

-- Options Summary --

Output file: CHEKPYDET.TXT
Print options page? (Y,N) Y
Report heading: SPRINGBORO SCHOOLS
Sort options: C
Sub-total by vendor (Y,N): N
Print vendor from PO or check. (P,C): P
Date Selection From: 08/01/2011
To: 08/31/2011
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) E

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at 7-SEP-2011 11:11:01.13

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 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
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Check: 075660 Type: W Date: 08/01/11 Vendor: SPRINT Vendor#: 191377 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SPRINT MONTHLY SERVICE -	0109047	0001	07302011	07/25/11	05	001	2610	441	0000	000000	007	00	000			41.38
Check total:																	\$41.38

Check: 075661 Type: W Date: 08/01/11 Vendor: IKON OFFICE SOLUTIONS Vendor#: 090052 Stat/Date: RECONCILED:08/31/11 Bank:
 GREAT LAKES EAST

0001	MAINT AGREE - NEW DIST CO	0109045	0001	5019503437	07/24/11	05	001	2700	410	0000	000000	007	00	000			2,910.00
0002	BILLABLE COPIES EST. (ALL	0109045	0002	5019503437	07/24/11	05	001	2640	425	0000	000000	000	00	000			887.50
Check total:																	\$3,797.50

Check: 075662 Type: W Date: 08/01/11 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SUPER BLANKET - HS GAS	0109043	0001	07302011	07/20/11	05	001	2700	453	0000	000000	001	00	000			1,159.62
0002	SUPER BLANKET - CE GAS	0109043	0002	07302011	07/20/11	05	001	2700	453	0000	000000	003	00	000			228.45
0003	SUPER BLANKET - JW GAS	0109043	0003	07302011	07/20/11	05	001	2700	453	0000	000000	004	00	000			240.10
0004	SUPER BLANKET - DE GAS	0109043	0004	07302011	07/20/11	05	001	2700	453	0000	000000	015	00	000			485.58
0005	SUPER BLANKET - DW GAS	0109043	0005	07302011	07/20/11	05	001	2700	453	0000	000000	016	00	000			485.58
0006	SUPER BLANKET - DW GAS	0109043	0006	07302011	07/20/11	05	001	2700	453	0000	000000	011	00	000			307.41
0007	SUPER BLANKET - MVH BLDN	0109043	0007	07302011	07/20/11	05	001	2700	453	0000	000000	021	00	000			526.85
0008	SUPER BLANKET - HS ELEC	0109043	0008	07302011	07/20/11	05	001	2700	451	0000	000000	001	00	000			6,181.06
0009	SUPER BLANKET - JH ELEC	0109043	0009	07302011	07/20/11	05	001	2700	451	0000	000000	002	00	000			2,640.60
0010	SUPER BLANKET - CE ELEC	0109043	0010	07302011	07/20/11	05	001	2700	451	0000	000000	003	00	000			1,365.81
0011	SUPER BLANKET - JW ELEC	0109043	0011	07302011	07/20/11	05	001	2700	451	0000	000000	004	00	000			1,336.71
0012	SUPER BLANKET - SI ELEC	0109043	0012	07302011	07/20/11	05	001	2700	451	0000	000000	011	00	000			1,758.13
0013	SUPER BLANKET - HS STAD E	0109043	0013	07302011	07/20/11	05	001	2700	451	0000	000000	001	00	001			181.01
0014	SUPER BLANKET - DE ELEC	0109043	0014	07302011	07/20/11	05	001	2700	451	0000	000000	015	00	000			2,719.86
0015	SUPER BLANKET - DW ELEC	0109043	0015	07302011	07/20/11	05	001	2700	451	0000	000000	016	00	000			2,719.86
0016	SUPER BLANKET - ADM ELEC	0109043	0016	07302011	07/20/11	05	001	2700	451	0000	000000	006	00	000			813.90
0017	SUPER BLANKET - BG/TRANS	0109043	0017	07302011	07/20/11	05	001	2700	451	0000	000000	005	00	000			292.05
0018	SUPER BLANKET-MVH BLDNG E	0109043	0018	07302011	07/20/11	05	001	2700	451	0000	000000	021	00	000			4,405.75
Check total:																	\$27,848.33

Check: 075663 Type: W Date: 08/02/11 Vendor: SARAH LORD Vendor#: 120580 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SARA LORD'S SETTLEMENT	0109169	0001	SETTLEMENT	08/02/11	05	001	2490	418	0000	000000	000	00	000			22,500.00
Check total:																	\$22,500.00

Check: 075696 Type: W Date: 08/04/11 Vendor: JENNIFER HAROVER Vendor#: 080181 Stat/Date: RECONCILED:08/31/11 Bank:

0001	REIMBURSEMENT BUS INSPECT	0109119	0001	0120078	08/04/11	05	018	2610	889	970A	000000	007	00	000			128.23
Check total:																	\$128.23

Check: 075697 Type: W Date: 08/05/11 Vendor: AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BLANKET PARTS 2011-12	0108860	0001	0126933	08/05/11	05	001	2840	581	0000	000000	005	00	000			4,083.22
Check total:																	\$4,083.22

Check: 075698 Type: W Date: 08/05/11 Vendor: CARDINAL BUS SALES & Vendor#: 030120 Stat/Date: RECONCILED:08/31/11 Bank:

Date: 09/07/2011
 Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
SERVICE, INC																	
0001	BLANKET FOR PARTS		0108865	0001	X01129664:003	08/05/11	05	001	2840	581	0000	000000	005	00	000	11,200.98	
																Check total:	\$11,200.98
Check: 075699 Type: W Date: 08/05/11 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	PROF SERVICES/TAX COMPLAI		0108350	0001	0014031	08/05/11	05	001	2310	418	0000	000000	019	00	000	987.44	
																Check total:	\$987.44
Check: 075700 Type: W Date: 08/05/11 Vendor: FIRST ENERGY SOLUTIONS CORP Vendor#: 060195 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SUPER BLANKET-NEW ELECTRI		0109044	0001	0120080	08/05/11	05	001	2700	451	0000	000000	001	00	000	15,989.55	
0002			0109044	0002	0120080	08/05/11	05	001	2700	451	0000	000000	001	00	001	139.82	
0003			0109044	0003	0120080	08/05/11	05	001	2700	451	0000	000000	002	00	000	5,601.79	
0004			0109044	0004	0120080	08/05/11	05	001	2700	451	0000	000000	003	00	000	2,335.56	
0005			0109044	0005	0120080	08/05/11	05	001	2700	451	0000	000000	011	00	000	3,432.42	
0006			0109044	0006	0120080	08/05/11	05	001	2700	451	0000	000000	015	00	000	5,531.40	
0007			0109044	0007	0120080	08/05/11	05	001	2700	451	0000	000000	016	00	000	5,531.40	
0008			0109044	0008	0120080	08/05/11	05	001	2700	451	0000	000000	005	00	000	591.54	
0009			0109044	0009	0120080	08/05/11	05	001	2700	451	0000	000000	006	00	000	996.15	
																Check total:	\$40,149.63
Check: 075701 Type: W Date: 08/05/11 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108872	0001	0013459	08/05/11	05	001	2840	581	0000	000000	005	00	000	1,886.98	
																Check total:	\$1,886.98
Check: 075702 Type: W Date: 08/05/11 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108874	0001	0603817	08/05/11	05	001	2840	581	0000	000000	005	00	000	1,530.52	
																Check total:	\$1,530.52
Check: 075703 Type: W Date: 08/05/11 Vendor: LYKINS BP OIL CO Vendor#: 120631 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108876	0001	0378992	08/05/11	05	001	2822	582	0000	000000	005	00	000	1,948.12	
																Check total:	\$1,948.12
Check: 075704 Type: W Date: 08/05/11 Vendor: MANTEK Vendor#: 130195 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET FUEL ADDITIVIE		0108880	0001	0428287	08/05/11	05	001	2822	582	0000	000000	005	00	000	629.85	
																Check total:	\$629.85
Check: 075705 Type: W Date: 08/05/11 Vendor: MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108881	0001	0060882-IN	08/05/11	05	001	2840	581	0000	000000	005	00	000	3,579.64	
																Check total:	\$3,579.64
Check: 075706 Type: W Date: 08/05/11 Vendor: MIAMI VALLEY INTERNATL TRUCKS, INC Vendor#: 130820 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108882	0001	31 990675	08/05/11	05	001	2840	581	0000	000000	005	00	000	3,269.21	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,269.21	
Check: 075707 Type: W Date: 08/05/11 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SUPER BLANKET PO WATER/SE	0109040	0001	0120079	08/05/11	05	001	2700	452	0000	000000	001	00	000			2,472.91
0002	SUPER BLANKET PO WATER/SE	0109040	0002	0120079	08/05/11	05	001	2700	452	0000	000000	002	00	000			112.35
0003	SUPER BLANKET PO WATER/SE	0109040	0003	0120079	08/05/11	05	001	2700	452	0000	000000	003	00	000			49.64
0004	SUPER BLANKET PO WATER/SE	0109040	0004	0120079	08/05/11	05	001	2700	452	0000	000000	004	00	000			70.58
0005	SUPER BLANKET PO WATER/SE	0109040	0005	0120079	08/05/11	05	001	2700	452	0000	000000	011	00	000			62.00
0006	SUPER BLANKET PO WATER/SE	0109040	0006	0120079	08/05/11	05	001	2700	452	0000	000000	006	00	000			55.82
0007	SUPER BLANKET PO WATER/SE	0109040	0007	0120079	08/05/11	05	001	2700	452	0000	000000	011	00	001			9.75
0008	SUPER BLANKET PO WATER/SE	0109040	0008	0120079	08/05/11	05	001	2700	452	0000	000000	001	00	001			345.20
0009	SUPER BLANKET PO WATER/SE	0109040	0009	0120079	08/05/11	05	001	2700	452	0000	000000	005	00	000			60.78
0010	SUPER BLANKET PO WATER/SE	0109040	0010	0120079	08/05/11	05	001	2700	452	0000	000000	015	00	000			33.28
0011	SUPER BLANKET PO WATER/SE	0109040	0011	0120079	08/05/11	05	001	2700	452	0000	000000	016	00	000			33.28
0012	SUPER BLANKET PO WATER/SE	0109040	0012	0120079	08/05/11	05	001	2700	452	0000	000000	017	00	000			36.37
0013	SUPER BLANKET PO WATER/SE	0109040	0013	0120079	08/05/11	05	001	2700	452	0000	000000	018	00	000			36.37
0014	SUPER BLANKET PO WATER/SE	0109040	0014	0120079	08/05/11	05	001	2700	452	0000	000000	021	00	000			402.88
Check total:																\$3,781.21	
Check: 075708 Type: W Date: 08/05/11 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	ELEVATOR MAINTENANCE BLAN	0108848	0001	0934728	08/05/11	05	001	2700	410	0000	000000	017	00	000			132.99
0002		0108848	0002	0934728	08/05/11	05	001	2700	410	0000	000000	018	00	000			132.98
0003		0108848	0003	0934728	08/05/11	05	001	2700	410	0000	000000	011	00	000			354.61
0004		0108848	0004	0934728	08/05/11	05	001	2700	410	0000	000000	015	00	000			132.99
0005		0108848	0005	0934728	08/05/11	05	001	2700	410	0000	000000	016	00	000			132.98
0006		0108848	0006	0934728	08/05/11	05	001	2700	410	0000	000000	002	00	000			265.97
0007		0108848	0007	0934728	08/05/11	05	001	2700	410	0000	000000	003	00	000			88.66
0008		0108848	0008	0934728	08/05/11	05	001	2700	410	0000	000000	004	00	000			88.66
Check total:																\$1,329.84	
Check: 075709 Type: W Date: 08/05/11 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/11 Bank: GROUP OF OHIO, INC.																	
0001	BLANKET 2011-12	0108873	0001	0117253-OH	08/05/11	05	001	2822	413	0000	000000	005	00	000			826.00
Check total:																\$826.00	
Check: 075710 Type: W Date: 08/05/11 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:08/31/11 Bank: SERVICE CENTER																	
0001	BLANKET FOR CLASSROOM CHA	0108901	0001	0400677	08/05/11	05	001	2822	410	0000	000000	005	00	000			310.00
Check total:																\$310.00	
Check: 075711 Type: W Date: 08/05/11 Vendor: WASTE MANAGEMENT Vendor#: 230180 Stat/Date: RECONCILED:08/31/11 Bank: OHIO - DAYTON																	
0001	BLANKET TRASH REMOVAL	0108855	0001	7456998-2939-6	08/05/11	05	001	2700	422	0000	000000	007	00	000			1,480.16
Check total:																\$1,480.16	
Check: 075712 Type: W Date: 08/05/11 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12	0108902	0001	01068365	08/05/11	05	001	2840	423	0000	000000	005	00	000			92.82

