTIONS |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 040611 Stat/Date: RECONCILED:09/28/18 Bank: |
| 0001                                                                     | Podium                    |             | 1901115     | 0001  | 0038865-001       | 09/14/18  | 05                        | 001 | 1130 | 640 | 0001 | 000000 | 001  | 00     | 000 |  | 547.99       |                                             |
| 0002                                                                     | Classroom supplies per    |             | 1901146     | 0001  | 0038738-001       | 09/06/18  | 05                        | 001 | 1130 | 511 | 0001 | 060000 | 001  | 00     | 000 |  | 99.25        |                                             |
|                                                                          |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$647.24                                    |
| Check: 109550 Type: W Date: 09/18/18 Vendor: DUKE ENERGY                 |                           |             |             |       |                   |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 040665 Stat/Date: RECONCILED:09/30/18 Bank: |
| 0001                                                                     | Administration Blg Electr |             | 1925029     | 0001  | C2912669601       | 08/28/18  | 05                        | 001 | 2700 | 451 | 0031 | 000000 | 000  | 00     | 000 |  | 0.00         |                                             |
| 0002                                                                     | Transpotation Electric    |             | 1925029     | 0002  | C2912669601       | 08/28/18  | 05                        | 001 | 2700 | 451 | 0031 | 000000 | 028  | 00     | 000 |  | 0.00         |                                             |
| 0003                                                                     | MVH Electric              |             | 1925029     | 0003  | C2912669601       | 08/28/18  | 05                        | 001 | 2700 | 451 | 0031 | 000000 | 021  | 00     | 000 |  | 0.00         |                                             |
| 0004                                                                     | MVH Natural Gas           |             | 1925029     | 0004  | C2912669601       | 08/28/18  | 05                        | 001 | 2700 | 453 | 0031 | 000000 | 021  | 00     | 000 |  | 0.00         |                                             |

| SEQ          | DESCRIPTION         | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM       | AMOUNT   |
|--------------|---------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0005         | HS Electric         |             | 1925029     | 0005  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 000 |            | 0.00     |
| 0006         | HS Natural Gas      |             | 1925029     | 0006  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 453 | 0031 | 000000 | 001 | 00 | 000 |            | 0.00     |
| 0007         | JH Electric         |             | 1925029     | 0007  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 002 | 00 | 000 |            | 0.00     |
| 0008         | JH Natural Gas      |             | 1925029     | 0008  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 453 | 0031 | 000000 | 002 | 00 | 000 |            | 0.00     |
| 0009         | SI Electric         |             | 1925029     | 0009  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 003 | 00 | 000 |            | 0.00     |
| 0010         | SI Natural Gas      |             | 1925029     | 0010  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 453 | 0031 | 000000 | 003 | 00 | 000 |            | 0.00     |
| 0011         | DE Electric         |             | 1925029     | 0011  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 004 | 00 | 000 |            | 0.00     |
| 0012         | DE Natural Gas      |             | 1925029     | 0012  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 453 | 0031 | 000000 | 004 | 00 | 000 |            | 0.00     |
| 0013         | CE Electric         |             | 1925029     | 0013  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 006 | 00 | 000 |            | 0.00     |
| 0014         | CE Natural Gas      |             | 1925029     | 0014  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 453 | 0031 | 000000 | 006 | 00 | 000 |            | 8,790.00 |
| 0015         | HS Stadium Electric |             | 1925029     | 0015  | C2912669601    | 08/28/18  | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 001 |            | 0.00     |
| Check total: |                     |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$8,790.00 |          |

Check: 109551 Type: W Date: 09/18/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     |          |       |
|--------------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|-------|
| 0001         | Blanket purchase order fo |  | 1915018 | 0001 | 1171054-0 | 09/12/18 | 05 | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00 | 000 |          | 93.75 |
| 0002         | SUPER BLANKET SUPPLIES    |  | 1928016 | 0001 | 1168565-0 | 09/05/18 | 05 | 001 | 2810 | 510 | 0028 | 000000 | 028 | 00 | 000 |          | 97.35 |
| 0003         | SUPER BLANKET SUPPLIES    |  | 1928016 | 0001 | 1168920-0 | 09/06/18 | 05 | 001 | 2810 | 510 | 0028 | 000000 | 028 | 00 | 000 |          | 20.39 |
| Check total: |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     | \$211.49 |       |

Check: 109552 Type: W Date: 09/18/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                    |  |         |      |         |          |    |     |      |     |      |        |     |    |     |            |          |
|--------------|--------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001         | SU-Copier Lease    |  | 1916036 | 0007 | 0706803 | 09/13/18 | 05 | 001 | 2411 | 426 | 0016 | 000000 | 024 | 00 | 000 |            | 276.42   |
| 0002         | CU-Copier Lease    |  | 1916036 | 0008 | 0706803 | 09/13/18 | 05 | 001 | 2414 | 426 | 0016 | 000000 | 015 | 00 | 000 |            | 4,286.43 |
| 0003         | SPEED-Copier Lease |  | 1916036 | 0009 | 0706803 | 09/13/18 | 05 | 001 | 2417 | 426 | 0016 | 000000 | 013 | 00 | 000 |            | 1,786.43 |
| 0004         | TR-Copier Lease    |  | 1916036 | 0010 | 0706803 | 09/13/18 | 05 | 001 | 2500 | 426 | 0016 | 000000 | 025 | 00 | 000 |            | 786.43   |
| Check total: |                    |  |         |      |         |          |    |     |      |     |      |        |     |    |     | \$7,135.71 |          |

Check: 109553 Type: W Date: 09/18/18 Vendor: \*\*FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                          |  |         |      |          |          |    |     |      |     |      |        |     |    |     |         |       |
|--------------|--------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|---------|-------|
| 0001         | Books per attached quote |  | 1901013 | 0001 | 2249704E | 08/24/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 |         | 2.70  |
| 0002         | Order #2306803A          |  | 1915117 | 0001 | 2306803A | 08/30/18 | 05 | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00 | 000 |         | 32.50 |
| Check total: |                          |  |         |      |          |          |    |     |      |     |      |        |     |    |     | \$35.20 |       |

Check: 109554 Type: W Date: 09/18/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/30/18 Bank:

|              |                     |  |         |      |         |          |    |     |      |     |      |        |     |    |     |             |           |
|--------------|---------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|-----------|
| 0001         | DW-Aerohive Support |  | 1929020 | 0001 | CW17196 | 09/15/18 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 |             | 21,580.00 |
| Check total: |                     |  |         |      |         |          |    |     |      |     |      |        |     |    |     | \$21,580.00 |           |

Check: 109555 Type: W Date: 09/18/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:09/28/18 Bank:

|              |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     |          |        |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001         | ULTIMA 65 EZ LOAD FIL 25X |  | 1906166 | 0001 | 2766313 | 08/30/18 | 05 | 001 | 1110 | 511 | 0006 | 000000 | 006 | 00 | 000 |          | 515.00 |
| Check total: |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     | \$515.00 |        |

Check: 109556 Type: W Date: 09/18/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/18 Bank:

|      |                  |  |         |      |         |          |    |     |      |     |      |        |     |    |     |  |        |
|------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | DW-Super Blanket |  | 1916038 | 0001 | A150018 | 09/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 |  | 100.00 |
| 0002 | HS               |  | 1916038 | 0002 | A150018 | 09/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 |  | 100.00 |
| 0003 | JH               |  | 1916038 | 0003 | A150018 | 09/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 |  | 100.00 |
| 0004 | SI               |  | 1916038 | 0004 | A150018 | 09/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 |  | 12.00  |
| 0005 | DE               |  | 1916038 | 0005 | A150018 | 09/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 |  | 100.00 |

| 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:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$412.00   |          |
| Check: 109557 Type: W Date: 09/18/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/28/18 Bank:                 |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | Blanket purchase order fo | 1901084     | 0001        | 1151656        |                | 08/31/18  | 05 | 001 | 4134 | 423 | 0001 | 000000 | 001 | 00 | 000 |            | 125.40   |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$125.40   |          |
| Check: 109558 Type: W Date: 09/18/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:09/28/18 Bank:      |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | Breakfast & Lunch for     | 1924039     | 0001        | LeadershipAcad |                | 08/29/18  | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 |            | 229.28   |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$229.28   |          |
| Check: 109559 Type: W Date: 09/18/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/28/18 Bank:    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | HS-Custodial Supplies     | 1916042     | 0002        | 0184491        |                | 09/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |            | 387.46   |
| 0002                                                                                                                            | DW-Super Blanket          | 1916042     | 0001        | 0184593        |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |            | 111.08   |
| 0003                                                                                                                            | CE-Custodial Supplies     | 1916042     | 0007        | 0184690        |                | 09/12/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 |            | 278.01   |
| 0004                                                                                                                            | FP-Custodial Supplies     | 1916042     | 0006        | 0184735        |                | 09/12/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 |            | 339.10   |
| 0005                                                                                                                            | HS-Custodial Supplies     | 1916042     | 0002        | 184390-1       |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |            | 52.56    |
| 0006                                                                                                                            | CE-Custodial Supplies     | 1916042     | 0007        | 184690-1       |                | 09/14/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 |            | 127.32   |
| 0007                                                                                                                            | Blanket PO - chemicals    | 1966034     | 0001        | 0184646        |                | 09/10/18  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 104.40   |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$1,399.93 |          |
| Check: 109560 Type: W Date: 09/18/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/28/18 Bank:               |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| MARSHA & DAVID KELLEY                                                                                                           |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | Senior spirit wear order  | 1901149     | 0001        | 0018474        |                | 09/10/18  | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 |            | 3,400.00 |
| 0002                                                                                                                            | 3/4 shirt DML36L M-XL     | 1903059     | 0001        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 56.00    |
| 0003                                                                                                                            | DML36L 3/4 shirt 2XL      | 1903059     | 0002        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 32.00    |
| 0004                                                                                                                            | DML26L 3/4 shirt 3XL      | 1903059     | 0003        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 17.00    |
| 0005                                                                                                                            | DML36 3/4 sleeve mens l,  | 1903059     | 0004        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 56.00    |
| 0006                                                                                                                            | DML36 Mens Perfect Tri 3/ | 1903059     | 0005        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 16.00    |
| 0007                                                                                                                            | Mens Perfect Tri 3/4 slee | 1903059     | 0006        | 0018432        |                | 08/30/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |            | 17.00    |
| 0008                                                                                                                            | Staff Wellness T-Shirts   | 1924050     | 0001        | 0018478        |                | 09/12/18  | 05 | 001 | 2944 | 899 | 0032 | 000000 | 032 | 00 | 000 |            | 4,759.00 |
| 0009                                                                                                                            | High School Sideline Chee | 1930104     | 0001        | 0018453        |                | 09/06/18  | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 |            | 1,062.00 |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$9,415.00 |          |
| Check: 109561 Type: W Date: 09/18/18 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:09/30/18 Bank:                |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | Competition Cheer - Blue  | 1930134     | 0001        | 0001002        |                | 09/07/18  | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 |            | 1,000.00 |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$1,000.00 |          |
| Check: 109562 Type: W Date: 09/18/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | DO-Super Blanket          | 1916045     | 0001        | 10397018-00    |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |            | 61.02    |
| 0002                                                                                                                            | HS                        | 1916045     | 0002        | 10397018-00    |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |            | 50.00    |
| 0003                                                                                                                            | JH                        | 1916045     | 0003        | 10397018-00    |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |            | 50.00    |
| Check total:                                                                                                                    |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     | \$161.02   |          |
| Check: 109563 Type: W Date: 09/18/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/28/18 Bank:            |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| MATERIALS                                                                                                                       |                           |             |             |                |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                                                                            | CLASSROOM SUPPLIES        | 1906101     | 0001        | 1934540718     |                | 07/07/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 261.90   |



Date: 10/01/2018  
Time: 3:11 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
ALL CHECKS SELECTED

Page: 30  
(CHEKPY)

| SEQ                                                                      | DESCRIPTION               | TRAN NUMBER                                          | P.O. NUMBER | IT NO        | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM       | AMOUNT   |
|--------------------------------------------------------------------------|---------------------------|------------------------------------------------------|-------------|--------------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$261.90   |          |
| Check: 109564 Type: W Date: 09/18/18 Vendor: LEBANON HIGH SCHOOL         |                           | Vendor#: 120251 Stat/Date: RECONCILED:09/30/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
|                                                                          |                           | ATHLETIC DEPT.                                       |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | Blanket Purchase Order fo | 1930006                                              | 0001        | 0001020      |                | 09/12/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 00 | 000 |            | 120.00   |
| 0002                                                                     | JH Cross Country          | 1930006                                              | 0002        | 0001020      |                | 09/12/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 07 | 000 |            | 120.00   |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$240.00   |          |
| Check: 109565 Type: W Date: 09/18/18 Vendor: **MAXIM HEALTHCARE SERVICES |                           | Vendor#: 130325 Stat/Date: RECONCILED:09/28/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | Student #14               | 1913030                                              | 0001        | V7831096     |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |            | 3,837.50 |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$3,837.50 |          |
| Check: 109566 Type: W Date: 09/18/18 Vendor: **MCCUTCHEON MUSIC          |                           | Vendor#: 130465 Stat/Date: RECONCILED:09/28/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | MONEY FOR MUSIC RESOURCES | 1905035                                              | 0001        | 0333424      |                | 09/13/18  | 05 | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00 | 000 |            | 200.00   |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$200.00   |          |
| Check: 109567 Type: W Date: 09/18/18 Vendor: **McGRAW HILL               |                           | Vendor#: 130540 Stat/Date: RECONCILED:09/28/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
|                                                                          |                           | McGRAW HILL SCHOOL EDUCATION                         |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | ISBN: 978-0-02-139150-9   | 1915102                                              | 0001        | 104728371001 |                | 08/31/18  | 05 | 001 | 1190 | 521 | 0014 | 000000 | 000 | 16 | 000 |            | 1,598.40 |
| 0002                                                                     | ISBN: 978-02-139150-9     | 1915102                                              | 0002        | 104728371001 |                | 08/31/18  | 05 | 001 | 1190 | 521 | 0014 | 000000 | 000 | 16 | 000 |            | 0.00     |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$1,598.40 |          |
| Check: 109568 Type: W Date: 09/18/18 Vendor: JULIE MESCHER               |                           | Vendor#: 130777 Stat/Date: RECONCILED:09/30/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
|                                                                          |                           | c/o ERIN MESCHER                                     |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | Volleyball Camp workers   | 1930133                                              | 0001        | VB Camp-EM   |                | 08/07/18  | 05 | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00 | 000 |            | 60.00    |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$60.00    |          |
| Check: 109569 Type: W Date: 09/18/18 Vendor: **MIDWEST SPORTS            |                           | Vendor#: 130945 Stat/Date: VOID: 09/21/18 Bank:      |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | Girls Tennis Uniforms     | 1930052                                              | 0001        | 1820564200   |                | 08/07/18  | 05 | 300 | 4546 | 890 | 901Z | 000000 | 000 | 00 | 000 |            | 1,176.00 |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$1,176.00 |          |
| Check: 109570 Type: W Date: 09/18/18 Vendor: E&H HARDWARE GROUP, LLC     |                           | Vendor#: 131147 Stat/Date: Bank:                     |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | DO-Super Blanket          | 1916050                                              | 0001        | 0000387      |                | 08/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |            | 47.88    |
| 0002                                                                     | HS                        | 1916050                                              | 0002        | 0000389      |                | 08/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |            | 55.10    |
| 0003                                                                     | SI                        | 1916050                                              | 0004        | 0000406      |                | 08/17/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |            | 4.13     |
| 0004                                                                     | SI                        | 1916050                                              | 0004        | 0000416      |                | 08/22/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |            | 8.99     |
| 0005                                                                     | JH                        | 1916050                                              | 0003        | 0000419      |                | 08/23/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |            | 23.36    |
| 0006                                                                     | SI                        | 1916050                                              | 0004        | 0000427      |                | 08/30/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |            | 7.18     |
| 0007                                                                     | DE                        | 1916050                                              | 0005        | 0000434      |                | 09/04/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 |            | 13.12    |
| 0008                                                                     | FP                        | 1916050                                              | 0006        | 0000438      |                | 09/05/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 |            | 30.58    |
| 0009                                                                     | DE                        | 1916050                                              | 0005        | 0000443      |                | 09/07/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 |            | 16.17    |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$206.51   |          |
| Check: 109571 Type: W Date: 09/18/18 Vendor: MUSIC K-8 PLANK ROAD        |                           | Vendor#: 131360 Stat/Date: RECONCILED:09/30/18 Bank: |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
|                                                                          |                           | PUBLISHING                                           |             |              |                |           |    |     |      |     |      |        |     |    |     |            |          |
| 0001                                                                     | MK8-SA29 - MUSIC K-8 VOL. | 1906168                                              | 0001        | 19-008176    |                | 09/05/18  | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 |            | 112.45   |
| Check total:                                                             |                           |                                                      |             |              |                |           |    |     |      |     |      |        |     |    |     | \$112.45   |          |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109572 Type: W Date: 09/18/18 Vendor: OACAC Vendor#: 150011 Stat/Date: Bank:                                             |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| ATTN: ARTICULATION                                                                                                              |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010629       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
| 0002                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010693       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
| 0003                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010722       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
| 0004                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010725       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
| 0005                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010738       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
| 0006                                                                                                                            | Registration for OACAC    | 1901139     | 0001        | 0010742       | 08/30/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 45.00      |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$270.00   |
| Check: 109573 Type: W Date: 09/18/18 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:09/30/18 Bank:  |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | BLANKET - TRUCK RENTAL FO | 1925136     | 0001        | 66359596      | 09/07/18       | 05        | 001                       | 2810 | 410  | 0028 | 000000 | 028  | 00   | 000    |     |              | 170.10     |
| 0002                                                                                                                            | BLANKET - TRUCK RENTAL FO | 1925136     | 0001        | 66359606      | 09/07/18       | 05        | 001                       | 2810 | 410  | 0028 | 000000 | 028  | 00   | 000    |     |              | 192.86     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$362.96   |
| Check: 109574 Type: W Date: 09/18/18 Vendor: **BEST VERSION MEDIA LLC Vendor#: 150017 Stat/Date: RECONCILED:09/28/18 Bank:      |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | 1 Year of Advertising wit | 1924047     | 0001        | 140571-201810 | 09/05/18       | 05        | 001                       | 2932 | 460  | 0033 | 000000 | 033  | 00   | 000    |     |              | 4,112.90   |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$4,112.90 |
| Check: 109575 Type: W Date: 09/18/18 Vendor: JOHN BURKHARDT Vendor#: 150027 Stat/Date: Bank:                                    |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | MILEAGE FROM JH TO SI     | 1902091     | 0001        | 8/16-8/31/18  | 08/16/18       | 05        | 001                       | 1120 | 431  | 0002 | 000000 | 002  | 00   | 000    |     |              | 3.92       |
| 0002                                                                                                                            | MILEAGE FROM JH TO SI     | 1902091     | 0002        | 8/16-8/31/18  | 08/16/18       | 05        | 001                       | 1110 | 431  | 0003 | 000000 | 003  | 00   | 000    |     |              | 3.93       |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$7.85     |
| Check: 109576 Type: W Date: 09/18/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/18 Bank:                  |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | BLANKET FOR OFFICE SUPPLI | 1925024     | 0001        | 202827598001  | 09/13/18       | 05        | 001                       | 2500 | 510  | 0025 | 000000 | 025  | 00   | 000    |     |              | 49.84      |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$49.84    |
| Check: 109577 Type: W Date: 09/18/18 Vendor: DIDAX INC Vendor#: 150102 Stat/Date: RECONCILED:09/30/18 Bank:                     |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | Item 211326W: Teddy Bear  | 1915075     | 0008        | 132072.2      | 09/07/18       | 05        | 001                       | 1190 | 522  | 0014 | 000000 | 000  | 16   | 000    |     |              | 280.00     |
| 0002                                                                                                                            | Item 2-431W: Geoboards    | 1915077     | 0005        | 132068.2      | 09/07/18       | 05        | 001                       | 1190 | 522  | 0014 | 000000 | 000  | 16   | 000    |     |              | 439.60     |
| 0003                                                                                                                            | Item 2-431W: Geoboards    | 1915078     | 0004        | 132065.2      | 09/05/18       | 05        | 001                       | 1190 | 522  | 0014 | 000000 | 000  | 16   | 000    |     |              | 219.80     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$939.40   |
| Check: 109578 Type: W Date: 09/18/18 Vendor: **OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| EDUCATION                                                                                                                       |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | 2019 Ohio High School Moc | 1901150     | 0001        | 0032258       | 09/18/18       | 05        | 001                       | 1130 | 432  | 0001 | 000000 | 001  | 00   | 000    |     |              | 185.00     |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$185.00   |
| Check: 109579 Type: W Date: 09/18/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:09/30/18 Bank:      |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| ATTN: FISCAL BO                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                                            | SI                        | 1916065     | 0004        | EL4662662     | 09/04/18       | 05        | 001                       | 2700 | 410  | 0016 | 000000 | 003  | 00   | 000    |     |              | 247.25     |
| 0002                                                                                                                            | SI                        | 1916065     | 0004        | EL4662801     | 09/04/18       | 05        | 001                       | 2700 | 410  | 0016 | 000000 | 003  | 00   | 000    |     |              | 78.25      |
|                                                                                                                                 |                           |             |             |               |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$325.50   |

| SEQ                                                                                                                                         | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO           | INVOICE NUMBER | TRAN DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM | AMOUNT       |            |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------|-----------------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|------|--------------|------------|
| Check: 109580 Type: W Date: 09/18/18 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:09/30/18 Bank:        |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | July 2018 Unemployment    | 1925144     | 0001        | JULY2018        | 09/07/18       | 05        | 001 | 4526 | 280  | 0030 | 000000 | 001  | 00 | 000 |     |      | 60.05        |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$60.05    |
| Check: 109581 Type: W Date: 09/18/18 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:09/30/18 Bank:                                     |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Team Wrestling entry fee  | 1930135     | 0001        | 1470-Winter2017 | 07/01/18       | 05        | 300 | 4590 | 890  | 901B | 000000 | 020  | 00 | 000 |     |      | 50.00        |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$50.00    |
| Check: 109582 Type: W Date: 09/18/18 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:09/30/18 Bank:                                    |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Girls Basketball - OHSBCA | 1930138     | 0001        | 2018-19 DUES    | 09/11/18       | 05        | 300 | 4532 | 890  | 901Q | 000000 | 001  | 00 | 000 |     |      | 80.00        |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$80.00    |
| Check: 109583 Type: W Date: 09/18/18 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:                                     |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Registration for Dan Schr | 1924051     | 0001        | Schroer/Babb    | 09/17/18       | 05        | 001 | 2411 | 432  | 0024 | 000000 | 024  | 00 | 000 |     |      | 10.00        |            |
| 0002                                                                                                                                        | Registration for Lisa Bab | 1924051     | 0002        | Schroer/Babb    | 09/17/18       | 05        | 001 | 2310 | 432  | 0099 | 000000 | 000  | 00 | 000 |     |      | 10.00        |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$20.00    |
| Check: 109584 Type: W Date: 09/18/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:09/28/18 Bank:                      |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Student #51               | 1913031     | 0001        | 0009744         | 09/14/18       | 05        | 001 | 1230 | 410  | 0013 | 000000 | 006  | 00 | 000 |     |      | 3,555.55     |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$3,555.55 |
| Check: 109585 Type: W Date: 09/18/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/18 Bank:                   |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Open PO for Pawsitive Pan | 1903045     | 0001        | 691796151-01    | 09/06/18       | 05        | 018 | 4600 | 880  | 906A | 000000 | 003  | 00 | 000 |     |      | 274.35       |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$274.35   |
| Check: 109586 Type: W Date: 09/18/18 Vendor: LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI Vendor#: 160015 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Volleyball Camp workers   | 1930133     | 0001        | VB Camp-MP      | 08/07/18       | 05        | 300 | 4535 | 890  | 9535 | 000000 | 001  | 00 | 000 |     |      | 40.00        |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$40.00    |
| Check: 109587 Type: W Date: 09/18/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/30/18 Bank:                    |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | Blanket PO Pepsi product  | 1966011     | 0001        | 3756355         | 09/13/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     |      | 189.50       |            |
| 0002                                                                                                                                        | Blanket PO Pepsi product  | 1966011     | 0001        | 3756356         | 09/13/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     |      | 1,496.03     |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$1,685.53 |
| Check: 109588 Type: W Date: 09/18/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/28/18 Bank:                      |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | DE-Custodial Supplies     | 1916055     | 0005        | 0196388         | 09/12/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 004  | 00 | 000 |     |      | 398.53       |            |
|                                                                                                                                             |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      | Check total: | \$398.53   |
| Check: 109589 Type: W Date: 09/18/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/18 Bank:                          |                           |             |             |                 |                |           |     |      |      |      |        |      |    |     |     |      |              |            |
| 0001                                                                                                                                        | DW-Supplies               | 1916138     | 0001        | 0039239         | 09/10/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 001  | 00 | 000 |     |      | 71.66-       |            |

| SEQ                                                                                                                                               | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0002                                                                                                                                              | DW-Supplies               |             | 1916138     | 0001  | 0295969        | 09/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |      | 89.61        |            |
| 0003                                                                                                                                              | DW-Supplies               |             | 1916138     | 0001  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |      | 185.19       |            |
| 0004                                                                                                                                              | HS                        |             | 1916138     | 0002  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |      | 100.00       |            |
| 0005                                                                                                                                              | JH                        |             | 1916138     | 0003  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |      | 100.00       |            |
| 0006                                                                                                                                              | SI                        |             | 1916138     | 0004  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |      | 100.00       |            |
| 0007                                                                                                                                              | DE                        |             | 1916138     | 0005  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 |      | 100.00       |            |
| 0008                                                                                                                                              | FP                        |             | 1916138     | 0006  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 |      | 100.00       |            |
| 0009                                                                                                                                              | CE                        |             | 1916138     | 0007  | 0296371        | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 |      | 100.00       |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$803.14   |
| Check: 109590 Type: W Date: 09/18/18 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:09/28/18 Bank:                              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | Product Code: 41226       |             | 1915127     | 0001  | 121420-1       | 09/07/18  | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 |      | 275.00       |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$275.00   |
| Check: 109591 Type: W Date: 09/18/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:09/30/18 Bank:<br>CLIENT #2555                 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | SERVICES FOR GAAP FY18    |             | 1925075     | 0001  | 0051310        | 08/31/18  | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 |      | 950.00       |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$950.00   |
| Check: 109592 Type: W Date: 09/18/18 Vendor: **PORTA PHONE Vendor#: 160609 Stat/Date: RECONCILED:09/28/18 Bank:                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | Football sideline and pre |             | 1930144     | 0001  | 0002596        | 09/01/18  | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 6,681.50     |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$6,681.50 |
| Check: 109593 Type: W Date: 09/18/18 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:09/28/18 Bank:                             |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | 2ND GRADE AGENDAS         |             | 1904063     | 0001  | 204500532220   | 09/10/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |      | 758.00       |            |
| 0002                                                                                                                                              | 3RD-5TH GRADE AGENDAS     |             | 1904063     | 0002  | 204500532220   | 09/10/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |      | 2,370.00     |            |
| 0003                                                                                                                                              | 2ND GRADE AGENDAS         |             | 1904063     | 0001  | 204500540873   | 09/10/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |      | 79.20        |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$3,207.20 |
| Check: 109594 Type: W Date: 09/18/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/28/18 Bank:                         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | 162978                    |             | 1904006     | 0004  | 6684782        | 09/05/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02 | 000 |      | 10.99        |            |
| 0002                                                                                                                                              | CLASSROOM SUPPLIES        |             | 1906051     | 0001  | 6465735        | 07/06/18  | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 |      | 147.39       |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$158.38   |
| Check: 109595 Type: W Date: 09/18/18 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:09/28/18 Bank:<br>ALL AMERICAN SPORTS CORP. |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | Reconditioning helmets -  |             | 1930127     | 0001  | 950741420      | 09/10/18  | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 |      | 50.13        |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$50.13    |
| Check: 109596 Type: W Date: 09/18/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:09/28/18 Bank:                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001                                                                                                                                              | DW-Super Blanket          |             | 1916094     | 0001  | 1474253        | 09/10/18  | 05 | 001 | 2730 | 423 | 0016 | 000000 | 001 | 00 | 000 |      | 150.00       |            |
| 0002                                                                                                                                              | DW-Super Blanket          |             | 1916094     | 0001  | 1474254        | 09/10/18  | 05 | 001 | 2730 | 423 | 0016 | 000000 | 001 | 00 | 000 |      | 95.00        |            |
|                                                                                                                                                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$245.00   |
| Check: 109597 Type: W Date: 09/18/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/18 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                        |             | 1916058     | 0004  | 1287-56        | 09/06/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 003         | 00 | 000 | 400.00       |            |
| 0002                                                                                                                                        | DE                        |             | 1916058     | 0005  | 1287-56        | 09/06/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 004         | 00 | 000 | 293.00       |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$693.00   |
| Check: 109598 Type: W Date: 09/18/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/28/18 Bank:                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | ART SUPPLIES              |             | 1906159     | 0001  | 208121309276   | 08/18/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006         | 00 | 000 | 223.42       |            |
| 0002                                                                                                                                        | ART SUPPLIES              |             | 1906159     | 0001  | 208121464792   | 09/05/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006         | 00 | 000 | 3,524.40     |            |
| 0003                                                                                                                                        | ART SUPPLIES              |             | 1906159     | 0001  | 208121484933   | 09/06/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006         | 00 | 000 | 85.34        |            |
| 0004                                                                                                                                        | ART SUPPLIES              |             | 1906159     | 0001  | 208121495986   | 09/07/18  | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006         | 00 | 000 | 57.57        |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$3,890.73 |
| Check: 109599 Type: W Date: 09/18/18 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:09/28/18 Bank:                        |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | DW-Super Blanket          |             | 1916061     | 0001  | 5671-0         | 08/29/18  | 05                        | 001 | 2730 | 423 | 0016 | 000000 | 000         | 00 | 000 | 52.96        |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$52.96    |
| Check: 109600 Type: W Date: 09/18/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:09/30/18 Bank:<br>ATTN: ROBYN BROWN   |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | Police Detail for Varsity |             | 1930007     | 0001  | Events#18-06   | 09/13/18  | 05                        | 300 | 4516 | 890 | 901B | 000000 | 020         | 00 | 000 | 889.20       |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$889.20   |
| Check: 109601 Type: W Date: 09/18/18 Vendor: ROTARY CLUB OF SPRINGBORO Vendor#: 191330 Stat/Date: RECONCILED:09/30/18 Bank:                 |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | Annual Dues for Dan Schro |             | 1924048     | 0001  | 2018-19 DUES   | 09/07/18  | 05                        | 001 | 2411 | 840 | 0024 | 000000 | 024         | 00 | 000 | 360.00       |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$360.00   |
| Check: 109602 Type: W Date: 09/18/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:09/28/18 Bank:                   |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | Strings                   |             | 1901110     | 0001  | 1798730        | 09/06/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001         | 00 | 000 | 42.95        |            |
| 0002                                                                                                                                        | Blanket po for concert mu |             | 1901158     | 0001  | 1799776        | 09/13/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001         | 00 | 000 | 23.85        |            |
|                                                                                                                                             |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$66.80    |
| Check: 109603 Type: W Date: 09/18/18 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:09/30/18 Bank:<br>DEPT.51-7820058732 |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                                                        | STAPLES BEVELED WOOD RULE |             | 1902041     | 0001  | 2144104031     | 08/17/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002         | 00 | 000 | 5.00         |            |
| 0002                                                                                                                                        | TEXAS INSTRUMENTS TI-30XI |             | 1902041     | 0002  | 2144104031     | 08/17/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002         | 00 | 000 | 46.95        |            |
| 0003                                                                                                                                        | 811028 Tops colored Note  |             | 1903033     | 0001  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 12.29        |            |
| 0004                                                                                                                                        | 2655693 Ticonderoga penc  |             | 1903033     | 0002  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 0.09         |            |
| 0005                                                                                                                                        | 1910452 Expo Dry Erase    |             | 1903033     | 0003  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 14.99        |            |
| 0006                                                                                                                                        | Paper Mate Flair pens 8/p |             | 1903033     | 0004  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 20.58        |            |
| 0007                                                                                                                                        | Pocket Folder Red 25/pk   |             | 1903033     | 0005  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 17.98        |            |
| 0008                                                                                                                                        | 578490 Pocket Folder blu  |             | 1903033     | 0006  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 17.98        |            |
| 0009                                                                                                                                        | Pocket Folder Green 25/pk |             | 1903033     | 0007  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 26.97        |            |
| 0010                                                                                                                                        | Pocket Folder Purple 25/p |             | 1903033     | 0008  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 26.97        |            |
| 0011                                                                                                                                        | Shipping                  |             | 1903033     | 0009  | 2142419331     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 0.00         |            |
| 0012                                                                                                                                        | Item # 82651              |             | 1903038     | 0001  | 2142419821     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 10.78        |            |
| 0013                                                                                                                                        | Item#486111               |             | 1903038     | 0002  | 2142419821     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 9.79         |            |
| 0014                                                                                                                                        | Item#733322               |             | 1903038     | 0004  | 2142419821     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 7.18         |            |
| 0015                                                                                                                                        | Item#578490               |             | 1903038     | 0005  | 2142419821     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 8.99         |            |
| 0016                                                                                                                                        | Shipping                  |             | 1903038     | 0006  | 2142419821     | 08/14/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003         | 00 | 000 | 7.55         |            |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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          |            |
| 0017                                                                                                                                       | Item#24073866             |             | 1903038     | 0003  | 2145654781      | 08/20/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 9.78       |
| 0018                                                                                                                                       | Avery 8 Tab dividers      |             | 1903058     | 0001  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 11.08      |
| 0019                                                                                                                                       | Bic Red Pens              |             | 1903058     | 0002  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 8.37       |
| 0020                                                                                                                                       | Bic Correction Tape       |             | 1903058     | 0003  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 21.49      |
| 0021                                                                                                                                       | Expo Eraser XL            |             | 1903058     | 0004  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 13.49      |
| 0022                                                                                                                                       | Orange 2 Pocket folders   |             | 1903058     | 0005  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0023                                                                                                                                       | Blue 2 Pocket Folders     |             | 1903058     | 0006  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0024                                                                                                                                       | Green 2 Pocket folders    |             | 1903058     | 0007  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0025                                                                                                                                       | Red 2 pocket folders      |             | 1903058     | 0008  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0026                                                                                                                                       | Yellow 2 pocket folders   |             | 1903058     | 0009  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0027                                                                                                                                       | Purple 2 pocket folders   |             | 1903058     | 0010  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 6.00       |
| 0028                                                                                                                                       | Expo Dry Erase Marker     |             | 1903058     | 0011  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 13.49      |
| 0029                                                                                                                                       | Shipping                  |             | 1903058     | 0012  | 2157231331      | 09/06/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00          | 000          | 0.00       |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$347.79   |
| Check: 109604 Type: W Date: 09/18/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/28/18 Bank:                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | Superintendent Office - P |             | 1924019     | 0001  | 1147050         | 09/13/18  | 05                        | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00          | 000          | 111.80     |
| 0002                                                                                                                                       | Treasurer Office - Paper  |             | 1924019     | 0002  | 1147050         | 09/13/18  | 05                        | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00          | 000          | 111.80     |
| 0003                                                                                                                                       | Instruction Office - Pape |             | 1924019     | 0003  | 1147050         | 09/13/18  | 05                        | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00          | 000          | 111.80     |
| 0004                                                                                                                                       | Human Resources - Paper   |             | 1924019     | 0004  | 1147050         | 09/13/18  | 05                        | 001 | 2941 | 510 | 0032 | 000000 | 032 | 00          | 000          | 111.80     |
| 0005                                                                                                                                       | Special Education - Paper |             | 1924019     | 0005  | 1147050         | 09/13/18  | 05                        | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00          | 000          | 111.80     |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$559.00   |
| Check: 109605 Type: W Date: 09/18/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/28/18 Bank:                 |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | SI-Custodial Supplies     |             | 1916062     | 0004  | 0330269         | 09/10/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00          | 000          | 1,244.30   |
| 0002                                                                                                                                       | FP-Custodial Supplies     |             | 1916062     | 0006  | 0330468         | 09/13/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00          | 000          | 635.06     |
| 0003                                                                                                                                       | HS-Custodial Supplies     |             | 1916062     | 0002  | 0330634         | 09/17/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00          | 000          | 657.10     |
| 0004                                                                                                                                       | HS-Custodial Supplies     |             | 1916062     | 0002  | 330119-1        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00          | 000          | 67.86      |
| 0005                                                                                                                                       | JH-Custodial Supplies     |             | 1916062     | 0003  | 330232-1        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00          | 000          | 13.49      |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$2,617.81 |
| Check: 109606 Type: W Date: 09/18/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:09/30/18 Bank:                      |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | BOOKS FOR CCP STUDENTS    |             | 1915133     | 0001  | MIA20180831SBHS | 09/01/18  | 05                        | 001 | 1130 | 521 | 0015 | 000000 | 001 | 00          | 000          | 5,964.15   |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$5,964.15 |
| Check: 109607 Type: W Date: 09/18/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | SUPER BLANKET FUEL        |             | 1928025     | 0001  | 0253441         | 08/22/18  | 05                        | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00          | 000          | 2,139.26   |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$2,139.26 |
| Check: 109608 Type: W Date: 09/18/18 Vendor: PAUL BROWN c/o HALEY BROWN Vendor#: 200276 Stat/Date: Bank:                                   |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | Volleyball Camp workers   |             | 1930133     | 0001  | VB Camp-HB      | 08/07/18  | 05                        | 300 | 4535 | 890 | 9535 | 000000 | 001 | 00          | 000          | 60.00      |
|                                                                                                                                            |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             | Check total: | \$60.00    |
| Check: 109609 Type: W Date: 09/18/18 Vendor: TJM PROMOTIONS, INC. Vendor#: 200295 Stat/Date: RECONCILED:09/30/18 Bank:                     |                           |             |             |       |                 |           |                           |     |      |     |      |        |     |             |              |            |
| 0001                                                                                                                                       | AMOUNT TO PURCHASE WRISTB |             | 1905080     | 0001  | 0023438         | 09/06/18  | 05                        | 018 | 4600 | 890 | 918A | 000000 | 005 | 00          | 000          | 204.00     |

| 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:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$204.00    |           |
| Check: 109610 Type: W Date: 09/18/18 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: RECONCILED:09/30/18 Bank:               |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| ATTN: ATHLETIC DEPT                                                                                                              |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | Blanket Purchase Order fo | 1930006     | 0001        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 0.00      |
| 0002                                                                                                                             | JH Cross Country          | 1930006     | 0002        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4523 | 890 | 901B | 000000 | 020 | 07 | 000 |             | 0.00      |
| 0003                                                                                                                             | Boys Golf                 | 1930006     | 0003        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4524 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 225.00    |
| 0004                                                                                                                             | Girls Golf                | 1930006     | 0004        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4544 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 0.00      |
| 0005                                                                                                                             | Girls Tennis              | 1930006     | 0005        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4546 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 0.00      |
| 0006                                                                                                                             | HS Volleyball             | 1930006     | 0006        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4535 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 0.00      |
| 0007                                                                                                                             | JH Volleyball             | 1930006     | 0007        | BysGolf       | 8.13.18        | 08/13/18  | 05 | 300 | 4535 | 890 | 901B | 000000 | 020 | 07 | 000 |             | 0.00      |
| Check total:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$225.00    |           |
| Check: 109611 Type: W Date: 09/18/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/28/18 Bank:    |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | Student #10               | 1913072     | 0002        | 1454732       |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 2,989.52- |
| 0002                                                                                                                             | Student #1                | 1913072     | 0001        | 1454733       |                | 08/13/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 604.58-   |
| 0003                                                                                                                             | Student #10               | 1913072     | 0002        | 1454738       |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 2,404.09  |
| 0004                                                                                                                             | Student #1                | 1913072     | 0001        | 1454740       |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 5,746.53  |
| 0005                                                                                                                             | Student #10               | 1913072     | 0002        | 1454747       |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 3,606.70  |
| 0006                                                                                                                             | Student #1                | 1913072     | 0001        | 1454748       |                | 09/06/18  | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 |             | 6,217.77  |
| Check total:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$14,380.99 |           |
| Check: 109612 Type: W Date: 09/18/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/28/18 Bank: |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | OPEN FOR SUPPLIES         | 1904032     | 0001        | 6187059       |                | 09/13/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |             | 1,353.23  |
| 0002                                                                                                                             | OPEN FOR SUPPLIES         | 1904032     | 0001        | 6187063       |                | 09/13/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |             | 199.75    |
| 0003                                                                                                                             | OPEN FOR SUPPLIES         | 1904037     | 0001        | 6175678       |                | 08/30/18  | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 |             | 192.67    |
| 0004                                                                                                                             | CLASSROOM SUPPLIES        | 1904105     | 0001        | 6185060       |                | 09/10/18  | 05 | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02 | 000 |             | 30.00     |
| 0005                                                                                                                             | AMOUNT TO PURCHASE SUPPLI | 1905009     | 0001        | 6179092       |                | 09/03/18  | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 |             | 57.92     |
| 0006                                                                                                                             | AMOUNT TO PURCHASE ART    | 1905038     | 0001        | 6187507       |                | 09/14/18  | 05 | 001 | 1100 | 511 | 0005 | 000000 | 005 | 00 | 000 |             | 46.75     |
| Check total:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$1,880.32  |           |
| Check: 109613 Type: W Date: 09/18/18 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:09/30/18 Bank:                    |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| DOUG STEMFLEY                                                                                                                    |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | Balance for 2018 homecomi | 1901009     | 0002        | BalanceHC2018 |                | 09/17/18  | 05 | 200 | 4610 | 891 | 917A | 000000 | 001 | 00 | 000 |             | 3,309.00  |
| Check total:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$3,309.00  |           |
| Check: 109614 Type: W Date: 09/18/18 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:09/30/18 Bank:                 |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | For framing of Principal' | 1901151     | 0001        | 0018204       |                | 09/05/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |             | 125.22    |
| 0002                                                                                                                             | For framing of Principal' | 1901151     | 0001        | 0018205       |                | 09/05/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |             | 128.78    |
| 0003                                                                                                                             | For framing of Principal' | 1901151     | 0001        | 0018206       |                | 09/05/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |             | 120.43    |
| 0004                                                                                                                             | For framing of Principal' | 1901151     | 0001        | 0018207       |                | 09/05/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |             | 118.73    |
| Check total:                                                                                                                     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     | \$493.16    |           |
| Check: 109615 Type: W Date: 09/18/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/28/18 Bank:     |                           |             |             |               |                |           |    |     |      |     |      |        |     |    |     |             |           |
| 0001                                                                                                                             | HS-Custodial Supplies     | 1916127     | 0002        | 0162519       |                | 09/10/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |             | 559.50    |
| 0002                                                                                                                             | DW-Super Blanket          | 1916127     | 0001        | 0162602       |                | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |             | 19.00     |
| 0003                                                                                                                             | HS-Custodial Supplies     | 1916127     | 0002        | 0162602       |                | 09/11/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |             | 0.00      |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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          |            |
| 0004                                                                                                                                   | JH-Custodial Supplies     |             | 1916127     | 0003  | 0162602        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002  | 00     | 000          | 0.00       |
| 0005                                                                                                                                   | SI-Custodial Supplies     |             | 1916127     | 0004  | 0162602        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 003  | 00     | 000          | 0.00       |
| 0006                                                                                                                                   | DE-Custodial Supplies     |             | 1916127     | 0005  | 0162602        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 004  | 00     | 000          | 0.00       |
| 0007                                                                                                                                   | FP-Custodial Supplies     |             | 1916127     | 0006  | 0162602        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005  | 00     | 000          | 0.00       |
| 0008                                                                                                                                   | CE-Custodial Supplies     |             | 1916127     | 0007  | 0162602        | 09/11/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006  | 00     | 000          | 0.00       |
| 0009                                                                                                                                   | DW-Kaivac                 |             | 1916147     | 0001  | 0162601        | 09/11/18  | 05                        | 001 | 2700 | 640 | 0016 | 000000 | 000  | 00     | 000          | 3,307.50   |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$3,886.00 |
| Check: 109616 Type: W Date: 09/18/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/30/18 Bank:              |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | NATURAL GAS - FP          |             | 1925028     | 0001  | Sept2018       | 09/07/18  | 05                        | 001 | 2700 | 453 | 0031 | 000000 | 005  | 00     | 000          | 419.75     |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$419.75   |
| Check: 109617 Type: W Date: 09/18/18 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:09/28/18 Bank:                |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | DESCUBRE 2E L1 CUADERNO D |             | 1902053     | 0001  | SI164792       | 09/06/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 000          | 384.00     |
| 0002                                                                                                                                   | DACCORD 2015 L1 CAHIER DE |             | 1902053     | 0002  | SI164792       | 09/06/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 000          | 1,196.00   |
| 0003                                                                                                                                   | 10% SHIPPING              |             | 1902053     | 0003  | SI164792       | 09/06/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 000          | 42.70      |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$1,622.70 |
| Check: 109618 Type: W Date: 09/18/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:09/30/18 Bank: |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | Super Blanket Purchase Or |             | 1915052     | 0001  | SBOR12479      | 09/11/18  | 05                        | 001 | 1910 | 479 | 0013 | 000000 | 013  | 00     | 000          | 185.00     |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$185.00   |
| Check: 109619 Type: W Date: 09/18/18 Vendor: AIRGAS USA, LLC Vendor#: 230230 Stat/Date: Bank:                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | SUPER BLANKET             |             | 1928044     | 0001  | WW1770992      | 08/30/18  | 05                        | 001 | 2840 | 423 | 0028 | 000000 | 028  | 00     | 000          | 41.54      |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$41.54    |
| Check: 109620 Type: W Date: 09/18/18 Vendor: PERANI'S HOCKEY WORLD Vendor#: 230396 Stat/Date: RECONCILED:09/30/18 Bank:                |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | Hockey Warm-Up suits      |             | 1930120     | 0001  | HOCKEY         | 09/10/18  | 05                        | 300 | 4517 | 890 | 915B | 000000 | 001  | 00     | 000          | 1,717.80   |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$1,717.80 |
| Check: 109621 Type: W Date: 09/18/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/18 Bank:                  |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200661        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 534.10     |
| 0002                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200662        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 76.95      |
| 0003                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200663        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 239.90     |
| 0004                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200664        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 171.95     |
| 0005                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200665        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 226.05     |
| 0006                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 0200666        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 446.50     |
| 0007                                                                                                                                   | Blanket PO produce        |             | 1966012     | 0001  | 24715CR        | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000  | 00     | 000          | 69.75-     |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$1,625.70 |
| Check: 109622 Type: W Date: 09/18/18 Vendor: KELLI BROWN Vendor#: 240020 Stat/Date: RECONCILED:09/30/18 Bank:<br>c/o AUBREIGH BROWN    |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        |              |            |
| 0001                                                                                                                                   | Volleyball Camp workers   |             | 1930133     | 0001  | VB Camp-AB     | 08/07/18  | 05                        | 300 | 4535 | 890 | 9535 | 000000 | 001  | 00     | 000          | 40.00      |
|                                                                                                                                        |                           |             |             |       |                |           |                           |     |      |     |      |        |      |        | Check total: | \$40.00    |



| 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: 109623 Type: W Date: 09/18/18 Vendor: TAMMY ZIMMER                |                           | Vendor#: 260037 Stat/Date:                     |             |           |                |           |                           |     |      |     |      | Bank:  |             |    |     |              |             |
| 0001                                                                     | Mileage reimbursement for | 1901141                                        | 0001        | Reimb     | 9.5.18         | 09/05/18  | 05                        | 001 | 1130 | 431 | 0001 | 000000 | 001         | 00 | 000 | 19.08        |             |
|                                                                          |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$19.08     |
| Check: 109624 Type: B Date: 09/19/18 Vendor: ALEXANDRA KNIGHT            |                           | Vendor#: 210171 Stat/Date: RECONCILED:09/30/18 |             |           |                |           |                           |     |      |     |      | Bank:  |             |    |     |              |             |
| 0001                                                                     | REFUND BALNCE STUDENT FEE | 066654                                         | 0001        |           |                | 09/19/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 001         |    |     | 102.70       |             |
|                                                                          |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$102.70    |
| Check: 109625 Type: W Date: 09/19/18 Vendor: STATE TEACHERS RETIREMNT    |                           | Vendor#: 191540 Stat/Date: RECONCILED:09/30/18 |             |           |                |           |                           |     |      |     |      | Bank:  |             |    |     |              |             |
| SYSTEM OF OHIO                                                           |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                     | SUPERINTENDENT - STRS     | 1925615                                        | 0001        | 09202018  |                | 09/19/18  | 05                        | 001 | 2411 | 212 | 0000 | 000000 | 024         | 00 | 000 | 857.99       |             |
| 0002                                                                     | DIR OF INSTR/GIFTED COORD | 1925615                                        | 0002        | 09202018  |                | 09/19/18  | 05                        | 001 | 2212 | 212 | 0000 | 000000 | 015         | 00 | 000 | 419.75       |             |
| 0003                                                                     | HS PRINCIPALS - STRS      | 1925615                                        | 0003        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 001         | 00 | 000 | 798.09       |             |
| 0004                                                                     | JH PRINCIPALS - STRS      | 1925615                                        | 0004        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 002         | 00 | 000 | 371.89       |             |
| 0005                                                                     | SI PRINCIPAL - STRS       | 1925615                                        | 0005        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 003         | 00 | 000 | 204.95       |             |
| 0006                                                                     | FP PRINCIPALS - STRS      | 1925615                                        | 0006        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 005         | 00 | 000 | 339.25       |             |
| 0007                                                                     | DE PRINCIPALS - STRS      | 1925615                                        | 0007        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 004         | 00 | 000 | 347.61       |             |
| 0008                                                                     | CE PRINCIPAL - STRS       | 1925615                                        | 0008        | 09202018  |                | 09/19/18  | 05                        | 001 | 2421 | 212 | 0000 | 000000 | 006         | 00 | 000 | 338.55       |             |
| 0009                                                                     | ATHLETIC DIRECTOR - STRS  | 1925615                                        | 0009        | 09202018  |                | 09/19/18  | 05                        | 001 | 4590 | 212 | 0030 | 000000 | 001         | 00 | 000 | 196.99       |             |
| 0010                                                                     | SPEC ED COORD - STRS      | 1925615                                        | 0010        | 09202018  |                | 09/19/18  | 05                        | 516 | 2416 | 212 | 9219 | 000000 | 013         | 00 | 000 | 352.09       |             |
| 0011                                                                     | DIR OF SPEC ED - STRS     | 1925615                                        | 0011        | 09202018  |                | 09/19/18  | 05                        | 516 | 2417 | 212 | 9219 | 000000 | 013         | 00 | 000 | 191.67       |             |
| 0012                                                                     | PRE-SCHOOL OT & PT - STRS | 1925615                                        | 0012        | 09202018  |                | 09/19/18  | 05                        | 001 | 2181 | 410 | 0013 | 000000 | 007         | 00 | 000 | 0.00         |             |
| 0013                                                                     | USE ONLY IF NOT USING 516 | 1925615                                        | 0013        | 09202018  |                | 09/19/18  | 05                        | 001 | 2417 | 212 | 0000 | 000000 | 013         | 00 | 000 | 0.00         |             |
| 0014                                                                     | USE ONLY IF NOT USING 516 | 1925615                                        | 0014        | 09202018  |                | 09/19/18  | 05                        | 001 | 2416 | 212 | 0000 | 000000 | 013         | 00 | 000 | 0.00         |             |
| 0015                                                                     | HR DIRECTOR - STRS        | 1925615                                        | 0015        | 09202018  |                | 09/19/18  | 05                        | 001 | 2941 | 212 | 0000 | 000000 | 032         | 00 | 000 | 197.29       |             |
|                                                                          |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$4,616.12  |
| Check: 109626 Type: W Date: 09/20/18 Vendor: KRISPY KREME DOUGHNUT CORP. |                           | Vendor#: 200335 Stat/Date:                     |             |           |                |           |                           |     |      |     |      | Bank:  |             |    |     |              |             |
| 0001                                                                     | 275 fundraising glazed do | 1930137                                        | 0001        | 1115322   |                | 09/20/18  | 05                        | 300 | 4553 | 890 | 914B | 000000 | 001         | 00 | 000 | 337.50       |             |
|                                                                          |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$337.50    |
| Check: 109627 Type: W Date: 09/20/18 Vendor: WARREN CO EDUCATIONAL       |                           | Vendor#: 230080 Stat/Date: RECONCILED:09/30/18 |             |           |                |           |                           |     |      |     |      | Bank:  |             |    |     |              |             |
| SERVICE CENTER                                                           |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                     | PROF DEV SUB TEACHER COST | 1925092                                        | 0001        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1130 | 411 | 0015 | 000000 | 001         | 00 | 000 | 111.79       |             |
| 0002                                                                     | -PROF DEV SUB TEACHER COS | 1925092                                        | 0003        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0015 | 000000 | 003         | 00 | 000 | 111.79       |             |
| 0003                                                                     | -PROF DEV SUB TEACHER COS | 1925092                                        | 0006        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0015 | 000000 | 006         | 00 | 000 | 447.17       |             |
| 0004                                                                     | 516 - SUB TEACHER COST    | 1925092                                        | 0007        | SCOG10757 |                | 09/07/18  | 05                        | 516 | 2213 | 411 | 9219 | 000000 | 013         | 00 | 000 | 167.70       |             |
| 0005                                                                     | ATHLETIC SUB TEACHER COST | 1925092                                        | 0012        | SCOG10757 |                | 09/07/18  | 05                        | 300 | 4590 | 411 | 901B | 000000 | 020         | 00 | 000 | 111.79       |             |
| 0006                                                                     | SUB TEACHER COST FOR DOCK | 1925092                                        | 0013        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1130 | 411 | 0032 | 000000 | 001         | 00 | 000 | 1,956.39     |             |
| 0007                                                                     | -SUB TEACHER COST FOR DOC | 1925092                                        | 0014        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1120 | 411 | 0032 | 000000 | 002         | 00 | 000 | 1,341.52     |             |
| 0008                                                                     | -SUB TEACHER COST FOR DOC | 1925092                                        | 0015        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0032 | 000000 | 003         | 00 | 000 | 1,565.11     |             |
| 0009                                                                     | -SUB TEACHER COST FOR DOC | 1925092                                        | 0016        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0032 | 000000 | 004         | 00 | 000 | 335.38       |             |
| 0010                                                                     | -SUB TEACHER COST FOR DOC | 1925092                                        | 0017        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0032 | 000000 | 005         | 00 | 000 | 3,046.37     |             |
| 0011                                                                     | -SUB TEACHER COST FOR DOC | 1925092                                        | 0018        | SCOG10757 |                | 09/07/18  | 05                        | 001 | 1110 | 411 | 0032 | 000000 | 006         | 00 | 000 | 950.25       |             |
|                                                                          |                           |                                                |             |           |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$10,145.26 |
| Check: 109628 Type: B Date: 09/24/18 Vendor: SARITA KAMATH               |                           | Vendor#: 110013 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                                                                                                                     | REF DUPLICATE HS STUDENT  | 066753      |             | 0001  |                | 09/24/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 001         |    |     | 7.50         |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$7.50      |
| Check: 109629 Type: B Date: 09/24/18 Vendor: LEYLA BENALIEVA Vendor#: 191196 Stat/Date: Bank:                            |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | REF LUNCH PER PARENT #104 | 066754      |             | 0001  |                | 09/24/18  | 03                        | 006 | 1512 |     | 0000 | 000000 | 000         |    |     | 122.40       |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$122.40    |
| Check: 109630 Type: B Date: 09/24/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: VOID: 09/24/18 Bank: |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | REFUND OF PRIOR YEAR CK#1 | 066755      |             | 0001  |                | 09/24/18  | 03                        | 001 | 5300 |     | 0000 | 000000 | 000         |    |     | 116.00       |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$116.00    |
| Check: 109631 Type: B Date: 09/24/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:                       |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | REFUND PRIOR YEAR CK#1080 | 066756      |             | 0001  |                | 09/24/18  | 03                        | 001 | 5300 |     | 0000 | 000000 | 000         |    |     | 92.94        |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$92.94     |
| Check: 109632 Type: B Date: 09/24/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank:                |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | REFUND PRIOR YEAR CK#1082 | 066757      |             | 0001  |                | 09/24/18  | 03                        | 001 | 5300 |     | 0000 | 000000 | 000         |    |     | 116.00       |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$116.00    |
| Check: 109633 Type: W Date: 09/27/18 Vendor: K-LOG INC. Vendor#: 000014 Stat/Date: Bank:                                 |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | PLT-H8                    |             | 1904083     | 0001  | 18-289188-1    | 08/28/18  | 05                        | 018 | 4600 | 640 | 915A | 000000 | 004         | 00 | 000 | 22,500.00    |             |
| 0002                                                                                                                     | SHIPPING                  |             | 1904083     | 0002  | 18-289188-1    | 08/28/18  | 05                        | 018 | 4600 | 640 | 915A | 000000 | 004         | 00 | 000 | 1,541.00     |             |
| 0003                                                                                                                     | CONTRACT DISCOUNT 5%      |             | 1904083     | 0003  | 18-289188-1    | 08/28/18  | 05                        | 018 | 4600 | 640 | 915A | 000000 | 004         | 00 | 000 | 1,125.00-    |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$22,916.00 |
| Check: 109634 Type: W Date: 09/27/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:              |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | OPEN FOR DOOR NAME PLATES |             | 1904072     | 0001  | 0001310        | 09/24/18  | 05                        | 001 | 2421 | 461 | 0004 | 000000 | 004         | 00 | 000 | 8.50         |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$8.50      |
| Check: 109635 Type: W Date: 09/27/18 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: Bank:                            |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | DW-Super Blanket          |             | 1929014     | 0001  | INV00205662    | 09/23/18  | 05                        | 001 | 2240 | 516 | 0029 | 000000 | 029         | 00 | 000 | 12.95        |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$12.95     |
| Check: 109636 Type: W Date: 09/27/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:                |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | DW-Utility Shared Savings |             | 1916119     | 0001  | 4336156        | 09/18/18  | 05                        | 001 | 2700 | 451 | 0031 | 000000 | 001         | 00 | 000 | 1,004.91     |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$1,004.91  |
| Check: 109637 Type: W Date: 09/27/18 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: Bank:                              |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     |              |             |
| 0001                                                                                                                     | Carrie Hester - Mileage   |             | 1932004     | 0001  | 7/30-9/14/18   | 07/30/18  | 05                        | 001 | 2941 | 431 | 0032 | 000000 | 032         | 00 | 000 | 256.15       |             |
|                                                                                                                          |                           |             |             |       |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$256.15    |

Date: 10/01/2018  
 Time: 3:11 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 ALL CHECKS SELECTED

Page: 40  
 (CHEKPY)

| SEQ                                                                 | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION  |     |      |     |      |        | ITEM  | AMOUNT |              |            |
|---------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----------------------------|-----|------|-----|------|--------|-------|--------|--------------|------------|
|                                                                     |                           |                |                |          |                   |              | TI                         | FND | FUNC | OBJ | SCC  | SUBJ   | OU    | IL     | JOB          |            |
| Check: 109638 Type: W Date: 09/27/18 Vendor: **BULK BOOKSTORE       |                           |                |                |          |                   |              | Vendor#: 000373 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | OKAY FOR NOW #ISBN-13:    |                | 1902096        | 0001     | B2074815          | 09/18/18     | 05                         | 001 | 1100 | 511 | 0002 | 000000 | 002   | 00     | 000          | 1,128.40   |
| 0002                                                                | DEATH CLOUD #ISBN-13:     |                | 1902096        | 0002     | B2074815          | 09/18/18     | 05                         | 001 | 1100 | 511 | 0002 | 000000 | 002   | 00     | 000          | 1,671.42   |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$2,799.82 |
| Check: 109639 Type: W Date: 09/27/18 Vendor: BciCAPITAL INC         |                           |                |                |          |                   |              | Vendor#: 000439 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | FY19 LEASE FOR NEW MODULA |                | 1925004        | 0001     | 0005539           | 09/21/18     | 05                         | 001 | 5200 | 426 | 0016 | 000000 | 006   | 00     | 000          | 8,462.75   |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$8,462.75 |
| Check: 109640 Type: W Date: 09/27/18 Vendor: JAMI KRUITHOFF         |                           |                |                |          |                   |              | Vendor#: 000494 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | Mileage reimbursement for |                | 1901127        | 0001     | Reimb 9.13.18     | 09/13/18     | 05                         | 590 | 2212 | 432 | 9219 | 000000 | 015   | 16     | 000          | 16.35      |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$16.35    |
| Check: 109641 Type: W Date: 09/27/18 Vendor: J TAYLOR EDUCATION INC |                           |                |                |          |                   |              | Vendor#: 000502 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | JTE-14 / Math Icon Cards  |                | 1915118        | 0001     | 0012390           | 09/21/18     | 05                         | 001 | 1210 | 510 | 0015 | 000000 | 015   | 00     | 000          | 40.00      |
| 0002                                                                | Shipping                  |                | 1915118        | 0002     | 0012390           | 09/21/18     | 05                         | 001 | 1210 | 510 | 0015 | 000000 | 015   | 00     | 000          | 4.00       |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$44.00    |
| Check: 109642 Type: W Date: 09/27/18 Vendor: SUMMER NOIE            |                           |                |                |          |                   |              | Vendor#: 000516 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | THE BOARD IS TO REIMBURSE |                | 1925005        | 0001     | FY19-Permit-SN    | 09/11/18     | 05                         | 001 | 2941 | 419 | 0032 | 000000 | 032   | 00     | 000          | 25.00      |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$25.00    |
| Check: 109643 Type: W Date: 09/27/18 Vendor: JUDY JONES             |                           |                |                |          |                   |              | Vendor#: 000517 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | THE BOARD IS TO REIMBURSE |                | 1925005        | 0001     | FY19 CDL-JJ       | 09/14/18     | 05                         | 001 | 2941 | 419 | 0032 | 000000 | 032   | 00     | 000          | 44.75      |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$44.75    |
| Check: 109644 Type: W Date: 09/27/18 Vendor: TAYLOR HAYNES          |                           |                |                |          |                   |              | Vendor#: 000518 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | THE BOARD IS TO REIMBURSE |                | 1925005        | 0001     | FY19-Permit-THa   | 09/22/18     | 05                         | 001 | 2941 | 419 | 0032 | 000000 | 032   | 00     | 000          | 25.00      |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$25.00    |
| Check: 109645 Type: W Date: 09/27/18 Vendor: AMANDA ARNOLD          |                           |                |                |          |                   |              | Vendor#: 000520 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | MILEAGE REIMBURSEMENT FOR |                | 1906187        | 0001     | Reimb 9.14.18     | 09/14/18     | 05                         | 001 | 1280 | 431 | 0007 | 000000 | 007   | 00     | 000          | 17.88      |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$17.88    |
| Check: 109646 Type: W Date: 09/27/18 Vendor: **CINTAS CORP          |                           |                |                |          |                   |              | Vendor#: 010094 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | DW-Uniforms               |                | 1916154        | 0001     | 400987123         | 09/18/18     | 05                         | 001 | 2700 | 425 | 0016 | 000000 | 006   | 00     | 000          | 197.32     |
|                                                                     |                           |                |                |          |                   |              |                            |     |      |     |      |        |       |        | Check total: | \$197.32   |
| Check: 109647 Type: W Date: 09/27/18 Vendor: ACCU TEK PLUMBING      |                           |                |                |          |                   |              | Vendor#: 010112 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                | HS-Super Blanket          |                | 1916022        | 0001     | 18-1456           | 09/14/18     | 05                         | 001 | 2720 | 423 | 0016 | 000000 | 001   | 00     | 000          | 165.00     |

| 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:                                                   |                           |             |             |          |                |                            |     |      |      |      |        |       |    |     |     | \$165.00 |          |
| Check: 109648 Type: W Date: 09/27/18 Vendor: AMAZON.COM CREDIT |                           |             |             |          |                | Vendor#: 010380 Stat/Date: |     |      |      |      |        | Bank: |    |     |     |          |          |
| 0001                                                           | Blanket po for Social Stu | 1901091     | 0001        | Sept2018 | 08/10/18       | 05                         | 001 | 1130 | 511  | 0001 | 150000 | 001   | 00 | 000 |     |          | 210.85   |
| 0002                                                           | Barron's AP Psychology, 8 | 1901092     | 0001        | Sept2018 | 08/10/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 2,093.46 |
| 0003                                                           | Items per attached list t | 1901107     | 0001        | Sept2018 | 08/15/18       | 05                         | 018 | 4600 | 511  | 904A | 000000 | 001   | 00 | 000 |     |          | 148.69   |
| 0004                                                           | Texas Instruments TI-30XI | 1901108     | 0001        | Sept2018 | 08/15/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 332.63   |
| 0005                                                           | Supplies for student coun | 1901109     | 0001        | Sept2018 | 08/31/18       | 05                         | 200 | 4610 | 891  | 917A | 000000 | 001   | 00 | 000 |     |          | 710.91   |
| 0006                                                           | 2 HP wireless keyboards @ | 1901116     | 0001        | Sept2018 | 08/20/18       | 05                         | 200 | 4110 | 891  | 908A | 000000 | 001   | 00 | 000 |     |          | 144.78   |
| 0007                                                           | Gorilla super glue gel, 2 | 1901131     | 0001        | Sept2018 | 08/31/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 29.85    |
| 0008                                                           | WD-40 490224 multi use    | 1901131     | 0002        | Sept2018 | 08/31/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 10.88    |
| 0009                                                           | White card stock paper, 8 | 1901131     | 0003        | Sept2018 | 08/31/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 13.29    |
| 0010                                                           | Stand up desk B075TGRBND  | 1901132     | 0001        | Sept2018 | 08/31/18       | 05                         | 001 | 1130 | 511  | 0001 | 290200 | 001   | 00 | 000 |     |          | 224.99   |
| 0011                                                           | Colored lanyards (B01N9BD | 1901133     | 0001        | Sept2018 | 08/31/18       | 05                         | 001 | 1100 | 511  | 0001 | 000000 | 001   | 00 | 000 |     |          | 18.98    |
| 0012                                                           | SAME AS ABOVE             | 1902023     | 0002        | Sept2018 | 08/31/18       | 05                         | 001 | 2414 | 510  | 0015 | 000000 | 015   | 00 | 000 |     |          | 157.27   |
| 0013                                                           | PAPER MATE FLAIR FELT TIP | 1902042     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 9.99     |
| 0014                                                           | EXPO BLACK DRY ERASE MARK | 1902042     | 0002        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 9.95     |
| 0015                                                           | MEAD 2018-2019 ACADEMIC Y | 1902042     | 0003        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 14.59    |
| 0016                                                           | OUNONA 16 POCKETS OVER TH | 1902042     | 0004        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 5.39     |
| 0017                                                           | FUNNY FACE CAP ERASERS (1 | 1902042     | 0005        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 9.49     |
| 0018                                                           | BICYCLE DICE 10 DIE PACKA | 1902042     | 0006        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 2.99     |
| 0019                                                           | WOODSTOCK SOLO SILVER ZEN | 1902042     | 0007        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 10.35    |
| 0020                                                           | BANKERS BOX DECORATIVE EI | 1902042     | 0008        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 17.53    |
| 0021                                                           | LED DISPLAY BLUE COLOR WI | 1902044     | 0001        | Sept2018 | 08/16/18       | 05                         | 001 | 1120 | 511  | 0002 | 150000 | 002   | 00 | 000 |     |          | 74.00    |
| 0022                                                           | BOX TOPS MONEY            | 1902044     | 0002        | Sept2018 | 08/16/18       | 05                         | 018 | 4600 | 510  | 905A | 000000 | 002   | 00 | 000 |     |          | 25.00    |
| 0023                                                           | OPEN PO FOR PLTW          | 1902045     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1100 | 511  | 0002 | 000000 | 002   | 00 | 000 |     |          | 229.57   |
| 0024                                                           | AMAZON                    | 1902046     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 75.00    |
| 0025                                                           | AMAZON                    | 1902046     | 0002        | Sept2018 | 08/20/18       | 05                         | 018 | 4600 | 510  | 905A | 000000 | 002   | 00 | 000 |     |          | 332.36   |
| 0026                                                           | SAFE T3 IN 1 BULLSEYE COM | 1902051     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 15.48    |
| 0027                                                           | PURPLE LADYBUG NOVELTY    | 1902051     | 0002        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 11.49    |
| 0028                                                           | ETA HAND2MIND CLEAR PLAST | 1902051     | 0003        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 22.68    |
| 0029                                                           | BIC BRITE LINER HGIHLIGHT | 1902051     | 0004        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 21.58    |
| 0030                                                           | CRAYOLA COLORED PENCILS - | 1902052     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 050000 | 002   | 00 | 000 |     |          | 34.79    |
| 0031                                                           | MEDICAL PEDAL EXERCISER C | 1902052     | 0002        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 511  | 0002 | 050000 | 002   | 00 | 000 |     |          | 32.99    |
| 0032                                                           | SWINGS - HANDICAPPED      | 1902055     | 0001        | Sept2018 | 08/20/18       | 05                         | 001 | 1120 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 74.97    |
| 0033                                                           | SMITHOUTLET 40 PACK LOW C | 1902057     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 150000 | 002   | 00 | 000 |     |          | 75.00    |
| 0034                                                           | SAME AS ABOVE/DIFFERENT   | 1902057     | 0002        | Sept2018 | 08/21/18       | 05                         | 018 | 4600 | 510  | 905A | 000000 | 002   | 00 | 000 |     |          | 12.99    |
| 0035                                                           | SUPPLIES FOR SPECIAL NEED | 1902058     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1240 | 510  | 0013 | 000000 | 002   | 00 | 000 |     |          | 257.15   |
| 0036                                                           | 5 INKTONERAM - LASER TONE | 1902059     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 130000 | 002   | 00 | 000 |     |          | 69.00    |
| 0037                                                           | X-ACTO ELECTRIC SHARPENER | 1902061     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 17.48    |
| 0038                                                           | LOGITECH MK320 WIRELESS   | 1902061     | 0002        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 24.77    |
| 0039                                                           | ASTROBRIGHTS - COLOR      | 1902063     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 13.61    |
| 0040                                                           | 3X3 JAIPUR COLLECTION #65 | 1902063     | 0002        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 8.06     |
| 0041                                                           | BASIC 465 MULTI-COLOR RUB | 1902063     | 0003        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 4.22     |
| 0042                                                           | PACK OF 3 EXPO BLACK ERAS | 1902063     | 0004        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 6.99     |
| 0043                                                           | EXPO BLACK DRY ERASE MARK | 1902063     | 0005        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 9.95     |
| 0044                                                           | SCOTCH BRAND MAGIC TAPE   | 1902063     | 0006        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 511  | 0002 | 110000 | 002   | 00 | 000 |     |          | 11.10    |
| 0045                                                           | TOPEAKMART SET OF 5 PLAST | 1902064     | 0001        | Sept2018 | 08/21/18       | 05                         | 001 | 1120 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 53.99    |
| 0046                                                           | ERASABLE LIQUID CHALK WIN | 1902066     | 0001        | Sept2018 | 08/24/18       | 05                         | 001 | 1120 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 15.44    |
| 0047                                                           | PICTURE FRAMES            | 1902067     | 0001        | Sept2018 | 08/24/18       | 05                         | 001 | 2421 | 510  | 0002 | 000000 | 002   | 00 | 000 |     |          | 40.09    |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |        |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|--------|
|      |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL     |
| 0048 | OPEN PO TO AMAZON         |                | 1902070        | 0001     | Sept2018          | 09/27/18     | 05                        | 001 | 1120 | 511 | 0002 | 150000 | 002 | 00   | 000    | 70.26  |
| 0049 | 10 PACK ELIMOONS RETRACTA |                | 1902073        | 0001     | Sept2018          | 08/27/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 6.99   |
| 0050 | SHIPPING AND HANDLING     |                | 1902073        | 0002     | Sept2018          | 08/27/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 5.99   |
| 0051 | SWINGLINE LAMINATOR       |                | 1902074        | 0001     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 25.00  |
| 0052 | STAMP PAD                 |                | 1902074        | 0002     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 5.10   |
| 0053 | SWINGLINE THERMAL LAMINAT |                | 1902074        | 0003     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 19.99  |
| 0054 | EDUCATIONAL INSIGHTS SEE  |                | 1902074        | 0004     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 14.87  |
| 0055 | EDUCATIONAL INSIGHTS ALPH |                | 1902074        | 0005     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 12.99  |
| 0056 | GAIAM CLASSIC BACKLESS BA |                | 1902074        | 0006     | Sept2018          | 08/29/18     | 05                        | 001 | 1240 | 510 | 0013 | 000000 | 002 | 00   | 000    | 47.98  |
| 0057 | ART3D MULTI-COLOR EXERCIS |                | 1902074        | 0007     | Sept2018          | 08/29/18     | 05                        | 001 | 1240 | 510 | 0013 | 000000 | 002 | 00   | 000    | 159.00 |
| 0058 | 40PCS SELF STICK CARPET   |                | 1902075        | 0001     | Sept2018          | 08/29/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 38.97  |
| 0059 | CLASS SET OF JUDY CLOCKS  |                | 1902078        | 0001     | Sept2018          | 08/31/18     | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00   | 000    | 27.99  |
| 0060 | OPEN PO FOR SCIENCE SUPPL |                | 1902084        | 0001     | Sept2018          | 09/07/18     | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00   | 000    | 18.13  |
| 0061 | OPEN PO                   |                | 1902086        | 0001     | Sept2018          | 09/07/18     | 05                        | 001 | 1120 | 511 | 0002 | 130000 | 002 | 00   | 000    | 57.25  |
| 0062 | MIFFLIN SAFETY LANYARDS   |                | 1902088        | 0001     | Sept2018          | 09/07/18     | 05                        | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00   | 000    | 18.89  |
| 0063 | SHIPPING                  |                | 1902088        | 0002     | Sept2018          | 09/07/18     | 05                        | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00   | 000    | 5.99   |
| 0064 | 567833768 East point Spo  |                | 1903025        | 0002     | Sept2018          | 08/29/18     | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00   | 000    | 131.88 |
| 0065 | Items for the classroom t |                | 1903047        | 0001     | Sept2018          | 08/21/18     | 05                        | 018 | 4600 | 510 | 906A | 000000 | 003 | 00   | 000    | 80.70  |
| 0066 | Blanket P.O.              |                | 1903050        | 0001     | Sept2018          | 08/22/18     | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00   | 000    | 197.32 |
| 0067 | Hamilton KB100 Stand Stor |                | 1903052        | 0001     | Sept2018          | 08/22/18     | 05                        | 018 | 4600 | 640 | 906A | 000000 | 003 | 00   | 000    | 351.10 |
| 0068 | Westcott iPoint Evolution |                | 1903055        | 0001     | Sept2018          | 08/28/18     | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00   | 000    | 30.98  |
| 0069 | SmithOutlet 10 Pack over  |                | 1903057        | 0001     | Sept2018          | 09/05/18     | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00   | 000    | 38.99  |
| 0070 | Shipping                  |                | 1903057        | 0002     | Sept2018          | 09/05/18     | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00   | 000    | 0.00   |
| 0071 | OPEN FOR SUPPLIES         |                | 1904057        | 0001     | Sept2018          | 08/16/18     | 05                        | 001 | 1110 | 511 | 0004 | 120500 | 004 | 00   | 000    | 82.56  |
| 0072 | OPEN FOR MISC SUPPLIES    |                | 1904073        | 0001     | Sept2018          | 08/08/18     | 05                        | 018 | 4600 | 890 | 915A | 000000 | 004 | 00   | 000    | 25.26  |
| 0073 | CLASSROOM SUPPLIES        |                | 1904089        | 0001     | Sept2018          | 08/09/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02   | 000    | 73.71  |
| 0074 | CLASSROOM SUPPLIES        |                | 1904090        | 0001     | Sept2018          | 08/17/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02   | 000    | 105.85 |
| 0075 | CLASSROOM SUPPLIES        |                | 1904091        | 0001     | Sept2018          | 08/09/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 107.47 |
| 0076 | CLIPBOARDS                |                | 1904093        | 0001     | Sept2018          | 08/09/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02   | 000    | 36.95  |
| 0077 | THANKS FOR THE FEEDBACK,  |                | 1904098        | 0001     | Sept2018          | 08/23/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 9.71   |
| 0078 | CMS MAGNEITCS CERAMIC MAG |                | 1904098        | 0002     | Sept2018          | 08/23/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 8.80   |
| 0079 | BEING FRANK               |                | 1904098        | 0003     | Sept2018          | 08/23/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 14.27  |
| 0080 | TRADE QUEST LETTER SIZE   |                | 1904098        | 0004     | Sept2018          | 08/23/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 16.95  |
| 0081 | CLASSROOM SUPPLIES        |                | 1904099        | 0001     | Sept2018          | 08/13/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 03   | 000    | 99.86  |
| 0082 | CLASSROOM SUPPLIES        |                | 1904103        | 0001     | Sept2018          | 08/17/18     | 05                        | 001 | 1110 | 511 | 0004 | 120500 | 004 | 00   | 000    | 90.42  |
| 0083 | CLASSROOM SUPPLIES        |                | 1904104        | 0001     | Sept2018          | 08/30/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 05   | 000    | 116.15 |
| 0084 | CLASSROOM SUPPLIES        |                | 1904106        | 0001     | Sept2018          | 08/22/18     | 05                        | 018 | 4600 | 510 | 915A | 000000 | 004 | 00   | 000    | 249.33 |
| 0085 | CLASSROOM SUPPLIES        |                | 1904107        | 0001     | Sept2018          | 08/27/18     | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 02   | 000    | 116.54 |
| 0086 | CLASSROOM SUPPLIES        |                | 1904109        | 0001     | Sept2018          | 09/05/18     | 05                        | 001 | 1110 | 511 | 0004 | 120500 | 004 | 00   | 000    | 18.28  |
| 0087 | AMOUNT TO PURCHASE ITEMS  |                | 1905016        | 0001     | Sept2018          | 08/23/18     | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005 | 04   | 000    | 543.62 |
| 0088 | AMOUNT TO PURCHASE SUPPLI |                | 1905021        | 0001     | Sept2018          | 08/31/18     | 05                        | 001 | 1110 | 511 | 0005 | 000000 | 005 | 05   | 000    | 266.33 |
| 0089 | AMOUNT TO PURCHASE SUPPLI |                | 1905027        | 0001     | Sept2018          | 08/31/18     | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00   | 000    | 285.25 |
| 0090 | OFFICE EQUIPMENT          |                | 1905047        | 0001     | Sept2018          | 09/06/18     | 05                        | 001 | 2421 | 640 | 0005 | 000000 | 005 | 00   | 000    | 804.34 |
| 0091 | SUPPLIES FOR THE OFFICE   |                | 1905047        | 0002     | Sept2018          | 09/06/18     | 05                        | 001 | 2421 | 640 | 0005 | 000000 | 005 | 00   | 000    | 396.23 |
| 0092 | STUDENT TEACHING MONEY TO |                | 1905054        | 0001     | Sept2018          | 08/16/18     | 05                        | 018 | 4600 | 510 | 918A | 000000 | 005 | 00   | 000    | 302.65 |
| 0093 | AMOUNT TO PURCHASE SUPPLI |                | 1905067        | 0001     | Sept2018          | 08/24/18     | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00   | 000    | 52.21  |
| 0094 | AMOUNT TO PURCHASE SUPPLI |                | 1905068        | 0001     | Sept2018          | 08/28/18     | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00   | 000    | 274.12 |
| 0095 | AMOUNT TO PURCHASE SUPPLI |                | 1905069        | 0001     | Sept2018          | 08/30/18     | 05                        | 018 | 4600 | 510 | 918A | 000000 | 005 | 00   | 000    | 174.46 |
| 0096 | AMOUNT TO PURCHASE SUPPLI |                | 1905071        | 0001     | Sept2018          | 08/27/18     | 05                        | 001 | 2222 | 543 | 0005 | 000000 | 005 | 00   | 000    | 36.82  |
| 0097 | AMOUNT TO ORDER SUPPLIES  |                | 1905076        | 0001     | Sept2018          | 08/30/18     | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00   | 000    | 402.17 |
| 0098 | AMOUNT TO PURCHASE MAGNIF |                | 1905079        | 0001     | Sept2018          | 09/06/18     | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00   | 000    | 29.93  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION                | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |          |
|------|----------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----------|
|      |                            |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL       |
| 0099 | GREY KIDS 14" TALL KORE    |                | 1906154        | 0001     | Sept2018          | 08/07/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 279.96   |
| 0100 | TRIDEER INFLATED STABILIT  |                | 1906154        | 0002     | Sept2018          | 08/07/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 19.99    |
| 0101 | LIBRARY SUPPLIES           |                | 1906161        | 0001     | Sept2018          | 08/09/18     | 05                        | 001 | 2222 | 510 | 0006 | 000000 | 006 | 00   | 000    | 101.26   |
| 0102 | CLASSROOM ITEMS PURCHASED  |                | 1906162        | 0001     | Sept2018          | 08/13/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 152.76   |
| 0103 | SADO TECH MODEL CX WIRELE  |                | 1906169        | 0001     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 22.49    |
| 0104 | STRICTLY BRIKS ALPHBRIKS   |                | 1906169        | 0002     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 14.99    |
| 0105 | 2-PIECE EXTRA STRONG MAGN  |                | 1906169        | 0003     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 4.61     |
| 0106 | PACON INVAS8511 GO WRITNG  |                | 1906169        | 0004     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 32.64    |
| 0107 | LEARNING ADVANTAGE TRANSP  |                | 1906169        | 0005     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 7.00     |
| 0108 | MINI METAL REFRIDGE MAGNE  |                | 1906169        | 0006     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 9.99     |
| 0109 | HASBRO CONNECT 4 GAME      |                | 1906169        | 0007     | Sept2018          | 09/29/18     | 05                        | 018 | 4600 | 510 | 907A | 000000 | 006 | 00   | 000    | 8.77     |
| 0110 | HALLILIT HL200 MINI RAINMA |                | 1906170        | 0001     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 26.09    |
| 0111 | KIDOOZIE PRESS N GO INCHW  |                | 1906170        | 0002     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 19.95    |
| 0112 | FAT BRAIN TOYS DIMPL       |                | 1906170        | 0003     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 12.95    |
| 0113 | SASSY BOP-A-TUNE DRUM      |                | 1906170        | 0004     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 19.99    |
| 0114 | TOMY STOMP & ROAR DINOSAU  |                | 1906170        | 0005     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 12.99    |
| 0115 | SWITCH ADAPTED SMART PAL   |                | 1906170        | 0006     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 45.99    |
| 0116 | SWITCH ADAPTED ABC ELMO    |                | 1906170        | 0007     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 45.99    |
| 0117 | TOMY WACKY6 RACERS         |                | 1906170        | 0008     | Sept2018          | 08/29/18     | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00   | 000    | 23.32    |
| 0118 | GYM EQUIPMENT ORDER        |                | 1906174        | 0001     | Sept2018          | 09/04/18     | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00   | 000    | 40.77    |
| 0119 | Duro Med Shower Chair wit  |                | 1913066        | 0001     | Sept2018          | 08/27/18     | 05                        | 001 | 1240 | 640 | 0013 | 000000 | 002 | 00   | 000    | 60.25    |
| 0120 | Shipping and handling -    |                | 1913066        | 0002     | Sept2018          | 08/27/18     | 05                        | 001 | 1240 | 640 | 0013 | 000000 | 002 | 00   | 000    | 0.00     |
| 0121 | Blanket Purchase Order to  |                | 1915011        | 0001     | Sept2018          | 08/21/18     | 05                        | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00   | 000    | 146.89   |
| 0122 | Blanket Purchase Order to  |                | 1915012        | 0001     | Sept2018          | 08/30/18     | 05                        | 001 | 2213 | 510 | 0015 | 000000 | 015 | 00   | 000    | 320.52   |
| 0123 | Blanket purchase order to  |                | 1915013        | 0001     | Sept2018          | 08/27/18     | 05                        | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00   | 000    | 407.54   |
| 0124 | Pitsco TETRIX 12-Volt      |                | 1915103        | 0001     | Sept2018          | 08/20/18     | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00   | 000    | 51.96    |
| 0125 | Anderson Power Products S  |                | 1915103        | 0002     | Sept2018          | 08/20/18     | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00   | 000    | 15.99    |
| 0126 | Shipping:                  |                | 1915103        | 0003     | Sept2018          | 08/20/18     | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00   | 000    | 73.95    |
| 0127 | RockPapa I22 Foldable      |                | 1915131        | 0001     | Sept2018          | 09/07/18     | 05                        | 001 | 1190 | 521 | 0014 | 000000 | 000 | 16   | 000    | 1,519.05 |
| 0128 | FP                         |                | 1916026        | 0006     | Sept2018          | 08/10/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00   | 000    | 99.55    |
| 0129 | CE                         |                | 1916026        | 0007     | Sept2018          | 08/10/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00   | 000    | 100.00   |
| 0130 | DO-Super Blanket           |                | 1916131        | 0001     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00   | 000    | 168.53   |
| 0131 | HS                         |                | 1916131        | 0002     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00   | 000    | 168.53   |
| 0132 | JH                         |                | 1916131        | 0003     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00   | 000    | 168.53   |
| 0133 | SI                         |                | 1916131        | 0004     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00   | 000    | 168.53   |
| 0134 | DE                         |                | 1916131        | 0005     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00   | 000    | 168.53   |
| 0135 | FP                         |                | 1916131        | 0006     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00   | 000    | 168.52   |
| 0136 | CE                         |                | 1916131        | 0007     | Sept2018          | 09/06/18     | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00   | 000    | 168.52   |
| 0137 | 5-Desk Flip Chart Organiz  |                | 1924036        | 0001     | Sept2018          | 08/16/18     | 05                        | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00   | 000    | 204.35   |
| 0138 | Air Horns for Sgt. Wilson  |                | 1924038        | 0001     | Sept2018          | 08/20/18     | 05                        | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00   | 000    | 29.95    |
| 0139 | Bull Horn for Sgt. Wilson  |                | 1924038        | 0002     | Sept2018          | 08/20/18     | 05                        | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00   | 000    | 11.34    |
| 0140 | Batteries for Bull Horn    |                | 1924038        | 0003     | Sept2018          | 08/20/18     | 05                        | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00   | 000    | 18.40    |
| 0141 | Megaphone for Safety Dril  |                | 1924040        | 0001     | Sept2018          | 08/29/18     | 05                        | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00   | 000    | 37.70    |
| 0142 | Presentation Clicker       |                | 1924041        | 0001     | Sept2018          | 08/29/18     | 05                        | 001 | 2411 | 640 | 0024 | 000000 | 024 | 00   | 000    | 14.59    |
| 0143 | Laptop Speakers for        |                | 1924041        | 0002     | Sept2018          | 08/29/18     | 05                        | 001 | 2411 | 640 | 0024 | 000000 | 024 | 00   | 000    | 11.96    |
| 0144 | OFFICE SUPPLIES            |                | 1925025        | 0001     | Sept2018          | 08/30/18     | 05                        | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00   | 000    | 260.47   |
| 0145 | PARTS FOR BUS/TANKS        |                | 1928053        | 0001     | Sept2018          | 08/08/18     | 05                        | 001 | 2810 | 510 | 0028 | 000000 | 028 | 00   | 000    | 91.88    |
| 0146 | HS-Super Blanket           |                | 1929021        | 0001     | Sept2018          | 08/24/18     | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 001 | 00   | 000    | 449.39   |
| 0147 | JH                         |                | 1929021        | 0002     | Sept2018          | 08/24/18     | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 002 | 00   | 000    | 449.39   |
| 0148 | SI                         |                | 1929021        | 0003     | Sept2018          | 08/24/18     | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 003 | 00   | 000    | 449.39   |
| 0149 | DE                         |                | 1929021        | 0004     | Sept2018          | 08/24/18     | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 004 | 00   | 000    | 449.39   |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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 |              |             |
| 0150                                                                                                                           | FP                        |             | 1929021     | 0005  | Sept2018       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 005 | 00          | 000 | 449.39       |             |
| 0151                                                                                                                           | CE                        |             | 1929021     | 0006  | Sept2018       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 006 | 00          | 000 | 449.39       |             |
| 0152                                                                                                                           | DW                        |             | 1929021     | 0007  | Sept2018       | 08/24/18  | 05                        | 001 | 2240 | 517 | 0029 | 000000 | 001 | 00          | 000 | 449.40       |             |
| 0153                                                                                                                           | Cross Country equipment f |             | 1930070     | 0001  | Sept2018       | 08/06/18  | 05                        | 300 | 4523 | 890 | 901W | 000000 | 001 | 00          | 000 | 871.77       |             |
| 0154                                                                                                                           | HS Sideline Cheer - ION A |             | 1930075     | 0001  | Sept2018       | 08/17/18  | 05                        | 300 | 4553 | 890 | 905B | 000000 | 001 | 00          | 000 | 153.52       |             |
| 0155                                                                                                                           | Practice Pennies for all  |             | 1930079     | 0001  | Sept2018       | 08/08/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020 | 00          | 000 | 92.09        |             |
| 0156                                                                                                                           | Boys Basketball supplies  |             | 1930100     | 0001  | Sept2018       | 08/17/18  | 05                        | 300 | 4512 | 890 | 901C | 000000 | 001 | 00          | 000 | 62.49        |             |
| 0157                                                                                                                           | HR SUPPLIES BLANKET       |             | 1932009     | 0001  | Sept2018       | 08/22/18  | 05                        | 001 | 2941 | 431 | 0032 | 000000 | 032 | 00          | 000 | 93.38        |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$21,830.73 |
| Check: 109649 Type: W Date: 09/27/18 Vendor: **CLEVELAND TANK & SUPPLY, INC Vendor#: 010382 Stat/Date: Bank:                   |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | BLANKET PARTS             |             | 1928059     | 0001  | PSI022707      | 09/14/18  | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 894.00       |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$894.00    |
| Check: 109650 Type: W Date: 09/27/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:                     |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | WORXTIME MONTHLY CHARGES  |             | 1925033     | 0001  | 0033347        | 09/17/18  | 05                        | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00          | 000 | 228.25       |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$228.25    |
| Check: 109651 Type: W Date: 09/27/18 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: Bank:                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | Blanket po for 2018 homec |             | 1901066     | 0001  | 7560177        | 09/12/18  | 05                        | 200 | 4610 | 891 | 917A | 000000 | 001 | 00          | 000 | 434.91       |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$434.91    |
| Check: 109652 Type: W Date: 09/27/18 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: Bank:                                    |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | Rover Ruckus - Full Game  |             | 1915090     | 0001  | 0219907        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 450.00       |             |
| 0002                                                                                                                           | NeveRest Classic 40 Gearm |             | 1915090     | 0002  | 0219907        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 224.00       |             |
| 0003                                                                                                                           | Hall Effect Encoder Cable |             | 1915090     | 0003  | 0219907        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 0.00         |             |
| 0004                                                                                                                           | Shipping                  |             | 1915090     | 0004  | 0219907        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 51.11        |             |
| 0005                                                                                                                           | Rover Ruckus - Partial Ga |             | 1915110     | 0001  | 0220837        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 340.00       |             |
| 0006                                                                                                                           | Shipping                  |             | 1915110     | 0002  | 0220837        | 09/11/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00          | 000 | 28.76        |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$1,093.87  |
| Check: 109653 Type: W Date: 09/27/18 Vendor: ARCHBISHOP ALTER HIGH SCHOOL Vendor#: 010609 Stat/Date: Bank:<br>ATTN: CHRIS HART |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | Girls Golf                |             | 1930152     | 0002  | GGolf Alter    | 09/26/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020 | 00          | 000 | 300.00       |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$300.00    |
| Check: 109654 Type: W Date: 09/27/18 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: Bank:                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | DW-Super Blanket          |             | 1916146     | 0001  | 0010828        | 09/13/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00          | 000 | 6,340.00     |             |
|                                                                                                                                |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$6,340.00  |
| Check: 109655 Type: W Date: 09/27/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:                                     |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              |             |
| 0001                                                                                                                           | Athletic Epic Pants and   |             | 1930010     | 0001  | 902905800      | 09/01/18  | 05                        | 300 | 4516 | 890 | 901H | 000000 | 001 | 00          | 000 | 7,205.00     |             |
| 0002                                                                                                                           | Black Showtime Full Zip   |             | 1930032     | 0001  | 903008133      | 09/12/18  | 05                        | 300 | 4512 | 890 | 901C | 000000 | 001 | 00          | 000 | 473.20       |             |
| 0003                                                                                                                           | Cross Over Zone Track     |             | 1930047     | 0001  | 902882088      | 08/29/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020 | 00          | 000 | 1,406.71     |             |
| 0004                                                                                                                           | JH Football - Sideline ge |             | 1930078     | 0001  | 902905801      | 08/31/18  | 05                        | 300 | 4516 | 890 | 901I | 000000 | 002 | 00          | 000 | 504.00       |             |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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 |  |              |                            |                            |       |
| 0005                                                                     | Varsity white football je |             | 1930143     | 0001  | 903068945           | 09/18/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 15,585.02    |                            |                            |       |
| 0006                                                                     | Athletic Office - sidelin |             | 1930156     | 0001  | 902905799           | 09/01/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 877.61       |                            |                            |       |
| 0007                                                                     | Volleyball backpack and   |             | 1930157     | 0001  | 902745739           | 08/13/18  | 05                        | 300 | 4535 | 890 | 901T | 000000 | 001  | 00     | 000 |  | 29.95        |                            |                            |       |
| 0008                                                                     | Volleyball backpack and   |             | 1930157     | 0001  | 902963604           | 09/07/18  | 05                        | 300 | 4535 | 890 | 901T | 000000 | 001  | 00     | 000 |  | 53.00        |                            |                            |       |
| 0009                                                                     | Football Practice jerseys |             | 1930160     | 0001  | 902600476           | 09/20/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 614.25       |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$26,748.74                |                            |       |
| Check: 109656 Type: W Date: 09/27/18 Vendor: CEDARVILLE UNIVERSITY       |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Vendor#: 030289 Stat/Date: | Bank:                      |       |
|                                                                          |                           |             |             |       | ATTN: JEFF BOLENDER |           |                           |     |      |     |      |        |      |        |     |  |              |                            |                            |       |
| 0001                                                                     | Purchase Order for Colleg |             | 1915152     | 0001  | 7/1-9/20/18         | 09/20/18  | 05                        | 001 | 1130 | 521 | 0015 | 000000 | 001  | 00     | 000 |  | 686.77       |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$686.77                   |       |
| Check: 109657 Type: W Date: 09/27/18 Vendor: GALE CENGAGE LEARNING       |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 030302 Stat/Date: | Bank: |
| 0001                                                                     | Price Quote: (1-2NTRNVC)  |             | 1915033     | 0001  | 65123782            | 09/17/18  | 05                        | 001 | 2213 | 516 | 0015 | 000000 | 002  | 00     | 000 |  | 1,044.75     |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$1,044.75                 |       |
| Check: 109658 Type: W Date: 09/27/18 Vendor: SCHOOL SPECIALTY            |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 030675 Stat/Date: | Bank: |
| 0001                                                                     | CONSUMABLES FOR PRESCHOOL |             | 1906039     | 0001  | 208121600592        | 09/19/18  | 05                        | 001 | 1280 | 511 | 0007 | 000000 | 007  | 00     | 000 |  | 119.87       |                            |                            |       |
| 0002                                                                     | CONSUMABLES FOR READING   |             | 1906057     | 0001  | 208120717310        | 07/06/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006  | 00     | 000 |  | 75.12        |                            |                            |       |
| 0003                                                                     | CONSUMABLES FOR READING   |             | 1906057     | 0001  | 208120764877        | 07/10/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006  | 00     | 000 |  | 242.25       |                            |                            |       |
| 0004                                                                     | CONSUMABLES FOR READING   |             | 1906057     | 0001  | 208121309340        | 08/18/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006  | 00     | 000 |  | 57.15        |                            |                            |       |
| 0005                                                                     | CONSUMABLES FOR READING   |             | 1906057     | 0001  | 208121600501        | 09/19/18  | 05                        | 001 | 1110 | 511 | 0006 | 000000 | 006  | 00     | 000 |  | 111.65       |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$606.04                   |       |
| Check: 109659 Type: W Date: 09/27/18 Vendor: **CONSTELLATION NEW ENERGY  |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 031147 Stat/Date: | Bank: |
|                                                                          |                           |             |             |       | GAS DIVISION, LLC   |           |                           |     |      |     |      |        |      |        |     |  |              |                            |                            |       |
| 0001                                                                     | DW-Natural Gas            |             | 1925147     | 0001  | 2416212             | 09/20/18  | 05                        | 001 | 2700 | 453 | 0031 | 000000 | 000  | 00     | 000 |  | 1,570.13     |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$1,570.13                 |       |
| Check: 109660 Type: W Date: 09/27/18 Vendor: CORKEN STEEL PRODUCTS       |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 031339 Stat/Date: | Bank: |
| 0001                                                                     | DW-Super Blanket          |             | 1916083     | 0001  | 0783289             | 07/23/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 021  | 00     | 000 |  | 11.89        |                            |                            |       |
| 0002                                                                     | DW-Super Blanket          |             | 1916083     | 0001  | 0787623             | 07/27/18  | 05                        | 001 | 2720 | 423 | 0016 | 000000 | 021  | 00     | 000 |  | 68.20        |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$80.09                    |       |
| Check: 109661 Type: W Date: 09/27/18 Vendor: **DAYTON POWER & LIGHT      |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 040226 Stat/Date: | Bank: |
| 0001                                                                     | FP ELECTRIC               |             | 1925062     | 0001  | Sept2018            | 09/14/18  | 05                        | 001 | 2700 | 451 | 0031 | 000000 | 005  | 00     | 000 |  | 11,286.74    |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$11,286.74                |       |
| Check: 109662 Type: W Date: 09/27/18 Vendor: **DORN'S BUSINESS SOLUTIONS |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 040611 Stat/Date: | Bank: |
| 0001                                                                     | Blanket po for guidance o |             | 1901075     | 0001  | 0038965-001         | 09/20/18  | 05                        | 001 | 2120 | 510 | 0001 | 000000 | 001  | 00     | 000 |  | 63.99        |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$63.99                    |       |
| Check: 109663 Type: W Date: 09/27/18 Vendor: ERIC ARMIN, INC.            |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              |                            | Vendor#: 050000 Stat/Date: | Bank: |
| 0001                                                                     | CENTIMETER GRID DRY-ERASE |             | 1902049     | 0001  | INV0898189          | 09/19/18  | 05                        | 001 | 1100 | 511 | 0002 | 000000 | 002  | 00     | 000 |  | 963.64       |                            |                            |       |
|                                                                          |                           |             |             |       |                     |           |                           |     |      |     |      |        |      |        |     |  |              | Check total:               | \$963.64                   |       |