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$92.82	
Check: 075713 Type: B Date: 08/05/11 Vendor: BILL LYONS Vendor#: 120633 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SOFTBALL GAME-LYONS	048245		0001		08/05/11	03	300	1890		901B	000000	111				52.00
Check total:																\$52.00	
Check: 075714 Type: W Date: 08/08/11 Vendor: AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108791	0001	P-1008441	08/08/11	05	001	2700	425	0000	000000	002	00	000		75.00
Check total:																\$75.00	
Check: 075715 Type: W Date: 08/08/11 Vendor: ACCURATE SEWER & DRAIN CLEANING Vendor#: 010112 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108792	0001	11-1649	08/08/11	05	001	2720	423	0000	000000	007	00	000		165.00
Check total:																\$165.00	
Check: 075716 Type: W Date: 08/08/11 Vendor: ART'S RENTAL EQUIPMENT & SUPPLY Vendor#: 010689 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	ADDITION TO BLANKET		0108130	0001	0120081	08/08/11	05	001	2700	425	0000	000000	007	00	000		85.95
Check total:																\$85.95	
Check: 075717 Type: W Date: 08/08/11 Vendor: CERTIFIED LABORATORIES Vendor#: 030372 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108798	0001	0430833	08/08/11	05	001	2700	570	0000	000000	007	00	000		790.58
Check total:																\$790.58	
Check: 075718 Type: W Date: 08/08/11 Vendor: CLASSROOM DIRECT Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	9-085338-214		0108592	0001	208106346756	08/08/11	05	009	1110	552	9017	000000	017	00	000		79.40
Check total:																\$79.40	
Check: 075719 Type: W Date: 08/08/11 Vendor: COLLEGE BOARD PUBLICATIONS CUSTOMER ORDER SUPPORT Vendor#: 030940 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	AP BIOLOGY LAB MANUAL FOR		0108994	0001	E134707736	08/08/11	05	009	1130	552	9001	000000	001	00	000		748.80
0002	2008 AP BIO RELEASED EXAM		0108994	0002	E134707736	08/08/11	05	009	1130	552	9001	000000	001	00	000		25.00
0003	S & H		0108994	0003	E134707736	08/08/11	05	009	1130	552	9001	000000	001	00	000		77.38
Check total:																\$851.18	
Check: 075720 Type: W Date: 08/08/11 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	White Sentence Strips - 1		0109108	0001	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		12.45
0002	Assorted Colors Double-Si		0109108	0002	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		13.95
0003	Foam Wooden Blocks - Set		0109108	0003	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		32.89
0004	10 Mini Whiteboards & 10		0109108	0004	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		39.99
0005	Canvas Art Banner		0109108	0005	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		79.92
0006	Free Shipping		0109108	0006	D14417030101	08/08/11	05	401	3260	510	9212	000000	000	00	000		0.00
Check total:																\$179.20	
Check: 075721 Type: W Date: 08/08/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	1-57039-244-7		0108412	0001	618824720001	08/08/11	05	009	1110	552	9018	000000	018	00	000	2,374.56
0002	1-57039-830-5		0108412	0002	618824720001	08/08/11	05	009	1110	552	9018	000000	018	00	000	178.92
0003	1-57039-945-X		0108412	0003	618824720001	08/08/11	05	009	1110	552	9018	000000	018	00	000	883.20
0004	SHIPPING		0108412	0004	618824720001	08/08/11	05	009	1110	552	9018	000000	018	00	000	204.85
0005	1-5821-144-2		0108420	0001	61882420002	08/08/11	05	009	1110	552	9018	000000	018	00	000	2,561.25
0006	1-57039-972-7 STUDY LINKS		0108420	0002	61882420002	08/08/11	05	009	1110	552	9018	000000	018	00	000	933.66
0007	1-57039-108-4 GEO TEMPLAT		0108420	0003	61882420002	08/08/11	05	009	1110	552	9018	000000	018	00	000	901.74
0008	1-57039-9115 STUDENT REF		0108420	0004	61882420002	08/08/11	05	018	1110	513	918A	000000	018	00	000	127.35
0009	SHIPPING		0108420	0005	61882420002	08/08/11	05	009	1110	552	9018	000000	018	00	000	250.03
0010	1-57039-994-8978-57039-99		0108593	0001	61909580001	08/08/11	05	009	1110	552	9017	000000	017	00	000	2,458.80
0011	1-57039-946-8978-57039-94		0108593	0002	61909580001	08/08/11	05	009	1110	552	9017	000000	017	00	000	921.60
0012	SHIPPING		0108593	0003	61909580001	08/08/11	05	009	1110	552	9017	000000	017	00	000	201.11
															Check total:	\$11,997.07

Check: 075722 Type: W Date: 08/08/11 Vendor: EXTERMITAL TERMITE & Vendor#: 050685 Stat/Date: RECONCILED:08/31/11 Bank:

PEST CONTROL

0001	BLANKET 2011-12		0108808	0001	0296702	08/08/11	05	001	2700	410	0000	000000	001	00	000	95.00
0002			0108808	0002	0296702	08/08/11	05	001	2700	410	0000	000000	002	00	000	50.00
0003			0108808	0003	0296702	08/08/11	05	001	2700	410	0000	000000	003	00	000	25.00
0004			0108808	0004	0296702	08/08/11	05	001	2700	410	0000	000000	004	00	000	50.00
0005			0108808	0005	0296702	08/08/11	05	001	2700	410	0000	000000	011	00	000	33.00
0006			0108808	0006	0296702	08/08/11	05	001	2700	410	0000	000000	015	00	000	33.00
0007			0108808	0007	0296702	08/08/11	05	001	2700	410	0000	000000	016	00	000	33.00
0008			0108808	0008	0296702	08/08/11	05	001	2700	410	0000	000000	017	00	000	33.00
0009			0108808	0009	0296702	08/08/11	05	001	2700	410	0000	000000	018	00	000	33.00
															Check total:	\$385.00