| 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: 109664 Type: W Date: 09/27/18 Vendor: ELK RIVER SYSTEMS, INC.           |                           |             |             |              |                |           | Vendor#: 050422 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | Tickets for 2018 homecomi | 1901068     | 0001        | 9973490      |                | 09/11/18  | 05                         | 200 | 4610 | 891 | 917A | 000000 | 001   | 00     | 000          | 26.82      |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$26.82    |
| Check: 109665 Type: W Date: 09/27/18 Vendor: EXTERMITAL TERMITE & PEST CONTROL |                           |             |             |              |                |           | Vendor#: 050685 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | DW-Extermination Services | 1916037     | 0001        | 0707516      |                | 09/10/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 000   | 00     | 000          | 26.25      |
| 0002                                                                           | MVH-Extermination Service | 1916037     | 0008        | 0707525      |                | 09/10/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 000   | 00     | 000          | 69.30      |
| 0003                                                                           | HS-Extermination Services | 1916037     | 0002        | 0707536      |                | 09/10/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 001   | 00     | 000          | 99.75      |
| 0004                                                                           | DE-Extermination Services | 1916037     | 0005        | 0707538      |                | 09/10/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 004   | 00     | 000          | 90.30      |
| 0005                                                                           | CE-Extermination Services | 1916037     | 0007        | 0707733      |                | 09/17/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 006   | 00     | 000          | 26.25      |
| 0006                                                                           | SI-Extermination Services | 1916037     | 0004        | 0707734      |                | 09/24/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 003   | 00     | 000          | 34.65      |
| 0007                                                                           | JH-Extermination Services | 1916037     | 0003        | 0707744      |                | 09/18/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 002   | 00     | 000          | 52.50      |
| 0008                                                                           | FP-Extermination Services | 1916037     | 0006        | 0708105      |                | 09/18/18  | 05                         | 001 | 2700 | 410 | 0016 | 000000 | 005   | 00     | 000          | 105.30     |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$504.30   |
| Check: 109666 Type: W Date: 09/27/18 Vendor: FINALFORMS                        |                           |             |             |              |                |           | Vendor#: 060163 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | Final Forms fall invoice  | 1930150     | 0001        | 27114CC      |                | 09/15/18  | 05                         | 300 | 4590 | 890 | 901B | 000000 | 020   | 00     | 000          | 3,410.00   |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$3,410.00 |
| Check: 109667 Type: W Date: 09/27/18 Vendor: FINE GRIND COFFEE COMPANY         |                           |             |             |              |                |           | Vendor#: 060170 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
|                                                                                |                           |             |             |              |                |           | ATTN: CURT BECKNELL        |     |      |     |      |        |       |        |              |            |
| 0001                                                                           | Open PO for Coffee Suppli | 1903049     | 0001        | 0011097      |                | 09/17/18  | 05                         | 018 | 4600 | 890 | 906A | 000000 | 003   | 00     | 000          | 34.00      |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$34.00    |
| Check: 109668 Type: W Date: 09/27/18 Vendor: ALISSA GANTT                      |                           |             |             |              |                |           | Vendor#: 060276 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | AMOUNT TO PAY FOR SIGNAGE | 1905074     | 0001        | Reimb7.23.18 |                | 07/23/18  | 05                         | 018 | 4600 | 890 | 918A | 000000 | 005   | 00     | 000          | 59.24      |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$59.24    |
| Check: 109669 Type: W Date: 09/27/18 Vendor: **FOLLETT SCHOOL SOLUTIONS        |                           |             |             |              |                |           | Vendor#: 060321 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | Warn 2011 Mythology Timel | 1901118     | 0001        | 2300082A     |                | 09/05/18  | 05                         | 001 | 1100 | 511 | 0001 | 000000 | 001   | 00     | 000          | 522.88     |
| 0002                                                                           | Paperbacks per attached q | 1901122     | 0001        | 2296704B     |                | 09/07/18  | 05                         | 001 | 1100 | 511 | 0001 | 000000 | 001   | 00     | 000          | 1,682.10   |
| 0003                                                                           | DSP 2008 SIGNING NATURALL | 1915121     | 0002        | 2308079B     |                | 09/12/18  | 05                         | 001 | 1130 | 521 | 0015 | 000000 | 001   | 00     | 000          | 4,077.45   |
| 0004                                                                           | VHPS 2010 Masterpiece 5-8 | 1915132     | 0001        | 2315486A     |                | 09/17/18  | 05                         | 001 | 1210 | 510 | 0015 | 000000 | 015   | 00     | 000          | 165.36     |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$6,447.79 |
| Check: 109670 Type: W Date: 09/27/18 Vendor: FUSIAN, INC.                      |                           |             |             |              |                |           | Vendor#: 060663 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | Blanket PO sushi          | 1966014     | 0001        | 603-9112018  |                | 09/11/18  | 05                         | 006 | 3120 | 560 | 0000 | 000000 | 000   | 00     | 000          | 756.00     |
| 0002                                                                           | Blanket PO sushi          | 1966014     | 0001        | 603-9182018  |                | 09/18/18  | 05                         | 006 | 3120 | 560 | 0000 | 000000 | 000   | 00     | 000          | 726.00     |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$1,482.00 |
| Check: 109671 Type: W Date: 09/27/18 Vendor: **HEATHERWOODE GOLF CLUB          |                           |             |             |              |                |           | Vendor#: 080398 Stat/Date: |     |      |     |      |        | Bank: |        |              |            |
| 0001                                                                           | Boys Golf Invitational    | 1930159     | 0001        | 0000147      |                | 09/15/18  | 05                         | 300 | 4590 | 890 | 901B | 000000 | 020   | 00     | 000          | 3,915.00   |
|                                                                                |                           |             |             |              |                |           |                            |     |      |     |      |        |       |        | Check total: | \$3,915.00 |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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: 109672 Type: W Date: 09/27/18 Vendor: HILLSIDE MAINT. SUPPLY CO.     |                           |             |             |               |                |           |                           | Vendor#: 080637 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | JH-Custodial Supplies     | 1916042     | 0003        | 0184859       | 09/19/18       | 05        | 001                       | 2700                       | 570  | 0016 | 000000 | 002  | 00   | 000    |              | 272.61     |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$272.61   |
| Check: 109673 Type: W Date: 09/27/18 Vendor: MIKE HOLWEGGER                 |                           |             |             |               |                |           |                           | Vendor#: 080802 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | Hamilton County ESC milea | 1901170     | 0001        | Reimb 9.17.18 | 09/17/18       | 05        | 001                       | 1130                       | 431  | 0001 | 000000 | 001  | 00   | 000    |              | 38.15      |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$38.15    |
| Check: 109674 Type: W Date: 09/27/18 Vendor: **HUNTER WATER CONDITIONING    |                           |             |             |               |                |           |                           | Vendor#: 080955 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
|                                                                             |                           |             |             |               |                |           |                           | JAMES O. SAMS DBA          |      |      |        |      |      |        |              |            |
| 0001                                                                        | DW-Supplies               | 1916043     | 0001        | 0049690       | 09/19/18       | 05        | 001                       | 2700                       | 570  | 0016 | 000000 | 000  | 00   | 000    |              | 222.60     |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$222.60   |
| Check: 109675 Type: W Date: 09/27/18 Vendor: **IMAGE MARK-IT                |                           |             |             |               |                |           |                           | Vendor#: 090053 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
|                                                                             |                           |             |             |               |                |           |                           | MARSHA & DAVID KELLEY      |      |      |        |      |      |        |              |            |
| 0001                                                                        | Camo T-shirts - Imprints  | 1930148     | 0001        | 0018456       | 09/06/18       | 05        | 300                       | 4553                       | 890  | 914B | 000000 | 001  | 00   | 000    |              | 1,217.50   |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$1,217.50 |
| Check: 109676 Type: W Date: 09/27/18 Vendor: ISPACE                         |                           |             |             |               |                |           |                           | Vendor#: 090249 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | Dayton Qualifying Tournma | 1915135     | 0001        | 0000041       | 09/17/18       | 05        | 200                       | 4117                       | 891  | 902A | 000000 | 000  | 00   | 000    |              | 125.00     |
| 0002                                                                        | Van Wert Qualifying Tourn | 1915135     | 0002        | 0000041       | 09/17/18       | 05        | 200                       | 4117                       | 891  | 902A | 000000 | 000  | 00   | 000    |              | 125.00     |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$250.00   |
| Check: 109677 Type: W Date: 09/27/18 Vendor: KOENING EQUIPMENT, INC         |                           |             |             |               |                |           |                           | Vendor#: 110344 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | BLANKET PARTS             | 1928060     | 0001        | P08866        | 09/19/18       | 05        | 001                       | 2840                       | 423  | 0028 | 000000 | 028  | 00   | 000    |              | 32.13      |
| 0002                                                                        | BLANKET PARTS             | 1928060     | 0001        | P08867        | 09/19/18       | 05        | 001                       | 2840                       | 423  | 0028 | 000000 | 028  | 00   | 000    |              | 65.58      |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$97.71    |
| Check: 109678 Type: W Date: 09/27/18 Vendor: **KOSIN'S RENTAL CENTERS INC.  |                           |             |             |               |                |           |                           | Vendor#: 110370 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | Rentals for homecoming    | 1901080     | 0001        | 123298-2      | 09/24/18       | 05        | 200                       | 4610                       | 891  | 917A | 000000 | 001  | 00   | 000    |              | 2,320.95   |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$2,320.95 |
| Check: 109679 Type: W Date: 09/27/18 Vendor: CINCINNATI CUSTOMER CHARGES    |                           |             |             |               |                |           |                           | Vendor#: 110387 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
| 0001                                                                        | For AP Seminar panel      | 1901161     | 0001        | 0818436774    | 09/12/18       | 05        | 018                       | 4600                       | 890  | 904A | 000000 | 001  | 00   | 000    |              | 26.09      |
| 0002                                                                        | OPEN PO TO KROGER FOR FIE | 1902087     | 0001        | 0818436999    | 09/13/18       | 05        | 200                       | 4110                       | 891  | 931A | 000000 | 002  | 00   | 000    |              | 66.16      |
| 0003                                                                        | Girls Basketball gift car | 1930098     | 0001        | 0718434243    | 08/23/18       | 05        | 300                       | 4532                       | 890  | 901Q | 000000 | 001  | 00   | 000    |              | 100.00     |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$192.25   |
| Check: 109680 Type: W Date: 09/27/18 Vendor: **MACKIN EDUCATIONAL RESOURCES |                           |             |             |               |                |           |                           | Vendor#: 130006 Stat/Date: |      |      |        |      |      | Bank:  |              |            |
|                                                                             |                           |             |             |               |                |           |                           | ATTN: MR. LINDSEY NEWMAN   |      |      |        |      |      |        |              |            |
| 0001                                                                        | AMOUNT TO ORDER BUCKEYE A | 1905062     | 0001        | 0549830       | 09/13/18       | 05        | 001                       | 1110                       | 510  | 0005 | 000000 | 005  | 00   | 000    |              | 110.88     |
| 0002                                                                        | AMOUNT TO ORDER BUCKEYE A | 1905062     | 0001        | 0550439       | 09/18/18       | 05        | 001                       | 1110                       | 510  | 0005 | 000000 | 005  | 00   | 000    |              | 29.41      |
|                                                                             |                           |             |             |               |                |           |                           |                            |      |      |        |      |      |        | Check total: | \$140.29   |

| SEQ                                                                  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |                            |      |     |      |        | ITEM AMOUNT |       |              |             |
|----------------------------------------------------------------------|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|----------------------------|------|-----|------|--------|-------------|-------|--------------|-------------|
|                                                                      |                           |             |             |       |                |           | TI                        | FND                        | FUNC | OBJ | SCC  | SUBJ   | OU          | IL    | JOB          |             |
| Check: 109681 Type: W Date: 09/27/18 Vendor: MARTIN PUBLIC SEATING   |                           |             |             |       |                |           |                           | Vendor#: 130280 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | DE-Chairs                 | 1916010     | 0004        |       | 1815800200     | 09/21/18  | 05                        | 001                        | 5200 | 630 | 0016 | 000000 | 004         | 00    | 000          | 2,437.50    |
| 0002                                                                 | CE-Cabinets,Chairs,Tables | 1916010     | 0006        |       | 1815800200     | 09/21/18  | 05                        | 001                        | 5200 | 630 | 0016 | 000000 | 006         | 00    | 000          | 0.00        |
| 0003                                                                 | FP-Chairs                 | 1916010     | 0005        |       | 1815800300     | 09/21/18  | 05                        | 001                        | 5200 | 630 | 0016 | 000000 | 005         | 00    | 000          | 1,950.00    |
| 0004                                                                 | CE-Cabinets,Chairs,Tables | 1916010     | 0006        |       | 1815800600     | 07/31/18  | 05                        | 001                        | 5200 | 630 | 0016 | 000000 | 006         | 00    | 000          | 15,221.00   |
| 0005                                                                 | CE-Cabinets,Chairs,Tables | 1916010     | 0006        |       | 1815800601     | 09/21/18  | 05                        | 001                        | 5200 | 630 | 0016 | 000000 | 006         | 00    | 000          | 14,390.00   |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$33,998.50 |
| Check: 109682 Type: W Date: 09/27/18 Vendor: ASHLEY McGUIRE          |                           |             |             |       |                |           |                           | Vendor#: 130538 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | Super Blanket for Mileage | 1924014     | 0001        |       | 7/23-9/21/18   | 07/23/18  | 05                        | 001                        | 2411 | 433 | 0024 | 000000 | 024         | 00    | 000          | 29.87       |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$29.87     |
| Check: 109683 Type: W Date: 09/27/18 Vendor: MEDCO SUPPLY COMPANY    |                           |             |             |       |                |           |                           | Vendor#: 130665 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | Medco - Cramer powerflo s | 1930146     | 0001        |       | IN90662068     | 09/14/18  | 05                        | 300                        | 4590 | 890 | 901B | 000000 | 020         | 00    | 000          | 38.51       |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$38.51     |
| Check: 109684 Type: W Date: 09/27/18 Vendor: **MIDWEST SPORTS        |                           |             |             |       |                |           |                           | Vendor#: 130945 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | Girls Tennis Uniforms     | 1930052     | 0001        |       | 1820564200-0   | 07/25/18  | 05                        | 300                        | 4546 | 890 | 901Z | 000000 | 000         | 00    | 000          | 1,176.00    |
| 0002                                                                 | Girls Tennis Uniforms     | 1930052     | 0001        |       | 1820564200C1   | 08/08/18  | 05                        | 300                        | 4546 | 890 | 901Z | 000000 | 000         | 00    | 000          | 282.80-     |
| 0003                                                                 | Girls Tennis Uniforms     | 1930052     | 0001        |       | 1822028500     | 08/08/18  | 05                        | 300                        | 4546 | 890 | 901Z | 000000 | 000         | 00    | 000          | 224.70      |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$1,117.90  |
| Check: 109685 Type: W Date: 09/27/18 Vendor: E&H HARDWARE GROUP, LLC |                           |             |             |       |                |           |                           | Vendor#: 131147 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | DO-Super Blanket          | 1916050     | 0001        |       | 0000436        | 09/05/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 000         | 00    | 000          | 3.60        |
| 0002                                                                 | HS                        | 1916050     | 0002        |       | 0000455        | 09/10/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 001         | 00    | 000          | 3.22        |
| 0003                                                                 | JH                        | 1916050     | 0003        |       | 0000479        | 09/18/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 002         | 00    | 000          | 0.75        |
| 0004                                                                 | SI                        | 1916050     | 0004        |       | 0000480        | 09/19/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 003         | 00    | 000          | 33.71       |
| 0005                                                                 | DE                        | 1916050     | 0005        |       | 0000482        | 09/20/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 004         | 00    | 000          | 40.80       |
| 0006                                                                 | FP                        | 1916050     | 0006        |       | 0000488        | 09/21/18  | 05                        | 001                        | 2700 | 570 | 0016 | 000000 | 005         | 00    | 000          | 8.98        |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$91.06     |
| Check: 109686 Type: W Date: 09/27/18 Vendor: **N2Y                   |                           |             |             |       |                |           |                           | Vendor#: 140466 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | Unique Learning Curriculu | 1913077     | 0001        |       | S409173        | 09/20/18  | 05                        | 001                        | 1230 | 510 | 0013 | 000000 | 004         | 00    | 000          | 536.02      |
|                                                                      |                           |             |             |       |                |           |                           |                            |      |     |      |        |             |       | Check total: | \$536.02    |
| Check: 109687 Type: W Date: 09/27/18 Vendor: NEUSOLE GLASSWORKS      |                           |             |             |       |                |           |                           | Vendor#: 150022 Stat/Date: |      |     |      |        |             | Bank: |              |             |
| 0001                                                                 | Ten (10) Art Teachers     | 1915144     | 0001        |       | 0000179        | 08/30/18  | 05                        | 590                        | 2212 | 432 | 9219 | 000000 | 015         | 16    | 000          | 200.00      |
| 0002                                                                 | -Ten (10) Art Teachers    | 1915144     | 0002        |       | 0000179        | 08/30/18  | 05                        | 001                        | 1130 | 432 | 0001 | 000000 | 001         | 00    | 000          | 80.00       |
| 0003                                                                 | -Ten (10) Art Teachers    | 1915144     | 0003        |       | 0000179        | 08/30/18  | 05                        | 001                        | 1120 | 432 | 0002 | 000000 | 002         | 00    | 000          | 20.00       |
| 0004                                                                 | -Ten (10) Art Teachers    | 1915144     | 0004        |       | 0000179        | 08/30/18  | 05                        | 001                        | 1110 | 432 | 0003 | 000000 | 003         | 00    | 000          | 20.00       |
| 0005                                                                 | -Ten (10) Art Teachers    | 1915144     | 0005        |       | 0000179        | 08/30/18  | 05                        | 001                        | 2421 | 432 | 0005 | 000000 | 005         | 00    | 000          | 20.00       |
| 0006                                                                 | -Ten (10) Art Teachers    | 1915144     | 0006        |       | 0000179        | 08/30/18  | 05                        | 001                        | 2421 | 432 | 0004 | 000000 | 004         | 00    | 000          | 40.00       |
| 0007                                                                 | -Ten (10) Art Teachers    | 1915144     | 0007        |       | 0000179        | 08/30/18  | 05                        | 018                        | 4600 | 890 | 907A | 000000 | 006         | 00    | 000          | 20.00       |

Date: 10/01/2018  
 Time: 3:11 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 ALL CHECKS SELECTED

Page: 49  
 (CHEKPY)

| SEQ                                                                                      | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO         | INVOICE NUMBER | TRAN DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM                       | AMOUNT |
|------------------------------------------------------------------------------------------|---------------------------|-------------|-------------|---------------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|----------------------------|--------|
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$400.00                   |        |
| Check: 109688 Type: W Date: 09/27/18 Vendor: OFFICE DEPOT                                |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 150066 Stat/Date: | Bank:  |
| 0001                                                                                     | OPEN FOR MISC SUPPLIES    | 1904067     | 0001        | 205823188001  | 09/19/18       | 05        | 001 | 2421 | 510  | 0004 | 000000 | 004  | 00 | 000 |     | 52.97                      |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$52.97                    |        |
| Check: 109689 Type: W Date: 09/27/18 Vendor: DIDAX INC                                   |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 150102 Stat/Date: | Bank:  |
| 0001                                                                                     | Item 2-25W: Unifix Linkin | 1915076     | 0009        | 132070.2      | 09/30/18       | 05        | 001 | 1190 | 522  | 0014 | 000000 | 000  | 16 | 000 |     | 13.95                      |        |
| 0002                                                                                     | Item 211326W: Teddy Bear  | 1915076     | 0012        | 132070.2      | 09/30/18       | 05        | 001 | 1190 | 522  | 0014 | 000000 | 000  | 16 | 000 |     | 336.00                     |        |
| 0003                                                                                     | Item #600411: Whole Numb  | 1915101     | 0001        | 0132803       | 08/30/18       | 05        | 001 | 1190 | 521  | 0014 | 000000 | 000  | 16 | 000 |     | 1,232.50                   |        |
| 0004                                                                                     | Free shipping with code   | 1915101     | 0002        | 0132803       | 08/30/18       | 05        | 001 | 1190 | 521  | 0014 | 000000 | 000  | 16 | 000 |     | 0.00                       |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$1,582.45                 |        |
| Check: 109690 Type: W Date: 09/27/18 Vendor: OLENTANGY ORANGE ICE HOCKEY<br>CHAD HEADLEE |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 150410 Stat/Date: | Bank:  |
| 0001                                                                                     | Hockey MLK tournament     | 1930164     | 0001        | Tourn 1/18/19 | 09/26/18       | 05        | 300 | 4517 | 890  | 915B | 000000 | 001  | 00 | 000 |     | 1,325.00                   |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$1,325.00                 |        |
| Check: 109691 Type: W Date: 09/27/18 Vendor: JW PEPPER & SON INC.                        |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 160263 Stat/Date: | Bank:  |
| 0001                                                                                     | Blanket po for music      | 1901156     | 0001        | 08905272      | 09/13/18       | 05        | 001 | 1130 | 511  | 0001 | 120400 | 001  | 00 | 000 |     | 83.99                      |        |
| 0002                                                                                     | MUIC SYMBOL PARADE - 24   | 1902062     | 0001        | 08902200      | 08/31/18       | 05        | 001 | 1120 | 511  | 0002 | 000000 | 002  | 00 | 000 |     | 38.98                      |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$122.97                   |        |
| Check: 109692 Type: W Date: 09/27/18 Vendor: PEPSI COLA BOTTLING CO                      |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 160270 Stat/Date: | Bank:  |
| 0001                                                                                     | Blanket PO Pepsi product  | 1966011     | 0001        | 3760862       | 09/17/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     | 221.25                     |        |
| 0002                                                                                     | Blanket PO Pepsi product  | 1966011     | 0001        | 3769286       | 09/20/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     | 147.50                     |        |
| 0003                                                                                     | Blanket PO Pepsi product  | 1966011     | 0001        | 3769289       | 09/20/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     | 147.50                     |        |
| 0004                                                                                     | Blanket PO Pepsi product  | 1966011     | 0001        | 3769292       | 09/20/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     | 246.24                     |        |
| 0005                                                                                     | Blanket PO Pepsi product  | 1966011     | 0001        | 3771059       | 09/20/18       | 05        | 006 | 3120 | 560  | 0000 | 000000 | 000  | 00 | 000 |     | 1,578.19                   |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$2,340.68                 |        |
| Check: 109693 Type: W Date: 09/27/18 Vendor: **PERMA-BOUND                               |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 160310 Stat/Date: | Bank:  |
| 0001                                                                                     | Catalog #148602           | 1915022     | 0001        | 1788777-00    | 09/17/18       | 05        | 001 | 1190 | 521  | 0014 | 000000 | 000  | 16 | 000 |     | 3,538.08                   |        |
| 0002                                                                                     | Discount                  | 1915022     | 0002        | 1788777-00    | 09/17/18       | 05        | 001 | 1190 | 521  | 0014 | 000000 | 000  | 16 | 000 |     | 70.76-                     |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$3,467.32                 |        |
| Check: 109694 Type: W Date: 09/27/18 Vendor: **PHILLIPS SUPPLY CO                        |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 160420 Stat/Date: | Bank:  |
| 0001                                                                                     | DE-Custodial Supplies     | 1916055     | 0005        | 168474A       | 09/21/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 004  | 00 | 000 |     | 122.40                     |        |
| Check total:                                                                             |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | \$122.40                   |        |
| Check: 109695 Type: W Date: 09/27/18 Vendor: PICKREL BROS INC                            |                           |             |             |               |                |           |     |      |      |      |        |      |    |     |     | Vendor#: 160440 Stat/Date: | Bank:  |
| 0001                                                                                     | DW-Supplies               | 1916138     | 0001        | 0296092       | 09/10/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 001  | 00 | 000 |     | 89.33                      |        |
| 0002                                                                                     | JH                        | 1916138     | 0003        | 0296488       | 09/12/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 002  | 00 | 000 |     | 100.00                     |        |
| 0003                                                                                     | SI                        | 1916138     | 0004        | 0296488       | 09/12/18       | 05        | 001 | 2700 | 570  | 0016 | 000000 | 003  | 00 | 000 |     | 100.00                     |        |

| SEQ           | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER    | IT NO                              | INVOICE NUMBER  | TRAN DATE       | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM AMOUNT |     |              |             |
|---------------|---------------------------|-------------|----------------|------------------------------------|-----------------|-----------------|---------------------------|-----|------|-----|------|--------|-----|-------------|-----|--------------|-------------|
|               |                           |             |                |                                    |                 |                 | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL          | JOB |              |             |
| 0004          | DE                        |             | 1916138        | 0005                               | 0296488         | 09/12/18        | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00          | 000 | 100.00       |             |
| 0005          | FP                        |             | 1916138        | 0006                               | 0296488         | 09/12/18        | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00          | 000 | 100.00       |             |
| 0006          | CE                        |             | 1916138        | 0007                               | 0296488         | 09/12/18        | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00          | 000 | 25.25        |             |
| 0007          | HS                        |             | 1916138        | 0002                               | 0297655         | 09/20/18        | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00          | 000 | 35.20        |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$549.78    |
| Check: 109696 |                           | Type: W     | Date: 09/27/18 | Vendor: PREMIER AGENDAS INC        |                 | Vendor#: 160719 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | Student agendas           |             | 1901148        | 0001                               | 204500544263    | 09/12/18        | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00          | 000 | 12,115.50    |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$12,115.50 |
| Check: 109697 |                           | Type: W     | Date: 09/27/18 | Vendor: RACO INDUSTRIES            |                 | Vendor#: 180036 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | 9520 VOYAGER, 1D LASER,   |             | 1902060        | 0001                               | INV6216934      | 08/28/18        | 05                        | 001 | 2222 | 640 | 0002 | 000000 | 002 | 00          | 000 | 153.97       |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$153.97    |
| Check: 109698 |                           | Type: W     | Date: 09/27/18 | Vendor: **REALLY GOOD STUFF INC    |                 | Vendor#: 180155 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | 904231 - EXCELLERATIONS   |             | 1906178        | 0001                               | 6718816         | 09/18/18        | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 65.54        |             |
| 0002          | 305353 - JUMBO LOWERCASE  |             | 1906178        | 0002                               | 6718816         | 09/18/18        | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 19.99        |             |
| 0003          | 305547 - 240 FOAM LOWERCA |             | 1906178        | 0003                               | 6718816         | 09/18/18        | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 47.99        |             |
| 0004          | 165030 - SIX-EQUAL-COMPAR |             | 1906178        | 0004                               | 6718816         | 09/18/18        | 05                        | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00          | 000 | 29.99        |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$163.51    |
| Check: 109699 |                           | Type: W     | Date: 09/27/18 | Vendor: RED LION NURSERY           |                 | Vendor#: 180161 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | AMOUNT TO PURCHASE MEMORI |             | 1905086        | 0001                               | FP Tree 9.12.18 | 09/12/18        | 05                        | 018 | 4600 | 890 | 918A | 000000 | 005 | 00          | 000 | 184.95       |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$184.95    |
| Check: 109700 |                           | Type: W     | Date: 09/27/18 | Vendor: AMY ROMES                  |                 | Vendor#: 180525 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | Reimburse mileage to atte |             | 1915124        | 0001                               | Reimb 9.9.18    | 09/09/18        | 05                        | 001 | 2213 | 431 | 0015 | 000000 | 015 | 00          | 000 | 174.40       |             |
| 0002          | Reimburse meals           |             | 1915124        | 0002                               | Reimb 9.9.18    | 09/09/18        | 05                        | 001 | 2213 | 432 | 0015 | 000000 | 015 | 00          | 000 | 9.99         |             |
|               |                           |             |                |                                    |                 |                 |                           |     |      |     |      |        |     |             |     | Check total: | \$184.39    |
| Check: 109701 |                           | Type: W     | Date: 09/27/18 | Vendor: INTERSTATE BILLING SERVICE |                 | Vendor#: 180639 | Stat/Date:                |     |      |     |      |        |     |             |     | Bank:        |             |
| 0001          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011493351      | 08/02/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 191.76       |             |
| 0002          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011518145      | 08/06/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 8.61         |             |
| 0003          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011569636      | 08/09/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 102.90       |             |
| 0004          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011584671      | 08/10/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 29.19        |             |
| 0005          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011600756      | 08/13/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 907.39       |             |
| 0006          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011624406      | 08/14/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 11.37        |             |
| 0007          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011640794      | 08/15/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 8.54         |             |
| 0008          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011653226      | 08/16/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 67.92        |             |
| 0009          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011669156      | 08/17/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 12.28        |             |
| 0010          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011674630      | 08/17/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 27.73-       |             |
| 0011          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011676090      | 08/17/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 356.90       |             |
| 0012          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011725817      | 08/22/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 154.76       |             |
| 0013          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011836560      | 08/30/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 369.00       |             |
| 0014          | SUPER BLANKET PARTS       |             | 1928036        | 0001                               | 3011847348      | 08/31/18        | 05                        | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00          | 000 | 285.51       |             |

Date: 10/01/2018  
 Time: 3:11 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 ALL CHECKS SELECTED

Page: 51  
 (CHEKPY)

| SEQ                                                                         | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO        | INVOICE NUMBER | TRAN DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ   | OU  | IL  | JOB | ITEM                       | AMOUNT   |
|-----------------------------------------------------------------------------|---------------------------|-------------|-------------|--------------|----------------|-----------|-----|------|------|------|--------|--------|-----|-----|-----|----------------------------|----------|
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$2,478.40                 |          |
| Check: 109702 Type: W Date: 09/27/18 Vendor: **RUNNERS PLUS                 |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 180646 Stat/Date: | Bank:    |
| 0001                                                                        | HS uniforms               | 1930071     | 0001        | RC1000346673 | 08/29/18       | 05        | 300 | 4523 | 890  | 901W | 000000 | 001    | 00  | 000 |     |                            | 4,625.08 |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$4,625.08                 |          |
| Check: 109703 Type: W Date: 09/27/18 Vendor: SAM'S CLUB DIRECT              |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190037 Stat/Date: | Bank:    |
| 0001                                                                        | Junior High Athletics     | 1930132     | 0001        | 0000036      | 09/11/18       | 05        | 300 | 4590 | 890  | 901B | 000000 | 020    | 00  | 000 |     |                            | 107.42   |
| 0002                                                                        | Junior High Athletics     | 1930132     | 0001        | 0005674      | 09/06/18       | 05        | 300 | 4590 | 890  | 901B | 000000 | 020    | 00  | 000 |     |                            | 164.18   |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$271.60                   |          |
| Check: 109704 Type: W Date: 09/27/18 Vendor: **SCHOLASTIC                   |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190230 Stat/Date: | Bank:    |
| 0001                                                                        | 1000 COPIES OF NYT UPFRON | 1902020     | 0001        | M6449501     | 3              | 09/18/18  | 05  | 001  | 1100 | 511  | 0002   | 000000 | 002 | 00  | 000 |                            | 7,000.00 |
| 0002                                                                        | SHIPPING AND HANDLING     | 1902020     | 0002        | M6449501     | 3              | 09/18/18  | 05  | 001  | 1100 | 511  | 0002   | 000000 | 002 | 00  | 000 |                            | 700.00   |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$7,700.00                 |          |
| Check: 109705 Type: W Date: 09/27/18 Vendor: **SCHOLASTIC                   |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190255 Stat/Date: | Bank:    |
| 0001                                                                        | 006 - MY BIG WORLD WITH   | 1906038     | 0001        | M6482253     | 9              | 09/18/18  | 05  | 001  | 1280 | 511  | 0007   | 000000 | 007 | 00  | 000 |                            | 880.00   |
| 0002                                                                        | 10% SHIPPING              | 1906038     | 0002        | M6482253     | 9              | 09/18/18  | 05  | 001  | 1280 | 511  | 0007   | 000000 | 007 | 00  | 000 |                            | 88.00    |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$968.00                   |          |
| Check: 109706 Type: W Date: 09/27/18 Vendor: SCHOOL SPECIALTY               |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190296 Stat/Date: | Bank:    |
| 0001                                                                        | ART SUPPLIES              | 1906159     | 0001        | 208121562139 | 09/14/18       | 05        | 001 | 1100 | 510  | 0006 | 000000 | 006    | 00  | 000 |     |                            | 94.57    |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$94.57                    |          |
| Check: 109707 Type: W Date: 09/27/18 Vendor: SCHOLASTIC CLASSROOM MAGAZINES |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190521 Stat/Date: | Bank:    |
| ATTN: LAURIE HILTZ                                                          |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     |                            |          |
| 0001                                                                        | SCHOLASTIC NEWS-GRADE 2   | 1905003     | 0001        | M6591962     | 09/18/18       | 05        | 001 | 1100 | 511  | 0005 | 000000 | 005    | 00  | 000 |     |                            | 1,644.50 |
| 0002                                                                        | STORYWORKS MAGAZINE-GRADE | 1905017     | 0001        | M6591947     | 4              | 09/18/18  | 05  | 001  | 1100 | 511  | 0005   | 000000 | 005 | 00  | 000 |                            | 1,089.00 |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$2,733.50                 |          |
| Check: 109708 Type: W Date: 09/27/18 Vendor: SINCLAIR COMMUNITY COLLEGE     |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 190727 Stat/Date: | Bank:    |
| BURSAR OFFICE, 10-244                                                       |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     |                            |          |
| 0001                                                                        | BOOKS FOR CCP STUDENTS    | 1915147     | 0001        | 0020022      | 09/12/18       | 05        | 001 | 1130 | 521  | 0015 | 000000 | 001    | 00  | 000 |     |                            | 1,523.76 |
| 0002                                                                        | SINCLAIR TEXTBOOK STIPEND | 1915147     | 0002        | 0020022      | 09/12/18       | 05        | 001 | 1130 | 521  | 0015 | 000000 | 001    | 00  | 000 |     |                            | 250.00-  |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$1,273.76                 |          |
| Check: 109709 Type: W Date: 09/27/18 Vendor: **SOUTH METRO SPORTS           |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 191074 Stat/Date: | Bank:    |
| 0001                                                                        | Hockey Ice time           | 1930149     | 0001        | 3318-1       | 09/14/18       | 05        | 300 | 4517 | 890  | 915B | 000000 | 001    | 00  | 000 |     |                            | 3,325.00 |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$3,325.00                 |          |
| Check: 109710 Type: W Date: 09/27/18 Vendor: **VERITIV OPERATING CO         |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | Vendor#: 191093 Stat/Date: | Bank:    |
| 0001                                                                        | 8 1/2 X 11 WHIT COPY PAPE | 1902094     | 0001        | 060-84049655 | 09/24/18       | 05        | 001 | 1100 | 511  | 0002 | 000000 | 002    | 00  | 000 |     |                            | 2,081.25 |
| Check total:                                                                |                           |             |             |              |                |           |     |      |      |      |        |        |     |     |     | \$2,081.25                 |          |

| SEQ                                                                         | DESCRIPTION               | TRAN NUMBER                | P.O. NUMBER | IT NO        | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |       | ITEM AMOUNT |     |     |              |            |
|-----------------------------------------------------------------------------|---------------------------|----------------------------|-------------|--------------|----------------|-----------|---------------------------|------|------|------|--------|-------|-------------|-----|-----|--------------|------------|
|                                                                             |                           |                            |             |              |                |           | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ  | OU          | IL  | JOB |              |            |
| -----                                                                       |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     |              |            |
| Check: 109711 Type: W Date: 09/27/18 Vendor: GALLUP INC                     |                           | Vendor#: 191102 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | Project Number: 169277    | 1915145                    | 0001        | 0268627      | 09/12/18       | 05        | 001                       | 2120 | 410  | 0015 | 000000 | 015   | 00          | 000 |     | 2,500.00     |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$2,500.00 |
| Check: 109712 Type: W Date: 09/27/18 Vendor: SPRINGBORO CHAMBER OF COMMERCE |                           | Vendor#: 191190 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| ATTN: CAROL HUGHES                                                          |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     |              |            |
| 0001                                                                        | Boro Blast Color Run      | 1930151                    | 0001        | RUN 9.16.18  | 09/16/18       | 05        | 300                       | 4512 | 890  | 901C | 000000 | 001   | 00          | 000 |     | 200.00       |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$200.00   |
| Check: 109713 Type: W Date: 09/27/18 Vendor: MONTGOMERY COUNTY JFS-CSD      |                           | Vendor#: 191193 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | JULIA STONE FUNDRAISER FO | 1904117                    | 0001        | J.Stone 2018 | 09/25/18       | 05        | 200                       | 4141 | 891  | 956A | 000000 | 002   | 00          | 000 |     | 313.03       |            |
| 0002                                                                        | -JULIA STONE FUNDRAISER F | 1904117                    | 0002        | J.Stone 2018 | 09/25/18       | 05        | 018                       | 4600 | 890  | 905A | 000000 | 002   | 00          | 000 |     | 0.97         |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$314.00   |
| Check: 109714 Type: W Date: 09/27/18 Vendor: TriMark SS Kemp - Cleveland    |                           | Vendor#: 191390 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | utility cart              | 1966035                    | 0001        | 0059177      | 09/13/18       | 05        | 006                       | 3120 | 650  | 0000 | 000000 | 000   | 00          | 000 |     | 205.00       |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$205.00   |
| Check: 109715 Type: W Date: 09/27/18 Vendor: **STAPLES ADVANTAGE            |                           | Vendor#: 191506 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| DEPT DET                                                                    |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     |              |            |
| 0001                                                                        | SUPER BLANKET PO FOR SUPP | 1906151                    | 0001        | 3386789873   | 08/11/18       | 05        | 018                       | 4600 | 510  | 907A | 000000 | 006   | 00          | 000 |     | 62.38        |            |
| 0002                                                                        | SUPER BLANKET PO FOR SUPP | 1906151                    | 0001        | 3386789874   | 08/11/18       | 05        | 018                       | 4600 | 510  | 907A | 000000 | 006   | 00          | 000 |     | 14.09        |            |
| 0003                                                                        | SUPER BLANKET PO FOR SUPP | 1906151                    | 0001        | 3389700093   | 09/06/18       | 05        | 018                       | 4600 | 510  | 907A | 000000 | 006   | 00          | 000 |     | 35.98        |            |
| 0004                                                                        | SUPER BLANKET PO FOR SUPP | 1906151                    | 0001        | 3389700094   | 09/06/18       | 05        | 018                       | 4600 | 510  | 907A | 000000 | 006   | 00          | 000 |     | 57.36        |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$169.81   |
| Check: 109716 Type: W Date: 09/27/18 Vendor: **STERLING PAPER CO            |                           | Vendor#: 191619 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | OPEN FOR COPIER PAPER     | 1904061                    | 0001        | 1148220      | 09/19/18       | 05        | 001                       | 1100 | 511  | 0004 | 000000 | 004   | 00          | 000 |     | 2,236.00     |            |
| 0002                                                                        | SCHOOL055235 - 8 1/2 X 11 | 1906175                    | 0001        | 1149251      | 09/24/18       | 05        | 001                       | 1280 | 640  | 0007 | 000000 | 007   | 00          | 000 |     | 1,397.50     |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$3,633.50 |
| Check: 109717 Type: W Date: 09/27/18 Vendor: REALLY GOOD STUFF              |                           | Vendor#: 191628 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | WDNO-500 Giant Growing    | 1903039                    | 0001        | 0782153      | 09/13/18       | 05        | 001                       | 1100 | 511  | 0003 | 000000 | 003   | 00          | 000 |     | 0.00         |            |
| 0002                                                                        | WALG-300 Large Growing    | 1903039                    | 0002        | 0782153      | 09/13/18       | 05        | 001                       | 1100 | 511  | 0003 | 000000 | 003   | 00          | 000 |     | 59.98        |            |
|                                                                             |                           |                            |             |              |                |           |                           |      |      |      |        |       |             |     |     | Check total: | \$59.98    |
| Check: 109718 Type: W Date: 09/27/18 Vendor: **STIGLER SUPPLY COMPANY       |                           | Vendor#: 191635 Stat/Date: |             |              |                |           |                           |      |      |      |        | Bank: |             |     |     |              |            |
| 0001                                                                        | HS-Custodial Supplies     | 1916062                    | 0002        | 0329384      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 001   | 00          | 000 |     | 109.40       |            |
| 0002                                                                        | CE-Custodial Supplies     | 1916062                    | 0007        | 0331099      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 006   | 00          | 000 |     | 887.34       |            |
| 0003                                                                        | DW-Super Blanket          | 1916062                    | 0001        | 0331109      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 000   | 00          | 000 |     | 0.00         |            |
| 0004                                                                        | HS-Custodial Supplies     | 1916062                    | 0002        | 0331109      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 001   | 00          | 000 |     | 657.52       |            |
| 0005                                                                        | JH-Custodial Supplies     | 1916062                    | 0003        | 0331109      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 002   | 00          | 000 |     | 0.00         |            |
| 0006                                                                        | SI-Custodial Supplies     | 1916062                    | 0004        | 0331109      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 003   | 00          | 000 |     | 0.00         |            |
| 0007                                                                        | DE-Custodial Supplies     | 1916062                    | 0005        | 0331109      | 09/24/18       | 05        | 001                       | 2700 | 570  | 0016 | 000000 | 004   | 00          | 000 |     | 0.00         |            |

| SEQ                                                                                   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM AMOUNT |     |              |                                  |
|---------------------------------------------------------------------------------------|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|-----|-------------|-----|--------------|----------------------------------|
|                                                                                       |                           |             |             |       |                |           | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL          | JOB |              |                                  |
| 0008                                                                                  | FP-Custodial Supplies     |             | 1916062     | 0006  | 0331109        | 09/24/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00          | 000 | 0.00         |                                  |
| 0009                                                                                  | CE-Custodial Supplies     |             | 1916062     | 0007  | 0331109        | 09/24/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00          | 000 | 0.00         |                                  |
| 0010                                                                                  | DE-Custodial Supplies     |             | 1916062     | 0005  | 0331311        | 09/27/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00          | 000 | 957.72       |                                  |
| 0011                                                                                  | HS-Custodial Supplies     |             | 1916062     | 0002  | 0331315        | 09/27/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00          | 000 | 536.39       |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$3,148.37                       |
| Check: 109719 Type: W Date: 09/27/18 Vendor: TEAM FITZ GRAPHICS                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 200108 Stat/Date: Bank: |
| 0001                                                                                  | Volleyball Name plates -  |             | 1930077     | 0001  | 0013729        | 08/23/18  | 05                        | 300 | 4535 | 890 | 901T | 000000 | 001 | 00          | 000 | 170.00       |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$170.00                         |
| Check: 109720 Type: W Date: 09/27/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 200161 Stat/Date: Bank: |
| 0001                                                                                  | SUPER BLANKET FUEL        |             | 1928025     | 0001  | 0255622        | 09/12/18  | 05                        | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00          | 000 | 19,891.16    |                                  |
| 0002                                                                                  | SUPER BLANKET FUEL        |             | 1928025     | 0001  | 0255981        | 09/04/18  | 05                        | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00          | 000 | 1,620.62     |                                  |
| 0003                                                                                  | SUPER BLANKET FUEL        |             | 1928025     | 0001  | 0257306        | 09/19/18  | 05                        | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00          | 000 | 1,829.72     |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$23,341.50                      |
| Check: 109721 Type: W Date: 09/27/18 Vendor: JAMES ROBERT THOMPSON II                 |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 200164 Stat/Date: Bank: |
| 0001                                                                                  | INTERIM PRINCIPAL AT SI   |             | 1925110     | 0001  | 8/15-9/14/18   | 08/15/18  | 05                        | 001 | 2421 | 415 | 0099 | 000000 | 003 | 00          | 000 | 5,090.63     |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$5,090.63                       |
| Check: 109722 Type: W Date: 09/27/18 Vendor: SOUTHWEST STRINGS                        |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 200334 Stat/Date: Bank: |
| 0001                                                                                  | SOUND INNOVATIONS BOOK 2  |             | 1902037     | 0001  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 30.56        |                                  |
| 0002                                                                                  | 2 - VIOLA                 |             | 1902037     | 0002  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 15.28        |                                  |
| 0003                                                                                  | 2 - CELLO                 |             | 1902037     | 0003  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 15.28        |                                  |
| 0004                                                                                  | PIANO                     |             | 1902037     | 0004  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 11.04        |                                  |
| 0005                                                                                  | RED LABEL SUPERSENSITIVE  |             | 1902037     | 0005  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 13.88        |                                  |
| 0006                                                                                  | 4/4 VIOLIN                |             | 1902037     | 0006  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 27.76        |                                  |
| 0007                                                                                  | SINGLE VIOLIN E 4/4       |             | 1902037     | 0007  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 3.64         |                                  |
| 0008                                                                                  | SINGLE VIOLIN A 4/4       |             | 1902037     | 0008  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 7.92         |                                  |
| 0009                                                                                  | VIOLA 15"                 |             | 1902037     | 0009  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 21.38        |                                  |
| 0010                                                                                  | SINGLE VIOLA A            |             | 1902037     | 0010  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 7.48         |                                  |
| 0011                                                                                  | SINGLE CELLO A            |             | 1902037     | 0011  | 1355728-IN     | 08/10/18  | 05                        | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00          | 000 | 25.56        |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$179.78                         |
| Check: 109723 Type: W Date: 09/27/18 Vendor: **UNITED ART & EDUCATION, INC.           |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 210028 Stat/Date: Bank: |
| 0001                                                                                  | Blanket po for misc. supp |             | 1904094     | 0001  | 6191103        | 09/18/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00          | 000 | 1,119.66     |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$1,119.66                       |
| Check: 109724 Type: W Date: 09/27/18 Vendor: **U.S. HEALTH WORKS MEDICAL              |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     |              | Vendor#: 210160 Stat/Date: Bank: |
| 0001                                                                                  | SUPER BLANKET PHYSICALS   |             | 1928043     | 0001  | 0311663-OH     | 08/31/18  | 05                        | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00          | 000 | 87.00        |                                  |
| 0002                                                                                  | ADDITION TO BLANKET       |             | 1928061     | 0001  | 0311663-OH     | 08/31/18  | 05                        | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00          | 000 | 29.00        |                                  |
| 0003                                                                                  | ADDITION TO BLANKET       |             | 1928061     | 0001  | 0312104-OH     | 09/05/18  | 05                        | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00          | 000 | 116.00       |                                  |
| 0004                                                                                  | ADDITION TO BLANKET       |             | 1928061     | 0001  | 0312625-OH     | 09/07/18  | 05                        | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00          | 000 | 116.00       |                                  |
| 0005                                                                                  | ADDITION TO BLANKET       |             | 1928061     | 0001  | 0312859-OH     | 09/14/18  | 05                        | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00          | 000 | 116.00       |                                  |
|                                                                                       |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$464.00                         |



| 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: 109725 Type: W Date: 09/27/18 Vendor: CRYSTAL REFFITT            |                           | Vendor#: 210174 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| 0001                                                                    | MILEAGE REIMBURSEMENT FOR | 1906184                    | 0001        | Reimb           | 9.14.18        | 09/14/18  | 05                        | 001 | 1280 | 431 | 0007 | 000000 | 007  | 00     | 000 |              | 17.88      |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$17.88    |
| Check: 109726 Type: W Date: 09/27/18 Vendor: **VALLEY JANITOR SUPPLY CO |                           | Vendor#: 220011 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| 0001                                                                    | HS-Custodial Supplies     | 1916153                    | 0002        | 0162930         |                | 09/17/18  | 05                        | 001 | 2700 | 570 | 0016 | 000000 | 001  | 00     | 000 |              | 78.00      |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$78.00    |
| Check: 109727 Type: W Date: 09/27/18 Vendor: WALMART COMMUNITY          |                           | Vendor#: 220196 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| 0001                                                                    | Blanket po for student co | 1901077                    | 0001        | Sept2018        |                | 09/08/18  | 05                        | 200 | 4610 | 891 | 917A | 000000 | 001  | 00     | 000 |              | 863.90     |
| 0002                                                                    | Blanket purchase order fo | 1901089                    | 0001        | Sept2018        |                | 09/03/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |              | 571.95     |
| 0003                                                                    | Blanket po for Keister ar | 1901103                    | 0001        | Sept2018        |                | 08/20/18  | 05                        | 001 | 1100 | 511 | 0001 | 000000 | 001  | 00     | 000 |              | 123.26     |
| 0004                                                                    | Blanket purchase order fo | 1901119                    | 0001        | Sept2018        |                | 08/26/18  | 05                        | 001 | 1130 | 510 | 0001 | 000000 | 001  | 00     | 000 |              | 242.48     |
| 0005                                                                    | Open Blanket PO:          | 1903008                    | 0001        | Sept2018        |                | 08/29/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |              | 145.68     |
| 0006                                                                    | Open Blanket PO:          | 1903028                    | 0001        | Sept2018        |                | 08/24/18  | 05                        | 001 | 1100 | 511 | 0003 | 000000 | 003  | 00     | 000 |              | 70.00      |
| 0007                                                                    | Classroom Supplies        | 1903054                    | 0001        | Sept2018        |                | 08/28/18  | 05                        | 001 | 1110 | 510 | 0003 | 000000 | 003  | 00     | 000 |              | 99.91      |
| 0008                                                                    | OPEN FOR SUPPLIES         | 1904021                    | 0001        | Sept2018        |                | 08/30/18  | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004  | 04     | 000 |              | 73.04      |
| 0009                                                                    | OPEN FOR SUPPLIES         | 1904049                    | 0001        | Sept2018        |                | 08/16/18  | 05                        | 001 | 1110 | 511 | 0004 | 120500 | 004  | 00     | 000 |              | 61.32      |
| 0010                                                                    | OPEN FOR SUPPLIES         | 1904051                    | 0001        | Sept2018        |                | 09/08/18  | 05                        | 001 | 1110 | 511 | 0004 | 120500 | 004  | 00     | 000 |              | 64.40      |
| 0011                                                                    | AMOUNT TO PURCHASE SUPPLI | 1905028                    | 0001        | Sept2018        |                | 08/27/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005  | 00     | 000 |              | 96.23      |
| 0012                                                                    | AMOUNT FOR SUPPLIES FOR T | 1905066                    | 0001        | Sept2018        |                | 08/29/18  | 05                        | 001 | 1110 | 510 | 0005 | 000000 | 005  | 00     | 000 |              | 37.60      |
| 0013                                                                    | Athletic supplies         | 1930083                    | 0001        | Sept2018        |                | 08/27/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |              | 176.62     |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$2,626.39 |
| Check: 109728 Type: W Date: 09/27/18 Vendor: WARREN CO EDUCATIONAL      |                           | Vendor#: 230080 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| SERVICE CENTER                                                          |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                    | CE                        | 1913078                    | 0001        | SBOR12492       |                | 09/14/18  | 05                        | 001 | 2181 | 410 | 0013 | 000000 | 006  | 00     | 000 |              | 2,963.50   |
| 0002                                                                    | CE                        | 1913078                    | 0002        | SBOR12492       |                | 09/14/18  | 05                        | 001 | 2150 | 419 | 0013 | 000000 | 006  | 00     | 000 |              | 2,345.45   |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$5,308.95 |
| Check: 109729 Type: W Date: 09/27/18 Vendor: WCOAGC                     |                           | Vendor#: 230193 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| ATTN: CAROLINE FERGUSON                                                 |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     |              |            |
| 0001                                                                    | Creativity and Creative   | 1915108                    | 0001        | REG FEE 9.21.18 |                | 09/24/18  | 05                        | 001 | 1210 | 410 | 0015 | 000000 | 015  | 00     | 000 |              | 360.00     |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$360.00   |
| Check: 109730 Type: W Date: 09/27/18 Vendor: TC STORE LLC               |                           | Vendor#: 230380 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| 0001                                                                    | Blanket PO cooler/freezer | 1966032                    | 0001        | 0001417         |                | 08/22/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 675.00     |
| 0002                                                                    | Blanket PO cooler/freezer | 1966032                    | 0001        | 0001443         |                | 09/13/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 319.00     |
| 0003                                                                    | Blanket PO cooler/freezer | 1966032                    | 0001        | 0001447         |                | 09/19/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 385.00     |
| 0004                                                                    | Blanket PO cooler/freezer | 1966032                    | 0001        | 0001452         |                | 09/25/18  | 05                        | 006 | 3120 | 423 | 0000 | 000000 | 000  | 00     | 000 |              | 470.00     |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$1,849.00 |
| Check: 109731 Type: W Date: 09/27/18 Vendor: SHERYL WINTER              |                           | Vendor#: 230517 Stat/Date: |             |                 |                |           |                           |     |      |     |      | Bank:  |      |        |     |              |            |
| 0001                                                                    | Reimburse meal cost to at | 1915125                    | 0001        | Reimb 9.9.18    |                | 09/09/18  | 05                        | 001 | 2213 | 432 | 0015 | 000000 | 015  | 00     | 000 |              | 9.59       |
|                                                                         |                           |                            |             |                 |                |           |                           |     |      |     |      |        |      |        |     | Check total: | \$9.59     |

| 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: 109732 Type: W Date: 09/27/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:      |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201255       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 221.80       |            |
| 0002                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201257       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 232.00       |            |
| 0003                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201258       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 134.65       |            |
| 0004                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201259       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 242.00       |            |
| 0005                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201260       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 188.45       |            |
| 0006                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 0201261       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 194.45       |            |
| 0007                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 23755CR       |                | 09/19/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 16.50-       |            |
| 0008                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 23756CR       |                | 09/19/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 5.50-        |            |
| 0009                                                                                                   | Blanket PO produce        | 1966012     | 0001        | 24719CR       |                | 09/17/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 32.90-       |            |
| 0010                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202098       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 360.10       |            |
| 0011                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202099       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 113.65       |            |
| 0012                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202100       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 374.45       |            |
| 0013                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202101       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 276.30       |            |
| 0014                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202102       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 259.55       |            |
| 0015                                                                                                   | Blanket PO - produce      | 1966036     | 0001        | 0202103       |                | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 404.85       |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$2,947.35 |
| Check: 109733 Type: W Date: 09/27/18 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: Bank: |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | KATHRYN SWAIN - 2018 HSA  | 1925159     | 0001        | Sept2018      |                | 09/27/18  | 05                        | 006 | 3120 | 251 | 1000 | 000000 | 000         | 00 | 000 | 600.00       |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$600.00   |
| Check: 109734 Type: W Date: 09/27/18 Vendor: TAMMY ZIMMER Vendor#: 260037 Stat/Date: Bank:             |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | Reimburse mileage to atte | 1915123     | 0001        | Reimb 9.21.18 |                | 09/21/18  | 05                        | 001 | 1210 | 410 | 0015 | 000000 | 015         | 00 | 000 | 9.27         |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$9.27     |
| Check: 109735 Type: B Date: 09/28/18 Vendor: Leanne Terry Vendor#: 191198 Stat/Date: Bank:             |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | REFUND DUPLICATE CAMP KER | 066783      |             | 0001          |                | 09/28/18  | 03                        | 018 | 1219 |     | 918A | 000000 | 005         |    |     | 112.00       |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$112.00   |
| Check: 109736 Type: B Date: 09/28/18 Vendor: ALEXANDRA KNIGHT Vendor#: 210171 Stat/Date: Bank:         |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | REF BALANCE OF STUDENT FE | 066784      |             | 0001          |                | 09/28/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 001         |    |     | 41.00        |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$41.00    |
| Check: 109737 Type: B Date: 09/28/18 Vendor: JESSICA BROWN Vendor#: 191199 Stat/Date: Bank:            |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | REFUND OF STUDENT FEES    | 066785      |             | 0001          |                | 09/28/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 005         |    |     | 224.00       |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$224.00   |
| Check: 109738 Type: B Date: 09/28/18 Vendor: HOPE MULLIKIN Vendor#: 191200 Stat/Date: Bank:            |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     |              |            |
| 0001                                                                                                   | REFUND OF STUDENT FEES    | 066786      |             | 0001          |                | 09/28/18  | 03                        | 001 | 1740 |     | 0000 | 000000 | 005         |    |     | 56.00        |            |
|                                                                                                        |                           |             |             |               |                |           |                           |     |      |     |      |        |             |    |     | Check total: | \$56.00    |
| Check: 109739 Type: W Date: 09/28/18 Vendor: WALDEN PONDS GOLF CLUB Vendor#: 010108 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                                                                | Tournament Golf Fees   | 1930169     | 0001        |       | Golf Fees      | 09/28/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 135.00       |                   |       |
|                                                                     |                        |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$135.00          |       |
| Check: 109740 Type: W Date: 09/28/18 Vendor: YANKEE TRACE GOLF CLUB |                        |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 030683 Stat/Date: | Bank: |
| 0001                                                                | Tournament Golf Fees   | 1930170     | 0001        |       | Golf Fees      | 09/28/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020  | 00     | 000 |  | 150.00       |                   |       |
|                                                                     |                        |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Check total: | \$150.00          |       |
| Check: 109741 Type: W Date: 09/28/18 Vendor: Dental Care Plus, Inc. |                        |             |             |       |                |           |                           |     |      |     |      |        |      |        |     |  | Vendor#:     | 040337 Stat/Date: | Bank: |
| 0001                                                                | Employer Dental Prem - | 1925165     | 0001        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1110 | 243 | 0000 | 000000 | 006  | 00     | 000 |  | 1,871.00     |                   |       |
| 0002                                                                | Employer Dental Prem.  | 1925165     | 0002        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1110 | 243 | 0000 | 000000 | 003  | 00     | 000 |  | 901.55       |                   |       |
| 0003                                                                | Employer Dental Prem.  | 1925165     | 0003        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1110 | 243 | 0000 | 000000 | 004  | 00     | 000 |  | 2,427.67     |                   |       |
| 0004                                                                | Employer Dental Prem.  | 1925165     | 0004        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1110 | 243 | 0000 | 000000 | 005  | 00     | 000 |  | 2,297.66     |                   |       |
| 0005                                                                | Employer Dental Prem.  | 1925165     | 0005        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1120 | 243 | 0000 | 000000 | 002  | 00     | 000 |  | 2,240.06     |                   |       |
| 0006                                                                | Employer Dental Prem.  | 1925165     | 0006        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1130 | 243 | 0000 | 000000 | 001  | 00     | 000 |  | 3,225.49     |                   |       |
| 0007                                                                | Employer Dental Prem.  | 1925165     | 0007        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1130 | 253 | 0000 | 000000 | 001  | 00     | 000 |  | 97.37        |                   |       |
| 0008                                                                | Employer Dental Prem.  | 1925165     | 0008        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1210 | 243 | 0000 | 000000 | 004  | 00     | 000 |  | 222.50       |                   |       |
| 0009                                                                | Employer Dental Prem.  | 1925165     | 0009        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1210 | 243 | 0000 | 000000 | 005  | 00     | 000 |  | 398.65       |                   |       |
| 0010                                                                | Employer Dental Prem.  | 1925165     | 0010        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1230 | 243 | 0000 | 000000 | 003  | 00     | 000 |  | 203.91       |                   |       |
| 0011                                                                | Employer Dental Prem.  | 1925165     | 0011        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1230 | 243 | 0000 | 000000 | 004  | 00     | 000 |  | 370.75       |                   |       |
| 0012                                                                | Employer Dental Prem.  | 1925165     | 0012        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1230 | 243 | 0000 | 000000 | 005  | 00     | 000 |  | 309.94       |                   |       |
| 0013                                                                | Employer Dental Prem.  | 1925165     | 0013        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1230 | 243 | 0000 | 000000 | 006  | 00     | 000 |  | 165.71       |                   |       |
| 0014                                                                | Employer Dental Prem.  | 1925165     | 0014        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1240 | 243 | 0000 | 000000 | 001  | 00     | 000 |  | 483.04       |                   |       |
| 0015                                                                | Employer Dental Prem.  | 1925165     | 0015        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1240 | 243 | 0000 | 000000 | 002  | 00     | 000 |  | 542.27       |                   |       |
| 0016                                                                | Employer Dental Prem.  | 1925165     | 0016        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1280 | 243 | 0000 | 000000 | 007  | 00     | 000 |  | 245.67       |                   |       |
| 0017                                                                | Employer Dental Prem.  | 1925165     | 0017        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1280 | 253 | 0000 | 000000 | 007  | 00     | 000 |  | 439.09       |                   |       |
| 0018                                                                | Employer Dental Prem.  | 1925165     | 0018        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 001  | 00     | 000 |  | 241.18       |                   |       |
| 0019                                                                | Employer Dental Prem.  | 1925165     | 0019        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 002  | 00     | 000 |  | 570.17       |                   |       |
| 0020                                                                | Employer Dental Prem.  | 1925165     | 0020        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 003  | 00     | 000 |  | 214.15       |                   |       |
| 0021                                                                | Employer Dental Prem.  | 1925165     | 0021        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 004  | 00     | 000 |  | 417.19       |                   |       |
| 0022                                                                | Employer Dental Prem.  | 1925165     | 0022        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 005  | 00     | 000 |  | 881.50       |                   |       |
| 0023                                                                | Employer Dental Prem.  | 1925165     | 0023        |       | Sept2018       | 09/28/18  | 05                        | 001 | 1290 | 253 | 0000 | 000000 | 006  | 00     | 000 |  | 488.53       |                   |       |
| 0024                                                                | Employer Dental Prem.  | 1925165     | 0024        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 001  | 00     | 000 |  | 319.82       |                   |       |
| 0025                                                                | Employer Dental Prem.  | 1925165     | 0025        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 002  | 00     | 000 |  | 97.37        |                   |       |
| 0026                                                                | Employer Dental Prem.  | 1925165     | 0026        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 003  | 00     | 000 |  | 74.15        |                   |       |
| 0027                                                                | Employer Dental Prem.  | 1925165     | 0027        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 004  | 00     | 000 |  | 148.30       |                   |       |
| 0028                                                                | Employer Dental Prem.  | 1925165     | 0028        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 005  | 00     | 000 |  | 97.37        |                   |       |
| 0029                                                                | Employer Dental Prem.  | 1925165     | 0029        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 243 | 0000 | 000000 | 006  | 00     | 000 |  | 74.15        |                   |       |
| 0030                                                                | Employer Dental Prem.  | 1925165     | 0030        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 253 | 0000 | 000000 | 001  | 00     | 000 |  | 74.15        |                   |       |
| 0031                                                                | Employer Dental Prem   | 1925165     | 0031        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2120 | 253 | 0000 | 000000 | 002  | 00     | 000 |  | 0.00         |                   |       |
| 0032                                                                | Employer Dental Prem.  | 1925165     | 0032        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 001  | 00     | 000 |  | 74.15        |                   |       |
| 0033                                                                | Employer Dental Prem.  | 1925165     | 0033        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 002  | 00     | 000 |  | 74.15        |                   |       |
| 0034                                                                | Employer Dental Prem.  | 1925165     | 0034        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 003  | 00     | 000 |  | 171.47       |                   |       |
| 0035                                                                | Employer Dental Prem.  | 1925165     | 0035        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 004  | 00     | 000 |  | 74.15        |                   |       |
| 0036                                                                | Employer Dental Prem.  | 1925165     | 0036        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 005  | 00     | 000 |  | 74.15        |                   |       |
| 0037                                                                | Employer Dental Prem.  | 1925165     | 0037        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2130 | 253 | 0000 | 000000 | 006  | 00     | 000 |  | 74.15        |                   |       |
| 0038                                                                | Employer Dental Prem.  | 1925165     | 0038        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2140 | 243 | 0000 | 000000 | 013  | 00     | 000 |  | 343.04       |                   |       |
| 0039                                                                | Employer Dental Prem.  | 1925165     | 0039        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2150 | 243 | 0000 | 000000 | 000  | 00     | 000 |  | 149.29       |                   |       |
| 0040                                                                | Employer Dental Prem.  | 1925165     | 0040        |       | Sept2018       | 09/28/18  | 05                        | 001 | 2153 | 253 | 0000 | 000000 | 001  | 00     | 000 |  | 23.22        |                   |       |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION           | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |          |
|------|-----------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----------|
|      |                       |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL       |
| 0041 | Employer Dental Prem. |                | 1925165        | 0041     | Sept2018          | 09/28/18     | 05                        | 001 | 2173 | 253 | 0000 | 000000 | 024 | 00   | 000    | 74.15    |
| 0042 | Employer Dental Prem. |                | 1925165        | 0042     | Sept2018          | 09/28/18     | 05                        | 001 | 2190 | 253 | 0000 | 000000 | 001 | 00   | 000    | 222.45   |
| 0043 | Employer Dental Prem. |                | 1925165        | 0043     | Sept2018          | 09/28/18     | 05                        | 001 | 2190 | 253 | 0000 | 000000 | 002 | 00   | 000    | 23.22    |
| 0044 | Employer Dental Prem. |                | 1925165        | 0044     | Sept2018          | 09/28/18     | 05                        | 001 | 2211 | 243 | 0000 | 000000 | 015 | 00   | 000    | 0.00     |
| 0045 | Employer Dental Prem. |                | 1925165        | 0045     | Sept2018          | 09/28/18     | 05                        | 001 | 2211 | 253 | 0000 | 000000 | 015 | 00   | 000    | 74.15    |
| 0046 | Employer Dental Prem. |                | 1925165        | 0046     | Sept2018          | 09/28/18     | 05                        | 001 | 2212 | 243 | 0000 | 000000 | 015 | 00   | 000    | 46.44    |
| 0047 | Employer Dental Prem. |                | 1925165        | 0047     | Sept2018          | 09/28/18     | 05                        | 001 | 2213 | 243 | 0000 | 000000 | 015 | 00   | 000    | 148.30   |
| 0048 | Employer Dental Prem. |                | 1925165        | 0048     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 243 | 0000 | 000000 | 001 | 00   | 000    | 74.15    |
| 0049 | Employer Dental Prem. |                | 1925165        | 0049     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 243 | 0000 | 000000 | 002 | 00   | 000    | 23.22    |
| 0050 | Employer Dental Prem. |                | 1925165        | 0050     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 253 | 0000 | 000000 | 003 | 00   | 000    | 0.00     |
| 0051 | Employer Dental Prem. |                | 1925165        | 0051     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 253 | 0000 | 000000 | 004 | 00   | 000    | 74.15    |
| 0052 | Employer Dental Prem. |                | 1925165        | 0052     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 253 | 0000 | 000000 | 005 | 00   | 000    | 23.22    |
| 0053 | Employer Dental Prem. |                | 1925165        | 0053     | Sept2018          | 09/28/18     | 05                        | 001 | 2222 | 253 | 0000 | 000000 | 006 | 00   | 000    | 74.15    |
| 0054 | Employer Dental Prem. |                | 1925165        | 0054     | Sept2018          | 09/28/18     | 05                        | 001 | 2240 | 253 | 0000 | 000000 | 029 | 00   | 000    | 0.00     |
| 0055 | Employer Dental Prem. |                | 1925165        | 0055     | Sept2018          | 09/28/18     | 05                        | 001 | 2310 | 253 | 0000 | 000000 | 000 | 00   | 000    | 29.03    |
| 0056 | Employer Dental Prem. |                | 1925165        | 0056     | Sept2018          | 09/28/18     | 05                        | 001 | 2411 | 243 | 0000 | 000000 | 024 | 00   | 000    | 74.15    |
| 0057 | Employer Dental Prem. |                | 1925165        | 0057     | Sept2018          | 09/28/18     | 05                        | 001 | 2411 | 253 | 0000 | 000000 | 024 | 00   | 000    | 97.37    |
| 0058 | Employer Dental Prem. |                | 1925165        | 0058     | Sept2018          | 09/28/18     | 05                        | 001 | 2417 | 253 | 0000 | 000000 | 013 | 00   | 000    | 148.30   |
| 0059 | Employer Dental Prem. |                | 1925165        | 0059     | Sept2018          | 09/28/18     | 05                        | 001 | 2416 | 243 | 0000 | 000000 | 013 | 00   | 000    | 148.30   |
| 0060 | Employer Dental Prem. |                | 1925165        | 0060     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 001 | 00   | 000    | 296.60   |
| 0061 | Employer Dental Prem. |                | 1925165        | 0061     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 001 | 00   | 000    | 245.67   |
| 0062 | Employer Dental Prem. |                | 1925165        | 0062     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 002 | 00   | 000    | 148.30   |
| 0063 | Employer Dental Prem. |                | 1925165        | 0063     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 002 | 00   | 000    | 23.22    |
| 0064 | Employer Dental Prem. |                | 1925165        | 0064     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 003 | 00   | 000    | 74.15    |
| 0065 | Employer Dental Prem. |                | 1925165        | 0065     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00   | 000    | 74.15    |
| 0066 | Employer Dental Prem. |                | 1925165        | 0066     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 006 | 00   | 000    | 97.37    |
| 0067 | Employer Dental Prem. |                | 1925165        | 0067     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 004 | 00   | 000    | 148.30   |
| 0068 | Employer Dental Prem. |                | 1925165        | 0068     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 006 | 00   | 000    | 148.30   |
| 0069 | Employer Dental       |                | 1925165        | 0069     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 004 | 00   | 000    | 148.30   |
| 0070 | Employer Dental Prem. |                | 1925165        | 0070     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 243 | 0000 | 000000 | 005 | 00   | 000    | 74.15    |
| 0071 | Employer Dental Prem. |                | 1925165        | 0071     | Sept2018          | 09/28/18     | 05                        | 001 | 2421 | 253 | 0000 | 000000 | 005 | 00   | 000    | 148.30   |
| 0072 | Employer Dental Prem. |                | 1925165        | 0072     | Sept2018          | 09/28/18     | 05                        | 001 | 2500 | 253 | 0000 | 000000 | 025 | 00   | 000    | 343.04   |
| 0073 | Employer Dental Prem. |                | 1925165        | 0073     | Sept2018          | 09/28/18     | 05                        | 001 | 2610 | 253 | 0000 | 000000 | 026 | 00   | 000    | 23.22    |
| 0074 | Employer Dental Prem. |                | 1925165        | 0074     | Sept2018          | 09/28/18     | 05                        | 001 | 2630 | 253 | 0000 | 000000 | 000 | 00   | 000    | 0.00     |
| 0075 | Employer Dental Prem. |                | 1925165        | 0075     | Sept2018          | 09/28/18     | 05                        | 001 | 2700 | 253 | 0000 | 000000 | 000 | 00   | 000    | 74.15    |
| 0076 | Employer Dental Prem. |                | 1925165        | 0076     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 016 | 00   | 000    | 0.00     |
| 0077 | Employer Dental Prem. |                | 1925165        | 0077     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 001 | 00   | 000    | 370.75   |
| 0078 | Employer Dental Prem. |                | 1925165        | 0078     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 002 | 00   | 000    | 120.59   |
| 0079 | Employer Dental Prem. |                | 1925165        | 0079     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 003 | 00   | 000    | 97.37    |
| 0080 | Employer Dental Prem. |                | 1925165        | 0080     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 006 | 00   | 000    | 74.15    |
| 0081 | Employer Dental Prem. |                | 1925165        | 0081     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 004 | 00   | 000    | 194.74   |
| 0082 | Employer Dental Prem. |                | 1925165        | 0082     | Sept2018          | 09/28/18     | 05                        | 001 | 2720 | 253 | 0000 | 000000 | 005 | 00   | 000    | 190.24   |
| 0083 | Employer Dental Prem. |                | 1925165        | 0083     | Sept2018          | 09/28/18     | 05                        | 001 | 2730 | 253 | 0000 | 000000 | 016 | 00   | 000    | 97.37    |
| 0084 | Employer Dental Prem. |                | 1925165        | 0084     | Sept2018          | 09/28/18     | 05                        | 001 | 2740 | 253 | 0000 | 000000 | 000 | 00   | 000    | 148.30   |
| 0085 | Employer Dental Prem. |                | 1925165        | 0085     | Sept2018          | 09/28/18     | 05                        | 001 | 2810 | 253 | 0000 | 000000 | 028 | 00   | 000    | 148.30   |
| 0086 | Employer Dental Prem. |                | 1925165        | 0086     | Sept2018          | 09/28/18     | 05                        | 001 | 2822 | 253 | 0000 | 000000 | 028 | 00   | 000    | 2,809.98 |
| 0087 | Employer Dental Prem. |                | 1925165        | 0087     | Sept2018          | 09/28/18     | 05                        | 001 | 2830 | 253 | 0000 | 000000 | 028 | 00   | 000    | 319.82   |
| 0088 | Employer Dental Prem. |                | 1925165        | 0088     | Sept2018          | 09/28/18     | 05                        | 001 | 2932 | 253 | 0000 | 000000 | 024 | 00   | 000    | 74.15    |
| 0089 | Employer Dental Prem. |                | 1925165        | 0089     | Sept2018          | 09/28/18     | 05                        | 001 | 2941 | 243 | 0000 | 000000 | 032 | 00   | 000    | 23.22    |
| 0090 | Employer Dental Prem. |                | 1925165        | 0090     | Sept2018          | 09/28/18     | 05                        | 001 | 2941 | 253 | 0000 | 000000 | 032 | 00   | 000    | 0.00     |
| 0091 | Employer Dental Prem. |                | 1925165        | 0091     | Sept2018          | 09/28/18     | 05                        | 006 | 3120 | 253 | 0000 | 000000 | 000 | 00   | 000    | 918.32   |

| SEQ                                                                                                         | DESCRIPTION           | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM        | AMOUNT |
|-------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|--------|
| 0092                                                                                                        | Employer Dental Prem. |             | 1925165     | 0092  | Sept2018       | 09/28/18  | 05 | 006 | 3130 | 253 | 0000 | 000000 | 000 | 00 | 000 |             | 0.00   |
| 0093                                                                                                        | Employer Dental Prem. |             | 1925165     | 0093  | Sept2018       | 09/28/18  | 05 | 001 | 4590 | 253 | 0030 | 000000 | 001 | 00 | 000 |             | 148.30 |
| Check total:                                                                                                |                       |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$30,355.70 |        |
| Check: 109742 Type: W Date: 09/28/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank: |                       |             |             |       |                |           |    |     |      |     |      |        |     |    |     |             |        |
| FSL/EyeMed Premiums                                                                                         |                       |             |             |       |                |           |    |     |      |     |      |        |     |    |     |             |        |
| 0001                                                                                                        | Employer Share Vision |             | 1925166     | 0001  | Sept2018       | 09/28/18  | 05 | 001 | 1110 | 241 | 0000 | 000000 | 003 | 00 | 000 |             | 122.31 |
| 0002                                                                                                        | Employer Share Vision |             | 1925166     | 0002  | Sept2018       | 09/28/18  | 05 | 001 | 1110 | 251 | 0000 | 000000 | 003 | 00 | 000 |             | 0.00   |
| 0003                                                                                                        | Employer Share Vision |             | 1925166     | 0003  | Sept2018       | 09/28/18  | 05 | 001 | 1110 | 241 | 0000 | 000000 | 004 | 00 | 000 |             | 318.98 |
| 0004                                                                                                        | Employer Share Vision |             | 1925166     | 0004  | Sept2018       | 09/28/18  | 05 | 001 | 1110 | 241 | 0000 | 000000 | 005 | 00 | 000 |             | 298.78 |
| 0005                                                                                                        | Employer Share Vision |             | 1925166     | 0005  | Sept2018       | 09/28/18  | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 |             | 239.31 |
| 0006                                                                                                        | Employer Share Vision |             | 1925166     | 0006  | Sept2018       | 09/28/18  | 05 | 001 | 1120 | 241 | 0000 | 000000 | 002 | 00 | 000 |             | 314.86 |
| 0007                                                                                                        | Employer Share Vision |             | 1925166     | 0007  | Sept2018       | 09/28/18  | 05 | 001 | 1130 | 241 | 0000 | 000000 | 001 | 00 | 000 |             | 465.16 |
| 0008                                                                                                        | Employer Share Vision |             | 1925166     | 0008  | Sept2018       | 09/28/18  | 05 | 001 | 1130 | 251 | 0000 | 000000 | 001 | 00 | 000 |             | 10.02  |
| 0009                                                                                                        | Employer Share Vision |             | 1925166     | 0009  | Sept2018       | 09/28/18  | 05 | 001 | 1210 | 241 | 0000 | 000000 | 004 | 00 | 000 |             | 30.87  |
| 0010                                                                                                        | Employer Share Vision |             | 1925166     | 0010  | Sept2018       | 09/28/18  | 05 | 001 | 1210 | 241 | 0000 | 000000 | 005 | 00 | 000 |             | 55.47  |
| 0011                                                                                                        | Employer Share Vision |             | 1925166     | 0011  | Sept2018       | 09/28/18  | 05 | 001 | 1230 | 241 | 0000 | 000000 | 003 | 00 | 000 |             | 27.55  |
| 0012                                                                                                        | Employer Share Vision |             | 1925166     | 0012  | Sept2018       | 09/28/18  | 05 | 001 | 1230 | 241 | 0000 | 000000 | 004 | 00 | 000 |             | 50.10  |
| 0013                                                                                                        | Employer Share Vision |             | 1925166     | 0013  | Sept2018       | 09/28/18  | 05 | 001 | 1230 | 241 | 0000 | 000000 | 005 | 00 | 000 |             | 40.08  |
| 0014                                                                                                        | Employer Share Vision |             | 1925166     | 0014  | Sept2018       | 09/28/18  | 05 | 001 | 1230 | 241 | 0000 | 000000 | 006 | 00 | 000 |             | 20.04  |
| 0015                                                                                                        | Employer Share Vision |             | 1925166     | 0015  | Sept2018       | 09/28/18  | 05 | 001 | 1240 | 241 | 0000 | 000000 | 001 | 00 | 000 |             | 73.37  |
| 0016                                                                                                        | Employer Share Vision |             | 1925166     | 0016  | Sept2018       | 09/28/18  | 05 | 001 | 1240 | 241 | 0000 | 000000 | 002 | 00 | 000 |             | 70.14  |
| 0017                                                                                                        | Employer Share Vision |             | 1925166     | 0017  | Sept2018       | 09/28/18  | 05 | 001 | 1280 | 241 | 0000 | 000000 | 007 | 00 | 000 |             | 23.98  |
| 0018                                                                                                        | Employer Share Vision |             | 1925166     | 0018  | Sept2018       | 09/28/18  | 05 | 001 | 1280 | 251 | 0000 | 000000 | 007 | 00 | 000 |             | 55.20  |
| 0019                                                                                                        | Employer Share Vision |             | 1925166     | 0019  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 001 | 00 | 000 |             | 30.88  |
| 0020                                                                                                        | Employer Share Vision |             | 1925166     | 0020  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 002 | 00 | 000 |             | 64.06  |
| 0021                                                                                                        | Employer Share Vision |             | 1925166     | 0021  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 003 | 00 | 000 |             | 31.49  |
| 0022                                                                                                        | Employer Share Vision |             | 1925166     | 0022  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 004 | 00 | 000 |             | 68.00  |
| 0023                                                                                                        | Employer Share Vision |             | 1925166     | 0023  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 005 | 00 | 000 |             | 96.61  |
| 0024                                                                                                        | Employer Share Vision |             | 1925166     | 0024  | Sept2018       | 09/28/18  | 05 | 001 | 1290 | 251 | 0000 | 000000 | 006 | 00 | 000 |             | 61.68  |
| 0025                                                                                                        | Employer Share Vision |             | 1925166     | 0025  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 001 | 00 | 000 |             | 50.91  |
| 0026                                                                                                        | Employer Share Vision |             | 1925166     | 0026  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 |             | 13.96  |
| 0027                                                                                                        | Employer Share Vision |             | 1925166     | 0027  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 003 | 00 | 000 |             | 10.02  |
| 0028                                                                                                        | Employer Share Vision |             | 1925166     | 0028  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 004 | 00 | 000 |             | 20.04  |
| 0029                                                                                                        | Employer Share Vision |             | 1925166     | 0029  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 005 | 00 | 000 |             | 13.96  |
| 0030                                                                                                        | Employer Share Vision |             | 1925166     | 0030  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 241 | 0000 | 000000 | 006 | 00 | 000 |             | 10.02  |
| 0031                                                                                                        | Employer Share Vision |             | 1925166     | 0031  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 251 | 0000 | 000000 | 001 | 00 | 000 |             | 10.02  |
| 0032                                                                                                        | Employer Share Vision |             | 1925166     | 0032  | Sept2018       | 09/28/18  | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 |             | 0.00   |
| 0033                                                                                                        | Employer Share Vision |             | 1925166     | 0033  | Sept2018       | 09/28/18  | 05 | 001 | 2130 | 251 | 0000 | 000000 | 002 | 00 | 000 |             | 10.02  |
| 0034                                                                                                        | Employer Share Vision |             | 1925166     | 0034  | Sept2018       | 09/28/18  | 05 | 001 | 2130 | 251 | 0000 | 000000 | 003 | 00 | 000 |             | 23.17  |
| 0035                                                                                                        | Employer Share Vision |             | 1925166     | 0035  | Sept2018       | 09/28/18  | 05 | 001 | 2130 | 251 | 0000 | 000000 | 004 | 00 | 000 |             | 10.02  |
| 0036                                                                                                        | Employer Share Vision |             | 1925166     | 0036  | Sept2018       | 09/28/18  | 05 | 001 | 2130 | 251 | 0000 | 000000 | 005 | 00 | 000 |             | 10.02  |
| 0037                                                                                                        | Employer Share Vision |             | 1925166     | 0037  | Sept2018       | 09/28/18  | 05 | 001 | 2130 | 251 | 0000 | 000000 | 006 | 00 | 000 |             | 10.02  |
| 0038                                                                                                        | Employer Share Vision |             | 1925166     | 0038  | Sept2018       | 09/28/18  | 05 | 001 | 2140 | 241 | 0000 | 000000 | 013 | 00 | 000 |             | 37.94  |
| 0039                                                                                                        | Employer Share Vision |             | 1925166     | 0039  | Sept2018       | 09/28/18  | 05 | 001 | 2150 | 241 | 0000 | 000000 | 000 | 00 | 000 |             | 22.14  |
| 0040                                                                                                        | Employer Share Vision |             | 1925166     | 0040  | Sept2018       | 09/28/18  | 05 | 001 | 2153 | 241 | 0000 | 000000 | 001 | 00 | 000 |             | 3.94   |
| 0041                                                                                                        | Employer Share Vision |             | 1925166     | 0041  | Sept2018       | 09/28/18  | 05 | 001 | 2173 | 241 | 0000 | 000000 | 024 | 00 | 000 |             | 10.02  |
| 0042                                                                                                        | Employer Share Vision |             | 1925166     | 0042  | Sept2018       | 09/28/18  | 05 | 001 | 2190 | 251 | 0000 | 000000 | 001 | 00 | 000 |             | 0.00   |
| 0043                                                                                                        | Employer Share Vision |             | 1925166     | 0043  | Sept2018       | 09/28/18  | 05 | 001 | 2190 | 251 | 0000 | 000000 | 002 | 00 | 000 |             | 13.96  |
| 0044                                                                                                        | Employer Share Vision |             | 1925166     | 0044  | Sept2018       | 09/28/18  | 05 | 001 | 2190 | 251 | 0000 | 000000 | 003 | 00 | 000 |             | 0.00   |
| 0045                                                                                                        | Employer Share Vision |             | 1925166     | 0045  | Sept2018       | 09/28/18  | 05 | 001 | 2211 | 241 | 0000 | 000000 | 015 | 00 | 000 |             | 0.00   |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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 |
|--------------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0046         | Employer Share Vision |             | 1925166     | 0046  | Sept2018       | 09/28/18  | 05 | 001 | 2211 | 251 | 0000 | 000000 | 015 | 00 | 000 |            | 10.02  |
| 0047         | Employer Share Vision |             | 1925166     | 0047  | Sept2018       | 09/28/18  | 05 | 001 | 2212 | 241 | 0000 | 000000 | 015 | 00 | 000 |            | 3.94   |
| 0048         | Employer Share Vision |             | 1925166     | 0048  | Sept2018       | 09/28/18  | 05 | 001 | 2213 | 241 | 0000 | 000000 | 015 | 00 | 000 |            | 20.04  |
| 0049         | Employer Share Vision |             | 1925166     | 0049  | Sept2018       | 09/28/18  | 05 | 001 | 2213 | 241 | 0000 | 000000 | 000 | 00 | 000 |            | 0.00   |
| 0050         | Employer Share Vision |             | 1925166     | 0050  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00 | 000 |            | 3.94   |
| 0051         | Employer Share Vision |             | 1925166     | 0051  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 |            | 0.00   |
| 0052         | Employer Share Vision |             | 1925166     | 0052  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00 | 000 |            | 10.02  |
| 0053         | Employer Share Vision |             | 1925166     | 0053  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00 | 000 |            | 3.94   |
| 0054         | Employer Share Vision |             | 1925166     | 0054  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 |            | 10.02  |
| 0055         | Employer Share Vision |             | 1925166     | 0055  | Sept2018       | 09/28/18  | 05 | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00 | 000 |            | 0.00   |
| 0056         | Employer Share Vision |             | 1925166     | 0056  | Sept2018       | 09/28/18  | 05 | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00 | 000 |            | 4.92   |
| 0057         | Employer Share Vision |             | 1925166     | 0057  | Sept2018       | 09/28/18  | 05 | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00 | 000 |            | 10.02  |
| 0058         | Employer Share Vision |             | 1925166     | 0058  | Sept2018       | 09/28/18  | 05 | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00 | 000 |            | 10.02  |
| 0059         | Employer Share Vision |             | 1925166     | 0059  | Sept2018       | 09/28/18  | 05 | 001 | 2416 | 241 | 0000 | 000000 | 013 | 00 | 000 |            | 20.04  |
| 0060         | Employer Share Vision |             | 1925166     | 0060  | Sept2018       | 09/28/18  | 05 | 001 | 2417 | 241 | 0000 | 000000 | 013 | 00 | 000 |            | 10.02  |
| 0061         | Employer Share Vision |             | 1925166     | 0061  | Sept2018       | 09/28/18  | 05 | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00 | 000 |            | 10.02  |
| 0062         | Employer Share Vision |             | 1925166     | 0062  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00 | 000 |            | 40.08  |
| 0063         | Employer Share Vision |             | 1925166     | 0063  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00 | 000 |            | 30.06  |
| 0064         | Employer Share Vision |             | 1925166     | 0064  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 |            | 20.04  |
| 0065         | Employer Share Vision |             | 1925166     | 0065  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 |            | 3.94   |
| 0066         | Employer Share Vision |             | 1925166     | 0066  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 |            | 10.02  |
| 0067         | Employer Share Vision |             | 1925166     | 0067  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 |            | 10.02  |
| 0068         | Employer Share Vision |             | 1925166     | 0068  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00 | 000 |            | 20.04  |
| 0069         | Employer Share Vision |             | 1925166     | 0069  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00 | 000 |            | 20.04  |
| 0070         | Employer Share Vision |             | 1925166     | 0070  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00 | 000 |            | 10.02  |
| 0071         | Employer Share Vision |             | 1925166     | 0071  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00 | 000 |            | 20.04  |
| 0072         | Employer Share Vision |             | 1925166     | 0072  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 |            | 13.96  |
| 0073         | Employer Share Vision |             | 1925166     | 0073  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 |            | 20.04  |
| 0074         | Employer Share Vision |             | 1925166     | 0074  | Sept2018       | 09/28/18  | 05 | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00 | 000 |            | 47.96  |
| 0075         | Employer Share Vision |             | 1925166     | 0075  | Sept2018       | 09/28/18  | 05 | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00 | 000 |            | 3.94   |
| 0076         | Employer Share Vision |             | 1925166     | 0076  | Sept2018       | 09/28/18  | 05 | 001 | 2630 | 251 | 0000 | 000000 | 000 | 00 | 000 |            | 0.00   |
| 0077         | Employer Share Vision |             | 1925166     | 0077  | Sept2018       | 09/28/18  | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 |            | 10.02  |
| 0078         | Employer Share Vision |             | 1925166     | 0078  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00 | 000 |            | 50.10  |
| 0079         | Employer Share Vision |             | 1925166     | 0079  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 |            | 17.90  |
| 0080         | Employer Share Vision |             | 1925166     | 0080  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 |            | 17.90  |
| 0081         | Employer Share Vision |             | 1925166     | 0081  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00 | 000 |            | 17.90  |
| 0082         | Employer Share Vision |             | 1925166     | 0082  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00 | 000 |            | 21.84  |
| 0083         | Employer Share Vision |             | 1925166     | 0083  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 |            | 10.02  |
| 0084         | Employer Share Vision |             | 1925166     | 0084  | Sept2018       | 09/28/18  | 05 | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00 | 000 |            | 13.96  |
| 0085         | Employer Share Vision |             | 1925166     | 0085  | Sept2018       | 09/28/18  | 05 | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00 | 000 |            | 20.04  |
| 0086         | Employer Share Vision |             | 1925166     | 0086  | Sept2018       | 09/28/18  | 05 | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00 | 000 |            | 10.02  |
| 0087         | Employer Share Vision |             | 1925166     | 0087  | Sept2018       | 09/28/18  | 05 | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00 | 000 |            | 352.18 |
| 0088         | Employer Share Vision |             | 1925166     | 0088  | Sept2018       | 09/28/18  | 05 | 001 | 2890 | 251 | 0000 | 000000 | 028 | 00 | 000 |            | 44.02  |
| 0089         | Employer Share Vision |             | 1925166     | 0089  | Sept2018       | 09/28/18  | 05 | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00 | 000 |            | 10.02  |
| 0090         | Employer Share Vision |             | 1925166     | 0090  | Sept2018       | 09/28/18  | 05 | 001 | 2941 | 241 | 0000 | 000000 | 032 | 00 | 000 |            | 3.94   |
| 0091         | Employer Share Vision |             | 1925166     | 0091  | Sept2018       | 09/28/18  | 05 | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00 | 000 |            | 0.00   |
| 0092         | Employer Share Vision |             | 1925166     | 0092  | Sept2018       | 09/28/18  | 05 | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00 | 000 |            | 118.73 |
| 0093         | Employer Share Vision |             | 1925166     | 0093  | Sept2018       | 09/28/18  | 05 | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00 | 000 |            | 10.02  |
| 0094         | Employer Share Vision |             | 1925166     | 0094  | Sept2018       | 09/28/18  | 05 | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00 | 000 |            | 10.02  |
| Check total: |                       |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$3,984.91 |        |