Check: 075723 Type: W Date: 08/08/11 Vendor: HARCOURT SCHOOL PUBLISHERS Vendor#: 080162 Stat/Date: RECONCILED:08/31/11 Bank:

0001	978-0-15-353081-4		0108419	0001	947292091	08/08/11	05	001	1110	524	0000	150000	018	03	000	310.50
0002	SHIPPING		0108419	0002	947292091	08/08/11	05	001	1110	524	0000	150000	018	03	000	31.08
															Check total:	\$341.58

Check: 075724 Type: W Date: 08/08/11 Vendor: HENDERSON TURF FARM INC Vendor#: 080480 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BLANKET FOR GROUNDS CARE		0109071	0001	0322316	08/08/11	05	001	2730	423	0000	000000	007	00	000	16,400.00
															Check total:	\$16,400.00

Check: 075725 Type: W Date: 08/08/11 Vendor: HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BLANKET 2011-12		0108817	0001	0106400	08/08/11	05	001	2700	570	0000	000000	001	00	000	149.25
															Check total:	\$149.25

Check: 075726 Type: W Date: 08/08/11 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SPECIAL OLYMPIC TRACK UNI		0107949	0001	0010283	08/08/11	05	300	4590	420	916B	000000	000	00	000	80.00
															Check total:	\$80.00

Check: 075727 Type: W Date: 08/08/11 Vendor: MOELLER MUSIC CENTERS Vendor#: 131150 Stat/Date: RECONCILED:08/31/11 Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	BAROQUE RECORDER		0108380	0001	0267293	08/08/11	05	009	1110	551	9018	000000	018	00	000	700.00
0002	YRS-24B YAMAHA RECORDERS		0108609	0001	0267294	08/08/11	05	009	1110	551	9017	000000	017	00	000	675.00
															Check total:	\$1,375.00
Check: 075728 Type: W Date: 08/08/11 Vendor: NASCO							Vendor#: 140030 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	TB19994T		0108418	0001	0344859	08/08/11	05	001	1110	513	0000	000000	018	03	000	23.10
0002	SHIPPING		0108418	0002	0344859	08/08/11	05	001	1110	513	0000	000000	018	03	000	8.40
															Check total:	\$31.50
Check: 075729 Type: W Date: 08/08/11 Vendor: PARTS EXPRESS							Vendor#: 160090 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	BLANKET FOR PARTS		0108907	0001	3229666	08/08/11	05	001	2225	519	0000	000000	014	00	000	307.94
															Check total:	\$307.94
Check: 075730 Type: W Date: 08/08/11 Vendor: PELLETS, INC.							Vendor#: 160223 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	LARGE BARN OWL PELLETS		0108595	0001	0088561	08/08/11	05	009	1110	551	9017	000000	017	00	000	150.00
0002	SHIPPING		0108595	0002	0088561	08/08/11	05	009	1110	551	9017	000000	017	00	000	16.00
															Check total:	\$166.00
Check: 075731 Type: W Date: 08/08/11 Vendor: PERMA-BOUND							Vendor#: 160310 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	324250		0108427	0001	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	117.00
0002	330548		0108427	0002	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	23.40
0003	45325		0108427	0003	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	23.40
0004	13665		0108427	0004	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	23.40
0005	269243		0108427	0005	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	23.40
0006	326447		0108427	0006	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	23.40
0007	329329		0108427	0007	1437244-00	08/08/11	05	001	1110	521	0000	050000	018	05	000	52.65
															Check total:	\$286.65
Check: 075732 Type: W Date: 08/08/11 Vendor: REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	Really Good Stuff School		0109107	0001	3548065	08/08/11	05	401	3260	510	9212	000000	000	00	000	35.98
0002	Volcanoes And Plate Tecto		0109107	0002	3548065	08/08/11	05	401	3260	510	9212	000000	000	00	000	7.99
0003	Ocean Floor Banner And Ma		0109107	0003	3548065	08/08/11	05	401	3260	510	9212	000000	000	00	000	2.99
0004	Measuring Monarch Poster		0109107	0004	3548065	08/08/11	05	401	3260	510	9212	000000	000	00	000	5.50
0005	Shipping		0109107	0005	3548065	08/08/11	05	401	3260	510	9212	000000	000	00	000	10.95
															Check total:	\$63.41
Check: 075733 Type: W Date: 08/08/11 Vendor: SCHOLASTIC BOOK CLUBS INC							Vendor#: 190230 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	AMOUNT TO PURCHASE TEACHI		0107979	0001	5486004	08/08/11	05	001	1210	513	0000	190000	017	00	000	217.46
															Check total:	\$217.46
Check: 075734 Type: W Date: 08/08/11 Vendor: SCHOOL SUPPLY STORE							Vendor#: 190300 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	World Discovery Atlas		0108052	0001	0116933	08/08/11	05	401	3260	510	9211	000000	000	00	000	11.78

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	Basic Language Arts G.A.M		0108052	0002	0116933	08/08/11	05	401	3260	510	9211	000000	000	00	000	18.49
0003	Techno Gears-Marble Mania		0108052	0003	0116933	08/08/11	05	401	3260	510	9211	000000	000	00	000	42.09
0004	Animals From A to Z Alpha		0108052	0004	0116933	08/08/11	05	401	3260	510	9211	000000	000	00	000	8.39
Check total:															\$80.75	
Check: 075735 Type: W Date: 08/08/11 Vendor: SHIFFLER EQUIPMENT SALES Vendor#: 190605 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET 2011-12		0108845	0001	1121408600	08/08/11	05	001	2700	570	0000	000000	007	00	000	100.00
Check total:															\$100.00	
Check: 075736 Type: W Date: 08/08/11 Vendor: TEACHER CREATED MATERIALS PUBLISHING Vendor#: 200059 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	9780743990028 - TCM9002		0107985	0001	1177263	08/08/11	05	001	1110	521	0000	260000	017	02	000	499.99
0002	SHIPPING		0107985	0002	1177263	08/08/11	05	001	1110	521	0000	260000	017	02	000	50.00
Check total:															\$549.99	
Check: 075737 Type: W Date: 08/08/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	AMOUNT TO PURCHASE SUPPLI		0108601	0001	3319320	08/08/11	05	001	1110	510	0000	000000	017	00	000	200.00
Check total:															\$200.00	
Check: 075738 Type: W Date: 08/08/11 Vendor: VALLEY LAUNDRY INC Vendor#: 220010 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET 2011-12		0108853	0001	0152761	08/08/11	05	001	2700	570	0000	000000	007	00	000	83.50
Check total:															\$83.50	
Check: 075739 Type: W Date: 08/08/11 Vendor: VARSITY SPIRIT FASHIONS ATTN: ASHLEY SWINGER Vendor#: 220026 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	SHELLS		0108354	0001	71500380	08/08/11	05	300	4553	510	904B	000000	002	00	000	2,430.10
0002	LETTERING		0108354	0002	71500380	08/08/11	05	300	4553	510	904B	000000	002	00	000	836.00
0003	PAWS		0108354	0003	71500380	08/08/11	05	300	4553	510	904B	000000	002	00	000	294.50
0004	SKIRTS		0108354	0004	71500380	08/08/11	05	300	4553	510	904B	000000	002	00	000	2,164.10
0005	SHIPPING		0108354	0005	71500380	08/08/11	05	300	4553	510	904B	000000	002	00	000	398.50
Check total:															\$6,123.20	
Check: 075740 Type: W Date: 08/08/11 Vendor: ZANER-BLOSER Vendor#: 250055 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	978-0-7367-5146-9		0108594	0001	02758049	08/08/11	05	009	1110	552	9017	000000	017	00	000	1,558.70
0002	SHIPPING		0108594	0002	02758049	08/08/11	05	009	1110	552	9017	000000	017	00	000	140.28
Check total:															\$1,698.98	
Check: 075755 Type: W Date: 08/09/11 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Supt Ofc STRS Bd Pick-up		0108299	0001	08052011	08/09/11	05	001	2411	212	0000	000000	006	00	000	296.02
0002	Dir of Ed STRS Bd Pick-up		0108299	0002	08052011	08/09/11	05	001	2211	212	0000	000000	010	00	000	255.88
0003	Litry Coord.STRS Bd Pick-u		0108299	0003	08052011	08/09/11	05	001	2212	212	0000	000000	010	00	000	255.88
0004	Dir.Spec.Ed STRS BdPick-u		0108299	0004	08052011	08/09/11	05	001	2417	212	0000	000000	013	00	000	210.72
0005	HS Princ STRS Bd Pick-up		0108299	0005	08052011	08/09/11	05	001	2421	212	0000	000000	001	00	000	1,053.33
0006	JRHI Princ STRS Bd Pick-u		0108299	0006	08052011	08/09/11	05	001	2421	212	0000	000000	002	00	000	637.76
0007	CE Princ STRS Bd Pick-up		0108299	0007	08052011	08/09/11	05	001	2421	212	0000	000000	003	00	000	649.55