| SEQ                                                                | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |       | ITEM | AMOUNT |
|--------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|-------|------|--------|
|                                                                    |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU    |      |        |
| Check: 109743 Type: W Date: 09/28/18 Vendor: Southwestern Ohio EPC |                           |                |                |          |                   |              |                           |      |      |      |        |      | Bank: |      |        |
| Insured Benefit Plan                                               |                           |                |                |          |                   |              |                           |      |      |      |        |      |       |      |        |
| 0001                                                               | Employer Share of Life In | 1925167        | 0001           | Sept2018 | 09/28/18          | 05           | 001                       | 1110 | 242  | 0000 | 000000 | 003  | 00    | 000  | 110.00 |
| 0002                                                               | Employer Share of Life In | 1925167        | 0002           | Sept2018 | 09/28/18          | 05           | 001                       | 1110 | 242  | 0000 | 000000 | 004  | 00    | 000  | 230.00 |
| 0003                                                               | Employer Share of Life In | 1925167        | 0003           | Sept2018 | 09/28/18          | 05           | 001                       | 1110 | 242  | 0000 | 000000 | 005  | 00    | 000  | 235.00 |
| 0004                                                               | Employer Share of Life In | 1925167        | 0004           | Sept2018 | 09/28/18          | 05           | 001                       | 1110 | 242  | 0000 | 000000 | 006  | 00    | 000  | 176.00 |
| 0005                                                               | Employer Share of Life In | 1925167        | 0005           | Sept2018 | 09/28/18          | 05           | 001                       | 1120 | 242  | 0000 | 000000 | 002  | 00    | 000  | 214.00 |
| 0006                                                               | Employer Share of Life In | 1925167        | 0006           | Sept2018 | 09/28/18          | 05           | 001                       | 1130 | 242  | 0000 | 000000 | 001  | 00    | 000  | 331.00 |
| 0007                                                               | Employer Share of Life In | 1925167        | 0007           | Sept2018 | 09/28/18          | 05           | 001                       | 1130 | 252  | 0000 | 000000 | 001  | 00    | 000  | 10.00  |
| 0008                                                               | Employer Share of Life In | 1925167        | 0008           | Sept2018 | 09/28/18          | 05           | 001                       | 1210 | 242  | 0000 | 000000 | 002  | 00    | 000  | 5.00   |
| 0009                                                               | Employer Share of Life In | 1925167        | 0009           | Sept2018 | 09/28/18          | 05           | 001                       | 1210 | 242  | 0000 | 000000 | 004  | 00    | 000  | 15.00  |
| 0010                                                               | Employer Share of Life In | 1925167        | 0010           | Sept2018 | 09/28/18          | 05           | 001                       | 1210 | 242  | 0000 | 000000 | 005  | 00    | 000  | 49.00  |
| 0011                                                               | Employer Share of Life In | 1925167        | 0011           | Sept2018 | 09/28/18          | 05           | 001                       | 1230 | 242  | 0000 | 000000 | 003  | 00    | 000  | 15.00  |
| 0012                                                               | Employer Share of Life In | 1925167        | 0012           | Sept2018 | 09/28/18          | 05           | 001                       | 1230 | 242  | 0000 | 000000 | 004  | 00    | 000  | 30.00  |
| 0013                                                               | Employer Share of Life In | 1925167        | 0013           | Sept2018 | 09/28/18          | 05           | 001                       | 1230 | 242  | 0000 | 000000 | 005  | 00    | 000  | 25.00  |
| 0014                                                               | Employer Share of Life In | 1925167        | 0014           | Sept2018 | 09/28/18          | 05           | 001                       | 1230 | 242  | 0000 | 000000 | 006  | 00    | 000  | 20.00  |
| 0015                                                               | Employer Share of Life In | 1925167        | 0015           | Sept2018 | 09/28/18          | 05           | 001                       | 1240 | 242  | 0000 | 000000 | 001  | 00    | 000  | 60.00  |
| 0016                                                               | Employer Share of Life In | 1925167        | 0016           | Sept2018 | 09/28/18          | 05           | 001                       | 1240 | 242  | 0000 | 000000 | 002  | 00    | 000  | 40.00  |
| 0017                                                               | Employer Share of Life In | 1925167        | 0017           | Sept2018 | 09/28/18          | 05           | 001                       | 1251 | 242  | 0000 | 000000 | 015  | 00    | 000  | 5.00   |
| 0018                                                               | Employer Share of Life In | 1925167        | 0018           | Sept2018 | 09/28/18          | 05           | 001                       | 1280 | 242  | 0000 | 000000 | 007  | 00    | 000  | 30.00  |
| 0019                                                               | Employer Share of Life In | 1925167        | 0019           | Sept2018 | 09/28/18          | 05           | 001                       | 1280 | 252  | 0000 | 000000 | 007  | 00    | 000  | 60.00  |
| 0020                                                               | Employer Share of Life In | 1925167        | 0020           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 001  | 00    | 000  | 48.00  |
| 0021                                                               | Employer Share of Life In | 1925167        | 0021           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 002  | 00    | 000  | 60.00  |
| 0022                                                               | Employer Share of Life In | 1925167        | 0022           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 003  | 00    | 000  | 20.00  |
| 0023                                                               | Employer Share of Life In | 1925167        | 0023           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 004  | 00    | 000  | 60.00  |
| 0024                                                               | Employer Share of Life In | 1925167        | 0024           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 005  | 00    | 000  | 80.00  |
| 0025                                                               | Employer Share of Life In | 1925167        | 0025           | Sept2018 | 09/28/18          | 05           | 001                       | 1290 | 252  | 0000 | 000000 | 006  | 00    | 000  | 45.00  |
| 0026                                                               | Employer Share of Life In | 1925167        | 0026           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 001  | 00    | 000  | 29.00  |
| 0027                                                               | Employer Share of Life In | 1925167        | 0027           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 002  | 00    | 000  | 10.00  |
| 0028                                                               | Employer Share of Life In | 1925167        | 0028           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 003  | 00    | 000  | 5.00   |
| 0029                                                               | Employer Share of Life In | 1925167        | 0029           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 004  | 00    | 000  | 10.00  |
| 0030                                                               | Employer Share of Life In | 1925167        | 0030           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 005  | 00    | 000  | 10.00  |
| 0031                                                               | Employer Share of Life In | 1925167        | 0031           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 242  | 0000 | 000000 | 006  | 00    | 000  | 5.00   |
| 0032                                                               | Employer Share of Life In | 1925167        | 0032           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 252  | 0000 | 000000 | 001  | 00    | 000  | 5.00   |
| 0033                                                               | Employer Share of Life In | 1925167        | 0033           | Sept2018 | 09/28/18          | 05           | 001                       | 2120 | 252  | 0000 | 000000 | 002  | 00    | 000  | 5.00   |
| 0034                                                               | Employer Share of Life In | 1925167        | 0034           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 001  | 00    | 000  | 5.00   |
| 0035                                                               | Employer Share of Life In | 1925167        | 0035           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 002  | 00    | 000  | 5.00   |
| 0036                                                               | Employer Share of Life In | 1925167        | 0036           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 003  | 00    | 000  | 10.00  |
| 0037                                                               | Employer Share of Life In | 1925167        | 0037           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 004  | 00    | 000  | 5.00   |
| 0038                                                               | Employer Share of Life In | 1925167        | 0038           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 005  | 00    | 000  | 5.00   |
| 0039                                                               | Employer Share of Life In | 1925167        | 0039           | Sept2018 | 09/28/18          | 05           | 001                       | 2130 | 252  | 0000 | 000000 | 006  | 00    | 000  | 5.00   |
| 0040                                                               | Employer Share of Life In | 1925167        | 0040           | Sept2018 | 09/28/18          | 05           | 001                       | 2140 | 242  | 0000 | 000000 | 013  | 00    | 000  | 30.00  |
| 0041                                                               | Employer Share of Life In | 1925167        | 0041           | Sept2018 | 09/28/18          | 05           | 001                       | 2150 | 242  | 0000 | 000000 | 000  | 00    | 000  | 38.00  |
| 0042                                                               | Employer Share of Life In | 1925167        | 0042           | Sept2018 | 09/28/18          | 05           | 001                       | 2153 | 242  | 0000 | 000000 | 001  | 00    | 000  | 5.00   |
| 0043                                                               | Employer Share of Life In | 1925167        | 0043           | Sept2018 | 09/28/18          | 05           | 001                       | 2173 | 242  | 0000 | 000000 | 024  | 00    | 000  | 5.00   |
| 0044                                                               | Employer Share of Life In | 1925167        | 0044           | Sept2018 | 09/28/18          | 05           | 001                       | 2190 | 252  | 0000 | 000000 | 001  | 00    | 000  | 15.00  |
| 0045                                                               | Employer Share of Life In | 1925167        | 0045           | Sept2018 | 09/28/18          | 05           | 001                       | 2190 | 252  | 0000 | 000000 | 002  | 00    | 000  | 10.00  |
| 0046                                                               | Employer Share of Life In | 1925167        | 0046           | Sept2018 | 09/28/18          | 05           | 001                       | 2211 | 242  | 0000 | 000000 | 015  | 00    | 000  | 0.00   |
| 0047                                                               | Employer Share of Life In | 1925167        | 0047           | Sept2018 | 09/28/18          | 05           | 001                       | 2211 | 252  | 0000 | 000000 | 015  | 00    | 000  | 5.00   |
| 0048                                                               | Employer Share of Life In | 1925167        | 0048           | Sept2018 | 09/28/18          | 05           | 001                       | 2212 | 242  | 0000 | 000000 | 015  | 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 |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0049         | Employer Share of Life In |             | 1925167     | 0049  | Sept2018       | 09/28/18  | 05 | 001 | 2213 | 242 | 0000 | 000000 | 000 | 00 | 000 |            | 0.00   |
| 0050         | Employer Share of Life In |             | 1925167     | 0050  | Sept2018       | 09/28/18  | 05 | 001 | 2213 | 242 | 0000 | 000000 | 015 | 00 | 000 |            | 10.00  |
| 0051         | Employer Share of Life In |             | 1925167     | 0051  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 242 | 0000 | 000000 | 001 | 00 | 000 |            | 5.00   |
| 0052         | Employer Share of Life In |             | 1925167     | 0052  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 242 | 0000 | 000000 | 002 | 00 | 000 |            | 5.00   |
| 0053         | Employer Share of Life In |             | 1925167     | 0053  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 252 | 0000 | 000000 | 003 | 00 | 000 |            | 5.00   |
| 0054         | Employer Share of Life In |             | 1925167     | 0054  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 252 | 0000 | 000000 | 004 | 00 | 000 |            | 5.00   |
| 0055         | Employer Share of Life In |             | 1925167     | 0055  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 252 | 0000 | 000000 | 005 | 00 | 000 |            | 5.00   |
| 0056         | Employer Share of Life In |             | 1925167     | 0056  | Sept2018       | 09/28/18  | 05 | 001 | 2222 | 252 | 0000 | 000000 | 006 | 00 | 000 |            | 5.00   |
| 0057         | Employer Share of Life In |             | 1925167     | 0057  | Sept2018       | 09/28/18  | 05 | 001 | 2240 | 252 | 0000 | 000000 | 029 | 00 | 000 |            | 0.00   |
| 0058         | Employer Share of Life In |             | 1925167     | 0058  | Sept2018       | 09/28/18  | 05 | 001 | 2411 | 242 | 0000 | 000000 | 024 | 00 | 000 |            | 20.00  |
| 0059         | Employer Share of Life In |             | 1925167     | 0059  | Sept2018       | 09/28/18  | 05 | 001 | 2411 | 252 | 0000 | 000000 | 024 | 00 | 000 |            | 10.00  |
| 0060         | Employer Share of Life In |             | 1925167     | 0060  | Sept2018       | 09/28/18  | 05 | 001 | 2416 | 242 | 0000 | 000000 | 013 | 00 | 000 |            | 15.00  |
| 0061         | Employer Share of Life In |             | 1925167     | 0061  | Sept2018       | 09/28/18  | 05 | 001 | 2417 | 252 | 0000 | 000000 | 013 | 00 | 000 |            | 5.00   |
| 0062         | Employer Share of Life In |             | 1925167     | 0062  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 001 | 00 | 000 |            | 20.00  |
| 0063         | Employer Share of Life In |             | 1925167     | 0063  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 001 | 00 | 000 |            | 20.00  |
| 0064         | Employer Share of Life In |             | 1925167     | 0064  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 002 | 00 | 000 |            | 10.00  |
| 0065         | Employer Share of Life In |             | 1925167     | 0065  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 002 | 00 | 000 |            | 5.00   |
| 0066         | Employer Share of Life In |             | 1925167     | 0066  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 003 | 00 | 000 |            | 5.00   |
| 0067         | Employer Share of Life In |             | 1925167     | 0067  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 003 | 00 | 000 |            | 5.00   |
| 0068         | Employer Share of Life In |             | 1925167     | 0068  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 004 | 00 | 000 |            | 10.00  |
| 0069         | Employer Share of Life In |             | 1925167     | 0069  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 004 | 00 | 000 |            | 15.00  |
| 0070         | Employer Share of Life In |             | 1925167     | 0070  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 005 | 00 | 000 |            | 10.00  |
| 0071         | Employer Share of Life In |             | 1925167     | 0071  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 005 | 00 | 000 |            | 20.00  |
| 0072         | Employer Share of Life In |             | 1925167     | 0072  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 242 | 0000 | 000000 | 006 | 00 | 000 |            | 10.00  |
| 0073         | Employer Share of Life In |             | 1925167     | 0073  | Sept2018       | 09/28/18  | 05 | 001 | 2421 | 252 | 0000 | 000000 | 006 | 00 | 000 |            | 10.00  |
| 0074         | Employer Share of Life In |             | 1925167     | 0074  | Sept2018       | 09/28/18  | 05 | 001 | 2500 | 252 | 0000 | 000000 | 025 | 00 | 000 |            | 45.00  |
| 0075         | Employer Share of Life In |             | 1925167     | 0075  | Sept2018       | 09/28/18  | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 |            | 5.00   |
| 0076         | Employer Share of Life In |             | 1925167     | 0076  | Sept2018       | 09/28/18  | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 |            | 0.00   |
| 0077         | Employer Share of Life In |             | 1925167     | 0077  | Sept2018       | 09/28/18  | 05 | 001 | 2630 | 252 | 0000 | 000000 | 016 | 00 | 000 |            | 5.00   |
| 0078         | Employer Share of Life In |             | 1925167     | 0078  | Sept2018       | 09/28/18  | 05 | 001 | 2700 | 252 | 0000 | 000000 | 000 | 00 | 000 |            | 10.00  |
| 0079         | Employer Share of Life In |             | 1925167     | 0079  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 001 | 00 | 000 |            | 35.00  |
| 0080         | Employer Share of Life In |             | 1925167     | 0080  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 002 | 00 | 000 |            | 20.00  |
| 0081         | Employer Share of Life In |             | 1925167     | 0081  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 003 | 00 | 000 |            | 10.00  |
| 0082         | Employer Share of Life In |             | 1925167     | 0082  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 004 | 00 | 000 |            | 20.00  |
| 0083         | Employer Share of Life In |             | 1925167     | 0083  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 005 | 00 | 000 |            | 30.00  |
| 0084         | Employer Share of Life In |             | 1925167     | 0084  | Sept2018       | 09/28/18  | 05 | 001 | 2720 | 252 | 0000 | 000000 | 006 | 00 | 000 |            | 15.00  |
| 0085         | Employer Share of Life In |             | 1925167     | 0085  | Sept2018       | 09/28/18  | 05 | 001 | 2730 | 252 | 0000 | 000000 | 016 | 00 | 000 |            | 10.00  |
| 0086         | Employer Share of Life In |             | 1925167     | 0086  | Sept2018       | 09/28/18  | 05 | 001 | 2740 | 252 | 0000 | 000000 | 000 | 00 | 000 |            | 5.00   |
| 0087         | Employer Share of Life In |             | 1925167     | 0087  | Sept2018       | 09/28/18  | 05 | 001 | 2810 | 252 | 0000 | 000000 | 028 | 00 | 000 |            | 10.00  |
| 0088         | Employer Share of Life In |             | 1925167     | 0088  | Sept2018       | 09/28/18  | 05 | 001 | 2822 | 252 | 0000 | 000000 | 028 | 00 | 000 |            | 329.10 |
| 0089         | Employer Share of Life In |             | 1925167     | 0089  | Sept2018       | 09/28/18  | 05 | 001 | 2830 | 252 | 0000 | 000000 | 028 | 00 | 000 |            | 46.00  |
| 0090         | Employer Share of Life In |             | 1925167     | 0090  | Sept2018       | 09/28/18  | 05 | 001 | 2932 | 242 | 0000 | 000000 | 024 | 00 | 000 |            | 5.00   |
| 0091         | Employer Share of Life In |             | 1925167     | 0091  | Sept2018       | 09/28/18  | 05 | 001 | 2941 | 242 | 0000 | 000000 | 032 | 00 | 000 |            | 5.00   |
| 0092         | Employer Share of Life In |             | 1925167     | 0092  | Sept2018       | 09/28/18  | 05 | 001 | 2941 | 252 | 0000 | 000000 | 032 | 00 | 000 |            | 5.00   |
| 0093         | Employer Share of Life In |             | 1925167     | 0093  | Sept2018       | 09/28/18  | 05 | 006 | 3120 | 252 | 0000 | 000000 | 000 | 00 | 000 |            | 118.00 |
| 0094         | Employer Share of Life In |             | 1925167     | 0094  | Sept2018       | 09/28/18  | 05 | 006 | 3130 | 252 | 0000 | 000000 | 000 | 00 | 000 |            | 5.00   |
| 0095         | Employer Share of Life In |             | 1925167     | 0095  | Sept2018       | 09/28/18  | 05 | 001 | 4590 | 242 | 0030 | 000000 | 001 | 00 | 000 |            | 5.00   |
| 0096         | Employer Share of Life In |             | 1925167     | 0096  | Sept2018       | 09/28/18  | 05 | 001 | 4590 | 252 | 0030 | 000000 | 001 | 00 | 000 |            | 10.00  |
| Check total: |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$3,183.10 |        |



| SEQ                  | DESCRIPTION               | TRAN    | P.O.   | IT       | INVOICE  | TRAN | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    |     | ITEM      | AMOUNT |
|----------------------|---------------------------|---------|--------|----------|----------|------|---------------------------|------|------|------|--------|------|----|-----|-----------|--------|
|                      |                           | NUMBER  | NUMBER | NO       | NUMBER   | DATE | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  |           |        |
| -----                |                           |         |        |          |          |      |                           |      |      |      |        |      |    |     |           |        |
| Insured Benefit Plan |                           |         |        |          |          |      |                           |      |      |      |        |      |    |     |           |        |
| 0001                 | Employr Share Health      | 1925168 | 0001   | Sept2018 | 09/28/18 | 05   | 001                       | 1110 | 241  | 0000 | 000000 | 003  | 00 | 000 | 10,843.27 |        |
| 0002                 | Employr Share of Health I | 1925168 | 0002   | Sept2018 | 09/28/18 | 05   | 001                       | 1110 | 241  | 0000 | 000000 | 004  | 00 | 000 | 26,320.15 |        |
| 0003                 | Employr Share of Health I | 1925168 | 0003   | Sept2018 | 09/28/18 | 05   | 001                       | 1110 | 241  | 0000 | 000000 | 005  | 00 | 000 | 26,348.97 |        |
| 0004                 | Employr Share of Health I | 1925168 | 0004   | Sept2018 | 09/28/18 | 05   | 001                       | 1110 | 241  | 0000 | 000000 | 006  | 00 | 000 | 21,969.72 |        |
| 0005                 | Employr Share of Health I | 1925168 | 0005   | Sept2018 | 09/28/18 | 05   | 001                       | 1120 | 241  | 0000 | 000000 | 002  | 00 | 000 | 27,560.20 |        |
| 0006                 | Employr Share of Health I | 1925168 | 0006   | Sept2018 | 09/28/18 | 05   | 001                       | 1130 | 241  | 0000 | 000000 | 001  | 00 | 000 | 37,540.38 |        |
| 0007                 | Employr Share of Health   | 1925168 | 0007   | Sept2018 | 09/28/18 | 05   | 001                       | 1130 | 251  | 0000 | 000000 | 001  | 00 | 000 | 349.81    |        |
| 0008                 | Employr Share of Health I | 1925168 | 0008   | Sept2018 | 09/28/18 | 05   | 001                       | 1210 | 241  | 0000 | 000000 | 004  | 00 | 000 | 2,902.98  |        |
| 0009                 | Employr Share of Health I | 1925168 | 0009   | Sept2018 | 09/28/18 | 05   | 001                       | 1210 | 241  | 0000 | 000000 | 005  | 00 | 000 | 2,897.30  |        |
| 0010                 | Employr Share of Health I | 1925168 | 0010   | Sept2018 | 09/28/18 | 05   | 001                       | 1230 | 241  | 0000 | 000000 | 003  | 00 | 000 | 2,582.48  |        |
| 0011                 | Employr Share of Health I | 1925168 | 0011   | Sept2018 | 09/28/18 | 05   | 001                       | 1230 | 241  | 0000 | 000000 | 004  | 00 | 000 | 4,838.30  |        |
| 0012                 | Employr Share of Health I | 1925168 | 0012   | Sept2018 | 09/28/18 | 05   | 001                       | 1230 | 241  | 0000 | 000000 | 005  | 00 | 000 | 2,547.49  |        |
| 0013                 | Employr Share of Health I | 1925168 | 0013   | Sept2018 | 09/28/18 | 05   | 001                       | 1230 | 241  | 0000 | 000000 | 006  | 00 | 000 | 805.87    |        |
| 0014                 | Employr Share of Health I | 1925168 | 0014   | Sept2018 | 09/28/18 | 05   | 001                       | 1240 | 241  | 0000 | 000000 | 001  | 00 | 000 | 6,849.71  |        |
| 0015                 | Employr Share of Health I | 1925168 | 0015   | Sept2018 | 09/28/18 | 05   | 001                       | 1240 | 241  | 0000 | 000000 | 002  | 00 | 000 | 6,802.93  |        |
| 0016                 | Employr Share of Health I | 1925168 | 0016   | Sept2018 | 09/28/18 | 05   | 001                       | 1251 | 241  | 0000 | 000000 | 015  | 00 | 000 | 967.66    |        |
| 0017                 | Employr Share of Health I | 1925168 | 0017   | Sept2018 | 09/28/18 | 05   | 001                       | 1280 | 241  | 0000 | 000000 | 007  | 00 | 000 | 2,932.29  |        |
| 0018                 | Employr Share of Health I | 1925168 | 0018   | Sept2018 | 09/28/18 | 05   | 001                       | 1280 | 251  | 0000 | 000000 | 007  | 00 | 000 | 6,068.32  |        |
| 0019                 | Employr Share of Health I | 1925168 | 0019   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 001  | 00 | 000 | 3,560.14  |        |
| 0020                 | Employr Share of Health I | 1925168 | 0020   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 002  | 00 | 000 | 7,159.62  |        |
| 0021                 | Employr Share of Health I | 1925168 | 0021   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 003  | 00 | 000 | 1,425.37  |        |
| 0022                 | Employr Share of Health I | 1925168 | 0022   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 004  | 00 | 000 | 6,505.58  |        |
| 0023                 | Employr Share of Health I | 1925168 | 0023   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 005  | 00 | 000 | 12,693.62 |        |
| 0024                 | Employr Share of Health I | 1925168 | 0024   | Sept2018 | 09/28/18 | 05   | 001                       | 1290 | 251  | 0000 | 000000 | 006  | 00 | 000 | 1,614.82  |        |
| 0025                 | Employr Share of Health I | 1925168 | 0025   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 001  | 00 | 000 | 4,220.45  |        |
| 0026                 | Employr Share of Health I | 1925168 | 0026   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 002  | 00 | 000 | 1,317.47  |        |
| 0027                 | Employr Share of Health I | 1925168 | 0027   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 003  | 00 | 000 | 967.66    |        |
| 0028                 | Employr Share of Health I | 1925168 | 0028   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 004  | 00 | 000 | 1,935.32  |        |
| 0029                 | Employr Share of Health I | 1925168 | 0029   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 005  | 00 | 000 | 1,317.47  |        |
| 0030                 | Employr Share of Health I | 1925168 | 0030   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 241  | 0000 | 000000 | 006  | 00 | 000 | 967.66    |        |
| 0031                 | Employr Share of Health I | 1925168 | 0031   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 251  | 0000 | 000000 | 001  | 00 | 000 | 967.66    |        |
| 0032                 | Employr Share of Health I | 1925168 | 0032   | Sept2018 | 09/28/18 | 05   | 001                       | 2120 | 251  | 0000 | 000000 | 002  | 00 | 000 | 967.66    |        |
| 0033                 | Employr Share of Health I | 1925168 | 0033   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 001  | 00 | 000 | 967.66    |        |
| 0034                 | Employr Share of Health I | 1925168 | 0034   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 002  | 00 | 000 | 967.66    |        |
| 0035                 | Employr Share of Health I | 1925168 | 0035   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 003  | 00 | 000 | 2,237.72  |        |
| 0036                 | Employr Share of Health I | 1925168 | 0036   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 004  | 00 | 000 | 967.66    |        |
| 0037                 | Employr Share of Health I | 1925168 | 0037   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 005  | 00 | 000 | 967.66    |        |
| 0038                 | Employr Share of Health I | 1925168 | 0038   | Sept2018 | 09/28/18 | 05   | 001                       | 2130 | 251  | 0000 | 000000 | 006  | 00 | 000 | 967.66    |        |
| 0039                 | Employr Share of Health I | 1925168 | 0039   | Sept2018 | 09/28/18 | 05   | 001                       | 2140 | 241  | 0000 | 000000 | 013  | 00 | 000 | 3,952.41  |        |
| 0040                 | Employr Share of Health I | 1925168 | 0040   | Sept2018 | 09/28/18 | 05   | 001                       | 2150 | 241  | 0000 | 000000 | 013  | 00 | 000 | 1,982.11  |        |
| 0041                 | Employr Share of Health I | 1925168 | 0041   | Sept2018 | 09/28/18 | 05   | 001                       | 2153 | 241  | 0000 | 000000 | 001  | 00 | 000 | 349.81    |        |
| 0042                 | Employr Share of Health I | 1925168 | 0042   | Sept2018 | 09/28/18 | 05   | 001                       | 2173 | 241  | 0000 | 000000 | 024  | 00 | 000 | 647.16    |        |
| 0043                 | Employr Share of Health I | 1925168 | 0043   | Sept2018 | 09/28/18 | 05   | 001                       | 2190 | 251  | 0000 | 000000 | 002  | 00 | 000 | 967.66    |        |
| 0044                 | Employr Share of Health I | 1925168 | 0044   | Sept2018 | 09/28/18 | 05   | 001                       | 2190 | 251  | 0000 | 000000 | 003  | 00 | 000 | 0.00      |        |
| 0045                 | Employr Share of Health I | 1925168 | 0045   | Sept2018 | 09/28/18 | 05   | 001                       | 2211 | 241  | 0000 | 000000 | 015  | 00 | 000 | 0.00      |        |
| 0046                 | Employr Share of Health I | 1925168 | 0046   | Sept2018 | 09/28/18 | 05   | 001                       | 2211 | 251  | 0000 | 000000 | 015  | 00 | 000 | 967.66    |        |
| 0047                 | Employr Share of Health I | 1925168 | 0047   | Sept2018 | 09/28/18 | 05   | 001                       | 2212 | 241  | 0000 | 000000 | 015  | 00 | 000 | 349.81    |        |
| 0048                 | Employr Share of Health I | 1925168 | 0048   | Sept2018 | 09/28/18 | 05   | 001                       | 2213 | 241  | 0000 | 000000 | 015  | 00 | 000 | 1,935.32  |        |
| 0049                 | Employr Share of Health I | 1925168 | 0049   | Sept2018 | 09/28/18 | 05   | 001                       | 2213 | 241  | 0000 | 000000 | 000  | 00 | 000 | 0.00      |        |
| 0050                 | Employr Share of Health I | 1925168 | 0050   | Sept2018 | 09/28/18 | 05   | 001                       | 2222 | 241  | 0000 | 000000 | 001  | 00 | 000 | 349.81    |        |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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          |           |
| 0051         | Employr Share of Health I |             | 1925168     | 0051  | Sept2018       | 09/28/18  | 05                        | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00          | 000          | 349.81    |
| 0052         | Employr Share of Health I |             | 1925168     | 0052  | Sept2018       | 09/28/18  | 05                        | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00          | 000          | 0.00      |
| 0053         | Employr Share of Health I |             | 1925168     | 0053  | Sept2018       | 09/28/18  | 05                        | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00          | 000          | 967.66    |
| 0054         | Employr Share of Health I |             | 1925168     | 0054  | Sept2018       | 09/28/18  | 05                        | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00          | 000          | 349.81    |
| 0055         | Employr Share of Health I |             | 1925168     | 0055  | Sept2018       | 09/28/18  | 05                        | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00          | 000          | 967.66    |
| 0056         | Employr Share of Health I |             | 1925168     | 0056  | Sept2018       | 09/28/18  | 05                        | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00          | 000          | 0.00      |
| 0057         | Employr Share of Health I |             | 1925168     | 0057  | Sept2018       | 09/28/18  | 05                        | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00          | 000          | 437.26    |
| 0058         | Employr Share of Health I |             | 1925168     | 0058  | Sept2018       | 09/28/18  | 05                        | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00          | 000          | 967.66    |
| 0059         | Employr Share of Health I |             | 1925168     | 0059  | Sept2018       | 09/28/18  | 05                        | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00          | 000          | 967.66    |
| 0060         | Employr Share of Health I |             | 1925168     | 0060  | Sept2018       | 09/28/18  | 05                        | 001 | 2416 | 241 | 0000 | 000000 | 013 | 00          | 000          | 1,935.32  |
| 0061         | Employr Share of Health I |             | 1925168     | 0061  | Sept2018       | 09/28/18  | 05                        | 001 | 2417 | 241 | 0000 | 000000 | 013 | 00          | 000          | 647.16    |
| 0062         | Employr Share of Health I |             | 1925168     | 0062  | Sept2018       | 09/28/18  | 05                        | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00          | 000          | 967.66    |
| 0063         | Employr Share of Health I |             | 1925168     | 0063  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00          | 000          | 3,870.64  |
| 0064         | Employr Share of Health I |             | 1925168     | 0064  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00          | 000          | 1,317.47  |
| 0065         | Employr Share of Health I |             | 1925168     | 0065  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00          | 000          | 1,935.32  |
| 0066         | Employr Share of Health I |             | 1925168     | 0066  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00          | 000          | 349.81    |
| 0067         | Employr Share of Health I |             | 1925168     | 0067  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00          | 000          | 967.66    |
| 0068         | Employr Share of Health I |             | 1925168     | 0068  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00          | 000          | 967.66    |
| 0069         | Employr Share of Health I |             | 1925168     | 0069  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00          | 000          | 1,317.47  |
| 0070         | Employr Share of Health I |             | 1925168     | 0070  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00          | 000          | 1,935.32  |
| 0071         | Employr Share of Health I |             | 1925168     | 0071  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00          | 000          | 967.66    |
| 0072         | Employr Share of Health I |             | 1925168     | 0072  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00          | 000          | 1,614.82  |
| 0073         | Employr Share of Health I |             | 1925168     | 0073  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00          | 000          | 996.97    |
| 0074         | Employr Share of Health I |             | 1925168     | 0074  | Sept2018       | 09/28/18  | 05                        | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00          | 000          | 1,935.32  |
| 0075         | Employr Share of Health I |             | 1925168     | 0075  | Sept2018       | 09/28/18  | 05                        | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00          | 000          | 3,929.26  |
| 0076         | Employr Share of Health I |             | 1925168     | 0076  | Sept2018       | 09/28/18  | 05                        | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00          | 000          | 967.66    |
| 0077         | Employr Share of Health I |             | 1925168     | 0077  | Sept2018       | 09/28/18  | 05                        | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00          | 000          | 1,935.32  |
| 0078         | Employr Share of Health I |             | 1925168     | 0078  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00          | 000          | 4,517.80  |
| 0079         | Employr Share of Health I |             | 1925168     | 0079  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00          | 000          | 1,667.28  |
| 0080         | Employr Share of Health I |             | 1925168     | 0080  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00          | 000          | 1,317.47  |
| 0081         | Employr Share of Health I |             | 1925168     | 0081  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00          | 000          | 2,634.94  |
| 0082         | Employr Share of Health I |             | 1925168     | 0082  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00          | 000          | 2,716.70  |
| 0083         | Employr Share of Health I |             | 1925168     | 0083  | Sept2018       | 09/28/18  | 05                        | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00          | 000          | 1,614.82  |
| 0084         | Employr Share of Health I |             | 1925168     | 0084  | Sept2018       | 09/28/18  | 05                        | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00          | 000          | 1,317.47  |
| 0085         | Employr Share of Health I |             | 1925168     | 0085  | Sept2018       | 09/28/18  | 05                        | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00          | 000          | 967.66    |
| 0086         | Employr Share of Health I |             | 1925168     | 0086  | Sept2018       | 09/28/18  | 05                        | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00          | 000          | 1,614.82  |
| 0087         | Employr Share of Health I |             | 1925168     | 0087  | Sept2018       | 09/28/18  | 05                        | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00          | 000          | 30,833.11 |
| 0088         | Employr Share of Health I |             | 1925168     | 0088  | Sept2018       | 09/28/18  | 05                        | 001 | 2830 | 251 | 0000 | 000000 | 028 | 00          | 000          | 4,220.45  |
| 0089         | Employr Share of Health I |             | 1925168     | 0089  | Sept2018       | 09/28/18  | 05                        | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00          | 000          | 647.16    |
| 0090         | Employr Share of Health I |             | 1925168     | 0090  | Sept2018       | 09/28/18  | 05                        | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00          | 000          | 349.81    |
| 0091         | Employr Share of Health I |             | 1925168     | 0091  | Sept2018       | 09/28/18  | 05                        | 006 | 3120 | 251 | 0000 | 000000 | 000 | 00          | 000          | 3,918.05  |
| 0092         | Employr Share of Health I |             | 1925168     | 0092  | Sept2018       | 09/28/18  | 05                        | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00          | 000          | 0.00      |
| 0093         | Employr Share of Health I |             | 1925168     | 0093  | Sept2018       | 09/28/18  | 05                        | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00          | 000          | 967.66    |
| 0094         | Employr Share of Health I |             | 1925168     | 0094  | Sept2018       | 09/28/18  | 05                        | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00          | 000          | 0.00      |
| Check total: |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             | \$348,197.32 |           |

Check: 506780 Type: C Date: 09/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

|      |                           |  |         |      |  |  |    |     |      |     |      |        |     |    |     |           |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 09/05/ |  | 1925621 | 0001 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 24,717.22 |
|      | Payroll - pay date 09/05/ |  | 1925621 | 0002 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 23,366.03 |
|      | Payroll - pay date 09/05/ |  | 1925621 | 0003 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 22,743.75 |

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    | ITEM | AMOUNT    |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
|     |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU |      |           |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0004     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 004  | 05 | 000  | 24,799.04 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0005     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 005  | 02 | 000  | 27,628.23 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0006     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 005  | 03 | 000  | 22,645.51 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0007     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 005  | 04 | 000  | 25,726.87 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0008     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 005  | 05 | 000  | 25,998.74 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0009     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 006  | 01 | 000  | 45,356.53 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0010     |                   | 05           | 001                       | 1110 | 111  | 0000 | 000000 | 006  | 14 | 000  | 18,674.01 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0011     |                   | 05           | 001                       | 1110 | 111  | 0000 | 020000 | 003  | 00 | 000  | 2,591.67  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0012     |                   | 05           | 001                       | 1110 | 111  | 0000 | 020000 | 004  | 00 | 000  | 4,520.11  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0013     |                   | 05           | 001                       | 1110 | 111  | 0000 | 020000 | 005  | 00 | 000  | 3,901.85  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0014     |                   | 05           | 001                       | 1110 | 111  | 0000 | 020000 | 006  | 00 | 000  | 1,038.96  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0015     |                   | 05           | 001                       | 1110 | 111  | 0000 | 050000 | 003  | 00 | 000  | 10,989.12 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0016     |                   | 05           | 001                       | 1110 | 111  | 0000 | 050119 | 004  | 16 | 000  | 10,686.13 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0017     |                   | 05           | 001                       | 1110 | 111  | 0000 | 050119 | 005  | 16 | 000  | 9,920.46  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0018     |                   | 05           | 001                       | 1110 | 111  | 0000 | 050119 | 006  | 16 | 000  | 12,055.67 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0019     |                   | 05           | 001                       | 1110 | 111  | 0000 | 080300 | 003  | 00 | 000  | 1,584.49  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0020     |                   | 05           | 001                       | 1110 | 111  | 0000 | 080300 | 004  | 00 | 000  | 3,451.50  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0021     |                   | 05           | 001                       | 1110 | 111  | 0000 | 080300 | 005  | 00 | 000  | 2,522.08  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0022     |                   | 05           | 001                       | 1110 | 111  | 0000 | 080300 | 006  | 00 | 000  | 908.94    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0023     |                   | 05           | 001                       | 1110 | 111  | 0000 | 110000 | 003  | 00 | 000  | 6,653.17  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0024     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120400 | 003  | 00 | 000  | 4,073.43  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0025     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120400 | 004  | 00 | 000  | 896.64    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0026     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120400 | 005  | 00 | 000  | 3,115.78  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0027     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120400 | 006  | 00 | 000  | 966.66    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0028     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120500 | 003  | 00 | 000  | 1,029.30  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0029     |                   | 05           | 001                       | 1110 | 111  | 0000 | 120500 | 004  | 00 | 000  | 2,874.21  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0030     |                   | 05           | 001                       | 1110 | 111  | 0000 | 130000 | 003  | 00 | 000  | 9,777.18  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0031     |                   | 05           | 001                       | 1110 | 111  | 0000 | 150000 | 003  | 00 | 000  | 11,983.96 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0032     |                   | 05           | 001                       | 1110 | 111  | 0000 | 260000 | 003  | 00 | 000  | 675.55    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0033     |                   | 05           | 001                       | 1110 | 111  | 0000 | 290200 | 003  | 00 | 000  | 3,109.20  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0034     |                   | 05           | 001                       | 1110 | 111  | 0000 | 290200 | 004  | 00 | 000  | 2,792.29  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0035     |                   | 05           | 001                       | 1110 | 111  | 0000 | 290200 | 006  | 00 | 000  | 1,846.52  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0036     |                   | 05           | 001                       | 1110 | 112  | 0000 | 000000 | 015  | 00 | 000  | 7,296.30  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0037     |                   | 05           | 001                       | 1110 | 141  | 0000 | 000000 | 003  | 00 | 000  | 254.59    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0038     |                   | 05           | 001                       | 1110 | 141  | 0000 | 000000 | 006  | 00 | 000  | 305.51    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0039     |                   | 05           | 001                       | 1120 | 111  | 0000 | 020000 | 002  | 00 | 000  | 3,283.63  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0040     |                   | 05           | 001                       | 1120 | 111  | 0000 | 030000 | 002  | 00 | 000  | 3,222.21  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0041     |                   | 05           | 001                       | 1120 | 111  | 0000 | 050000 | 002  | 00 | 000  | 21,200.21 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0042     |                   | 05           | 001                       | 1120 | 111  | 0000 | 060000 | 002  | 00 | 000  | 5,691.04  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0043     |                   | 05           | 001                       | 1120 | 111  | 0000 | 080300 | 002  | 00 | 000  | 5,546.94  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0044     |                   | 05           | 001                       | 1120 | 111  | 0000 | 110000 | 002  | 00 | 000  | 20,491.89 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0045     |                   | 05           | 001                       | 1120 | 111  | 0000 | 120400 | 002  | 00 | 000  | 3,512.88  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0046     |                   | 05           | 001                       | 1120 | 111  | 0000 | 120500 | 002  | 00 | 000  | 3,100.19  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0047     |                   | 05           | 001                       | 1120 | 111  | 0000 | 130000 | 002  | 00 | 000  | 16,258.42 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0048     |                   | 05           | 001                       | 1120 | 111  | 0000 | 150000 | 002  | 00 | 000  | 18,453.01 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0049     |                   | 05           | 001                       | 1120 | 111  | 0000 | 260000 | 002  | 00 | 000  | 2,174.88  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0050     |                   | 05           | 001                       | 1120 | 111  | 0000 | 290200 | 002  | 00 | 000  | 841.78    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0051     |                   | 05           | 001                       | 1120 | 141  | 0000 | 000000 | 002  | 00 | 000  | 489.34    |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0052     |                   | 05           | 001                       | 1130 | 111  | 0000 | 020000 | 001  | 00 | 000  | 12,340.20 |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0053     |                   | 05           | 001                       | 1130 | 111  | 0000 | 030000 | 001  | 00 | 000  | 8,426.04  |
|     | Payroll - pay date 09/05/ |                | 1925621        | 0054     |                   | 05           | 001                       | 1130 | 111  | 0000 | 050000 | 001  | 00 | 000  | 31,263.92 |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    | ITEM | AMOUNT    |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
|      |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU |      |           |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0055     |                   | 05           | 001                       | 1130 | 111  | 0000 | 060000 | 001  | 00 | 000  | 18,141.30 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0056     |                   | 05           | 001                       | 1130 | 111  | 0000 | 080300 | 001  | 00 | 000  | 3,787.21  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0057     |                   | 05           | 001                       | 1130 | 111  | 0000 | 110000 | 001  | 00 | 000  | 34,332.34 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0058     |                   | 05           | 001                       | 1130 | 111  | 0000 | 120400 | 001  | 00 | 000  | 2,016.42  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0059     |                   | 05           | 001                       | 1130 | 111  | 0000 | 120500 | 001  | 00 | 000  | 3,227.93  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0060     |                   | 05           | 001                       | 1130 | 111  | 0000 | 130000 | 001  | 00 | 000  | 33,306.97 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0061     |                   | 05           | 001                       | 1130 | 111  | 0000 | 150000 | 001  | 00 | 000  | 29,687.72 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0062     |                   | 05           | 001                       | 1130 | 111  | 0000 | 220000 | 001  | 00 | 000  | 6,797.18  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0063     |                   | 05           | 001                       | 1130 | 111  | 0000 | 260000 | 001  | 00 | 000  | 2,939.67  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0064     |                   | 05           | 001                       | 1130 | 112  | 0000 | 000000 | 001  | 00 | 000  | 117.20    |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0065     |                   | 05           | 001                       | 1130 | 141  | 0000 | 000000 | 001  | 00 | 000  | 1,727.32  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0066     |                   | 05           | 001                       | 1120 | 119  | 2000 | 000000 | 002  | 00 | 000  | 584.53    |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0067     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 002  | 16 | 000  | 2,159.33  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0068     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 003  | 16 | 000  | 1,439.55  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0069     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 004  | 16 | 000  | 9,332.42  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0070     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 005  | 16 | 000  | 18,298.27 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0071     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 006  | 16 | 000  | 397.23    |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0072     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 003  | 00 | 000  | 8,618.46  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0073     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 004  | 00 | 000  | 10,667.67 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0074     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 005  | 00 | 000  | 11,715.89 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0075     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 006  | 00 | 000  | 3,992.82  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0076     |                   | 05           | 001                       | 1240 | 111  | 0000 | 190000 | 001  | 00 | 000  | 17,695.56 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0077     |                   | 05           | 001                       | 1240 | 111  | 0000 | 190000 | 002  | 00 | 000  | 15,276.65 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0078     |                   | 05           | 001                       | 1251 | 111  | 0000 | 000000 | 015  | 00 | 000  | 2,792.29  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0079     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 002  | 00 | 000  | 1,325.42  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0080     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 003  | 00 | 000  | 1,325.42  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0081     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 004  | 00 | 000  | 1,749.60  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0082     |                   | 05           | 001                       | 1280 | 111  | 0000 | 000000 | 007  | 00 | 000  | 12,909.25 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0083     |                   | 05           | 001                       | 1280 | 141  | 0000 | 000000 | 007  | 00 | 000  | 8,684.81  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0084     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 001  | 00 | 000  | 8,629.46  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0085     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 002  | 00 | 000  | 10,318.72 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0086     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 003  | 00 | 000  | 6,332.19  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0087     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 004  | 00 | 000  | 11,360.73 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0088     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 005  | 00 | 000  | 11,658.67 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0089     |                   | 05           | 001                       | 1290 | 141  | 0000 | 000000 | 006  | 00 | 000  | 6,579.76  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0090     |                   | 05           | 001                       | 1290 | 142  | 0000 | 000000 | 001  | 00 | 000  | 147.26    |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0091     |                   | 05           | 001                       | 1290 | 142  | 0000 | 000000 | 004  | 00 | 000  | 137.75    |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0092     |                   | 05           | 001                       | 1290 | 142  | 0000 | 000000 | 005  | 00 | 000  | 68.88     |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0093     |                   | 05           | 001                       | 1290 | 149  | 0000 | 000000 | 001  | 00 | 000  | 61.70     |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0094     |                   | 05           | 001                       | 1290 | 149  | 0000 | 000000 | 002  | 00 | 000  | 92.59     |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0095     |                   | 05           | 001                       | 1290 | 149  | 0000 | 000000 | 004  | 00 | 000  | 54.09     |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0096     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 001  | 00 | 000  | 37,270.89 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0097     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 002  | 00 | 000  | 12,496.83 |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0098     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 003  | 00 | 000  | 4,839.82  |
|      | Payroll - pay date 09/05/ |                | 1925621        | 0099     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 004  | 00 | 000  | 6,262.18  |
| 0002 | Payroll - pay date 09/05/ |                | 1925622        | 0001     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 005  | 00 | 000  | 6,670.89  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0002     |                   | 05           | 001                       | 2120 | 111  | 0000 | 000000 | 006  | 00 | 000  | 1,989.83  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0003     |                   | 05           | 001                       | 2120 | 141  | 0000 | 000000 | 001  | 00 | 000  | 1,420.02  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0004     |                   | 05           | 001                       | 2120 | 141  | 0000 | 000000 | 002  | 00 | 000  | 1,352.55  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0005     |                   | 05           | 001                       | 2130 | 141  | 0000 | 000000 | 000  | 00 | 000  | 604.17    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0006     |                   | 05           | 001                       | 2130 | 141  | 0000 | 000000 | 001  | 00 | 000  | 1,333.37  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |    |           |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------|
|     |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL | JOB       |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0007     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00   | 000    |    | 1,511.19  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0008     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00   | 000    |    | 3,112.64  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0009     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00   | 000    |    | 1,173.04  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0010     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00   | 000    |    | 1,511.19  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0011     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00   | 000    |    | 1,474.46  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0012     |                   |              | 05                        | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00   | 000    |    | 91.00     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0013     |                   |              | 05                        | 001 | 2130 | 144 | 0000 | 000000 | 006 | 00   | 000    |    | 28.45     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0014     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 001 | 00   | 000    |    | 543.16    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0015     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 003 | 00   | 000    |    | 635.55    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0016     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 004 | 00   | 000    |    | 181.08    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0017     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 005 | 00   | 000    |    | 505.44    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0018     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 006 | 00   | 000    |    | 739.73    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0019     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00   | 000    |    | 5,383.59  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0020     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 002 | 00   | 000    |    | 966.66    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0021     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00   | 000    |    | 550.28    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0022     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00   | 000    |    | 2,201.10  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0023     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00   | 000    |    | 3,316.38  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0024     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 006 | 00   | 000    |    | 836.70    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0025     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00   | 000    |    | 2,702.21  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0026     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00   | 000    |    | 1,817.88  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0027     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00   | 000    |    | 1,259.11  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0028     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00   | 000    |    | 1,817.88  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0029     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00   | 000    |    | 2,849.63  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0030     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00   | 000    |    | 3,488.61  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0031     |                   |              | 05                        | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00   | 000    |    | 1,222.25  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0032     |                   |              | 05                        | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00   | 000    |    | 3,114.47  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0033     |                   |              | 05                        | 001 | 2173 | 144 | 0000 | 000000 | 024 | 00   | 000    |    | 350.38    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0034     |                   |              | 05                        | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00   | 000    |    | 2,221.43  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0035     |                   |              | 05                        | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00   | 000    |    | 1,346.49  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0036     |                   |              | 05                        | 001 | 2190 | 142 | 2000 | 000000 | 001 | 00   | 000    |    | 20.00     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0037     |                   |              | 05                        | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00   | 000    |    | 2,008.07  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0038     |                   |              | 05                        | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00   | 000    |    | 333.33    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0039     |                   |              | 05                        | 001 | 2211 | 144 | 0000 | 000000 | 015 | 00   | 000    |    | 86.89     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0040     |                   |              | 05                        | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00   | 000    |    | 8,395.04  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0041     |                   |              | 05                        | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00   | 000    |    | 11,391.03 |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0042     |                   |              | 05                        | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00   | 000    |    | 3,410.54  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0043     |                   |              | 05                        | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00   | 000    |    | 3,222.21  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0044     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00   | 000    |    | 884.91    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0045     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00   | 000    |    | 1,205.77  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0046     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00   | 000    |    | 884.91    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0047     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00   | 000    |    | 937.82    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0048     |                   |              | 05                        | 001 | 2222 | 144 | 0000 | 000000 | 006 | 00   | 000    |    | 93.71     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0049     |                   |              | 05                        | 001 | 2222 | 149 | 0000 | 000000 | 003 | 00   | 000    |    | 66.81     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0050     |                   |              | 05                        | 001 | 2222 | 149 | 0000 | 000000 | 006 | 00   | 000    |    | 83.30     |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0051     |                   |              | 05                        | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00   | 000    |    | 6,128.50  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0052     |                   |              | 05                        | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00   | 000    |    | 3,328.86  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0053     |                   |              | 05                        | 001 | 2411 | 144 | 0000 | 000000 | 024 | 00   | 000    |    | 165.37    |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0054     |                   |              | 05                        | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00   | 000    |    | 0.00      |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0055     |                   |              | 05                        | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00   | 000    |    | 0.00      |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0056     |                   |              | 05                        | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00   | 000    |    | 1,854.67  |
|     | Payroll - pay date 09/05/ |                | 1925622        | 0057     |                   |              | 05                        | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00   | 000    |    | 422.50    |

| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    | ITEM | AMOUNT    |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
|      |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU |      |           |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0058     |                   | 05           | 001                       | 2417 | 144  | 0000 | 000000 | 013  | 00 | 000  | 200.63    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0059     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 001  | 00 | 000  | 15,961.64 |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0060     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 002  | 00 | 000  | 7,437.76  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0061     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 003  | 00 | 000  | 4,098.92  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0062     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 004  | 00 | 000  | 10,948.99 |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0063     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 005  | 00 | 000  | 8,772.75  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0064     |                   | 05           | 001                       | 2421 | 111  | 0000 | 000000 | 006  | 00 | 000  | 7,565.42  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0065     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 001  | 00 | 000  | 4,855.17  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0066     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 002  | 00 | 000  | 1,606.73  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0067     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 003  | 00 | 000  | 1,352.55  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0068     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 004  | 00 | 000  | 3,700.07  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0069     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 005  | 00 | 000  | 3,649.66  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0070     |                   | 05           | 001                       | 2421 | 141  | 0000 | 000000 | 006  | 00 | 000  | 2,597.18  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0071     |                   | 05           | 001                       | 2421 | 142  | 0000 | 000000 | 000  | 00 | 000  | 442.50    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0072     |                   | 05           | 001                       | 2421 | 144  | 0000 | 000000 | 001  | 00 | 000  | 186.30    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0073     |                   | 05           | 001                       | 2421 | 144  | 0000 | 000000 | 003  | 00 | 000  | 207.17    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0074     |                   | 05           | 001                       | 2421 | 144  | 0000 | 000000 | 004  | 00 | 000  | 273.36    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0075     |                   | 05           | 001                       | 2421 | 144  | 0000 | 000000 | 005  | 00 | 000  | 116.54    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0076     |                   | 05           | 001                       | 2421 | 144  | 0000 | 000000 | 006  | 00 | 000  | 252.24    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0077     |                   | 05           | 001                       | 2421 | 149  | 0000 | 000000 | 005  | 00 | 000  | 212.16    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0078     |                   | 05           | 001                       | 2421 | 149  | 0000 | 000000 | 006  | 00 | 000  | 23.34     |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0079     |                   | 05           | 001                       | 2510 | 141  | 0000 | 000000 | 025  | 00 | 000  | 5,009.79  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0080     |                   | 05           | 001                       | 2540 | 141  | 0000 | 000000 | 025  | 00 | 000  | 11,874.20 |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0081     |                   | 05           | 001                       | 2540 | 144  | 0000 | 000000 | 025  | 00 | 000  | 1,616.72  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0082     |                   | 05           | 001                       | 2610 | 141  | 0000 | 000000 | 026  | 00 | 000  | 4,813.46  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0083     |                   | 05           | 001                       | 2630 | 141  | 0000 | 000000 | 000  | 00 | 000  | 370.12    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0084     |                   | 05           | 001                       | 2700 | 141  | 0000 | 000000 | 000  | 00 | 000  | 2,941.03  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0085     |                   | 05           | 001                       | 2700 | 144  | 0000 | 000000 | 000  | 00 | 000  | 198.90    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0086     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 001  | 00 | 000  | 11,701.86 |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0087     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 002  | 00 | 000  | 6,310.20  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0088     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 003  | 00 | 000  | 4,426.93  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0089     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 004  | 00 | 000  | 7,770.97  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0090     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 005  | 00 | 000  | 6,400.56  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0091     |                   | 05           | 001                       | 2720 | 141  | 0000 | 000000 | 006  | 00 | 000  | 3,614.00  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0092     |                   | 05           | 001                       | 2720 | 142  | 0000 | 000000 | 000  | 00 | 000  | 1,130.06  |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0093     |                   | 05           | 001                       | 2720 | 144  | 0000 | 000000 | 000  | 00 | 000  | 117.87    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0094     |                   | 05           | 001                       | 2720 | 144  | 0000 | 000000 | 001  | 00 | 000  | 561.54    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0095     |                   | 05           | 001                       | 2720 | 144  | 0000 | 000000 | 003  | 00 | 000  | 868.94    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0096     |                   | 05           | 001                       | 2720 | 144  | 0000 | 000000 | 004  | 00 | 000  | 182.79    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0097     |                   | 05           | 001                       | 2720 | 144  | 0000 | 000000 | 005  | 00 | 000  | 467.96    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0098     |                   | 05           | 001                       | 2720 | 149  | 0000 | 000000 | 004  | 00 | 000  | 101.72    |
|      | Payroll - pay date 09/05/ |                | 1925622        | 0099     |                   | 05           | 001                       | 2720 | 179  | 0000 | 000000 | 000  | 00 | 000  | 7,957.50  |
| 0003 | Payroll - pay date 09/05/ |                | 1925623        | 0001     |                   | 05           | 001                       | 2730 | 141  | 0000 | 000000 | 016  | 00 | 000  | 3,017.74  |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0002     |                   | 05           | 001                       | 2730 | 144  | 0000 | 000000 | 016  | 00 | 000  | 881.08    |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0003     |                   | 05           | 001                       | 2730 | 179  | 0000 | 000000 | 016  | 00 | 000  | 2,400.00  |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0004     |                   | 05           | 001                       | 2740 | 141  | 0000 | 000000 | 000  | 00 | 000  | 2,941.04  |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0005     |                   | 05           | 001                       | 2740 | 144  | 0000 | 000000 | 000  | 00 | 000  | 198.90    |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0006     |                   | 05           | 001                       | 2810 | 141  | 0000 | 000000 | 028  | 00 | 000  | 4,422.71  |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0007     |                   | 05           | 001                       | 2810 | 144  | 0000 | 000000 | 028  | 00 | 000  | 334.05    |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0008     |                   | 05           | 001                       | 2822 | 141  | 0000 | 000000 | 028  | 00 | 000  | 57,502.00 |
|      | Payroll - pay date 09/05/ |                | 1925623        | 0009     |                   | 05           | 001                       | 2822 | 142  | 0000 | 000000 | 028  | 00 | 000  | 895.38    |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |              |                | ITEM | AMOUNT    |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|--------------|----------------|------|-----------|
|     |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ         | OU             |      |           |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0010     |                   | 05           | 001                       | 2822 | 144  | 0000 | 000000 | 028          | 00             | 000  | 861.42    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0011     |                   | 05           | 001                       | 2822 | 149  | 0000 | 000000 | 028          | 00             | 000  | 11,039.96 |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0012     |                   | 05           | 001                       | 2830 | 141  | 0000 | 000000 | 028          | 00             | 000  | 5,137.20  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0013     |                   | 05           | 001                       | 2830 | 149  | 0000 | 000000 | 028          | 00             | 000  | 1,205.65  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0014     |                   | 05           | 001                       | 2840 | 141  | 0000 | 000000 | 028          | 00             | 000  | 2,190.93  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0015     |                   | 05           | 001                       | 2840 | 144  | 0000 | 000000 | 028          | 00             | 000  | 477.54    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0016     |                   | 05           | 001                       | 2840 | 179  | 0000 | 000000 | 028          | 00             | 000  | 860.00    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0017     |                   | 05           | 001                       | 2890 | 141  | 0000 | 000000 | 028          | 00             | 000  | 3,423.33  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0018     |                   | 05           | 001                       | 2890 | 144  | 0000 | 000000 | 028          | 00             | 000  | 489.44    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0019     |                   | 05           | 001                       | 2932 | 141  | 0000 | 000000 | 024          | 00             | 000  | 3,125.00  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0020     |                   | 05           | 001                       | 2941 | 111  | 0000 | 000000 | 032          | 00             | 000  | 3,945.83  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0021     |                   | 05           | 001                       | 2941 | 141  | 0000 | 000000 | 032          | 00             | 000  | 1,588.60  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0022     |                   | 05           | 001                       | 2941 | 142  | 0000 | 000000 | 032          | 00             | 000  | 33.95     |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0023     |                   | 05           | 001                       | 2941 | 144  | 0000 | 000000 | 032          | 00             | 000  | 371.18    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0024     |                   | 05           | 001                       | 3290 | 143  | 0000 | 000000 | 001          | 00             | 000  | 196.00    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0025     |                   | 05           | 001                       | 4130 | 142  | 0000 | 000000 | 000          | 00             | 000  | 575.18    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0026     |                   | 05           | 001                       | 4513 | 142  | 0030 | 000000 | 820          | 00             | 000  | 446.58    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0027     |                   | 05           | 001                       | 4513 | 144  | 0030 | 000000 | 820          | 00             | 000  | 112.53    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0028     |                   | 05           | 001                       | 4516 | 142  | 0030 | 000000 | 820          | 00             | 000  | 1,264.67  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0029     |                   | 05           | 001                       | 4516 | 144  | 0030 | 000000 | 820          | 00             | 000  | 21.44     |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0030     |                   | 05           | 001                       | 4523 | 142  | 0030 | 000000 | 820          | 00             | 000  | 117.89    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0031     |                   | 05           | 001                       | 4524 | 142  | 0030 | 000000 | 820          | 00             | 000  | 505.67    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0032     |                   | 05           | 001                       | 4533 | 142  | 0030 | 000000 | 820          | 00             | 000  | 457.28    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0033     |                   | 05           | 001                       | 4533 | 144  | 0030 | 000000 | 820          | 00             | 000  | 5.36      |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0034     |                   | 05           | 001                       | 4535 | 142  | 0030 | 000000 | 820          | 00             | 000  | 476.57    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0035     |                   | 05           | 001                       | 4544 | 142  | 0030 | 000000 | 820          | 00             | 000  | 100.03    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0036     |                   | 05           | 001                       | 4546 | 142  | 0030 | 000000 | 820          | 00             | 000  | 182.20    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0037     |                   | 05           | 001                       | 4590 | 111  | 0030 | 000000 | 001          | 00             | 000  | 3,939.75  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0038     |                   | 05           | 001                       | 4590 | 141  | 0030 | 000000 | 001          | 00             | 000  | 3,645.83  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0039     |                   | 05           | 006                       | 3110 | 141  | 0000 | 000000 | 000          | 00             | 000  | 3,103.21  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0040     |                   | 05           | 006                       | 3120 | 141  | 0000 | 000000 | 000          | 00             | 000  | 15,911.40 |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0041     |                   | 05           | 006                       | 3120 | 142  | 0000 | 000000 | 000          | 00             | 000  | 109.26    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0042     |                   | 05           | 006                       | 3120 | 149  | 0000 | 000000 | 000          | 00             | 000  | 3,261.30  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0043     |                   | 05           | 006                       | 3130 | 141  | 0000 | 000000 | 000          | 00             | 000  | 268.02    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0044     |                   | 05           | 300                       | 4535 | 112  | 901B | 000000 | 020          | 00             | 000  | 50.00     |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0045     |                   | 05           | 300                       | 4535 | 142  | 901B | 000000 | 020          | 00             | 000  | 25.00     |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0046     |                   | 05           | 516                       | 1230 | 111  | 9219 | 000000 | 013          | 00             | 000  | 13,043.48 |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0047     |                   | 05           | 516                       | 1240 | 111  | 9219 | 000000 | 013          | 00             | 000  | 13,043.48 |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0048     |                   | 05           | 516                       | 1290 | 141  | 9219 | 000000 | 013          | 00             | 000  | 869.56    |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0049     |                   | 05           | 516                       | 2140 | 111  | 9219 | 000000 | 013          | 00             | 000  | 2,200.16  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0050     |                   | 05           | 516                       | 2416 | 111  | 9219 | 000000 | 013          | 00             | 000  | 7,041.66  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0051     |                   | 05           | 516                       | 2417 | 111  | 9219 | 000000 | 013          | 00             | 000  | 3,833.33  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0052     |                   | 05           | 572                       | 1270 | 111  | 9218 | 000000 | 015          | 16             | 000  | 5,000.02  |
|     | Payroll - pay date 09/05/ |                | 1925623        | 0053     |                   | 05           | 587                       | 2150 | 111  | 9219 | 000000 | 015          | 16             | 000  | 1,400.00  |
|     |                           |                |                |          |                   |              |                           |      |      |      |        | Check total: | \$1,367,826.77 |      |           |

Check: 506782 Type: M Date: 09/05/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

|      |                          |         |      |          |          |    |     |      |     |      |        |     |    |     |        |
|------|--------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | TREASURER - SERS         | 1925053 | 0001 | 09052018 | 09/05/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 025 | 00 | 000 | 500.98 |
| 0002 | DIR OF OPERATIONS - SERS | 1925053 | 0002 | 09052018 | 09/05/18 | 05 | 001 | 2610 | 222 | 0000 | 000000 | 026 | 00 | 000 | 240.67 |
| 0003 | TRANSP SUPERVISOR - SERS | 1925053 | 0003 | 09052018 | 09/05/18 | 05 | 001 | 2810 | 222 | 0000 | 000000 | 028 | 00 | 000 | 139.48 |

| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM AMOUNT |              |            |
|------|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|-----|-------------|--------------|------------|
|      |                           |             |             |       |                |           | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL          | JOB          |            |
| 0004 | FOOD SERVICE MANAGER - SE |             | 1925053     | 0004  | 09052018       | 09/05/18  | 05                        | 006 | 3110 | 222 | 0000 | 000000 | 000 | 00          | 000          | 155.16     |
| 0005 | ASST AD - SERS            |             | 1925053     | 0005  | 09052018       | 09/05/18  | 05                        | 001 | 4590 | 222 | 0030 | 000000 | 001 | 00          | 000          | 107.29     |
| 0006 | COMM COOR - SERS          |             | 1925053     | 0006  | 09052018       | 09/05/18  | 05                        | 001 | 2932 | 222 | 0000 | 000000 | 024 | 00          | 000          | 156.25     |
|      |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             | Check total: | \$1,299.83 |

Check: 506783 Type: M Date: 09/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

|      |                         |  |         |      |          |          |    |     |      |     |      |        |     |    |     |          |
|------|-------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0001 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | 725.00   |
| 0002 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0002 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | 1,653.96 |
| 0003 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0003 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 | 1,675.71 |
| 0004 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0004 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | 1,098.47 |
| 0005 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0005 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 015 | 00 | 000 | 101.15   |
| 0006 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0006 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 | 3.52     |
| 0007 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0007 | 09052018 | 09/05/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | 4.43     |
| 0008 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0008 | 09052018 | 09/05/18 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 1,432.71 |
| 0009 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0009 | 09052018 | 09/05/18 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 6.30     |
| 0010 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0010 | 09052018 | 09/05/18 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 | 2,563.54 |
| 0011 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0011 | 09052018 | 09/05/18 | 05 | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 24.52    |
| 0012 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0012 | 09052018 | 09/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 | 31.31    |
| 0013 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0013 | 09052018 | 09/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 | 20.87    |
| 0014 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0014 | 09052018 | 09/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 | 125.07   |
| 0015 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0015 | 09052018 | 09/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 | 247.91   |
| 0016 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0016 | 09052018 | 09/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 | 5.62     |
| 0017 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0017 | 09052018 | 09/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 | 118.97   |
| 0018 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0018 | 09052018 | 09/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 | 219.33   |
| 0019 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0019 | 09052018 | 09/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 | 201.74   |
| 0020 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0020 | 09052018 | 09/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 | 117.32   |
| 0021 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0021 | 09052018 | 09/05/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 | 369.18   |
| 0022 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0022 | 09052018 | 09/05/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 | 251.40   |
| 0023 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0023 | 09052018 | 09/05/18 | 05 | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 | 38.73    |
| 0024 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0024 | 09052018 | 09/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 | 34.89    |
| 0025 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0025 | 09052018 | 09/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 | 18.78    |
| 0026 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0026 | 09052018 | 09/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 | 76.97    |
| 0027 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0027 | 09052018 | 09/05/18 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 | 179.24   |
| 0028 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0028 | 09052018 | 09/05/18 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 | 114.58   |
| 0029 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0029 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 | 116.83   |
| 0030 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0030 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 | 146.95   |
| 0031 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0031 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 | 81.48    |
| 0032 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0032 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 | 137.70   |
| 0033 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0033 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 | 145.59   |
| 0034 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0034 | 09052018 | 09/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 | 88.62    |
| 0035 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0035 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 | 526.06   |
| 0036 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0036 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 178.25   |
| 0037 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0037 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | 67.96    |
| 0038 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0038 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 | 80.05    |
| 0039 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0039 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 | 92.32    |
| 0040 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0040 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 | 23.75    |
| 0041 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0041 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 | 17.06    |
| 0042 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0042 | 09052018 | 09/05/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 16.29    |
| 0043 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0043 | 09052018 | 09/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 | 27.86    |
| 0044 | Medcr TX - 692 (BRDDIS) |  | 1925624 | 0044 | 09052018 | 09/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 23.90    |



CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION             | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     |    |     |  | ITEM   | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|----|-----|--|--------|--------|
|      |                         |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB |  |        |        |
| 0045 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0045     | 09052018          | 09/05/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 52.36  |        |
| 0046 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0046     | 09052018          | 09/05/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 |  | 14.81  |        |
| 0047 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0047     | 09052018          | 09/05/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 |  | 25.05  |        |
| 0048 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0048     | 09052018          | 09/05/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 29.77  |        |
| 0049 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0049     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 72.63  |        |
| 0050 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0050     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 12.52  |        |
| 0051 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0051     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 7.32   |        |
| 0052 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0052     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 29.27  |        |
| 0053 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0053     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 46.07  |        |
| 0054 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0054     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 11.56  |        |
| 0055 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0055     | 09052018          | 09/05/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 013 | 00 | 000 |  | 30.42  |        |
| 0056 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0056     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 39.77  |        |
| 0057 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0057     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 26.36  |        |
| 0058 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0058     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 16.41  |        |
| 0059 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0059     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 26.36  |        |
| 0060 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0060     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 38.29  |        |
| 0061 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0061     | 09052018          | 09/05/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00 | 000 |  | 70.19  |        |
| 0062 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0062     | 09052018          | 09/05/18     | 05                        | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 17.03  |        |
| 0063 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0063     | 09052018          | 09/05/18     | 05                        | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00 | 000 |  | 48.37  |        |
| 0064 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0064     | 09052018          | 09/05/18     | 05                        | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 32.13  |        |
| 0065 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0065     | 09052018          | 09/05/18     | 05                        | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00 | 000 |  | 16.55  |        |
| 0066 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0066     | 09052018          | 09/05/18     | 05                        | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 |  | 33.07  |        |
| 0067 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0067     | 09052018          | 09/05/18     | 05                        | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00 | 000 |  | 120.94 |        |
| 0068 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0068     | 09052018          | 09/05/18     | 05                        | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00 | 000 |  | 155.88 |        |
| 0069 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0069     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 46.48  |        |
| 0070 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0070     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 44.97  |        |
| 0071 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0071     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 13.80  |        |
| 0072 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0072     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00 | 000 |  | 13.58  |        |
| 0073 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0073     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00 | 000 |  | 12.14  |        |
| 0074 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0074     | 09052018          | 09/05/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 13.71  |        |
| 0075 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0075     | 09052018          | 09/05/18     | 05                        | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 |  | 86.33  |        |
| 0076 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0076     | 09052018          | 09/05/18     | 05                        | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00 | 000 |  | 46.40  |        |
| 0077 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0077     | 09052018          | 09/05/18     | 05                        | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00 | 000 |  | 32.00  |        |
| 0078 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0078     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 219.12 |        |
| 0079 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0079     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 102.26 |        |
| 0080 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0080     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 56.29  |        |
| 0081 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0081     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 154.23 |        |
| 0082 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0082     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 123.10 |        |
| 0083 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0083     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 106.67 |        |
| 0084 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0084     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 |  | 6.39   |        |
| 0085 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0085     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 68.55  |        |
| 0086 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0086     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 |  | 21.37  |        |
| 0087 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0087     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 19.80  |        |
| 0088 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0088     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00 | 000 |  | 52.64  |        |
| 0089 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0089     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00 | 000 |  | 54.09  |        |
| 0090 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0090     | 09052018          | 09/05/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 36.77  |        |
| 0091 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0091     | 09052018          | 09/05/18     | 05                        | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 |  | 70.72  |        |
| 0092 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0092     | 09052018          | 09/05/18     | 05                        | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00 | 000 |  | 179.31 |        |
| 0093 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0093     | 09052018          | 09/05/18     | 05                        | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00 | 000 |  | 67.23  |        |
| 0094 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0094     | 09052018          | 09/05/18     | 05                        | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00 | 000 |  | 5.36   |        |
| 0095 | Medcr TX - 692 (BRDDIS) |                | 1925624        | 0095     | 09052018          | 09/05/18     | 05                        | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 |  | 41.24  |        |

| SEQ  | DESCRIPTION             | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM         | AMOUNT      |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-------------|
| 0096 | Medcr TX - 692 (BRDDIS) |             | 1925624     | 0096  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 131.49      |
| 0097 | Medcr TX - 692 (BRDDIS) |             | 1925624     | 0097  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00 | 000 |              | 162.99      |
| 0098 | Medcr TX - 692 (BRDDIS) |             | 1925624     | 0098  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 |              | 84.44       |
| 0099 | Medcr TX - 692 (BRDDIS) |             | 1925624     | 0099  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 |              | 70.93       |
| 0100 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0001  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00 | 000 |              | 109.98      |
| 0101 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0002  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00 | 000 |              | 95.80       |
| 0102 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0003  | 09052018       | 09/05/18  | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 |              | 48.94       |
| 0103 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0004  | 09052018       | 09/05/18  | 05 | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00 | 000 |              | 87.68       |
| 0104 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0005  | 09052018       | 09/05/18  | 05 | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 41.26       |
| 0105 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0006  | 09052018       | 09/05/18  | 05 | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00 | 000 |              | 62.94       |
| 0106 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0007  | 09052018       | 09/05/18  | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 |              | 907.16      |
| 0107 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0008  | 09052018       | 09/05/18  | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 |              | 84.02       |
| 0108 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0009  | 09052018       | 09/05/18  | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 |              | 47.11       |
| 0109 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0010  | 09052018       | 09/05/18  | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 |              | 53.61       |
| 0110 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0011  | 09052018       | 09/05/18  | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 |              | 42.55       |
| 0111 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0012  | 09052018       | 09/05/18  | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 |              | 56.52       |
| 0112 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0013  | 09052018       | 09/05/18  | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 |              | 28.86       |
| 0113 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0014  | 09052018       | 09/05/18  | 05 | 001 | 3290 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 2.76        |
| 0114 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0015  | 09052018       | 09/05/18  | 05 | 001 | 4130 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 7.93        |
| 0115 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0016  | 09052018       | 09/05/18  | 05 | 001 | 4513 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 7.94        |
| 0116 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0017  | 09052018       | 09/05/18  | 05 | 001 | 4516 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 17.67       |
| 0117 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0018  | 09052018       | 09/05/18  | 05 | 001 | 4523 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 1.71        |
| 0118 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0019  | 09052018       | 09/05/18  | 05 | 001 | 4524 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 7.18        |
| 0119 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0020  | 09052018       | 09/05/18  | 05 | 001 | 4533 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 6.62        |
| 0120 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0021  | 09052018       | 09/05/18  | 05 | 001 | 4535 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 6.70        |
| 0121 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0022  | 09052018       | 09/05/18  | 05 | 001 | 4544 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 1.44        |
| 0122 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0023  | 09052018       | 09/05/18  | 05 | 001 | 4546 | 259 | 0030 | 000000 | 820 | 00 | 000 |              | 2.43        |
| 0123 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0024  | 09052018       | 09/05/18  | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 |              | 53.14       |
| 0124 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0025  | 09052018       | 09/05/18  | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 |              | 52.60       |
| 0125 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0026  | 09052018       | 09/05/18  | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 45.00       |
| 0126 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0027  | 09052018       | 09/05/18  | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 258.33      |
| 0127 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0028  | 09052018       | 09/05/18  | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 |              | 3.89        |
| 0128 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0029  | 09052018       | 09/05/18  | 05 | 300 | 4535 | 249 | 901B | 000000 | 020 | 00 | 000 |              | 0.69        |
| 0129 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0030  | 09052018       | 09/05/18  | 05 | 300 | 4535 | 259 | 901B | 000000 | 020 | 00 | 000 |              | 0.32        |
| 0130 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0031  | 09052018       | 09/05/18  | 05 | 516 | 2416 | 249 | 9219 | 000000 | 013 | 00 | 000 |              | 92.39       |
| 0131 | Medcr TX - 692 (BRDDIS) |             | 1925625     | 0032  | 09052018       | 09/05/18  | 05 | 516 | 2417 | 249 | 9219 | 000000 | 013 | 00 | 000 |              | 53.95       |
| 0132 | BdPickup - 694 (BRDDIS) |             | 1925625     | 0033  | 09052018       | 09/05/18  | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 |              | 4.71        |
| 0133 | BdPickup - 694 (BRDDIS) |             | 1925625     | 0034  | 09052018       | 09/05/18  | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 |              | 86.33       |
| 0134 | BdPickup - 694 (BRDDIS) |             | 1925625     | 0035  | 09052018       | 09/05/18  | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 |              | 70.72       |
|      |                         |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Check total: | \$18,800.30 |

Check: 506784 Type: M Date: 09/06/18 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

|      |                           |  |         |      |                |          |    |     |      |     |      |        |     |    |     |              |            |
|------|---------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| 0001 | MEMO DEDUCTION-ADMIN FEES |  | 1925130 | 0001 | MCADMIN AUG 17 | 09/06/18 | 05 | 001 | 2590 | 845 | 0025 | 000000 | 025 | 00 | 000 |              | 4,321.84   |
| 0002 | MEMO DEDUCTION-ADMIN FEES |  | 1925130 | 0002 | MCADMIN AUG 17 | 09/06/18 | 05 | 002 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 |              | 971.27     |
| 0003 | MEMO DEDUCTION-ELECTION   |  | 1925130 | 0003 | MCADMIN AUG 17 | 09/06/18 | 05 | 001 | 2490 | 846 | 0099 | 000000 | 099 | 00 | 000 |              | 0.00       |
|      |                           |  |         |      |                |          |    |     |      |     |      |        |     |    |     | Check total: | \$5,293.11 |

Check: 506785 Type: M Date: 09/07/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

|      |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     |  |        |
|------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Blanket po for 2018 stude |  | 1901070 | 0001 | 774139244 | 08/27/18 | 05 | 200 | 4610 | 891 | 917A | 000000 | 001 | 00 | 000 |  | 166.35 |
|------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|

| 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         | Blanket PO food & supplie |             | 1966008     | 0001  | 11926789       | 08/29/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 0.40-    |
| 0003         | Blanket PO food & supplie |             | 1966008     | 0001  | 11934155       | 08/30/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 7.88-    |
| 0004         | Blanket PO food & supplie |             | 1966008     | 0001  | 11946338       | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 17.08-   |
| 0005         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247201      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 2,930.14 |
| 0006         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247202      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,685.51 |
| 0007         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247205      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,681.52 |
| 0008         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247206      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 895.48   |
| 0009         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247207      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 770.85   |
| 0010         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247210      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,246.65 |
| 0011         | Blanket PO food & supplie |             | 1966008     | 0001  | 188247211      | 08/28/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 49.84    |
| 0012         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411893      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,441.74 |
| 0013         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411897      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,466.36 |
| 0014         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411898      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 4,796.71 |
| 0015         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411899      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 2,315.01 |
| 0016         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411903      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 628.39   |
| 0017         | Blanket PO food & supplie |             | 1966008     | 0001  | 188411904      | 09/04/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 603.86   |
| 0018         | Blanket PO food & supplie |             | 1966008     | 0001  | 774139132      | 08/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 9.99     |
| Check total: |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             | \$20,663.04 |          |

Check: 506786 Type: M Date: 09/07/18 Vendor: SERS

Vendor#: 900006 Stat/Date:

Bank:

|      |      |  |         |      |          |          |    |     |      |     |      |        |     |    |     |          |
|------|------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | SERS |  | 1925626 | 0001 | 09072018 | 09/07/18 | 05 | 001 | 1120 | 220 | 0000 | 000000 | 002 | 00 | 000 | 153.66   |
| 0002 | SERS |  | 1925626 | 0002 | 09072018 | 09/07/18 | 05 | 001 | 1130 | 220 | 0000 | 000000 | 001 | 00 | 000 | 508.62   |
| 0003 | SERS |  | 1925626 | 0003 | 09072018 | 09/07/18 | 05 | 001 | 1280 | 220 | 0000 | 000000 | 007 | 00 | 000 | 2,369.24 |
| 0004 | SERS |  | 1925626 | 0004 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 001 | 00 | 000 | 2,816.64 |
| 0005 | SERS |  | 1925626 | 0005 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 002 | 00 | 000 | 2,069.92 |
| 0006 | SERS |  | 1925626 | 0006 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 003 | 00 | 000 | 1,760.06 |
| 0007 | SERS |  | 1925626 | 0007 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 004 | 00 | 000 | 3,354.67 |
| 0008 | SERS |  | 1925626 | 0008 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 005 | 00 | 000 | 3,528.48 |
| 0009 | SERS |  | 1925626 | 0009 | 09072018 | 09/07/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 006 | 00 | 000 | 1,856.41 |
| 0010 | SERS |  | 1925626 | 0010 | 09072018 | 09/07/18 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 001 | 00 | 000 | 405.46   |
| 0011 | SERS |  | 1925626 | 0011 | 09072018 | 09/07/18 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 002 | 00 | 000 | 384.67   |
| 0012 | SERS |  | 1925626 | 0012 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 000 | 00 | 000 | 228.31   |
| 0013 | SERS |  | 1925626 | 0013 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 001 | 00 | 000 | 398.37   |
| 0014 | SERS |  | 1925626 | 0014 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 002 | 00 | 000 | 427.08   |
| 0015 | SERS |  | 1925626 | 0015 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 003 | 00 | 000 | 854.42   |
| 0016 | SERS |  | 1925626 | 0016 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 004 | 00 | 000 | 421.71   |
| 0017 | SERS |  | 1925626 | 0017 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 005 | 00 | 000 | 439.32   |
| 0018 | SERS |  | 1925626 | 0018 | 09072018 | 09/07/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 006 | 00 | 000 | 430.67   |
| 0019 | SERS |  | 1925626 | 0019 | 09072018 | 09/07/18 | 05 | 001 | 2153 | 220 | 0000 | 000000 | 001 | 00 | 000 | 353.75   |
| 0020 | SERS |  | 1925626 | 0020 | 09072018 | 09/07/18 | 05 | 001 | 2173 | 220 | 0000 | 000000 | 024 | 00 | 000 | 1,013.98 |
| 0021 | SERS |  | 1925626 | 0021 | 09072018 | 09/07/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 001 | 00 | 000 | 599.97   |
| 0022 | SERS |  | 1925626 | 0022 | 09072018 | 09/07/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 002 | 00 | 000 | 377.86   |
| 0023 | SERS |  | 1925626 | 0023 | 09072018 | 09/07/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 003 | 00 | 000 | 1.53     |
| 0024 | SERS |  | 1925626 | 0024 | 09072018 | 09/07/18 | 05 | 001 | 2211 | 220 | 0000 | 000000 | 015 | 00 | 000 | 782.02   |
| 0025 | SERS |  | 1925626 | 0025 | 09072018 | 09/07/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 003 | 00 | 000 | 268.77   |
| 0026 | SERS |  | 1925626 | 0026 | 09072018 | 09/07/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 004 | 00 | 000 | 350.70   |
| 0027 | SERS |  | 1925626 | 0027 | 09072018 | 09/07/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 005 | 00 | 000 | 275.98   |
| 0028 | SERS |  | 1925626 | 0028 | 09072018 | 09/07/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 006 | 00 | 000 | 283.90   |
| 0029 | SERS |  | 1925626 | 0029 | 09072018 | 09/07/18 | 05 | 001 | 2240 | 220 | 0000 | 000000 | 029 | 00 | 000 | 196.86   |
| 0030 | SERS |  | 1925626 | 0030 | 09072018 | 09/07/18 | 05 | 001 | 2411 | 220 | 0000 | 000000 | 024 | 00 | 000 | 947.12   |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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 |              |             |
| 0031 | SERS        |             | 1925626     | 0031  | 09072018       | 09/07/18  | 05                        | 001 | 2417 | 220 | 0000 | 000000 | 013 | 00          | 000 | 722.59       |             |
| 0032 | SERS        |             | 1925626     | 0032  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 001 | 00          | 000 | 1,416.73     |             |
| 0033 | SERS        |             | 1925626     | 0033  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 002 | 00          | 000 | 465.65       |             |
| 0034 | SERS        |             | 1925626     | 0034  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 003 | 00          | 000 | 443.04       |             |
| 0035 | SERS        |             | 1925626     | 0035  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 004 | 00          | 000 | 1,090.81     |             |
| 0036 | SERS        |             | 1925626     | 0036  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 005 | 00          | 000 | 1,069.02     |             |
| 0037 | SERS        |             | 1925626     | 0037  | 09072018       | 09/07/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 006 | 00          | 000 | 798.29       |             |
| 0038 | SERS        |             | 1925626     | 0038  | 09072018       | 09/07/18  | 05                        | 001 | 2510 | 220 | 0000 | 000000 | 025 | 00          | 000 | 1,575.48     |             |
| 0039 | SERS        |             | 1925626     | 0039  | 09072018       | 09/07/18  | 05                        | 001 | 2540 | 220 | 0000 | 000000 | 025 | 00          | 000 | 3,653.24     |             |
| 0040 | SERS        |             | 1925626     | 0040  | 09072018       | 09/07/18  | 05                        | 001 | 2610 | 220 | 0000 | 000000 | 016 | 00          | 000 | 10.99        |             |
| 0041 | SERS        |             | 1925626     | 0041  | 09072018       | 09/07/18  | 05                        | 001 | 2610 | 220 | 0000 | 000000 | 026 | 00          | 000 | 882.66       |             |
| 0042 | SERS        |             | 1925626     | 0042  | 09072018       | 09/07/18  | 05                        | 001 | 2630 | 220 | 0000 | 000000 | 000 | 00          | 000 | 108.60       |             |
| 0043 | SERS        |             | 1925626     | 0043  | 09072018       | 09/07/18  | 05                        | 001 | 2700 | 220 | 0000 | 000000 | 016 | 00          | 000 | 930.37       |             |
| 0044 | SERS        |             | 1925626     | 0044  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 001 | 00          | 000 | 3,854.76     |             |
| 0045 | SERS        |             | 1925626     | 0045  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 002 | 00          | 000 | 1,905.88     |             |
| 0046 | SERS        |             | 1925626     | 0046  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 003 | 00          | 000 | 1,363.10     |             |
| 0047 | SERS        |             | 1925626     | 0047  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 004 | 00          | 000 | 2,269.35     |             |
| 0048 | SERS        |             | 1925626     | 0048  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 005 | 00          | 000 | 1,869.92     |             |
| 0049 | SERS        |             | 1925626     | 0049  | 09072018       | 09/07/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 006 | 00          | 000 | 1,256.54     |             |
| 0050 | SERS        |             | 1925626     | 0050  | 09072018       | 09/07/18  | 05                        | 001 | 2730 | 220 | 0000 | 000000 | 016 | 00          | 000 | 1,433.18     |             |
| 0051 | SERS        |             | 1925626     | 0051  | 09072018       | 09/07/18  | 05                        | 001 | 2740 | 220 | 0000 | 000000 | 000 | 00          | 000 | 931.58       |             |
| 0052 | SERS        |             | 1925626     | 0052  | 09072018       | 09/07/18  | 05                        | 001 | 2810 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,353.35     |             |
| 0053 | SERS        |             | 1925626     | 0053  | 09072018       | 09/07/18  | 05                        | 001 | 2840 | 220 | 0000 | 000000 | 028 | 00          | 000 | 852.16       |             |
| 0054 | SERS        |             | 1925626     | 0054  | 09072018       | 09/07/18  | 05                        | 001 | 2890 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,076.40     |             |
| 0055 | SERS        |             | 1925626     | 0055  | 09072018       | 09/07/18  | 05                        | 001 | 2822 | 220 | 0000 | 000000 | 028 | 00          | 000 | 19,236.42    |             |
| 0056 | SERS        |             | 1925626     | 0056  | 09072018       | 09/07/18  | 05                        | 001 | 2830 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,762.00     |             |
| 0057 | SERS        |             | 1925626     | 0057  | 09072018       | 09/07/18  | 05                        | 001 | 2932 | 220 | 0000 | 000000 | 024 | 00          | 000 | 835.80       |             |
| 0058 | SERS        |             | 1925626     | 0058  | 09072018       | 09/07/18  | 05                        | 001 | 2941 | 220 | 0000 | 000000 | 032 | 00          | 000 | 559.81       |             |
| 0059 | SERS        |             | 1925626     | 0059  | 09072018       | 09/07/18  | 05                        | 001 | 4130 | 220 | 0000 | 000000 | 000 | 00          | 000 | 128.63       |             |
| 0060 | SERS        |             | 1925626     | 0060  | 09072018       | 09/07/18  | 05                        | 001 | 4590 | 220 | 0030 | 000000 | 001 | 00          | 000 | 4,411.95     |             |
| 0061 | SERS        |             | 1925626     | 0061  | 09072018       | 09/07/18  | 05                        | 006 | 3110 | 220 | 0000 | 000000 | 000 | 00          | 000 | 945.09       |             |
| 0062 | SERS        |             | 1925626     | 0062  | 09072018       | 09/07/18  | 05                        | 006 | 3120 | 220 | 0000 | 000000 | 000 | 00          | 000 | 5,195.77     |             |
|      |             |             |             |       |                |           |                           |     |      |     |      |        |     |             |     | Check total: | \$92,269.31 |

Check: 506787 Type: M Date: 09/07/18 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

|      |                         |  |         |      |                |          |    |     |      |     |      |        |     |    |     |              |            |
|------|-------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| 0001 | BLANKET POSTAGE FOR THE |  | 1925049 | 0001 | 8.6.18 Postage | 08/06/18 | 05 | 001 | 2500 | 443 | 0025 | 000000 | 025 | 00 | 000 | 2,000.00     |            |
|      |                         |  |         |      |                |          |    |     |      |     |      |        |     |    |     | Check total: | \$2,000.00 |

Check: 506788 Type: D Date: 09/12/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

|      |                     |        |         |      |  |          |    |     |      |     |      |        |     |    |     |              |          |
|------|---------------------|--------|---------|------|--|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|----------|
| 0001 | July Arbiter Fees   | 999270 | 1925141 | 0001 |  | 09/12/18 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | 6.48         |          |
| 0002 | August Arbiter Fees | 999270 | 1925141 | 0002 |  | 09/12/18 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | 126.00       |          |
|      |                     |        |         |      |  |          |    |     |      |     |      |        |     |    |     | Check total: | \$132.48 |