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0008	SI Princ STRS Bd Pick-up		0108299	0008	08052011	08/09/11	05	001	2421	212	0000	000000	011	00	000		358.98
0009	Ed Tech STRS Bd Pick-up 1		0108299	0009	08052011	08/09/11	05	001	2213	212	0000	000000	010	00	000		267.33
0010	A.D. STRS Bd Pick-up 10%		0108299	0010	08052011	08/09/11	05	001	2415	212	0000	000000	020	00	000		151.18
0011	FPE Princ STRS Bd Pick-up		0108304	0001	08052011	08/09/11	05	001	2421	212	0000	000000	017	00	000		0.00
0012	DE Princ STRS Bd Pick-up		0108304	0002	08052011	08/09/11	05	001	2421	212	0000	000000	015	00	000		347.53
																Check total:	\$4,484.16
Check: 075756 Type: W Date: 08/09/11 Vendor: LESLIE GRADY Vendor#: 070515 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	CASH ADVANCE FOR PANTHER		0108916	0001	0120082	08/09/11	05	200	4670	891	960A	000000	001	00	000		500.00
																Check total:	\$500.00
Check: 075757 Type: W Date: 08/09/11 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	REIMBURSEMENT FOR NOTARY		0109155	0001	0120083	08/09/11	05	001	2700	849	0000	000000	007	00	000		36.00
																Check total:	\$36.00
Check: 075758 Type: W Date: 08/09/11 Vendor: TREAS STATE OHIO,BOILER SECTN Vendor#: 150150 Stat/Date: RECONCILED:08/31/11 Bank: OHIO DEPT OF COMMERCE																	
0001	CERT REN FEE		0109154	0001	EL3426621	08/09/11	05	001	2700	410	0000	000000	001	00	000		247.25
																Check total:	\$247.25
Check: 075759 Type: W Date: 08/09/11 Vendor: SALEM OFFICE SUPPLY Vendor#: 190034 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET FOR SUPPLIES & PA		0108840	0001	426499-0	08/09/11	05	001	2810	510	0000	000000	005	00	000		210.34
0002			0108840	0002	426499-0	08/09/11	05	001	2610	510	0000	000000	007	00	000		210.34
																Check total:	\$420.68
Check: 075761 Type: W Date: 08/09/11 Vendor: CUSTOM CONNECTIONS Vendor#: 031646 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	NEW SOUND SYSTEM FOR GYM		0108215	0001	0000412	08/09/11	05	018	5200	630	907A	000000	003	00	000		7,096.74
																Check total:	\$7,096.74
Check: 075762 Type: W Date: 08/09/11 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PO FOR SUPPLIES/		0109142	0001	0897776	08/09/11	05	001	2213	510	0000	000000	010	00	000		215.95
																Check total:	\$215.95
Check: 075763 Type: W Date: 08/09/11 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank: SHARON WISEMAN																	
0001	9-1292154-030 FAVORITE ST		0108216	0001	208106216914	08/09/11	05	018	1110	510	907A	000000	003	00	000		42.65
0002	9-1323701-030 SMITHSONIAN		0108216	0002	208106216914	08/09/11	05	018	1110	510	907A	000000	003	00	000		42.44
0003	9-1323705-030 SMITHSONIAN		0108216	0003	208106216914	08/09/11	05	018	1110	510	907A	000000	003	00	000		42.44
0004	9-1323704-030 SMITHSONIAN		0108216	0004	208106216914	08/09/11	05	018	1110	510	907A	000000	003	00	000		42.44
																Check total:	\$169.97
Check: 075765 Type: W Date: 08/10/11 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/11 Bank: EQUIPMENT & SUPPLY																	
0001	BLANKET 2011-12		0108795	0001	0625393609	08/02/11	05	001	2700	425	0000	000000	007	00	000		538.45
0002	BLANKET 2011-12		0108795	0001	0625419306	08/02/11	05	001	2700	425	0000	000000	007	00	000		122.00

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check total:										\$660.45
Check: 075766 Type: W Date: 08/10/11 Vendor: CINERGY COMMUNICATION										Vendor#: 030641 Stat/Date: RECONCILED:08/31/11 Bank:
0001	BLANKET-FIBER NETWORK MAI		0109050	0001	0120085	08/05/11	05 451 2225 410 9212	000000 014 00 000		206.23
Check total:										\$206.23
Check: 075767 Type: W Date: 08/10/11 Vendor: CRYSTAL SPRINGS BOOKS										Vendor#: 031552 Stat/Date: RECONCILED:08/31/11 Bank:
0001	MY WRITING WORDS (2-3)		0108518	0001	484107A	07/06/11	05 009 1110 552 9015	000000 015 00 000		292.50
0002	15% SHIPPING		0108518	0002	484107A	07/06/11	05 009 1110 552 9015	000000 015 00 000		29.25
0003	454876-11B MY WRITING WOR		0108676	0001	484104a	07/06/11	05 009 1110 552 9016	000000 016 00 000		270.00
0004	15% SHIPPING		0108676	0002	484104a	07/06/11	05 009 1110 552 9016	000000 016 00 000		27.00
Check total:										\$618.75
Check: 075768 Type: W Date: 08/10/11 Vendor: DALCO										Vendor#: 040042 Stat/Date: RECONCILED:08/31/11 Bank:
0001	BLANKET 2011-12		0108802	0001	5262872	08/03/11	05 001 2700 570 0000	000000 007 00 000		287.68
Check total:										\$287.68
Check: 075769 Type: W Date: 08/10/11 Vendor: DIRECT ENERGY										Vendor#: 040526 Stat/Date: RECONCILED:08/31/11 Bank:
0001	SUPER BLANKET-ELEC SERV-J		0109042	0001	0120086	07/31/11	05 001 2700 451 0000	000000 004 00 000		1,256.32
Check total:										\$1,256.32
Check: 075770 Type: W Date: 08/10/11 Vendor: ENTERPRISE ROOFING & SHEET METAL										Vendor#: 050527 Stat/Date: RECONCILED:08/31/11 Bank:
0001	BLANKET 2011-12		0108807	0001	0006964	07/31/11	05 001 2720 423 0000	000000 007 00 000		691.00
Check total:										\$691.00
Check: 075771 Type: W Date: 08/10/11 Vendor: EVERYDAY MATHEMATICS/SRA										Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:
0001	MATH JOURNALS- GRADE 1		0108517	0001	61887686001	07/11/11	05 009 1110 552 9015	000000 015 00 000		3,026.40
0002	15% SHIPPING		0108517	0002	61887686001	07/11/11	05 009 1110 552 9015	000000 015 00 000		155.63
0003	978-1-57-039243-6		0108714	0001	61920482002	07/13/11	05 009 1110 552 9016	000000 016 00 000		2,560.80
0004	15% SHIPPING		0108714	0002	61920482002	07/13/11	05 009 1110 552 9016	000000 016 00 000		133.99
Check total:										\$5,876.82
Check: 075772 Type: W Date: 08/10/11 Vendor: GREAT SOURCE EDUCATIONAL GROUP										Vendor#: 070519 Stat/Date: RECONCILED:08/31/11 Bank:
0001	SCIENCESAURUS STUDENT		0108562	0001	947297084	07/07/11	05 001 1110 510 0000	000000 015 00 000		270.00
0002	SHIPPING		0108562	0002	947297084	07/07/11	05 001 1110 510 0000	000000 015 00 000		27.00
Check total:										\$297.00
Check: 075773 Type: W Date: 08/10/11 Vendor: JOHN R GREEN CO										Vendor#: 070530 Stat/Date: RECONCILED:08/31/11 Bank:
0001	CONSTRUCTION PAPER		0108707	0001	01686743	07/06/11	05 001 1110 510 0000	000000 016 00 000		308.80
0002	CONSTRUCTION PAPER		0108707	0002	01686743	07/06/11	05 001 1110 513 0000	000000 016 04 000		407.60
Check total:										\$716.40

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		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
Check: 075774 Type: W Date: 08/10/11 Vendor: HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET 2011-12		0108817	0001	0016582	08/03/11	05	001	2700	570	0000	000000	001	00	000	245.00
0002			0108817	0002	0016582	08/03/11	05	001	2700	570	0000	000000	002	00	000	107.00
0003			0108817	0005	0016582	08/03/11	05	001	2700	570	0000	000000	015	00	000	72.50
0004			0108817	0006	0016582	08/03/11	05	001	2700	570	0000	000000	016	00	000	72.50
0005			0108817	0007	0016582	08/03/11	05	001	2700	570	0000	000000	017	00	000	72.50
0006			0108817	0008	0016582	08/03/11	05	001	2700	570	0000	000000	018	00	000	72.50
													Check total:	\$642.00		
Check: 075775 Type: W Date: 08/10/11 Vendor: JOHNSON CONTROLS, INC. Vendor#: 100168 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET FOR SERVICE AGREE		0108820	0001	13542587649	08/01/11	05	001	2700	410	0000	000000	007	00	000	6,933.37
0002	BLANKET FOR REPAIRS		0108821	0001	1107307029	07/30/11	05	001	2720	423	0000	000000	001	00	000	900.90
0003	BLANKET FOR REPAIRS		0108821	0001	1107307030	07/30/11	05	001	2720	423	0000	000000	001	00	000	148.75
0004			0108821	0004	13514678407	07/28/11	05	001	2720	423	0000	000000	011	00	000	1,611.35
0005			0108821	0010	13538726333	07/31/11	05	001	2720	423	0000	000000	004	00	000	426.00
0006			0108821	0005	13572701008	08/04/11	05	001	2720	423	0000	000000	015	00	000	382.00
0007			0108821	0006	13572701008	08/04/11	05	001	2720	423	0000	000000	016	00	000	382.00
													Check total:	\$10,784.37		
Check: 075776 Type: W Date: 08/10/11 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/11 Bank:																
MATERIALS																
0001	FOLDING GEOMETRIC SHAPES		0108560	0001	4943960711	07/12/11	05	001	1110	510	0000	000000	015	00	000	79.90
0002	POS NEG NUMBER LINE		0108560	0002	4943960711	07/12/11	05	001	1110	510	0000	000000	015	00	000	89.85
0003	TEST PREP RINGS		0108560	0003	4943960711	07/12/11	05	001	1110	510	0000	000000	015	00	000	49.90
0004	SHIPPING		0108560	0004	4943960711	07/12/11	05	001	1110	510	0000	000000	015	00	000	21.96
0005	OPERATIONS CARDS		0108571	0001	4944190711	07/12/11	05	001	1110	510	0000	000000	015	00	000	12.95
0006	TIME & MEASUREMENT CARDS		0108571	0002	4944190711	07/12/11	05	001	1110	510	0000	000000	015	00	000	12.95
0007	WRAP AROUND GAMES GRADES		0108571	0003	4944190711	07/12/11	05	001	1110	510	0000	000000	015	00	000	24.95
0008	SHIPPING		0108571	0004	4944190711	07/12/11	05	001	1110	510	0000	000000	015	00	000	7.63
0009	TT991 LAKESHORE SAFETY NA		0108680	0001	4944020711	07/12/11	05	009	1110	552	9016	000000	016	00	000	220.80
0010	15% SHIPPING		0108680	0002	4944020711	07/12/11	05	009	1110	552	9016	000000	016	00	000	33.60
0011	SEE ATTACHED LIST		0108695	0001	4944160711	07/12/11	05	001	1110	513	0000	000000	016	05	000	283.02
													Check total:	\$837.51		
Check: 075777 Type: W Date: 08/10/11 Vendor: MINDS IN MOTION/THE ACADEMY Vendor#: 131050 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Tractor Supply receipt		0109110	0001	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	13.80
0002	Wal-Mart Receipt		0109110	0002	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	23.34
0003	Wal-Mart Receipt		0109110	0003	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	24.45
0004	Wal-Mart Receipt		0109110	0004	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	23.41
0005	AbeBooks.com Receipt		0109110	0005	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	31.72
0006	Walmart Receipt		0109110	0006	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	148.26
0007	Oriental Trading Receipt		0109110	0007	0120087	06/24/11	05	401	3260	510	9212	000000	000	00	000	54.00
													Check total:	\$318.98		
Check: 075778 Type: W Date: 08/10/11 Vendor: MOELLER MUSIC CENTERS Vendor#: 131150 Stat/Date: RECONCILED:08/31/11 Bank:																

Date: 09/07/2011
Time: 11:11 am

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	YAMAHA RECORDERS BAROQUE		0108563	0001	0267291	07/05/11	05	009	1110	551	9015	000000	015	00	000	550.00
0002	YAMAHA BAROQUE RECORDERS		0108670	0001	0267292	07/05/11	05	009	1110	551	9016	000000	016	00	000	550.00
Check total:															\$1,100.00	
Check: 075779 Type: W Date: 08/10/11 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:08/31/11 Bank: ATTN: TREASURER'S OFFICE																
0001	REGISTRATION FEE FOR MARY		0109181	0001	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
0002	REGISTRATION FOR MARY BET		0109181	0002	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
Check total:															\$170.00	
Check: 075780 Type: W Date: 08/10/11 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET 2011-12		0108830	0001	0171705	08/05/11	05	001	2700	570	0000	000000	007	00	000	180.00
Check total:															\$180.00	
Check: 075781 Type: W Date: 08/10/11 Vendor: NATIONAL SCHOOL PRODUCTS Vendor#: 140201 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	READING COMP GAMES		0107621	0001	0958069	07/06/11	05	001	1110	513	0000	000000	015	03	000	129.99
0002	INTERMEDIATE MATH QUIZMO		0107621	0002	0958069	07/06/11	05	001	1110	513	0000	000000	015	03	000	95.99
Check total:															\$225.98	
Check: 075782 Type: W Date: 08/10/11 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET PO FOR OFFICE SUP		0109008	0001	573004479001	08/02/11	05	001	2414	510	0000	000000	010	00	000	12.23
Check total:															\$12.23	
Check: 075783 Type: W Date: 08/10/11 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	SEE ATTACHED SHEET		0108711	0001	645533912-01	07/07/11	05	001	1270	511	0000	190000	016	00	000	133.99
Check total:															\$133.99	
Check: 075784 Type: W Date: 08/10/11 Vendor: PBP - Reserve Account Vendor#: 160194 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET PO FOR POSTAGE		0109026	0001	0120088	08/10/11	05	001	2120	443	0000	000000	001	00	000	550.00
0002	BLANKET PO FOR POSTAGE		0109026	0002	0120088	08/10/11	05	001	2421	443	0000	000000	001	00	000	500.00
0003	BLANKET PO FOR POSTAGE		0109026	0003	0120088	08/10/11	05	001	2421	443	0000	000000	002	00	000	350.00
0004	BLANKET PO FOR POSTAGE		0109026	0004	0120088	08/10/11	05	001	2421	443	0000	000000	003	00	000	350.00
0005	BLANKET PO FOR POSTAGE		0109026	0005	0120088	08/10/11	05	001	2421	443	0000	000000	011	00	000	350.00
0006	BLANKET PO FOR POSTAGE		0109026	0006	0120088	08/10/11	05	001	2421	443	0000	000000	015	00	000	50.00
0007	BLANKET PO FOR POSTAGE		0109026	0007	0120088	08/10/11	05	001	2421	443	0000	000000	016	00	000	100.00
0008	BLANKET PO FOR POSTAGE		0109026	0008	0120088	08/10/11	05	001	2421	443	0000	000000	017	00	000	100.00
0009	BLANKET PO FOR POSTAGE		0109026	0009	0120088	08/10/11	05	001	2421	443	0000	000000	018	00	000	100.00
0010	BLANKET PO FOR POSTAGE		0109026	0010	0120088	08/10/11	05	001	2500	443	0000	000000	008	00	000	800.00
0011	BLANKET PO FOR POSTAGE		0109026	0011	0120088	08/10/11	05	001	2810	443	0000	000000	005	00	000	500.00
0012	BLANKET PO FOR POSTAGE		0109026	0012	0120088	08/10/11	05	001	2941	443	0000	000000	012	00	000	50.00
0013	BLANKET PO FOR POSTAGE		0109026	0013	0120088	08/10/11	05	001	4590	443	0000	000000	020	00	000	100.00
0014	BLANKET PO FOR POSTAGE		0109026	0014	0120088	08/10/11	05	001	4600	443	0000	000000	001	00	000	100.00
0015	BLANKET PO FOR POSTAGE		0109026	0015	0120088	08/10/11	05	001	2225	443	0000	000000	014	00	000	50.00
0016	BLANKET PO FOR POSTAGE		0109026	0016	0120088	08/10/11	05	001	2417	443	0000	000000	013	00	000	50.00
0017	BLANKET PO FOR POSTAGE		0109026	0017	0120088	08/10/11	05	001	2414	443	0000	000000	010	00	000	100.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0018	BLANKET PO FOR POSTAGE	0109026	0018	0120088		08/10/11	05	001	2411	443	0000	000000	006	00	000		800.00
																Check total:	\$5,000.00
Check: 075785 Type: W Date: 08/10/11 Vendor: PREMIER SCHOOL AGENDAS							Vendor#: 160719 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	GRADE 2 - CLAP-B8 AGENDA	0108432	0001	204500157827		07/11/11	05	009	1110	552	9018	000000	018	00	000		416.64
0002	GRADE 3,4,5 CLAE-M8 AGEN	0108432	0002	204500157827		07/11/11	05	009	1110	552	9018	000000	018	00	000		1,191.84
0003	AMOUNT TO COVER PURCHASE	0109188	0001	204500157827		07/11/11	05	009	1110	552	9017	000000	017	00	000		1,608.47
																Check total:	\$3,216.95
Check: 075786 Type: W Date: 08/10/11 Vendor: REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	IMP. PAPERS FOLDER	0108519	0001	3478160		07/07/11	05	001	1110	510	0000	000000	015	00	000		164.89
0002	MY WRITING FOLDER-ZANER B	0108519	0002	3478160		07/07/11	05	001	1110	510	0000	000000	015	00	000		164.89
0003	12% SHIPPING	0108519	0003	3478160		07/07/11	05	001	1110	510	0000	000000	015	00	000		39.57
0004	SEQUENCING CUT-UP PARAGRA	0108570	0001	3480082		07/08/11	05	001	1110	510	0000	000000	015	00	000		10.99
0005	FLUENCY & COMP HOMEWORK B	0108570	0002	3480082		07/08/11	05	001	1110	510	0000	000000	015	00	000		16.99
0006	FLUENCY & COMP HOMEWORK B	0108570	0003	3480082		07/08/11	05	001	1110	510	0000	000000	015	00	000		16.99
0007	PRIVACY SHIELDS	0108570	0004	3480082		07/08/11	05	001	1110	510	0000	000000	015	00	000		17.98
0008	SHIPPING	0108570	0005	3480082		07/08/11	05	001	1110	510	0000	000000	015	00	000		10.95
0009	110314AAG MAKE THE GRADE	0108677	0001	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		29.71
0010	158173AAG GRADE SPECIFIC	0108677	0002	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		17.95
0011	154710AAG ZANER BLOSER 10	0108677	0003	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		148.50
0012	153493AAG EZ HELPER DESK	0108677	0004	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		49.95
0013	154269AAG IMPORTANT PAPER	0108677	0005	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		149.90
0014	153527AAG MY WRITING FOLD	0108677	0006	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		149.90
0015	SHIPPING	0108677	0007	3478088		07/07/11	05	001	1110	513	0000	000000	016	01	000		65.53
																Check total:	\$1,054.69
Check: 075787 Type: W Date: 08/10/11 Vendor: SCHOOL SPECIALTY SHARON WISEMAN							Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	SEE ATTACHED LIST FOR SUP	0108552	0001	208106346742		07/12/11	05	001	1110	510	0000	000000	015	00	000		28.67
0002	SEE ATTACHED LIST FOR SUP	0108552	0001	208106486930		07/23/11	05	001	1110	510	0000	000000	015	00	000		2.98
0003	36% DISCOUNT	0108552	0002	208106486930		07/23/11	05	001	1110	510	0000	000000	015	00	000		0.00
0004	SEE ATTACHED LIST FOR SUP	0108557	0001	208106346747		07/12/11	05	001	1110	510	0000	000000	015	00	000		160.37
0005	36% DISCOUNT	0108557	0002	208106346747		07/12/11	05	001	1110	510	0000	000000	015	00	000		58.68-
0006	SEE ATTACHED LIST FOR SUP	0108558	0001	208106346738		07/12/11	05	001	1110	510	0000	000000	015	00	000		188.46
0007	36% DISCOUNT	0108558	0002	208106346738		07/12/11	05	001	1110	510	0000	000000	015	00	000		78.13-
0008	SEE ATTACHED LIST FOR SUP	0108559	0001	208106346744		07/12/11	05	001	1110	510	0000	000000	015	00	000		216.80
0009	36% DISCOUNT	0108559	0002	208106346744		07/12/11	05	001	1110	510	0000	000000	015	00	000		76.14-
0010	100 SHEETS BRIGHT WHITE	0108569	0001	208106346755		07/12/11	05	001	1110	510	0000	000000	015	00	000		4.08
0011	MATH CENTER SOLUTIONS GAM	0108569	0002	208106346755		07/12/11	05	001	1110	510	0000	000000	015	00	000		21.15
0012	9 X 12 PICTURE STORY PAPE	0108569	0003	208106346755		07/12/11	05	001	1110	510	0000	000000	015	00	000		5.11
0013	SHIPPING	0108569	0004	208106346755		07/12/11	05	001	1110	510	0000	000000	015	00	000		9.95
0014	PA-15 MEGAPHONE HANDHELD-	0108578	0001	208106346748		07/12/11	05	001	1110	510	0000	000000	015	00	000		102.14
0015	SHIPPING	0108578	0002	208106346748		07/12/11	05	001	1110	510	0000	000000	015	00	000		0.00
0016	1319925 PA-15 MEGAPHONE	0108664	0001	208106378943		07/14/11	05	001	1110	510	0000	000000	016	00	000		153.21
0017	9-086510-030 SOLID TRIANG	0108672	0001	208106346786		07/12/11	05	001	1237	513	0000	190000	016	00	000		2.36
0018	9-336910-030 PROTRACTORS	0108672	0002	208106346786		07/12/11	05	001	1237	513	0000	190000	016	00	000		5.04
0019	9-033803-030 COLORED FILE	0108672	0003	208106346786		07/12/11	05	001	1237	511	0000	190000	016	00	000		18.76