Check: 506789 Type: M Date: 09/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

|      |                        |  |         |      |        |          |    |     |      |     |      |        |     |    |     |              |          |
|------|------------------------|--|---------|------|--------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|----------|
| 0001 | SUPPLIES FOR DE LOUNGE |  | 1925114 | 0001 | FY19#4 | 08/28/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | 49.84        |          |
| 0002 | AUGUST PRE-K SNACKS    |  | 1925137 | 0001 | FY19#6 | 09/04/18 | 05 | 001 | 1280 | 560 | 0007 | 000000 | 007 | 00 | 000 | 578.25       |          |
|      |                        |  |         |      |        |          |    |     |      |     |      |        |     |    |     | Check total: | \$628.09 |

| 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: 506790 Type: M Date: 09/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | AUGUST POSTAGE EXPENSE    | 1925129     | 0001        | Aug2018      | 09/12/18       | 05        | 300                       | 4590 | 443  | 901B | 000000 | 020  | 00   | 00     | 000 |              | 58.70      |
| 0002                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0002        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0006 | 000000 | 006  | 00   | 00     | 000 |              | 212.14     |
| 0003                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0003        | Aug2018      | 09/12/18       | 05        | 001                       | 2414 | 443  | 0015 | 000000 | 015  | 00   | 00     | 000 |              | 41.61      |
| 0004                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0004        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0004 | 000000 | 004  | 00   | 00     | 000 |              | 454.38     |
| 0005                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0005        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0005 | 000000 | 005  | 00   | 00     | 000 |              | 481.47     |
| 0006                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0006        | Aug2018      | 09/12/18       | 05        | 006                       | 3110 | 443  | 0000 | 000000 | 000  | 00   | 00     | 000 |              | 32.43      |
| 0007                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0007        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0001 | 000000 | 001  | 00   | 00     | 000 |              | 45.37      |
| 0008                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0008        | Aug2018      | 09/12/18       | 05        | 001                       | 2941 | 443  | 0032 | 000000 | 032  | 00   | 00     | 000 |              | 11.81      |
| 0009                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0009        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0002 | 000000 | 002  | 00   | 00     | 000 |              | 33.47      |
| 0010                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0010        | Aug2018      | 09/12/18       | 05        | 001                       | 2421 | 443  | 0003 | 000000 | 003  | 00   | 00     | 000 |              | 242.61     |
| 0011                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0011        | Aug2018      | 09/12/18       | 05        | 001                       | 2417 | 443  | 0013 | 000000 | 013  | 00   | 00     | 000 |              | 75.29      |
| 0012                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0012        | Aug2018      | 09/12/18       | 05        | 001                       | 2411 | 443  | 0024 | 000000 | 024  | 00   | 00     | 000 |              | 3.72       |
| 0013                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0013        | Aug2018      | 09/12/18       | 05        | 001                       | 2810 | 443  | 0028 | 000000 | 028  | 00   | 00     | 000 |              | 24.04      |
| 0014                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0014        | Aug2018      | 09/12/18       | 05        | 001                       | 2500 | 443  | 0025 | 000000 | 025  | 00   | 00     | 000 |              | 178.22     |
| 0015                                                                                                 | -AUGUST POSTAGE EXPENSE   | 1925129     | 0015        | Aug2018      | 09/12/18       | 05        | 300                       | 4511 | 890  | 901G | 000000 | 000  | 00   | 00     | 000 |              | 0.00       |
|                                                                                                      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$1,895.26 |
| Check: 506791 Type: M Date: 09/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | 20% FEE FOR 2018 GIRLS    | 1925131     | 0001        | 2018 Fee     | 09/12/18       | 05        | 300                       | 4532 | 890  | 9532 | 000000 | 001  | 00   | 00     | 000 |              | 634.52     |
| 0002                                                                                                 | 20% FEE FOR FOOTBALL CAMP | 1925132     | 0001        | 2018 Fee     | 09/12/18       | 05        | 300                       | 4516 | 890  | 9516 | 000000 | 001  | 00   | 00     | 000 |              | 1,550.02   |
|                                                                                                      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$2,184.54 |
| Check: 506792 Type: M Date: 09/12/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:               |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | BOARD CONTRIBUTIONS HSA C | 1925133     | 0001        | Sept052018   | 09/12/18       | 05        | 001                       | 1290 | 251  | 1000 | 000000 | 002  | 00   | 00     | 000 |              | 600.00     |
| 0002                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0002        | Sept052018   | 09/12/18       | 05        | 001                       | 1100 | 241  | 1000 | 000000 | 006  | 00   | 00     | 000 |              | 600.00     |
| 0003                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0003        | Sept052018   | 09/12/18       | 05        | 001                       | 1100 | 241  | 1000 | 000000 | 003  | 00   | 00     | 000 |              | 600.00     |
| 0004                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0004        | Sept052018   | 09/12/18       | 05        | 001                       | 1100 | 241  | 1000 | 000000 | 005  | 00   | 00     | 000 |              | 300.00     |
| 0005                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0005        | Sept052018   | 09/12/18       | 05        | 006                       | 3120 | 251  | 1000 | 000000 | 000  | 00   | 00     | 000 |              | 600.00     |
| 0006                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0006        | Sept052018   | 09/12/18       | 05        | 001                       | 1100 | 241  | 1000 | 000000 | 001  | 00   | 00     | 000 |              | 300.00     |
| 0007                                                                                                 | -BOARD CONTRIBUTIONS HSA  | 1925133     | 0007        | Sept052018   | 09/12/18       | 05        | 001                       | 2822 | 251  | 1000 | 000000 | 028  | 00   | 00     | 000 |              | 450.00     |
|                                                                                                      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$3,450.00 |
| Check: 506793 Type: M Date: 09/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | BCI/FBI FOR ROBOTICS      | 1925135     | 0001        | FBI Robotics | 09/12/18       | 05        | 200                       | 4117 | 891  | 902A | 000000 | 000  | 00   | 00     | 000 |              | 165.00     |
|                                                                                                      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$165.00   |
| Check: 506794 Type: M Date: 09/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:          |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | Replenish Arbiter Pay     | 1925138     | 0001        | 9.5.18       | 09/12/18       | 05        | 300                       | 4590 | 890  | 901B | 000000 | 020  | 00   | 00     | 000 |              | 5,000.00   |
|                                                                                                      |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     | Check total: | \$5,000.00 |
| Check: 506795 Type: M Date: 09/14/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank: |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| (MEMO PAYMENT -- WIRED)                                                                              |                           |             |             |              |                |           |                           |      |      |      |        |      |      |        |     |              |            |
| 0001                                                                                                 | Volleyball - Two day      | 1830555     | 0001        | Sept2018     | 07/28/18       | 05        | 300                       | 4535 | 890  | 901T | 000000 | 001  | 00   | 00     | 000 |              | 3,034.90   |
| 0002                                                                                                 | Volleyball - Team camp    | 1830570     | 0001        | Sept2018     | 08/02/18       | 05        | 300                       | 4535 | 890  | 901T | 000000 | 001  | 00   | 00     | 000 |              | 600.97     |

| SEQ          | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM        | AMOUNT   |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|----------|
| 0003         | Office desks/chairs/file  |             | 1901058     | 0001  | Sept2018       | 07/31/18  | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 |             | 91.98    |
| 0004         | Blanket po for student co |             | 1901069     | 0001  | Sept2018       | 08/01/18  | 05 | 200 | 4610 | 891 | 917A | 000000 | 001 | 00 | 000 |             | 260.90   |
| 0005         | To be used at Hobby Lobby |             | 1901093     | 0001  | Sept2018       | 08/07/18  | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 |             | 229.87   |
| 0006         | To purchase picture frame |             | 1901113     | 0001  | Sept2018       | 08/15/18  | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 |             | 268.42   |
| 0007         | OPEN PO FOR MICHAEL'S     |             | 1902043     | 0001  | Sept2018       | 08/10/18  | 05 | 001 | 1120 | 511 | 0002 | 110000 | 002 | 00 | 000 |             | 73.57    |
| 0008         | Purchase breakfast items  |             | 1903043     | 0001  | Sept2018       | 08/10/18  | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 |             | 47.14    |
| 0009         | OPEN FOR MISC ITEMS       |             | 1904068     | 0001  | Sept2018       | 08/10/18  | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 |             | 139.75   |
| 0010         | SUPPLIES                  |             | 1906155     | 0001  | Sept2018       | 08/16/18  | 05 | 018 | 4600 | 880 | 907A | 000000 | 006 | 00 | 000 |             | 50.59    |
| 0011         | EQUIPMENT                 |             | 1906156     | 0001  | Sept2018       | 08/16/18  | 05 | 018 | 4600 | 880 | 907A | 000000 | 006 | 00 | 000 |             | 345.04   |
| 0012         | Card will be used by Sue  |             | 1913056     | 0001  | Sept2018       | 08/16/18  | 05 | 516 | 2213 | 432 | 9219 | 000000 | 013 | 00 | 000 |             | 190.00   |
| 0013         | Bio-Flex Blue Nitrile Siz |             | 1913062     | 0001  | Sept2018       | 08/17/18  | 05 | 001 | 1240 | 510 | 0013 | 000000 | 002 | 00 | 000 |             | 55.00    |
| 0014         | Bio-Flex Blue Nitrile Siz |             | 1913062     | 0002  | Sept2018       | 08/17/18  | 05 | 001 | 1240 | 510 | 0013 | 000000 | 002 | 00 | 000 |             | 55.00    |
| 0015         | Shipping                  |             | 1913062     | 0003  | Sept2018       | 08/17/18  | 05 | 001 | 1240 | 510 | 0013 | 000000 | 002 | 00 | 000 |             | 19.90    |
| 0016         | Explore Your Community    |             | 1913063     | 0001  | Sept2018       | 08/16/18  | 05 | 001 | 2126 | 510 | 0013 | 000000 | 001 | 00 | 000 |             | 249.00   |
| 0017         | Pre-Voc One               |             | 1913063     | 0002  | Sept2018       | 08/16/18  | 05 | 001 | 2126 | 510 | 0013 | 000000 | 001 | 00 | 000 |             | 865.00   |
| 0018         | Pre-Voc Two               |             | 1913063     | 0003  | Sept2018       | 08/16/18  | 05 | 001 | 2126 | 510 | 0013 | 000000 | 001 | 00 | 000 |             | 1,095.00 |
| 0019         | Explore Your Community St |             | 1913063     | 0004  | Sept2018       | 08/16/18  | 05 | 001 | 1240 | 510 | 0013 | 000000 | 001 | 00 | 000 |             | 69.00    |
| 0020         | Shipping and Handling     |             | 1913063     | 0005  | Sept2018       | 08/16/18  | 05 | 001 | 2126 | 510 | 0013 | 000000 | 001 | 00 | 000 |             | 113.90   |
| 0021         | DW-Supplies               |             | 1916035     | 0001  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 |             | 296.06   |
| 0022         | HS                        |             | 1916035     | 0002  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 |             | 296.06   |
| 0023         | JH                        |             | 1916035     | 0003  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 |             | 296.06   |
| 0024         | SI                        |             | 1916035     | 0004  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 |             | 296.06   |
| 0025         | DE                        |             | 1916035     | 0005  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 |             | 296.06   |
| 0026         | FP                        |             | 1916035     | 0006  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 |             | 296.06   |
| 0027         | CE                        |             | 1916035     | 0007  | Sept2018       | 08/16/18  | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 |             | 296.06   |
| 0028         | Misc. Meeting Expenses    |             | 1924015     | 0001  | Sept2018       | 08/10/18  | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 |             | 534.15   |
| 0029         | Gift Card to The Fan Stor |             | 1924031     | 0001  | Sept2018       | 08/02/18  | 05 | 001 | 2310 | 880 | 0099 | 000000 | 000 | 00 | 000 |             | 10.00    |
| 0030         | Customlanyard.net - Qty 7 |             | 1924032     | 0001  | Sept2018       | 08/02/18  | 05 | 001 | 2944 | 899 | 0032 | 000000 | 032 | 00 | 000 |             | 871.08   |
| 0031         | Blissful Blooms Floral -  |             | 1924033     | 0001  | Spet2018       | 08/02/18  | 05 | 001 | 2310 | 890 | 0099 | 000000 | 000 | 00 | 000 |             | 68.09    |
| 0032         | Registration for Dan Schr |             | 1924035     | 0001  | Sept2018       | 08/15/18  | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 |             | 50.00    |
| 0033         | Registration for Dave Stu |             | 1924035     | 0002  | Sept2018       | 08/15/18  | 05 | 001 | 2310 | 432 | 0099 | 000000 | 000 | 00 | 000 |             | 100.00   |
| 0034         | Registration for Terrah F |             | 1924035     | 0003  | Sept2018       | 08/15/18  | 05 | 001 | 2500 | 432 | 0025 | 000000 | 025 | 00 | 000 |             | 0.00     |
| 0035         | Super Blanket for Clearcr |             | 1925051     | 0001  | Sept2018       | 07/30/18  | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 |             | 1,885.95 |
| 0036         | Meeting Exp.              |             | 1925069     | 0001  | Sept2018       | 07/30/18  | 05 | 001 | 2500 | 432 | 0025 | 000000 | 025 | 00 | 000 |             | 242.60   |
| 0037         | WARREN COUNTY ESC         |             | 1928017     | 0001  | Sept2018       | 08/09/18  | 05 | 001 | 2822 | 410 | 0028 | 000000 | 028 | 00 | 000 |             | 60.00    |
| 0038         | Cheerleading - decorating |             | 1930064     | 0001  | Sept2018       | 08/02/18  | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 |             | 372.21   |
| 0039         | Girls Soccer - Cleveland  |             | 1930095     | 0001  | Sept2018       | 08/25/18  | 05 | 300 | 4533 | 890 | 901S | 000000 | 000 | 00 | 000 |             | 1,092.75 |
| 0040         | Girls Soccer - iPad for   |             | 1930096     | 0001  | Sept2018       | 08/15/18  | 05 | 300 | 4513 | 890 | 901E | 000000 | 000 | 00 | 000 |             | 474.98   |
| 0041         | Boys Golf trip - Hotel fo |             | 1930103     | 0001  | Sept2018       | 08/19/18  | 05 | 300 | 4524 | 890 | 901K | 000000 | 000 | 00 | 000 |             | 238.00   |
| 0042         | Girls Tennis trip to Colu |             | 1930107     | 0001  | Sept2018       | 08/25/18  | 05 | 300 | 4546 | 890 | 901Z | 000000 | 000 | 00 | 000 |             | 98.00    |
| 0043         | Charter bus - Varsity Foo |             | 1930115     | 0001  | Sept2018       | 08/22/18  | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 |             | 2,884.00 |
| Check total: |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$18,909.16 |          |

Check: 506796 Type: M Date: 09/14/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

|              |                      |  |         |      |                |          |    |     |      |     |      |        |     |    |     |            |        |
|--------------|----------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0001         | Blanket PO ice cream |  | 1966010 | 0001 | INVE0013345209 | 08/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 524.16 |
| 0002         | Blanket PO ice cream |  | 1966010 | 0001 | INVE0013345402 | 08/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 435.36 |
| 0003         | Blanket PO ice cream |  | 1966010 | 0001 | INVE0013345413 | 08/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 192.72 |
| 0004         | Blanket PO ice cream |  | 1966010 | 0001 | INVE0013345451 | 08/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 420.48 |
| 0005         | Blanket PO ice cream |  | 1966010 | 0001 | INVE0013372652 | 08/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 |            | 412.32 |
| Check total: |                      |  |         |      |                |          |    |     |      |     |      |        |     |    |     | \$1,985.04 |        |

| 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: 506797 Type: M Date: 09/14/18 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:        |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| MASTERCARD PAYMENT                                                                                |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| 0001                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500083       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 70.28        |              |
| 0002                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500085       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 115.71       |              |
| 0003                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500087       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 70.28        |              |
| 0004                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500089       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 87.26        |              |
| 0005                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500091       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 195.07       |              |
| 0006                                                                                              | Blanket PO milk           |             | 1966013     | 0001    | 510500093       | 08/16/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 141.77       |              |
|                                                                                                   |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     | Check total: | \$680.37     |
| Check: 506798 Type: M Date: 09/14/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:              |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| MC PAYMENT                                                                                        |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| 0001                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 0157644         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 29.74        |              |
| 0002                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 0157645         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 221.31       |              |
| 0003                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 0263607         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 79.11        |              |
| 0004                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024007         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 287.80       |              |
| 0005                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024008         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 287.80       |              |
| 0006                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024009         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 287.80       |              |
| 0007                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024010         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 417.78       |              |
| 0008                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024011         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 775.06       |              |
| 0009                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024012         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 79.52        |              |
| 0010                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024013         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 36.61        |              |
| 0011                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024014         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 118.65       |              |
| 0012                                                                                              | DW-Super Blanket          |             | 1925047     | 0001    | 3024015         | 07/26/18  | 05                        | 001 | 2700 | 422 | 0016 | 000000 | 000         | 00 | 000 | 34.51        |              |
|                                                                                                   |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     | Check total: | \$2,655.69   |
| Check: 506799 Type: D Date: 09/17/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:     |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| 0001                                                                                              | PO 1904039 CHRG TO 1110-5 |             | 999271      | 1925149 | 0001            | 09/17/18  | 05                        | 001 | 1110 | 510 | 0004 | 000000 | 004         | 00 | 000 | 528.00       |              |
|                                                                                                   |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     | Check total: | \$528.00     |
| Check: 506800 Type: M Date: 09/18/18 Vendor: WARREN CO AUDITOR Vendor#: 901731 Stat/Date: Bank:   |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| 0001                                                                                              | AUDITOR/TREAS/TPP FEES    |             | 1925146     | 0001    | WCAudFees-Aug18 | 09/18/18  | 05                        | 001 | 2590 | 845 | 0025 | 000000 | 025         | 00 | 000 | 153,024.68   |              |
| 0002                                                                                              | AUDITOR/TREA/TPP FEES     |             | 1925146     | 0002    | WCAudFees-Aug18 | 09/18/18  | 05                        | 002 | 2590 | 845 | 0000 | 000000 | 000         | 00 | 000 | 31,648.20    |              |
| 0003                                                                                              | DELIQ FEES                |             | 1925146     | 0003    | WCAudFees-Aug18 | 09/18/18  | 05                        | 001 | 2500 | 847 | 0025 | 000000 | 025         | 00 | 000 | 6,213.01     |              |
| 0004                                                                                              | DELIQ FEES                |             | 1925146     | 0004    | WCAudFees-Aug18 | 09/18/18  | 05                        | 002 | 2590 | 845 | 0000 | 000000 | 000         | 00 | 000 | 1,284.96     |              |
| 0005                                                                                              | AUDITOR/TREA FEES         |             | 1925146     | 0005    | WCAudFees-Aug18 | 09/18/18  | 05                        | 001 | 2590 | 845 | 0025 | 000000 | 025         | 00 | 000 | 1,072.10     |              |
| 0006                                                                                              | DELIQ FEES                |             | 1925146     | 0006    | WCAudFees-Aug18 | 09/18/18  | 05                        | 001 | 2500 | 847 | 0025 | 000000 | 025         | 00 | 000 | 0.00         |              |
| 0007                                                                                              | ELECTION EXPENSE          |             | 1925146     | 0007    | WCAudFees-Aug18 | 09/18/18  | 05                        | 001 | 2490 | 846 | 0099 | 000000 | 099         | 00 | 000 | 0.00         |              |
|                                                                                                   |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     | Check total: | \$193,242.95 |
| Check: 506801 Type: M Date: 09/17/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank: |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| WIRE PAYMENT                                                                                      |                           |             |             |         |                 |           |                           |     |      |     |      |        |             |    |     |              |              |
| 0001                                                                                              | Student activities        |             | 1901164     | 0001    | 774139794       | 09/14/18  | 05                        | 018 | 4600 | 890 | 904A | 000000 | 001         | 00 | 000 | 173.25       |              |
| 0002                                                                                              | Blanket PO food & supplie |             | 1966008     | 0001    | 11961949        | 09/07/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 28.40-       |              |
| 0003                                                                                              | Blanket PO food & supplie |             | 1966008     | 0001    | 11973062        | 09/12/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 20.67-       |              |
| 0004                                                                                              | Blanket PO food & supplie |             | 1966008     | 0001    | 11977863        | 09/12/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 0.72-        |              |
| 0005                                                                                              | Blanket PO food & supplie |             | 1966008     | 0001    | 11982187        | 09/13/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 20.67-       |              |
| 0006                                                                                              | Blanket PO food & supplie |             | 1966008     | 0001    | 188583617       | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000         | 00 | 000 | 4,060.99     |              |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583618      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,257.95 |
| 0008         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583619      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 756.22   |
| 0009         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583621      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 2,503.35 |
| 0010         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583622      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 213.95   |
| 0011         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583623      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 629.03   |
| 0012         | Blanket PO food & supplie |             | 1966008     | 0001  | 188583626      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 1,719.05 |
| 0013         | Blanket PO food & supplie |             | 1966008     | 0001  | 774139666      | 09/10/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 9.96     |
| 0014         | Blanket PO food & supplie |             | 1966008     | 0001  | 774139682      | 09/11/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 8.98     |
| 0015         | Blanket PO food & supplie |             | 1966008     | 0001  | 775088108      | 09/06/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 3.99     |
| 0016         | Blanket PO food & supplie |             | 1966008     | 0001  | 775088234      | 09/13/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00          | 000         | 17.20    |
| Check total: |                           |             |             |       |                |           |                           |     |      |     |      |        |     |             | \$11,283.46 |          |

Check: 506802 Type: C Date: 09/20/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

|      |                           |  |         |      |  |  |    |     |      |     |      |        |     |    |     |           |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 09/20/ |  | 1925627 | 0001 |  |  | 05 | 001 | 1100 | 114 | 0000 | 000000 | 001 | 00 | 000 | 80.00     |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0002 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 24,717.22 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0003 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 23,366.03 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0004 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 22,743.75 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0005 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 05 | 000 | 24,799.04 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0006 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 02 | 000 | 27,628.23 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0007 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 03 | 000 | 22,645.51 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0008 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 04 | 000 | 25,726.87 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0009 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 05 | 000 | 25,998.74 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0010 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 000 | 45,356.53 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0011 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 000 | 18,674.01 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0012 |  |  | 05 | 001 | 1110 | 111 | 0000 | 020000 | 003 | 00 | 000 | 2,591.67  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0013 |  |  | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 4,520.11  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0014 |  |  | 05 | 001 | 1110 | 111 | 0000 | 020000 | 005 | 00 | 000 | 3,901.85  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0015 |  |  | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 00 | 000 | 1,038.96  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0016 |  |  | 05 | 001 | 1110 | 111 | 0000 | 050000 | 003 | 00 | 000 | 10,989.12 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0017 |  |  | 05 | 001 | 1110 | 111 | 0000 | 050119 | 004 | 16 | 000 | 10,686.13 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0018 |  |  | 05 | 001 | 1110 | 111 | 0000 | 050119 | 005 | 16 | 000 | 9,920.46  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0019 |  |  | 05 | 001 | 1110 | 111 | 0000 | 050119 | 006 | 16 | 000 | 12,055.67 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0020 |  |  | 05 | 001 | 1110 | 111 | 0000 | 080300 | 003 | 00 | 000 | 1,584.49  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0021 |  |  | 05 | 001 | 1110 | 111 | 0000 | 080300 | 004 | 00 | 000 | 3,451.50  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0022 |  |  | 05 | 001 | 1110 | 111 | 0000 | 080300 | 005 | 00 | 000 | 2,522.08  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0023 |  |  | 05 | 001 | 1110 | 111 | 0000 | 080300 | 006 | 00 | 000 | 908.94    |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0024 |  |  | 05 | 001 | 1110 | 111 | 0000 | 110000 | 003 | 00 | 000 | 6,653.17  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0025 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120400 | 003 | 00 | 000 | 4,073.43  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0026 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120400 | 004 | 00 | 000 | 896.64    |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0027 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120400 | 005 | 00 | 000 | 3,115.78  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0028 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 00 | 000 | 966.66    |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0029 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120500 | 003 | 00 | 000 | 1,029.30  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0030 |  |  | 05 | 001 | 1110 | 111 | 0000 | 120500 | 004 | 00 | 000 | 2,874.21  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0031 |  |  | 05 | 001 | 1110 | 111 | 0000 | 130000 | 003 | 00 | 000 | 9,777.18  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0032 |  |  | 05 | 001 | 1110 | 111 | 0000 | 150000 | 003 | 00 | 000 | 11,983.96 |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0033 |  |  | 05 | 001 | 1110 | 111 | 0000 | 260000 | 003 | 00 | 000 | 675.55    |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0034 |  |  | 05 | 001 | 1110 | 111 | 0000 | 290200 | 003 | 00 | 000 | 3,109.20  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0035 |  |  | 05 | 001 | 1110 | 111 | 0000 | 290200 | 004 | 00 | 000 | 2,792.29  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0036 |  |  | 05 | 001 | 1110 | 111 | 0000 | 290200 | 006 | 00 | 000 | 1,846.52  |
|      | Payroll - pay date 09/20/ |  | 1925627 | 0037 |  |  | 05 | 001 | 1110 | 141 | 0000 | 000000 | 003 | 00 | 000 | 254.59    |



CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    | ITEM | AMOUNT |           |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|--------|-----------|
|     |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU |      |        | IL        |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0038     |                   | 05           | 001                       | 1110 | 141  | 0000 | 000000 | 006  | 00 | 000  |        | 305.51    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0039     |                   | 05           | 001                       | 1120 | 111  | 0000 | 020000 | 002  | 00 | 000  |        | 3,283.63  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0040     |                   | 05           | 001                       | 1120 | 111  | 0000 | 030000 | 002  | 00 | 000  |        | 3,222.21  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0041     |                   | 05           | 001                       | 1120 | 111  | 0000 | 050000 | 002  | 00 | 000  |        | 21,200.21 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0042     |                   | 05           | 001                       | 1120 | 111  | 0000 | 060000 | 002  | 00 | 000  |        | 5,691.04  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0043     |                   | 05           | 001                       | 1120 | 111  | 0000 | 080300 | 002  | 00 | 000  |        | 5,546.94  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0044     |                   | 05           | 001                       | 1120 | 111  | 0000 | 110000 | 002  | 00 | 000  |        | 20,491.89 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0045     |                   | 05           | 001                       | 1120 | 111  | 0000 | 120400 | 002  | 00 | 000  |        | 3,512.88  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0046     |                   | 05           | 001                       | 1120 | 111  | 0000 | 120500 | 002  | 00 | 000  |        | 3,100.19  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0047     |                   | 05           | 001                       | 1120 | 111  | 0000 | 130000 | 002  | 00 | 000  |        | 16,258.42 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0048     |                   | 05           | 001                       | 1120 | 111  | 0000 | 150000 | 002  | 00 | 000  |        | 18,453.01 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0049     |                   | 05           | 001                       | 1120 | 111  | 0000 | 260000 | 002  | 00 | 000  |        | 2,174.88  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0050     |                   | 05           | 001                       | 1120 | 111  | 0000 | 290200 | 002  | 00 | 000  |        | 841.78    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0051     |                   | 05           | 001                       | 1120 | 112  | 0000 | 000000 | 002  | 00 | 000  |        | 293.00    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0052     |                   | 05           | 001                       | 1120 | 141  | 0000 | 000000 | 002  | 00 | 000  |        | 513.19    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0053     |                   | 05           | 001                       | 1130 | 111  | 0000 | 020000 | 001  | 00 | 000  |        | 12,340.20 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0054     |                   | 05           | 001                       | 1130 | 111  | 0000 | 030000 | 001  | 00 | 000  |        | 8,426.04  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0055     |                   | 05           | 001                       | 1130 | 111  | 0000 | 050000 | 001  | 00 | 000  |        | 31,263.92 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0056     |                   | 05           | 001                       | 1130 | 111  | 0000 | 060000 | 001  | 00 | 000  |        | 18,501.62 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0057     |                   | 05           | 001                       | 1130 | 111  | 0000 | 080300 | 001  | 00 | 000  |        | 3,787.21  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0058     |                   | 05           | 001                       | 1130 | 111  | 0000 | 110000 | 001  | 00 | 000  |        | 34,332.34 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0059     |                   | 05           | 001                       | 1130 | 111  | 0000 | 120400 | 001  | 00 | 000  |        | 2,016.42  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0060     |                   | 05           | 001                       | 1130 | 111  | 0000 | 120500 | 001  | 00 | 000  |        | 3,227.93  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0061     |                   | 05           | 001                       | 1130 | 111  | 0000 | 130000 | 001  | 00 | 000  |        | 33,306.97 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0062     |                   | 05           | 001                       | 1130 | 111  | 0000 | 150000 | 001  | 00 | 000  |        | 29,687.72 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0063     |                   | 05           | 001                       | 1130 | 111  | 0000 | 220000 | 001  | 00 | 000  |        | 5,543.67  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0064     |                   | 05           | 001                       | 1130 | 111  | 0000 | 260000 | 001  | 00 | 000  |        | 2,939.67  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0065     |                   | 05           | 001                       | 1130 | 112  | 0000 | 000000 | 001  | 00 | 000  |        | 351.60    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0066     |                   | 05           | 001                       | 1130 | 119  | 0000 | 000000 | 001  | 16 | 000  |        | 2,000.00  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0067     |                   | 05           | 001                       | 1130 | 141  | 0000 | 000000 | 001  | 00 | 000  |        | 1,727.32  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0068     |                   | 05           | 001                       | 1130 | 144  | 0000 | 000000 | 001  | 00 | 000  |        | 53.51     |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0069     |                   | 05           | 001                       | 1120 | 119  | 1000 | 000000 | 002  | 16 | 000  |        | 147.40    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0070     |                   | 05           | 001                       | 1100 | 114  | 2000 | 000000 | 001  | 00 | 000  |        | 80.00     |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0071     |                   | 05           | 001                       | 1120 | 119  | 2000 | 000000 | 002  | 00 | 000  |        | 176.88    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0072     |                   | 05           | 001                       | 1130 | 119  | 2000 | 000000 | 001  | 00 | 000  |        | 57.80     |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0073     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 002  | 16 | 000  |        | 2,159.33  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0074     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 003  | 16 | 000  |        | 1,439.55  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0075     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 004  | 16 | 000  |        | 9,332.42  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0076     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 005  | 16 | 000  |        | 18,298.27 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0077     |                   | 05           | 001                       | 1210 | 111  | 0000 | 000000 | 006  | 16 | 000  |        | 397.23    |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0078     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 003  | 00 | 000  |        | 8,618.46  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0079     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 004  | 00 | 000  |        | 10,667.67 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0080     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 005  | 00 | 000  |        | 11,715.89 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0081     |                   | 05           | 001                       | 1230 | 111  | 0000 | 190000 | 006  | 00 | 000  |        | 3,992.82  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0082     |                   | 05           | 001                       | 1240 | 111  | 0000 | 190000 | 001  | 00 | 000  |        | 17,695.56 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0083     |                   | 05           | 001                       | 1240 | 111  | 0000 | 190000 | 002  | 00 | 000  |        | 15,276.65 |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0084     |                   | 05           | 001                       | 1251 | 111  | 0000 | 000000 | 015  | 00 | 000  |        | 2,792.29  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0085     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 002  | 00 | 000  |        | 1,325.42  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0086     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 003  | 00 | 000  |        | 1,325.42  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0087     |                   | 05           | 001                       | 1270 | 111  | 0000 | 000000 | 004  | 00 | 000  |        | 1,749.60  |
|     | Payroll - pay date 09/20/ |                | 1925627        | 0088     |                   | 05           | 001                       | 1280 | 111  | 0000 | 000000 | 007  | 00 | 000  |        | 12,909.25 |

| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |           |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|-----------|
|      |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL        |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0089     |                   |              | 05                        | 001 | 1280 | 141 | 0000 | 000000 | 007 | 00   | 000    | 8,684.81  |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0090     |                   |              | 05                        | 001 | 1280 | 142 | 0000 | 000000 | 007 | 00   | 000    | 68.88     |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0091     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 001 | 00   | 000    | 6,752.71  |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0092     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 002 | 00   | 000    | 10,318.72 |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0093     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 003 | 00   | 000    | 6,332.19  |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0094     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 004 | 00   | 000    | 13,237.48 |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0095     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 005 | 00   | 000    | 11,658.67 |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0096     |                   |              | 05                        | 001 | 1290 | 141 | 0000 | 000000 | 006 | 00   | 000    | 6,505.85  |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0097     |                   |              | 05                        | 001 | 1290 | 142 | 0000 | 000000 | 001 | 00   | 000    | 581.88    |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0098     |                   |              | 05                        | 001 | 1290 | 142 | 0000 | 000000 | 003 | 00   | 000    | 206.62    |
|      | Payroll - pay date 09/20/ |                | 1925627        | 0099     |                   |              | 05                        | 001 | 1290 | 142 | 0000 | 000000 | 004 | 00   | 000    | 895.38    |
| 0002 | Payroll - pay date 09/20/ |                | 1925628        | 0001     |                   |              | 05                        | 001 | 1290 | 142 | 0000 | 000000 | 005 | 00   | 000    | 135.38    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0002     |                   |              | 05                        | 001 | 1290 | 142 | 0000 | 000000 | 006 | 00   | 000    | 137.75    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0003     |                   |              | 05                        | 001 | 1290 | 149 | 0000 | 000000 | 004 | 00   | 000    | 36.06     |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0004     |                   |              | 05                        | 001 | 1290 | 149 | 0000 | 000000 | 005 | 00   | 000    | 4.05      |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0005     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 001 | 00   | 000    | 17,251.75 |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0006     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00   | 000    | 6,067.75  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0007     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00   | 000    | 2,935.63  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0008     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 004 | 00   | 000    | 4,507.79  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0009     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 005 | 00   | 000    | 5,625.58  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0010     |                   |              | 05                        | 001 | 2120 | 111 | 0000 | 000000 | 006 | 00   | 000    | 1,989.83  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0011     |                   |              | 05                        | 001 | 2120 | 141 | 0000 | 000000 | 001 | 00   | 000    | 1,420.02  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0012     |                   |              | 05                        | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00   | 000    | 1,352.55  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0013     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 000 | 00   | 000    | 604.17    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0014     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 001 | 00   | 000    | 1,333.37  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0015     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00   | 000    | 1,511.19  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0016     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00   | 000    | 3,112.64  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0017     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00   | 000    | 1,173.04  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0018     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00   | 000    | 1,511.19  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0019     |                   |              | 05                        | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00   | 000    | 1,474.46  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0020     |                   |              | 05                        | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00   | 000    | 195.00    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0021     |                   |              | 05                        | 001 | 2130 | 144 | 0000 | 000000 | 004 | 00   | 000    | 196.17    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0022     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 003 | 00   | 000    | 44.60     |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0023     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 004 | 00   | 000    | 80.48     |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0024     |                   |              | 05                        | 001 | 2130 | 149 | 0000 | 000000 | 005 | 00   | 000    | 110.16-   |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0025     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00   | 000    | 5,383.59  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0026     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 002 | 00   | 000    | 4,310.79  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0027     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00   | 000    | 550.28    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0028     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00   | 000    | 2,201.10  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0029     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00   | 000    | 3,316.38  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0030     |                   |              | 05                        | 001 | 2140 | 111 | 0000 | 000000 | 006 | 00   | 000    | 739.51    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0031     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00   | 000    | 2,702.21  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0032     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00   | 000    | 1,817.88  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0033     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00   | 000    | 1,259.11  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0034     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00   | 000    | 1,817.88  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0035     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00   | 000    | 2,849.63  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0036     |                   |              | 05                        | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00   | 000    | 3,488.61  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0037     |                   |              | 05                        | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00   | 000    | 1,222.25  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0038     |                   |              | 05                        | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00   | 000    | 3,114.47  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0039     |                   |              | 05                        | 001 | 2173 | 144 | 0000 | 000000 | 024 | 00   | 000    | 63.71     |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0040     |                   |              | 05                        | 001 | 2173 | 149 | 0000 | 000000 | 024 | 00   | 000    | 339.76    |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |    |           |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------|
|     |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL | JOB       |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0041     |                   |              | 05                        | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00   | 000    |    | 2,221.43  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0042     |                   |              | 05                        | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00   | 000    |    | 1,346.49  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0043     |                   |              | 05                        | 001 | 2190 | 142 | 2000 | 000000 | 001 | 00   | 000    |    | 40.90     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0044     |                   |              | 05                        | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00   | 000    |    | 2,008.07  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0045     |                   |              | 05                        | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00   | 000    |    | 333.33    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0046     |                   |              | 05                        | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00   | 000    |    | 8,395.04  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0047     |                   |              | 05                        | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00   | 000    |    | 11,282.71 |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0048     |                   |              | 05                        | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00   | 000    |    | 3,410.54  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0049     |                   |              | 05                        | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00   | 000    |    | 3,222.21  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0050     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00   | 000    |    | 884.91    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0051     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00   | 000    |    | 1,205.77  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0052     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00   | 000    |    | 884.91    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0053     |                   |              | 05                        | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00   | 000    |    | 937.82    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0054     |                   |              | 05                        | 001 | 2222 | 142 | 0000 | 000000 | 005 | 00   | 000    |    | 23.75     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0055     |                   |              | 05                        | 001 | 2222 | 142 | 0000 | 000000 | 006 | 00   | 000    |    | 268.38    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0056     |                   |              | 05                        | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00   | 000    |    | 6,128.50  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0057     |                   |              | 05                        | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00   | 000    |    | 3,328.86  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0058     |                   |              | 05                        | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00   | 000    |    | 0.00      |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0059     |                   |              | 05                        | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00   | 000    |    | 0.00      |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0060     |                   |              | 05                        | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00   | 000    |    | 1,854.67  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0061     |                   |              | 05                        | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00   | 000    |    | 650.00    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0062     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 001 | 00   | 000    |    | 15,961.64 |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0063     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00   | 000    |    | 7,437.76  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0064     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00   | 000    |    | 4,098.92  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0065     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 004 | 00   | 000    |    | 6,952.13  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0066     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 005 | 00   | 000    |    | 6,785.13  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0067     |                   |              | 05                        | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00   | 000    |    | 6,770.83  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0068     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 001 | 00   | 000    |    | 4,948.42  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0069     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00   | 000    |    | 1,606.73  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0070     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00   | 000    |    | 1,352.55  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0071     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 004 | 00   | 000    |    | 3,700.07  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0072     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 005 | 00   | 000    |    | 3,649.66  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0073     |                   |              | 05                        | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00   | 000    |    | 2,597.18  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0074     |                   |              | 05                        | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00   | 000    |    | 31.35     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0075     |                   |              | 05                        | 001 | 2421 | 144 | 0000 | 000000 | 002 | 00   | 000    |    | 67.89     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0076     |                   |              | 05                        | 001 | 2421 | 144 | 0000 | 000000 | 004 | 00   | 000    |    | 187.30    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0077     |                   |              | 05                        | 001 | 2421 | 144 | 0000 | 000000 | 005 | 00   | 000    |    | 33.95     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0078     |                   |              | 05                        | 001 | 2421 | 144 | 0000 | 000000 | 006 | 00   | 000    |    | 31.53     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0079     |                   |              | 05                        | 001 | 2421 | 149 | 0000 | 000000 | 001 | 00   | 000    |    | 6.56      |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0080     |                   |              | 05                        | 001 | 2421 | 149 | 0000 | 000000 | 004 | 00   | 000    |    | 33.15     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0081     |                   |              | 05                        | 001 | 2510 | 141 | 0000 | 000000 | 025 | 00   | 000    |    | 5,009.79  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0082     |                   |              | 05                        | 001 | 2540 | 141 | 0000 | 000000 | 025 | 00   | 000    |    | 11,874.20 |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0083     |                   |              | 05                        | 001 | 2540 | 144 | 0000 | 000000 | 025 | 00   | 000    |    | 1,450.42  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0084     |                   |              | 05                        | 001 | 2610 | 141 | 0000 | 000000 | 026 | 00   | 000    |    | 4,813.46  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0085     |                   |              | 05                        | 001 | 2630 | 141 | 0000 | 000000 | 000 | 00   | 000    |    | 370.12    |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0086     |                   |              | 05                        | 001 | 2700 | 141 | 0000 | 000000 | 000 | 00   | 000    |    | 2,941.03  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0087     |                   |              | 05                        | 001 | 2700 | 144 | 0000 | 000000 | 000 | 00   | 000    |    | 99.44     |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0088     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 001 | 00   | 000    |    | 11,679.86 |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0089     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00   | 000    |    | 6,310.20  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0090     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00   | 000    |    | 4,426.93  |
|     | Payroll - pay date 09/20/ |                | 1925628        | 0091     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 004 | 00   | 000    |    | 7,770.97  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |    |           |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------|
|      |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL | JOB       |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0092     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 005 | 00   | 000    |    | 6,400.56  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0093     |                   |              | 05                        | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00   | 000    |    | 3,614.00  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0094     |                   |              | 05                        | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00   | 000    |    | 1,881.10  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0095     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 000 | 00   | 000    |    | 716.88    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0096     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 001 | 00   | 000    |    | 2,075.07  |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0097     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 002 | 00   | 000    |    | 621.11    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0098     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 003 | 00   | 000    |    | 491.85    |
|      | Payroll - pay date 09/20/ |                | 1925628        | 0099     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 004 | 00   | 000    |    | 791.41    |
| 0003 | Payroll - pay date 09/20/ |                | 1925629        | 0001     |                   |              | 05                        | 001 | 2720 | 144 | 0000 | 000000 | 005 | 00   | 000    |    | 457.14    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0002     |                   |              | 05                        | 001 | 2720 | 149 | 0000 | 000000 | 005 | 00   | 000    |    | 101.46    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0003     |                   |              | 05                        | 001 | 2730 | 141 | 0000 | 000000 | 016 | 00   | 000    |    | 3,017.74  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0004     |                   |              | 05                        | 001 | 2730 | 142 | 0000 | 000000 | 016 | 00   | 000    |    | 845.00    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0005     |                   |              | 05                        | 001 | 2730 | 144 | 0000 | 000000 | 016 | 00   | 000    |    | 1,034.04  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0006     |                   |              | 05                        | 001 | 2740 | 141 | 0000 | 000000 | 000 | 00   | 000    |    | 2,941.04  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0007     |                   |              | 05                        | 001 | 2740 | 144 | 0000 | 000000 | 000 | 00   | 000    |    | 99.46     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0008     |                   |              | 05                        | 001 | 2810 | 141 | 0000 | 000000 | 028 | 00   | 000    |    | 4,422.71  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0009     |                   |              | 05                        | 001 | 2810 | 144 | 0000 | 000000 | 028 | 00   | 000    |    | 91.86     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0010     |                   |              | 05                        | 001 | 2822 | 141 | 0000 | 000000 | 028 | 00   | 000    |    | 56,526.62 |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0011     |                   |              | 05                        | 001 | 2822 | 142 | 0000 | 000000 | 028 | 00   | 000    |    | 3,639.51  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0012     |                   |              | 05                        | 001 | 2822 | 144 | 0000 | 000000 | 028 | 00   | 000    |    | 1,851.54  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0013     |                   |              | 05                        | 001 | 2822 | 149 | 0000 | 000000 | 028 | 00   | 000    |    | 5,662.44  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0014     |                   |              | 05                        | 001 | 2830 | 141 | 0000 | 000000 | 028 | 00   | 000    |    | 5,192.31  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0015     |                   |              | 05                        | 001 | 2830 | 149 | 0000 | 000000 | 028 | 00   | 000    |    | 873.46    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0016     |                   |              | 05                        | 001 | 2840 | 141 | 0000 | 000000 | 028 | 00   | 000    |    | 2,190.93  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0017     |                   |              | 05                        | 001 | 2840 | 144 | 0000 | 000000 | 028 | 00   | 000    |    | 758.40    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0018     |                   |              | 05                        | 001 | 2890 | 141 | 0000 | 000000 | 028 | 00   | 000    |    | 3,423.33  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0019     |                   |              | 05                        | 001 | 2890 | 144 | 0000 | 000000 | 028 | 00   | 000    |    | 801.12    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0020     |                   |              | 05                        | 001 | 2932 | 141 | 0000 | 000000 | 024 | 00   | 000    |    | 3,125.00  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0021     |                   |              | 05                        | 001 | 2941 | 111 | 0000 | 000000 | 032 | 00   | 000    |    | 3,945.83  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0022     |                   |              | 05                        | 001 | 2941 | 141 | 0000 | 000000 | 032 | 00   | 000    |    | 1,588.60  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0023     |                   |              | 05                        | 001 | 2941 | 144 | 0000 | 000000 | 032 | 00   | 000    |    | 82.49     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0024     |                   |              | 05                        | 001 | 4130 | 142 | 0000 | 000000 | 000 | 00   | 000    |    | 97.14     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0025     |                   |              | 05                        | 001 | 4130 | 144 | 0000 | 000000 | 000 | 00   | 000    |    | 344.06    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0026     |                   |              | 05                        | 001 | 4513 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 301.89    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0027     |                   |              | 05                        | 001 | 4513 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 5.36      |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0028     |                   |              | 05                        | 001 | 4516 | 142 | 0030 | 000000 | 720 | 00   | 000    |    | 212.50    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0029     |                   |              | 05                        | 001 | 4516 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 409.04    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0030     |                   |              | 05                        | 001 | 4516 | 144 | 0030 | 000000 | 720 | 00   | 000    |    | 271.80    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0031     |                   |              | 05                        | 001 | 4516 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 294.73    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0032     |                   |              | 05                        | 001 | 4523 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 282.24    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0033     |                   |              | 05                        | 001 | 4523 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 568.03    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0034     |                   |              | 05                        | 001 | 4524 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 119.63    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0035     |                   |              | 05                        | 001 | 4533 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 367.45    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0036     |                   |              | 05                        | 001 | 4533 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 64.30     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0037     |                   |              | 05                        | 001 | 4535 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 165.60    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0038     |                   |              | 05                        | 001 | 4535 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 133.97    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0039     |                   |              | 05                        | 001 | 4546 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 365.71    |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0040     |                   |              | 05                        | 001 | 4553 | 142 | 0030 | 000000 | 820 | 00   | 000    |    | 10.72     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0041     |                   |              | 05                        | 001 | 4553 | 144 | 0030 | 000000 | 820 | 00   | 000    |    | 91.10     |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0042     |                   |              | 05                        | 001 | 4590 | 111 | 0030 | 000000 | 001 | 00   | 000    |    | 3,939.75  |
|      | Payroll - pay date 09/20/ |                | 1925629        | 0043     |                   |              | 05                        | 001 | 4590 | 141 | 0030 | 000000 | 001 | 00   | 000    |    | 3,645.83  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |      |      |      |        |      |    | ITEM | AMOUNT                      |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------------------------|
|     |                           |                |                |          |                   |              | TI                        | FND  | FUNC | OBJ  | SCC    | SUBJ | OU |      |                             |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0044     |                   | 05           | 001                       | 4516 | 142  | 0300 | 000000 | 820  | 00 | 000  | 146.48                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0045     |                   | 05           | 001                       | 4516 | 144  | 0300 | 000000 | 720  | 00 | 000  | 113.70                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0046     |                   | 05           | 001                       | 4516 | 144  | 0300 | 000000 | 820  | 00 | 000  | 207.21                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0047     |                   | 05           | 001                       | 4523 | 142  | 0300 | 000000 | 820  | 00 | 000  | 400.13                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0048     |                   | 05           | 001                       | 4523 | 144  | 0300 | 000000 | 820  | 00 | 000  | 117.89                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0049     |                   | 05           | 001                       | 4535 | 142  | 0300 | 000000 | 820  | 00 | 000  | 46.44                       |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0050     |                   | 05           | 001                       | 4535 | 144  | 0300 | 000000 | 820  | 00 | 000  | 96.46                       |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0051     |                   | 05           | 006                       | 3110 | 141  | 0000 | 000000 | 000  | 00 | 000  | 3,103.21                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0052     |                   | 05           | 006                       | 3120 | 141  | 0000 | 000000 | 000  | 00 | 000  | 16,085.61                   |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0053     |                   | 05           | 006                       | 3120 | 142  | 0000 | 000000 | 000  | 00 | 000  | 612.75                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0054     |                   | 05           | 006                       | 3120 | 144  | 0000 | 000000 | 000  | 00 | 000  | 104.42                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0055     |                   | 05           | 006                       | 3120 | 149  | 0000 | 000000 | 000  | 00 | 000  | 885.84                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0056     |                   | 05           | 006                       | 3130 | 141  | 0000 | 000000 | 000  | 00 | 000  | 268.02                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0057     |                   | 05           | 006                       | 3130 | 149  | 0000 | 000000 | 000  | 00 | 000  | 7.16                        |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0058     |                   | 05           | 300                       | 4513 | 112  | 901B | 000000 | 020  | 00 | 000  | 150.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0059     |                   | 05           | 300                       | 4513 | 142  | 901B | 000000 | 020  | 00 | 000  | 100.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0060     |                   | 05           | 300                       | 4516 | 112  | 901B | 000000 | 020  | 00 | 000  | 635.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0061     |                   | 05           | 300                       | 4516 | 112  | 901B | 000000 | 020  | 07 | 000  | 20.00                       |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0062     |                   | 05           | 300                       | 4516 | 142  | 901B | 000000 | 020  | 00 | 000  | 415.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0063     |                   | 05           | 300                       | 4516 | 142  | 901B | 000000 | 020  | 07 | 000  | 80.00                       |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0064     |                   | 05           | 300                       | 4533 | 112  | 901B | 000000 | 020  | 00 | 000  | 125.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0065     |                   | 05           | 300                       | 4535 | 112  | 901B | 000000 | 020  | 07 | 000  | 135.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0066     |                   | 05           | 300                       | 4516 | 112  | 9516 | 000000 | 001  | 00 | 000  | 5,370.00                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0067     |                   | 05           | 300                       | 4523 | 112  | 9523 | 000000 | 002  | 00 | 000  | 1,000.00                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0068     |                   | 05           | 300                       | 4532 | 112  | 9532 | 000000 | 001  | 00 | 000  | 1,330.00                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0069     |                   | 05           | 300                       | 4535 | 112  | 9535 | 000000 | 001  | 00 | 000  | 250.00                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0070     |                   | 05           | 300                       | 4535 | 142  | 9535 | 000000 | 001  | 00 | 000  | 2,000.00                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0071     |                   | 05           | 516                       | 1230 | 111  | 9219 | 000000 | 013  | 00 | 000  | 13,043.48                   |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0072     |                   | 05           | 516                       | 1240 | 111  | 9219 | 000000 | 013  | 00 | 000  | 13,043.48                   |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0073     |                   | 05           | 516                       | 1290 | 141  | 9219 | 000000 | 013  | 00 | 000  | 869.56                      |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0074     |                   | 05           | 516                       | 2140 | 111  | 9219 | 000000 | 013  | 00 | 000  | 2,200.16                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0075     |                   | 05           | 516                       | 2416 | 111  | 9219 | 000000 | 013  | 00 | 000  | 7,041.66                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0076     |                   | 05           | 516                       | 2417 | 111  | 9219 | 000000 | 013  | 00 | 000  | 3,833.33                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0077     |                   | 05           | 572                       | 1270 | 111  | 9218 | 000000 | 015  | 16 | 000  | 5,000.02                    |
|     | Payroll - pay date 09/20/ |                | 1925629        | 0078     |                   | 05           | 587                       | 2150 | 111  | 9219 | 000000 | 015  | 16 | 000  | 1,400.00                    |
|     |                           |                |                |          |                   |              |                           |      |      |      |        |      |    |      | Check total: \$1,326,138.19 |