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0020	9-067504-030 2 POCKET		0108672	0004	208106346786	07/12/11	05	001	1237	511	0000	190000	016	00	000	7.90
0021	9-090517-030 MATH NOTES G		0108672	0005	208106346786	07/12/11	05	001	1237	511	0000	190000	016	00	000	10.20
0022	9-302922-030 TANGRAM PATT		0108672	0006	208106346786	07/12/11	05	001	1237	513	0000	190000	016	00	000	4.26
													Check total:	\$728.49		
Check: 075788 Type: W Date: 08/10/11 Vendor: SOUTHERN OHIO EDUCATIONAL SERVICE CENTER Vendor#: 191073 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	REGISTRATION FEE FOR JESS		0109179	0001	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
0002	REGISTRATION FOR JESSICA		0109179	0002	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
0003	REGISTRATION FEE FOR SHAW		0109183	0001	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
0004	REGISTRATION FOR SHAWNDA		0109183	0002	0120089	08/02/11	05	001	2213	432	0000	000000	012	00	000	85.00
													Check total:	\$340.00		
Check: 075789 Type: W Date: 08/10/11 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET 2011-12		0108789	0001	0013692	07/29/11	05	001	2720	423	0000	000000	007	00	000	211.45
													Check total:	\$211.45		
Check: 075790 Type: W Date: 08/10/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	TEACHERS WILL HAND CARRY		0108522	0001	3313106	08/01/11	05	001	1110	510	0000	000000	015	00	000	223.19
0002	TEACHERS WILL HAND CARRY		0108522	0001	3317792	08/02/11	05	001	1110	510	0000	000000	015	00	000	124.77
0003	TEACHERS WILL HAND CARRY		0108522	0001	3318918	08/03/11	05	001	1110	510	0000	000000	015	00	000	124.80
0004	TEACHERS WILL HAND CARRY		0108528	0001	3314711	08/01/11	05	001	1110	510	0000	000000	015	00	000	53.45
0005	TEACHERS WILL HAND CARRY		0108528	0001	3314736	08/01/11	05	001	1110	510	0000	000000	015	00	000	19.99
0006	TEACHERS WILL HAND CARRY		0108538	0001	3322716	08/04/11	05	001	1110	510	0000	000000	015	00	000	100.00
0007	OPEN PURCHASE ORDER		0108547	0001	3304998	07/27/11	05	001	1110	510	0000	000000	015	00	000	42.20
0008	OPEN PURCHASE ORDER		0108547	0001	3313140	08/01/11	05	001	1110	510	0000	000000	015	00	000	51.91
0009	OPEN PURCHASE ORDER		0108547	0001	3314935	08/01/11	05	001	1110	510	0000	000000	015	00	000	29.28
0010	OPEN PURCHASE ORDER		0108556	0001	3320925	08/04/11	05	001	1110	510	0000	000000	015	00	000	25.42
0011	AMOUNT TO PURCHASE SUPPLI		0108590	0001	3320534	08/03/11	05	001	1110	510	0000	000000	017	00	000	75.00
0012	P-102994 HOLIDAY RED		0108682	0001	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	10.11
0013	P-103426 PUMPKIN		0108682	0002	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0014	P-103036 YELLOW		0108682	0003	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	71.80
0015	P-102961 HOLIDAY GREEN		0108682	0004	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	71.80
0016	P-103054 BLUE		0108682	0005	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0017	P-103057 BROWN		0108682	0006	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0018	P-103058 WHITE		0108682	0007	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0019	P-103061 BLACK		0108682	0008	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0020	P-103425 BRILLIANT LIME		0108682	0009	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0021	P-103045 PINK		0108682	0010	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0022	P-103051 PURPLE		0108682	0011	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.90
0023	P-4212 MANILLA 12 X 18		0108682	0012	3279428	07/08/11	05	001	1110	510	0000	000000	016	00	000	35.70
0024	GILLUM - 50.00		0108705	0006	3313456	08/01/11	05	001	1110	513	0000	000000	016	03	000	50.00
0025	GILLUM - 50.00		0108705	0006	3314309	08/01/11	05	001	1110	513	0000	000000	016	03	000	100.00
0026	MILLER - 100.00		0108705	0004	3314647	08/01/11	05	001	1110	513	0000	000000	016	02	000	100.00
0027	MILLER - 100.00		0108705	0004	3314727	08/01/11	05	001	1110	513	0000	000000	016	02	000	68.15
0028	CLARK - 100.00		0108705	0003	3318164	08/03/11	05	001	1110	513	0000	000000	016	01	000	100.00
0029	CLARK - 100.00		0108705	0003	3319065	08/03/11	05	001	1110	513	0000	000000	016	01	000	99.94
0030	CLUNE - 100.00		0108705	0007	3323297	08/04/11	05	001	1110	513	0000	000000	016	04	000	100.00

SPRINGBORO COMMUNITY SCHOOLS
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 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 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	Blanket PO for Instructio		0108747	0001	0330493	07/27/11	05	001	1110	510	0000	000000	011	00	000	40.45
0032	Blanket PO for Teaching A		0108787	0001	3290250	07/18/11	05	001	1110	513	0000	000000	011	06	000	105.83
0033	Blanket PO for Teaching A		0108787	0001	3309654	07/29/11	05	001	1110	513	0000	000000	011	06	000	3.63
0034	OPEN PURCHASE ORDER		0109173	0001	3324503	08/05/11	05	001	1110	510	0000	000000	016	00	000	171.16
0035	OPEN PURCHASE ORDER		0109173	0001	3328142	08/06/11	05	001	1110	510	0000	000000	016	00	000	48.80
															Check total:	\$2,334.58

Check: 075791 Type: W Date: 08/10/11 Vendor: UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/11 Bank:

0001	TRU-RAY SUPER HEAVYWEIGHT		0108520	0001	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	15.80
0002	TRU-RAY SUPER HEAVYWEIGHT		0108520	0002	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	15.80
0003	TRU-RAY SUPER HEAVYWEIGHT		0108520	0003	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	15.80
0004	TRU-RAY SUPER HEAVYWEIGHT		0108520	0004	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	15.80
0005	TRU-RAY SUPER HEAVYWEIGHT		0108520	0005	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	19.75
0006	HIGHLAND #2600 MASKING TA		0108520	0006	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	15.90
0007	SCOTCH #810 MAGIC TRANSPA		0108520	0007	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	24.90
0008	PACON ARRAY HYPER LASER &		0108520	0008	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	14.85
0009	10% SHIPPING		0108520	0009	3279425	07/08/11	05	001	1110	510	0000	000000	015	00	000	0.00
															Check total:	\$138.60

Check: 075792 Type: W Date: 08/10/11 Vendor: WRIGHT GROUP/MCGRAW HILL Vendor#: 230710 Stat/Date: RECONCILED:08/31/11 Bank:

0001	MATH STUDY LINKS- GRADE 4		0108545	0001	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	1,037.40
0002	15% SHIPPING		0108545	0002	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	155.40
0003	EVERYDAY MATH JOURNAL- GR		0108545	0003	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	2,868.60
0004	15% SHIPPING		0108545	0004	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	429.80
0005	GEOMETRY TEMPLATES		0108545	0005	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	90.16
0006	15% SHIPPING		0108545	0006	61909605001	07/12/11	05	009	1110	552	9015	000000	015	00	000	226.26
															Check total:	\$4,807.62

Check: 075793 Type: W Date: 08/10/11 Vendor: MATT HOWARD Vendor#: 080893 Stat/Date: RECONCILED:08/31/11 Bank:

0001	Reimbursement for JV Boys		0109212	0001	0120090	08/08/11	05	300	4524	840	901B	000000	020	00	000	84.00
															Check total:	\$84.00

Check: 075794 Type: W Date: 08/10/11 Vendor: TECUMSEH HIGH SCHOOL
 ATTN: MATT EHLINGER Vendor#: 200105 Stat/Date: RECONCILED:08/31/11 Bank:

0001			0109214	0001	0120092	08/10/11	05	300	4524	840	901B	000000	020	00	000	200.00
															Check total:	\$200.00

Check: 075795 Type: W Date: 08/10/11 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: RECONCILED:08/31/11 Bank:

0001	JV Boys Golf entry fee -W		0109213	0001	0120091	08/10/11	05	300	4524	840	901B	000000	020	00	000	275.00
															Check total:	\$275.00

Check: 075796 Type: W Date: 08/12/11 Vendor: GLOBALGOVED.COM
 ATTN: JACK GEPHART Vendor#: 070311 Stat/Date: RECONCILED:08/31/11 Bank:

0001	MPN:40498 WP SGL ALUM A/V		0107967	0004	F58097400101	06/02/11	05	001	1110	516	0000	000000	017	00	000	31.00
0002	SHIPPING		0107967	0006	F580974001010	06/02/11	05	001	1110	516	0000	000000	017	00	000	17.59
0003	MPN:VIS3AFPLS AVERMEDIA		0107967	0005	F58097400102	06/02/11	05	001	1110	516	0000	000000	017	00	000	1,106.00

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0004	MPN:MV-PROJ-SP MUSTANG		0107967	0003	F58097400103	06/01/11	05	001	1110	516	0000	000000	017	00	000	60.00
0005	MPN:CMJ455 PEERLESS SUSPE		0107967	0002	F58097400104	05/31/11	05	001	1110	516	0000	000000	017	00	000	60.00
Check total:															\$1,274.59	
Check: 075797 Type: W Date: 08/12/11 Vendor: BT EDUCATIONAL PROGRAMS Vendor#: 020855 Stat/Date: RECONCILED:08/31/11 Bank:																
ATTN: NANCY BEATTIE																
0001	Level 2 Student Workbook		0108276	0001	0120094	07/12/11	05	401	3260	510	9210	000000	000	00	000	23.10
0002	Level 3 Student Workbook		0108276	0002	0120094	07/12/11	05	401	3260	510	9210	000000	000	00	000	23.60
0003	TG Level 2		0108276	0003	0120094	07/12/11	05	401	3260	510	9210	000000	000	00	000	15.00
0004	TG Level 3		0108276	0004	0120094	07/12/11	05	401	3260	510	9210	000000	000	00	000	15.00
0005	Shipping		0108276	0005	0120094	07/12/11	05	401	3260	510	9210	000000	000	00	000	12.50
Check total:															\$89.20	
Check: 075798 Type: W Date: 08/12/11 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	FOSSIL LABORATORY #HB-GEO		0108628	0001	47717533	07/06/11	05	009	1120	551	9002	000000	002	00	000	53.74
Check total:															\$53.74	
Check: 075799 Type: W Date: 08/12/11 Vendor: CLASSROOM DIRECT Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	9-075483 SCOTCH TAPE 3/4"		0108449	0001	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	16.24
0002	9-1354273 MASKING TAPE 3/		0108449	0002	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.47
0003	9-085847 WIGGLE EYES 12 M		0108449	0003	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	3.81
0004	9-086359 1" RED VINYL BIN		0108449	0004	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	39.25
0005	9-086360 1" BLUE VINYL BI		0108449	0005	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	39.25
0006	9-084475 PAPER CLIPS 2"		0108449	0006	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	2.82
0007	9-075545 NEON & ULTRA CUB		0108449	0007	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.47
0008	9-1006764 TRU RAY CONST P		0108449	0008	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0009	9-216775 TRU RAY CONST PA		0108449	0009	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0010	9-053970 TRU RAY CONST PA		0108449	0010	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0011	9-054012 TRU RAY CONST PA		0108449	0011	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0012	9-1006763 TRU RAY CONST P		0108449	0012	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0013	053964 TRU RAY CONST PAPE		0108449	0013	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.28
0014	9-336544 EXPO DRY ERASE 1		0108449	0014	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	23.94
0015	9-084890 RED FOLDERS		0108449	0015	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	26.91
0016	9-084902 BLUE FOLDERS		0108449	0016	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	26.91
0017	016575 REINFORCEMENTS		0108449	0017	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	0.99
0018	9-059952 FASTENERS 1"		0108449	0018	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.42
0019	9-1294111 MAGNET MAN 3PK		0108449	0019	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	11.01
0020	9-407904 FINE SHARPIE		0108449	0020	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	19.97
0021	9-407901 PAPER MATE FLAIR		0108449	0021	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	17.94
0022	9-032397 BINDER CLIPS SMA		0108449	0022	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	0.74
0023	9-032400 BINDER CLIPS MED		0108449	0023	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	1.74
0024	9-418801 SHARPIE FLIP-CHA		0108449	0024	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	5.77
0025	9-084832 WHITE DUSTLESS C		0108449	0025	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	0.47
0026	9-076878 EXPO BLACK ERASE		0108449	0026	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	5.61
0027	9-085288 SENTENCE STRIPS		0108449	0027	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	3.47
0028	9-336662 TREND WIPEOFF		0108449	0028	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	3.97
0029	9-067572 GRADE SCHOOL		0108449	0029	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.27
0030	9-067573 ALPHABET PUBLISH		0108449	0030	208106359981	07/13/11	05	009	1110	551	9003	000000	003	00	000	6.27