Check: 506803 Type: M Date: 09/20/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

|      |                           |         |      |          |          |    |     |      |     |      |        |     |    |     |                         |
|------|---------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------------------|
| 0001 | TREASURER - SERS          | 1925053 | 0001 | 09202018 | 09/20/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 025 | 00 | 000 | 500.98                  |
| 0002 | DIR OF OPERATIONS - SERS  | 1925053 | 0002 | 09202018 | 09/20/18 | 05 | 001 | 2610 | 222 | 0000 | 000000 | 026 | 00 | 000 | 240.67                  |
| 0003 | TRANSP SUPERVISOR - SERS  | 1925053 | 0003 | 09202018 | 09/20/18 | 05 | 001 | 2810 | 222 | 0000 | 000000 | 028 | 00 | 000 | 139.48                  |
| 0004 | FOOD SERVICE MANAGER - SE | 1925053 | 0004 | 09202018 | 09/20/18 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 000 | 00 | 000 | 155.16                  |
| 0005 | ASST AD - SERS            | 1925053 | 0005 | 09202018 | 09/20/18 | 05 | 001 | 4590 | 222 | 0030 | 000000 | 001 | 00 | 000 | 107.29                  |
| 0006 | COMM COOR - SERS          | 1925053 | 0006 | 09202018 | 09/20/18 | 05 | 001 | 2932 | 222 | 0000 | 000000 | 024 | 00 | 000 | 156.25                  |
|      |                           |         |      |          |          |    |     |      |     |      |        |     |    |     | Check total: \$1,299.83 |

Check: 506804 Type: M Date: 09/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

|      |                         |         |      |          |          |    |     |      |     |      |        |     |    |     |          |
|------|-------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Medcr TX - 692 (BRDDIS) | 1925630 | 0001 | 09202018 | 09/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | 728.32   |
| 0002 | Medcr TX - 692 (BRDDIS) | 1925630 | 0002 | 09202018 | 09/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | 1,656.39 |

| SEQ  | DESCRIPTION             | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     |    |     |  | ITEM     | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|----|-----|--|----------|--------|
|      |                         |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB |  |          |        |
| 0003 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0003     | 09202018          | 09/20/18     | 05                        | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 1,685.75 |        |
| 0004 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0004     | 09202018          | 09/20/18     | 05                        | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 1,106.11 |        |
| 0005 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0005     | 09202018          | 09/20/18     | 05                        | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 3.49     |        |
| 0006 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0006     | 09202018          | 09/20/18     | 05                        | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 4.43     |        |
| 0007 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0007     | 09202018          | 09/20/18     | 05                        | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 1,436.96 |        |
| 0008 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0008     | 09202018          | 09/20/18     | 05                        | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 |  | 6.57     |        |
| 0009 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0009     | 09202018          | 09/20/18     | 05                        | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 2,599.46 |        |
| 0010 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0010     | 09202018          | 09/20/18     | 05                        | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 25.10    |        |
| 0011 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0011     | 09202018          | 09/20/18     | 05                        | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 31.31    |        |
| 0012 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0012     | 09202018          | 09/20/18     | 05                        | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 20.87    |        |
| 0013 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0013     | 09202018          | 09/20/18     | 05                        | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 125.22   |        |
| 0014 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0014     | 09202018          | 09/20/18     | 05                        | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 249.60   |        |
| 0015 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0015     | 09202018          | 09/20/18     | 05                        | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 5.64     |        |
| 0016 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0016     | 09202018          | 09/20/18     | 05                        | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 119.09   |        |
| 0017 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0017     | 09202018          | 09/20/18     | 05                        | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 219.51   |        |
| 0018 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0018     | 09202018          | 09/20/18     | 05                        | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 203.30   |        |
| 0019 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0019     | 09202018          | 09/20/18     | 05                        | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 117.46   |        |
| 0020 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0020     | 09202018          | 09/20/18     | 05                        | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 371.29   |        |
| 0021 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0021     | 09202018          | 09/20/18     | 05                        | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 251.66   |        |
| 0022 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0022     | 09202018          | 09/20/18     | 05                        | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 |  | 38.73    |        |
| 0023 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0023     | 09202018          | 09/20/18     | 05                        | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 34.81    |        |
| 0024 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0024     | 09202018          | 09/20/18     | 05                        | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 18.74    |        |
| 0025 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0025     | 09202018          | 09/20/18     | 05                        | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 77.03    |        |
| 0026 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0026     | 09202018          | 09/20/18     | 05                        | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 |  | 179.32   |        |
| 0027 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0027     | 09202018          | 09/20/18     | 05                        | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 |  | 115.77   |        |
| 0028 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0028     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 97.76    |        |
| 0029 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0029     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 |  | 147.70   |        |
| 0030 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0030     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 84.53    |        |
| 0031 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0031     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 |  | 172.41   |        |
| 0032 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0032     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 |  | 135.47   |        |
| 0033 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0033     | 09202018          | 09/20/18     | 05                        | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 89.67    |        |
| 0034 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0034     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 237.20   |        |
| 0035 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0035     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 85.08    |        |
| 0036 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0036     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 40.39    |        |
| 0037 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0037     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 54.69    |        |
| 0038 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0038     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 77.22    |        |
| 0039 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0039     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 23.79    |        |
| 0040 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0040     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 17.10    |        |
| 0041 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0041     | 09202018          | 09/20/18     | 05                        | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 |  | 16.29    |        |
| 0042 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0042     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 |  | 29.40    |        |
| 0043 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0043     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 |  | 16.02    |        |
| 0044 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0044     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 39.09    |        |
| 0045 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0045     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 |  | 16.23    |        |
| 0046 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0046     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 |  | 16.16    |        |
| 0047 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0047     | 09202018          | 09/20/18     | 05                        | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 18.67    |        |
| 0048 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0048     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 |  | 74.43    |        |
| 0049 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0049     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 59.24    |        |
| 0050 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0050     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 7.32     |        |
| 0051 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0051     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 |  | 29.30    |        |
| 0052 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0052     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 |  | 46.11    |        |
| 0053 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0053     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 10.55    |        |

| SEQ  | DESCRIPTION             | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |        |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|--------|
|      |                         |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL     |
| 0054 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0054     | 09202018          | 09/20/18     | 05                        | 001 | 2140 | 249 | 0000 | 000000 | 013 | 00   | 000    | 31.40  |
| 0055 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0055     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00   | 000    | 38.51  |
| 0056 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0056     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00   | 000    | 26.36  |
| 0057 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0057     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00   | 000    | 16.45  |
| 0058 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0058     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00   | 000    | 26.36  |
| 0059 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0059     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00   | 000    | 38.32  |
| 0060 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0060     | 09202018          | 09/20/18     | 05                        | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00   | 000    | 70.21  |
| 0061 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0061     | 09202018          | 09/20/18     | 05                        | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00   | 000    | 17.05  |
| 0062 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0062     | 09202018          | 09/20/18     | 05                        | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00   | 000    | 49.17  |
| 0063 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0063     | 09202018          | 09/20/18     | 05                        | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00   | 000    | 32.55  |
| 0064 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0064     | 09202018          | 09/20/18     | 05                        | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00   | 000    | 16.60  |
| 0065 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0065     | 09202018          | 09/20/18     | 05                        | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00   | 000    | 31.84  |
| 0066 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0066     | 09202018          | 09/20/18     | 05                        | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00   | 000    | 120.95 |
| 0067 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0067     | 09202018          | 09/20/18     | 05                        | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00   | 000    | 154.38 |
| 0068 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0068     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00   | 000    | 46.48  |
| 0069 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0069     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00   | 000    | 44.99  |
| 0070 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0070     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00   | 000    | 12.83  |
| 0071 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0071     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00   | 000    | 13.61  |
| 0072 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0072     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00   | 000    | 12.49  |
| 0073 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0073     | 09202018          | 09/20/18     | 05                        | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00   | 000    | 15.07  |
| 0074 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0074     | 09202018          | 09/20/18     | 05                        | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00   | 000    | 86.37  |
| 0075 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0075     | 09202018          | 09/20/18     | 05                        | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00   | 000    | 44.18  |
| 0076 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0076     | 09202018          | 09/20/18     | 05                        | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00   | 000    | 32.43  |
| 0077 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0077     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00   | 000    | 219.26 |
| 0078 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0078     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00   | 000    | 102.33 |
| 0079 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0079     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00   | 000    | 56.33  |
| 0080 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0080     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00   | 000    | 96.36  |
| 0081 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0081     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00   | 000    | 94.32  |
| 0082 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0082     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00   | 000    | 95.19  |
| 0083 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0083     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00   | 000    | 0.45   |
| 0084 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0084     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00   | 000    | 67.41  |
| 0085 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0085     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00   | 000    | 22.37  |
| 0086 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0086     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00   | 000    | 16.83  |
| 0087 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0087     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00   | 000    | 51.94  |
| 0088 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0088     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00   | 000    | 49.83  |
| 0089 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0089     | 09202018          | 09/20/18     | 05                        | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00   | 000    | 33.30  |
| 0090 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0090     | 09202018          | 09/20/18     | 05                        | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00   | 000    | 70.75  |
| 0091 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0091     | 09202018          | 09/20/18     | 05                        | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00   | 000    | 177.02 |
| 0092 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0092     | 09202018          | 09/20/18     | 05                        | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00   | 000    | 67.24  |
| 0093 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0093     | 09202018          | 09/20/18     | 05                        | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00   | 000    | 5.37   |
| 0094 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0094     | 09202018          | 09/20/18     | 05                        | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00   | 000    | 39.85  |
| 0095 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0095     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00   | 000    | 37.32  |
| 0096 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0096     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00   | 000    | 185.23 |
| 0097 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0097     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00   | 000    | 93.59  |
| 0098 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0098     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00   | 000    | 65.53  |
| 0099 | Medcr TX - 692 (BRDDIS) |                | 1925630        | 0099     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00   | 000    | 117.41 |
| 0100 | Medcr TX - 692 (BRDDIS) |                | 1925631        | 0001     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00   | 000    | 94.48  |
| 0101 | Medcr TX - 692 (BRDDIS) |                | 1925631        | 0002     | 09202018          | 09/20/18     | 05                        | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00   | 000    | 48.99  |
| 0102 | Medcr TX - 692 (BRDDIS) |                | 1925631        | 0003     | 09202018          | 09/20/18     | 05                        | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00   | 000    | 67.40  |
| 0103 | Medcr TX - 692 (BRDDIS) |                | 1925631        | 0004     | 09202018          | 09/20/18     | 05                        | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00   | 000    | 39.86  |
| 0104 | Medcr TX - 692 (BRDDIS) |                | 1925631        | 0005     | 09202018          | 09/20/18     | 05                        | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00   | 000    | 59.47  |

CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018

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       |             |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0105 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0006  | 09202018       | 09/20/18  | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 |      | 883.38       |             |
| 0106 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0007  | 09202018       | 09/20/18  | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 |      | 80.24        |             |
| 0107 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0008  | 09202018       | 09/20/18  | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 |      | 40.88        |             |
| 0108 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0009  | 09202018       | 09/20/18  | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 |      | 58.19        |             |
| 0109 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0010  | 09202018       | 09/20/18  | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 |      | 42.58        |             |
| 0110 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0011  | 09202018       | 09/20/18  | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 |      | 56.54        |             |
| 0111 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0012  | 09202018       | 09/20/18  | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 |      | 24.23        |             |
| 0112 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0013  | 09202018       | 09/20/18  | 05 | 001 | 4130 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 5.98         |             |
| 0113 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0014  | 09202018       | 09/20/18  | 05 | 001 | 4513 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 4.25         |             |
| 0114 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0015  | 09202018       | 09/20/18  | 05 | 001 | 4516 | 259 | 0030 | 000000 | 720 | 00 | 000 |      | 8.17         |             |
| 0115 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0016  | 09202018       | 09/20/18  | 05 | 001 | 4516 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 14.47        |             |
| 0116 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0017  | 09202018       | 09/20/18  | 05 | 001 | 4523 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 18.55        |             |
| 0117 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0018  | 09202018       | 09/20/18  | 05 | 001 | 4524 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 1.73         |             |
| 0118 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0019  | 09202018       | 09/20/18  | 05 | 001 | 4533 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 6.10         |             |
| 0119 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0020  | 09202018       | 09/20/18  | 05 | 001 | 4535 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 6.06         |             |
| 0120 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0021  | 09202018       | 09/20/18  | 05 | 001 | 4546 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 5.29         |             |
| 0121 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0022  | 09202018       | 09/20/18  | 05 | 001 | 4553 | 259 | 0030 | 000000 | 820 | 00 | 000 |      | 1.26         |             |
| 0122 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0023  | 09202018       | 09/20/18  | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 |      | 53.18        |             |
| 0123 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0024  | 09202018       | 09/20/18  | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 |      | 52.64        |             |
| 0124 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0025  | 09202018       | 09/20/18  | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 45.00        |             |
| 0125 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0026  | 09202018       | 09/20/18  | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 244.40       |             |
| 0126 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0027  | 09202018       | 09/20/18  | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 3.99         |             |
| 0127 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0028  | 09202018       | 09/20/18  | 05 | 300 | 4513 | 249 | 901B | 000000 | 020 | 00 | 000 |      | 2.18         |             |
| 0128 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0029  | 09202018       | 09/20/18  | 05 | 300 | 4513 | 259 | 901B | 000000 | 020 | 00 | 000 |      | 1.41         |             |
| 0129 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0030  | 09202018       | 09/20/18  | 05 | 300 | 4516 | 249 | 901B | 000000 | 020 | 00 | 000 |      | 9.18         |             |
| 0130 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0031  | 09202018       | 09/20/18  | 05 | 300 | 4516 | 259 | 901B | 000000 | 020 | 00 | 000 |      | 6.96         |             |
| 0131 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0032  | 09202018       | 09/20/18  | 05 | 300 | 4533 | 249 | 901B | 000000 | 020 | 00 | 000 |      | 1.81         |             |
| 0132 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0033  | 09202018       | 09/20/18  | 05 | 300 | 4535 | 249 | 901B | 000000 | 020 | 00 | 000 |      | 1.89         |             |
| 0133 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0034  | 09202018       | 09/20/18  | 05 | 300 | 4516 | 249 | 9516 | 000000 | 001 | 00 | 000 |      | 76.69        |             |
| 0134 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0035  | 09202018       | 09/20/18  | 05 | 300 | 4523 | 249 | 9523 | 000000 | 002 | 00 | 000 |      | 14.17        |             |
| 0135 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0036  | 09202018       | 09/20/18  | 05 | 300 | 4532 | 249 | 9532 | 000000 | 001 | 00 | 000 |      | 19.29        |             |
| 0136 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0037  | 09202018       | 09/20/18  | 05 | 300 | 4535 | 249 | 9535 | 000000 | 001 | 00 | 000 |      | 3.21         |             |
| 0137 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0038  | 09202018       | 09/20/18  | 05 | 300 | 4535 | 259 | 9535 | 000000 | 001 | 00 | 000 |      | 28.91        |             |
| 0138 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0039  | 09202018       | 09/20/18  | 05 | 516 | 2416 | 249 | 9219 | 000000 | 013 | 00 | 000 |      | 92.46        |             |
| 0139 | Medcr TX - 692 (BRDDIS) |             | 1925631     | 0040  | 09202018       | 09/20/18  | 05 | 516 | 2417 | 249 | 9219 | 000000 | 013 | 00 | 000 |      | 53.99        |             |
| 0140 | BdPickup - 694 (BRDDIS) |             | 1925631     | 0041  | 09202018       | 09/20/18  | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 |      | 4.71         |             |
| 0141 | BdPickup - 694 (BRDDIS) |             | 1925631     | 0042  | 09202018       | 09/20/18  | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 |      | 86.37        |             |
| 0142 | BdPickup - 694 (BRDDIS) |             | 1925631     | 0043  | 09202018       | 09/20/18  | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 |      | 70.75        |             |
|      |                         |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$18,258.87 |

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Vendor#: 900999 Stat/Date:

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Vendor#: 901698 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                                                             | BOARD CONTRIBUTIONS HSA C |             | 1925153     | 0001  | 9.20.18        | 09/20/18  | 05                        | 001 | 2720 | 251 | 1000 | 000000 | 005 | 00   | 000    |  | 375.00       |                            |               |
| 0002                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0002  | 9.20.18        | 09/20/18  | 05                        | 001 | 1100 | 241 | 1000 | 000000 | 006 | 00   | 000    |  | 975.00       |                            |               |
| 0003                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0003  | 9.20.18        | 09/20/18  | 05                        | 001 | 1290 | 251 | 1000 | 000000 | 001 | 00   | 000    |  | 300.00       |                            |               |
| 0004                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0004  | 9.20.18        | 09/20/18  | 05                        | 001 | 2822 | 251 | 1000 | 000000 | 028 | 00   | 000    |  | 750.00       |                            |               |
| 0005                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0005  | 9.20.18        | 09/20/18  | 05                        | 001 | 1100 | 241 | 1000 | 000000 | 005 | 00   | 000    |  | 1,050.00     |                            |               |
| 0006                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0006  | 9.20.18        | 09/20/18  | 05                        | 001 | 1100 | 241 | 1000 | 000000 | 001 | 00   | 000    |  | 750.00       |                            |               |
| 0007                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0007  | 9.20.18        | 09/20/18  | 05                        | 001 | 1290 | 251 | 1000 | 000000 | 005 | 00   | 000    |  | 600.00       |                            |               |
| 0008                                                             | -BOARD CONTRIBUTIONS HSA  |             | 1925153     | 0008  | 9.20.18        | 09/20/18  | 05                        | 001 | 1290 | 251 | 1000 | 000000 | 002 | 00   | 000    |  | 900.00       |                            |               |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  | Check total: | \$5,700.00                 |               |
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| 0001                                                             | Replenish Arbiter Pay     |             | 1925156     | 0001  | 9.17.18        | 09/17/18  | 05                        | 300 | 4590 | 890 | 901B | 000000 | 020 | 00   | 000    |  | 5,000.00     |                            |               |
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| 0001                                                             | 20% Fee for XC Camp 2018  |             | 1925142     | 0001  | Sept2018       | 09/24/18  | 05                        | 300 | 4523 | 890 | 9523 | 000000 | 002 | 00   | 000    |  | 510.16       |                            |               |
| 0002                                                             | BCI/FBI FOR ROBOTICS      |             | 1925145     | 0001  | 9.14.18        | 09/14/18  | 05                        | 200 | 4117 | 891 | 902A | 000000 | 000 | 00   | 000    |  | 55.00        |                            |               |
| 0003                                                             | Google Training - Amy Rom |             | 1925157     | 0001  | FY19#8         | 09/20/18  | 05                        | 001 | 2414 | 432 | 0015 | 000000 | 015 | 00   | 000    |  | 50.00        |                            |               |
| 0004                                                             | COOKIES FOR MUSE MACHINE  |             | 1925158     | 0001  | FY19#7         | 09/18/18  | 05                        | 200 | 4110 | 891 | 929A | 000000 | 001 | 00   | 000    |  | 31.25        |                            |               |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  | Check total: | \$646.41                   |               |
| Check: 506810 Type: M Date: 09/25/18 Vendor: GORDON FOOD SERVICE |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  |              | Vendor#: 901501 Stat/Date: | Bank:         |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  |              |                            | WIRE PAYMENT  |
| 0001                                                             | Blanket po for 2018 stude |             | 1901070     | 0001  | 774140048      | 09/22/18  | 05                        | 200 | 4610 | 891 | 917A | 000000 | 001 | 00   | 000    |  | 18.47        |                            |               |
| 0002                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 12004816       | 09/20/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 17.08-       |                            |               |
| 0003                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 12016399       | 09/24/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 1.39-        |                            |               |
| 0004                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754139      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 891.25       |                            |               |
| 0005                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754140      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 3,452.93     |                            |               |
| 0006                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754142      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 1,509.92     |                            |               |
| 0007                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754143      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 2,641.06     |                            |               |
| 0008                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754144      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 1,450.16     |                            |               |
| 0009                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754148      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 36.23        |                            |               |
| 0010                                                             | Blanket PO food & supplie |             | 1966008     | 0001  | 188754149      | 09/18/18  | 05                        | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00   | 000    |  | 719.62       |                            |               |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  | Check total: | \$10,701.17                |               |
| Check: 506811 Type: D Date: 09/28/18 Vendor: Memo Correction     |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  |              | Vendor#: 900999 Stat/Date: | Bank:         |
| 0001                                                             | PO 1904098 CHRGR T 4TH GR | 999274      | 1925169     | 0001  |                | 09/28/18  | 05                        | 001 | 1110 | 511 | 0004 | 000000 | 004 | 04   | 000    |  | 49.73        |                            |               |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  | Check total: | \$49.73                    |               |
| Check: 506812 Type: M Date: 09/28/18 Vendor: FOUNDATION          |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  |              | Vendor#: 901711 Stat/Date: | Bank:         |
|                                                                  |                           |             |             |       |                |           |                           |     |      |     |      |        |     |      |        |  |              |                            | STATE AUDITOR |
| 0001                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0001  | STRS-SF-09/18  | 09/28/18  | 05                        | 516 | 2416 | 210 | 9219 | 000000 | 013 | 00   | 000    |  | 1,971.66     |                            |               |
| 0002                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0002  | STRS-SF-09/18  | 09/28/18  | 05                        | 516 | 2417 | 210 | 9219 | 000000 | 013 | 00   | 000    |  | 1,073.33     |                            |               |
| 0003                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0003  | STRS-SF-09/18  | 09/28/18  | 05                        | 300 | 4513 | 210 | 901B | 000000 | 020 | 00   | 000    |  | 21.00        |                            |               |
| 0004                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0004  | STRS-SF-09/18  | 09/28/18  | 05                        | 300 | 4516 | 210 | 901B | 000000 | 020 | 00   | 000    |  | 91.70        |                            |               |
| 0005                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0005  | STRS-SF-09/18  | 09/28/18  | 05                        | 300 | 4516 | 210 | 9516 | 000000 | 001 | 00   | 000    |  | 751.80       |                            |               |
| 0006                                                             | BD. SHARE, CERTIFIED      |             | 1925160     | 0006  | STRS-SF-09/18  | 09/28/18  | 05                        | 300 | 4523 | 210 | 9523 | 000000 | 002 | 00   | 000    |  | 140.00       |                            |               |

| SEQ  | DESCRIPTION          | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |           |
|------|----------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|-----------|
|      |                      |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL        |
| 0007 | BD. SHARE, CERTIFIED |                | 1925160        | 0007     | STRS-SF-09/18     | 09/28/18     | 05                        | 300 | 4532 | 210 | 9532 | 000000 | 001 | 00   | 000    | 186.20    |
| 0008 | BD. SHARE, CERTIFIED |                | 1925160        | 0008     | STRS-SF-09/18     | 09/28/18     | 05                        | 300 | 4533 | 210 | 901B | 000000 | 020 | 00   | 000    | 17.50     |
| 0009 | BD. SHARE, CERTIFIED |                | 1925160        | 0009     | STRS-SF-09/18     | 09/28/18     | 05                        | 300 | 4535 | 210 | 901B | 000000 | 020 | 00   | 000    | 25.90     |
| 0010 | BD. SHARE, CERTIFIED |                | 1925160        | 0010     | STRS-SF-09/18     | 09/28/18     | 05                        | 300 | 4535 | 210 | 9535 | 000000 | 001 | 00   | 000    | 35.00     |
| 0011 | BD. SHARE, CERTIFIED |                | 1925160        | 0011     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 003 | 00   | 000    | 15,468.22 |
| 0012 | BD. SHARE, CERTIFIED |                | 1925160        | 0012     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 004 | 00   | 000    | 35,627.81 |
| 0013 | BD. SHARE, CERTIFIED |                | 1925160        | 0013     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 005 | 00   | 000    | 35,808.42 |
| 0014 | BD. SHARE, CERTIFIED |                | 1925160        | 0014     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 006 | 00   | 000    | 23,835.21 |
| 0015 | BD. SHARE, CERTIFIED |                | 1925160        | 0015     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 015 | 00   | 000    | 1,075.54  |
| 0016 | BD. SHARE, CERTIFIED |                | 1925160        | 0016     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1120 | 210 | 0000 | 000000 | 002 | 00   | 000    | 30,772.48 |
| 0017 | BD. SHARE, CERTIFIED |                | 1925160        | 0017     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1130 | 210 | 0000 | 000000 | 001 | 00   | 000    | 55,179.15 |
| 0018 | BD. SHARE, CERTIFIED |                | 1925160        | 0018     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1210 | 210 | 0000 | 000000 | 002 | 00   | 000    | 636.61    |
| 0019 | BD. SHARE, CERTIFIED |                | 1925160        | 0019     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1210 | 210 | 0000 | 000000 | 003 | 00   | 000    | 424.40    |
| 0020 | BD. SHARE, CERTIFIED |                | 1925160        | 0020     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1210 | 210 | 0000 | 000000 | 004 | 00   | 000    | 2,751.36  |
| 0021 | BD. SHARE, CERTIFIED |                | 1925160        | 0021     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1210 | 210 | 0000 | 000000 | 005 | 00   | 000    | 5,394.65  |
| 0022 | BD. SHARE, CERTIFIED |                | 1925160        | 0022     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1210 | 210 | 0000 | 000000 | 006 | 00   | 000    | 117.11    |
| 0023 | BD. SHARE, CERTIFIED |                | 1925160        | 0023     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1230 | 210 | 0000 | 000000 | 000 | 00   | 000    | 3,845.45  |
| 0024 | BD. SHARE, CERTIFIED |                | 1925160        | 0024     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1230 | 210 | 0000 | 000000 | 003 | 00   | 000    | 2,540.87  |
| 0025 | BD. SHARE, CERTIFIED |                | 1925160        | 0025     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1230 | 210 | 0000 | 000000 | 004 | 00   | 000    | 3,145.02  |
| 0026 | BD. SHARE, CERTIFIED |                | 1925160        | 0026     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1230 | 210 | 0000 | 000000 | 005 | 00   | 000    | 3,454.05  |
| 0027 | BD. SHARE, CERTIFIED |                | 1925160        | 0027     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1230 | 210 | 0000 | 000000 | 006 | 00   | 000    | 1,177.15  |
| 0028 | BD. SHARE, CERTIFIED |                | 1925160        | 0028     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1240 | 210 | 0000 | 000000 | 000 | 00   | 000    | 3,845.45  |
| 0029 | BD. SHARE, CERTIFIED |                | 1925160        | 0029     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1240 | 210 | 0000 | 000000 | 001 | 00   | 000    | 5,216.96  |
| 0030 | BD. SHARE, CERTIFIED |                | 1925160        | 0030     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1240 | 210 | 0000 | 000000 | 002 | 00   | 000    | 4,503.83  |
| 0031 | BD. SHARE, CERTIFIED |                | 1925160        | 0031     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1251 | 210 | 0000 | 000000 | 015 | 00   | 000    | 823.22    |
| 0032 | BD. SHARE, CERTIFIED |                | 1925160        | 0032     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1270 | 210 | 0000 | 000000 | 002 | 00   | 000    | 390.76    |
| 0033 | BD. SHARE, CERTIFIED |                | 1925160        | 0033     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1270 | 210 | 0000 | 000000 | 003 | 00   | 000    | 390.76    |
| 0034 | BD. SHARE, CERTIFIED |                | 1925160        | 0034     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1270 | 210 | 0000 | 000000 | 004 | 00   | 000    | 1,989.91  |
| 0035 | BD. SHARE, CERTIFIED |                | 1925160        | 0035     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 1280 | 210 | 0000 | 000000 | 007 | 00   | 000    | 3,805.88  |
| 0036 | BD. SHARE, CERTIFIED |                | 1925160        | 0036     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 001 | 00   | 000    | 8,037.12  |
| 0037 | BD. SHARE, CERTIFIED |                | 1925160        | 0037     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 002 | 00   | 000    | 2,736.58  |
| 0038 | BD. SHARE, CERTIFIED |                | 1925160        | 0038     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 003 | 00   | 000    | 1,146.17  |
| 0039 | BD. SHARE, CERTIFIED |                | 1925160        | 0039     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 004 | 00   | 000    | 1,587.59  |
| 0040 | BD. SHARE, CERTIFIED |                | 1925160        | 0040     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 005 | 00   | 000    | 1,812.61  |
| 0041 | BD. SHARE, CERTIFIED |                | 1925160        | 0041     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 210 | 0000 | 000000 | 006 | 00   | 000    | 586.64    |
| 0042 | BD. SHARE, CERTIFIED |                | 1925160        | 0042     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 001 | 00   | 000    | 1,587.18  |
| 0043 | BD. SHARE, CERTIFIED |                | 1925160        | 0043     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 002 | 00   | 000    | 777.94    |
| 0044 | BD. SHARE, CERTIFIED |                | 1925160        | 0044     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 003 | 00   | 000    | 162.23    |
| 0045 | BD. SHARE, CERTIFIED |                | 1925160        | 0045     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 004 | 00   | 000    | 648.92    |
| 0046 | BD. SHARE, CERTIFIED |                | 1925160        | 0046     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 005 | 00   | 000    | 977.73    |
| 0047 | BD. SHARE, CERTIFIED |                | 1925160        | 0047     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 006 | 00   | 000    | 232.35    |
| 0048 | BD. SHARE, CERTIFIED |                | 1925160        | 0048     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2140 | 210 | 0000 | 000000 | 013 | 00   | 000    | 648.65    |
| 0049 | BD. SHARE, CERTIFIED |                | 1925160        | 0049     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 000 | 00   | 000    | 412.74    |
| 0050 | BD. SHARE, CERTIFIED |                | 1925160        | 0050     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 001 | 00   | 000    | 796.66    |
| 0051 | BD. SHARE, CERTIFIED |                | 1925160        | 0051     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 002 | 00   | 000    | 535.94    |
| 0052 | BD. SHARE, CERTIFIED |                | 1925160        | 0052     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 003 | 00   | 000    | 371.21    |
| 0053 | BD. SHARE, CERTIFIED |                | 1925160        | 0053     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 004 | 00   | 000    | 535.94    |
| 0054 | BD. SHARE, CERTIFIED |                | 1925160        | 0054     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 005 | 00   | 000    | 840.12    |
| 0055 | BD. SHARE, CERTIFIED |                | 1925160        | 0055     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2150 | 210 | 0000 | 000000 | 007 | 00   | 000    | 1,028.50  |
| 0056 | BD. SHARE, CERTIFIED |                | 1925160        | 0056     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2212 | 210 | 0000 | 000000 | 015 | 00   | 000    | 2,475.01  |
| 0057 | BD. SHARE, CERTIFIED |                | 1925160        | 0057     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2213 | 210 | 0000 | 000000 | 015 | 00   | 000    | 3,342.31  |

| SEQ  | DESCRIPTION              | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM | AMOUNT |          |
|------|--------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----------|
|      |                          |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |      |        | IL       |
| 0058 | BD. SHARE, CERTIFIED     |                | 1925160        | 0058     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 210 | 0000 | 000000 | 001 | 00   | 000    | 1,005.49 |
| 0059 | BD. SHARE, CERTIFIED     |                | 1925160        | 0059     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 210 | 0000 | 000000 | 002 | 00   | 000    | 949.96   |
| 0060 | BD. SHARE, CERTIFIED     |                | 1925160        | 0060     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2411 | 210 | 0000 | 000000 | 024 | 00   | 000    | 1,806.79 |
| 0061 | BD. SHARE, CERTIFIED     |                | 1925160        | 0061     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 001 | 00   | 000    | 4,705.77 |
| 0062 | BD. SHARE, CERTIFIED     |                | 1925160        | 0062     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 002 | 00   | 000    | 2,192.78 |
| 0063 | BD. SHARE, CERTIFIED     |                | 1925160        | 0063     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 003 | 00   | 000    | 1,208.43 |
| 0064 | BD. SHARE, CERTIFIED     |                | 1925160        | 0064     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 004 | 00   | 000    | 2,638.78 |
| 0065 | BD. SHARE, CERTIFIED     |                | 1925160        | 0065     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 005 | 00   | 000    | 2,293.37 |
| 0066 | BD. SHARE, CERTIFIED     |                | 1925160        | 0066     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 210 | 0000 | 000000 | 006 | 00   | 000    | 2,113.30 |
| 0067 | BD. SHARE, CERTIFIED     |                | 1925160        | 0067     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 2941 | 210 | 0000 | 000000 | 032 | 00   | 000    | 1,163.31 |
| 0068 | BD. SHARE, CERTIFIED     |                | 1925160        | 0068     | STRS-SF-09/18     | 09/28/18     | 05                        | 001 | 4590 | 210 | 0030 | 000000 | 001 | 00   | 000    | 1,161.52 |
| 0069 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0001     | SERS-SF-09/18     | 09/28/18     | 05                        | 300 | 4513 | 220 | 901B | 000000 | 020 | 00   | 000    | 14.00    |
| 0070 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0002     | SERS-SF-09/18     | 09/28/18     | 05                        | 300 | 4516 | 220 | 901B | 000000 | 020 | 00   | 000    | 69.30    |
| 0071 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0003     | SERS-SF-09/18     | 09/28/18     | 05                        | 300 | 4535 | 220 | 901B | 000000 | 020 | 00   | 000    | 3.50     |
| 0072 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0004     | SERS-SF-09/18     | 09/28/18     | 05                        | 300 | 4535 | 220 | 9535 | 000000 | 001 | 00   | 000    | 280.00   |
| 0073 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0005     | SERS-SF-09/18     | 09/28/18     | 05                        | 006 | 3110 | 220 | 0000 | 000000 | 000 | 00   | 000    | 868.90   |
| 0074 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0006     | SERS-SF-09/18     | 09/28/18     | 05                        | 006 | 3120 | 220 | 0000 | 000000 | 000 | 00   | 000    | 5,152.61 |
| 0075 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0007     | SERS-SF-09/18     | 09/28/18     | 05                        | 006 | 3130 | 220 | 0000 | 000000 | 000 | 00   | 000    | 76.05    |
| 0076 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0008     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1110 | 210 | 0000 | 000000 | 004 | 00   | 000    | 158.04   |
| 0077 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0009     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1120 | 220 | 0000 | 000000 | 002 | 00   | 000    | 141.44   |
| 0078 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0010     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1130 | 220 | 0000 | 000000 | 001 | 00   | 000    | 494.95   |
| 0079 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0011     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1280 | 220 | 0000 | 000000 | 007 | 00   | 000    | 2,460.30 |
| 0080 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0012     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 000 | 00   | 000    | 245.36   |
| 0081 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0013     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 001 | 00   | 000    | 2,281.76 |
| 0082 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0014     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 002 | 00   | 000    | 2,924.68 |
| 0083 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0015     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 003 | 00   | 000    | 1,815.90 |
| 0084 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0016     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 004 | 00   | 000    | 3,628.90 |
| 0085 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0017     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 005 | 00   | 000    | 3,319.10 |
| 0086 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0018     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 1290 | 220 | 0000 | 000000 | 006 | 00   | 000    | 1,865.61 |
| 0087 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0019     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 220 | 0000 | 000000 | 001 | 00   | 000    | 400.69   |
| 0088 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0020     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2120 | 220 | 0000 | 000000 | 002 | 00   | 000    | 381.65   |
| 0089 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0021     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 000 | 00   | 000    | 637.24   |
| 0090 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0022     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 001 | 00   | 000    | 452.87   |
| 0091 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0023     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 003 | 00   | 000    | 974.25   |
| 0092 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0024     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 004 | 00   | 000    | 395.57   |
| 0093 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0025     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 005 | 00   | 000    | 482.18   |
| 0094 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0026     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2130 | 220 | 0000 | 000000 | 006 | 00   | 000    | 524.42   |
| 0095 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0027     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2153 | 220 | 0000 | 000000 | 001 | 00   | 000    | 344.88   |
| 0096 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0028     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2173 | 220 | 0000 | 000000 | 024 | 00   | 000    | 985.16   |
| 0097 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0029     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2190 | 220 | 0000 | 000000 | 001 | 00   | 000    | 635.41   |
| 0098 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0030     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2190 | 220 | 0000 | 000000 | 002 | 00   | 000    | 379.94   |
| 0099 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0031     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2211 | 220 | 0000 | 000000 | 015 | 00   | 000    | 672.93   |
| 0100 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0032     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 220 | 0000 | 000000 | 003 | 00   | 000    | 259.12   |
| 0101 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0033     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 220 | 0000 | 000000 | 004 | 00   | 000    | 340.23   |
| 0102 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0034     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 220 | 0000 | 000000 | 005 | 00   | 000    | 253.04   |
| 0103 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0035     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2222 | 220 | 0000 | 000000 | 006 | 00   | 000    | 327.46   |
| 0104 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0036     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2411 | 220 | 0000 | 000000 | 024 | 00   | 000    | 962.63   |
| 0105 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0037     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2417 | 220 | 0000 | 000000 | 013 | 00   | 000    | 702.95   |
| 0106 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0038     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 000 | 00   | 000    | 66.85    |
| 0107 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0039     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 001 | 00   | 000    | 1,410.34 |
| 0108 | BD. SHARE, NON-CERTIFIED |                | 1925161        | 0040     | SERS-SF-09/18     | 09/28/18     | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 002 | 00   | 000    | 462.95   |

| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     | ITEM AMOUNT |     |           |
|------|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|-----|-------------|-----|-----------|
|      |                           |             |             |       |                |           | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  |             | IL  | JOB       |
| 0109 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0041  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 003 | 00          | 000 | 410.88    |
| 0110 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0042  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 004 | 00          | 000 | 1,113.71  |
| 0111 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0043  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 005 | 00          | 000 | 1,080.98  |
| 0112 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0044  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2421 | 220 | 0000 | 000000 | 006 | 00          | 000 | 776.17    |
| 0113 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0045  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2510 | 220 | 0000 | 000000 | 025 | 00          | 000 | 1,413.61  |
| 0114 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0046  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2540 | 220 | 0000 | 000000 | 025 | 00          | 000 | 3,783.26  |
| 0115 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0047  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2610 | 220 | 0000 | 000000 | 026 | 00          | 000 | 1,358.21  |
| 0116 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0048  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2630 | 220 | 0000 | 000000 | 000 | 00          | 000 | 104.44    |
| 0117 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0049  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2700 | 220 | 0000 | 000000 | 000 | 00          | 000 | 871.96    |
| 0118 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0050  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 000 | 00          | 000 | 1,665.28  |
| 0119 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0051  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 001 | 00          | 000 | 3,670.78  |
| 0120 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0052  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 002 | 00          | 000 | 1,727.09  |
| 0121 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0053  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 003 | 00          | 000 | 1,441.13  |
| 0122 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0054  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 004 | 00          | 000 | 2,344.52  |
| 0123 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0055  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 005 | 00          | 000 | 1,950.87  |
| 0124 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0056  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2720 | 220 | 0000 | 000000 | 006 | 00          | 000 | 1,019.76  |
| 0125 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0057  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2730 | 220 | 0000 | 000000 | 016 | 00          | 000 | 1,579.52  |
| 0126 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0058  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2740 | 220 | 0000 | 000000 | 000 | 00          | 000 | 871.96    |
| 0127 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0059  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2810 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,308.04  |
| 0128 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0060  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2822 | 220 | 0000 | 000000 | 028 | 00          | 000 | 19,466.67 |
| 0129 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0061  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2830 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,750.66  |
| 0130 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0062  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2840 | 220 | 0000 | 000000 | 028 | 00          | 000 | 913.92    |
| 0131 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0063  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2890 | 220 | 0000 | 000000 | 028 | 00          | 000 | 1,148.04  |
| 0132 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0064  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2932 | 220 | 0000 | 000000 | 024 | 00          | 000 | 881.78    |
| 0133 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0065  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 2941 | 220 | 0000 | 000000 | 032 | 00          | 000 | 517.05    |
| 0134 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0066  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 3290 | 220 | 0000 | 000000 | 000 | 00          | 000 | 27.65     |
| 0135 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0067  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4130 | 220 | 0000 | 000000 | 000 | 00          | 000 | 143.40    |
| 0136 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0068  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4513 | 220 | 0030 | 000000 | 820 | 00          | 000 | 122.23    |
| 0137 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0069  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4516 | 220 | 0030 | 000000 | 720 | 00          | 000 | 84.37     |
| 0138 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0070  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4516 | 220 | 0030 | 000000 | 820 | 00          | 000 | 330.64    |
| 0139 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0071  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4523 | 220 | 0030 | 000000 | 820 | 00          | 000 | 209.68    |
| 0140 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0072  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4524 | 220 | 0030 | 000000 | 820 | 00          | 000 | 88.22     |
| 0141 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0073  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4533 | 220 | 0030 | 000000 | 820 | 00          | 000 | 126.18    |
| 0142 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0074  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4535 | 220 | 0030 | 000000 | 820 | 00          | 000 | 129.66    |
| 0143 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0075  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4544 | 220 | 0030 | 000000 | 820 | 00          | 000 | 14.11     |
| 0144 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0076  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4546 | 220 | 0030 | 000000 | 820 | 00          | 000 | 77.30     |
| 0145 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0077  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4553 | 220 | 0030 | 000000 | 820 | 00          | 000 | 14.37     |
| 0146 | BD. SHARE, NON-CERTIFIED  |             | 1925161     | 0078  | SERS-SF-09/18  | 09/28/18  | 05                        | 001 | 4590 | 220 | 0030 | 000000 | 001 | 00          | 000 | 1,028.74  |
| 0147 | SFP POSTING MEMO          |             | 1925162     | 0001  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 2490 | 844 | 0099 | 000000 | 000 | 00          | 000 | 3,150.82  |
| 0148 | SFP POSTING MEMO          |             | 1925162     | 0002  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00          | 000 | 0.00      |
| 0149 | SFP POSTING MEMO          |             | 1925162     | 0003  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00          | 000 | 30,536.35 |
| 0150 | SFP POSTING MEMO          |             | 1925162     | 0004  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00          | 000 | 38,466.48 |
| 0151 | SFP MEMO DEDUCTION-STEM-  |             | 1925162     | 0005  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00          | 000 | 2,187.69  |
| 0152 | SFP MEMO                  |             | 1925162     | 0006  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00          | 000 | 39,976.74 |
| 0153 | SFP MEMO DEDUCTIONS-OTHER |             | 1925162     | 0007  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1990 | 471 | 0099 | 000000 | 000 | 00          | 000 | 1,292.75  |
| 0154 | SFP MEMO DEDUCTIONS-POST  |             | 1925162     | 0008  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00          | 000 | 0.00      |
| 0155 | SF6-EXCESS COST NEGATIVE  |             | 1925162     | 0009  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1240 | 474 | 0013 | 000000 | 001 | 00          | 000 | 0.00      |
| 0156 | SFP MEMO DEDUCTION-COLLEG |             | 1925162     | 0010  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00          | 000 | 20,127.44 |
| 0157 | SFP MEMO DEDUCTIONS-SFPR  |             | 1925162     | 0011  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00          | 000 | 0.00      |
| 0158 | SFP MEMO DEDUCTIONS-SFPR  |             | 1925162     | 0012  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00          | 000 | 0.00      |
| 0159 | SFP MEMO DEDUCTIONS-SFPR  |             | 1925162     | 0013  | MEMO-SF-09/18  | 09/28/18  | 05                        | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00          | 000 | 0.00      |