Date: 09/07/2011
Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
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ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 075800 Type: W Date: 08/12/11 Vendor: CRYSTAL PRODUCTIONS Vendor#: 031549 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	CP6035 20TH CENTURY ART	0107784	0002	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				13.34
0002	CP6055 1850'S-1950'S ART	0107784	0003	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				29.95
0003	GM2401 JINGO FAMOUS ARTIS	0107784	0004	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				14.95
0004	GM2402 JINGO ARTIST STUDI	0107784	0005	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				14.95
0005	CP6072 ABORIGINAL SET 1	0107784	0006	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				29.95
0006	CP6063 LASCAUX CAVE	0107784	0007	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				29.95
0007	CP6127 REGIONALISM TO	0107784	0008	SI346485	05/17/11	05 001 1110 513 0000 020000 017 00 000				54.00
0008	CP6015 MASK PRINTS	0107784	0001	SI346488	05/17/11	05 001 1110 513 0000 020000 017 00 000				27.00
									Check total:	\$214.09
Check: 075801 Type: W Date: 08/12/11 Vendor: CRYSTAL SPRINGS WATER CO Vendor#: 031550 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET PO FOR WATER COOL	0109033	0001	1957611080411	08/04/11	05 001 2500 420 0000 000000 008 00 000				9.95
									Check total:	\$9.95
Check: 075802 Type: W Date: 08/12/11 Vendor: DALCO Vendor#: 040042 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	#73629 MFG #AC-200B	0108315	0001	5262737	07/29/11	05 001 1110 513 0000 000000 011 06 000				128.00
									Check total:	\$128.00
Check: 075803 Type: W Date: 08/12/11 Vendor: DELL Vendor#: 040282 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	DELL 24-INCH WIDE ST2420L	0109174	0002	XFDT571F1	08/04/11	05 018 2421 640 915A 000000 015 00 000				205.39
0002	DELL 24-INCH WIDE ST2420L	0109174	0001	XFDT57DD7	08/04/11	05 018 2421 640 916A 000000 016 00 000				205.39
									Check total:	\$410.78
Check: 075804 Type: W Date: 08/12/11 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 040573 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12	0108806	0001	0120095	07/01/11	05 001 2700 425 0000 000000 001 00 000				500.00
0002		0108806	0002	0120095	07/01/11	05 001 2840 420 0000 000000 005 00 000				1,000.00
0003		0108806	0003	0120095	07/01/11	05 001 2700 425 0000 000000 002 00 000				500.00
0004		0108806	0004	0120095	07/01/11	05 001 2700 425 0000 000000 011 00 000				250.00
0005		0108806	0005	0120095	07/01/11	05 001 2700 425 0000 000000 015 00 000				250.00
0006		0108806	0006	0120095	07/01/11	05 001 2700 425 0000 000000 016 00 000				250.00
0007		0108806	0007	0120095	07/01/11	05 001 2700 425 0000 000000 017 00 000				250.00
0008		0108806	0008	0120095	07/01/11	05 001 2700 425 0000 000000 018 00 000				250.00
0009		0108806	0009	0120095	07/01/11	05 001 2700 425 0000 000000 007 00 000				9.15
									Check total:	\$3,259.15
Check: 075805 Type: W Date: 08/12/11 Vendor: EDUPRESS Vendor#: 050295 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	Math in a Flash Addition	0108277	0001	4256335	07/07/11	05 401 3260 510 9210 000000 000 00 000				95.92
0002	Math in a Flash Subtr	0108277	0002	4256335	07/07/11	05 401 3260 510 9210 000000 000 00 000				71.94
0003	Shipping	0108277	0003	4256335	07/07/11	05 401 3260 510 9210 000000 000 00 000				5.00
									Check total:	\$172.86
Check: 075806 Type: W Date: 08/12/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:										

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	1-57-039994-7		0108716	0001	62151527001	07/28/11	05	009	1110	552	9016	000000	016	00	000	1,606.89
0002	15% SHIPPING		0108716	0002	62151527001	07/28/11	05	009	1110	552	9016	000000	016	00	000	307.00
0003	1-57-039994-7		0108716	0003	62151527001	07/28/11	05	009	1110	552	9016	000000	016	00	000	768.00
0004	15% SHIPPING		0108716	0004	62151527001	07/28/11	05	009	1110	552	9016	000000	016	00	000	115.00
															Check total:	\$2,796.89
Check: 075807 Type: W Date: 08/12/11 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:08/31/11 Bank:																
ATTN: CURT BECKNELL																
0001	Blanket PO for Coffee Pro		0108720	0001	0008389	08/01/11	05	018	2421	233	906A	000000	011	00	000	34.00
															Check total:	\$34.00
Check: 075808 Type: W Date: 08/12/11 Vendor: FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	STUDENT DNA MODEL KIT #FB		0108627	0001	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	221.99
0002	GENETIC INHERITANCE KIT		0108627	0002	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	22.25
0003	PLATE TECTONICS KIT #AP51		0108627	0003	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	73.10
0004	PANGAEA ACTIVITY KIT #AP7		0108627	0004	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	54.20
0005	STRIKE-SLIP FAULT KIT #AP		0108627	0005	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	139.70
0006	TECTONICS MODEL KIT #AP71		0108627	0006	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	69.95
0007	TOPOGRAPHIC MAP SYMBOL KI		0108627	0007	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	22.50
0008	LUNAR PHASE ACTIVITY #AP6		0108627	0008	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	9.55
0009	SUN-EARTH-MOON ACTIVITY		0108627	0009	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	63.00
0010	NEWTON ACTIVITY #AP9211		0108627	0010	0147625	07/07/11	05	009	1120	551	9002	000000	002	00	000	19.95
															Check total:	\$696.19
Check: 075809 Type: W Date: 08/12/11 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	SEE ATTACHED LIST FOR ITE		0108541	0001	01687736	07/14/11	05	001	1110	510	0000	000000	015	00	000	95.56
0002	WORDS ON MY MIND		0108542	0001	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	15.93
0003	DOUBLE DUEL		0108542	0002	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	28.99
0004	I'M THROUGH WHAT CAN I DO		0108542	0003	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	14.99
0005	MATH ACHIEVEMENT		0108542	0004	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	5.99
0006	FOOTBALL MULTI GAME		0108542	0005	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	16.99
0007	ROLLING IN \$ GAME		0108542	0006	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	15.99
0008	25% DISCOUNT		0108542	0007	01687741	07/14/11	05	001	1110	510	0000	000000	015	00	000	24.69-
															Check total:	\$169.75
Check: 075810 Type: W Date: 08/12/11 Vendor: HOLT MCDUGAL Vendor#: 080784 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	9780618347919 (290230) Wo		0108782	0001	947286056	07/07/11	05	001	1110	521	0000	150000	011	06	000	5,054.40
0002	9780618530434 (201849) Wo		0108782	0002	947286057	07/07/11	05	001	1110	521	0000	150000	011	06	000	0.00
0003	9780618923458 (1016258) M		0108782	0003	947286057	07/07/11	05	001	1110	521	0000	110000	011	06	000	2,341.50
0004	9780618756575 (262768) Mi		0108782	0004	947286057	07/07/11	05	001	1110	521	0000	110000	011	06	000	0.00
0005	Shipping/Handling		0108782	0005	947286057	07/07/11	05	001	1110	521	0000	150000	011	06	000	591.89
															Check total:	\$7,987.79
Check: 075811 Type: W Date: 08/12/11 Vendor: COURTNEY HURLEY Vendor#: 080972 Stat/Date: Bank:																
0001	THIS IS TO REPLACE CHECK		0109215	0001	0120096	08/11/11	05	001	1210	513	0000	190000	017	00	000	55.00

Date: 09/07/2011
Time: 11:11 am

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SORT BY CHECK NUMBER
SPRINGBORO SCHOOLS
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$55.00	
Check: 075812 Type: W Date: 08/12/11 Vendor: KIDS DISCOVER Vendor#: 110200 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	Maps	0108762	0001	100088020-1	07/08/11	05	001	1110	513	0000	150000	011	00	000			3.99
0002	Mummies	0108762	0002	100088020-1	07/08/11	05	001	1110	513	0000	150000	011	00	000			3.99
0003	African Kingdoms	0108762	0003	100088020-1	07/08/11	05	001	1110	513	0000	150000	011	00	000			3.99
0004	Archaeology	0108762	0004	100088020-1	07/08/11	05	001	1110	513	0000	150000	011	00	000			1.99
0005	Shipping/Handling	0108762	0005	100088020-1	07/08/11	05	001	1110	513	0000	150000	011	00	000			4.00
Check total:																\$17.96	
Check: 075813 Type: W Date: 08/12/11 Vendor: LAB-AIDS, INC. Vendor#: 120003 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	STRAWBERRY DNA REFILL #79	0108640	0001	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			193.42
0002	SCIENTIFIC METHOD REFILL	0108640	0002	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			108.50
0003	EXAMINING FOSSILS AND DNA	0108640	0003	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			39.95
0004	INV. SELECT BREEDING #905	0108640	0004	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			39.50
0005	EXAMING FOSSILS #406S	0108640	0005	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			110.00
0006	CLASSIFYING #452S	0108640	0007	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			59.95
0007	NEWTONS 1ST LAW #451S	0108640	0008	0081043	07/25/11	05	009	1120	551	9002	000000	002	00	000			59.95
0008	MAKING TOPOGRAPHIC MAPS #	0108640	0006	0081278	08/03/11	05	009	1120	551	9002	000000	002	00	000			175.89
Check total:																\$787.16	
Check: 075814 Type: W Date: 08/12/11 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	TT991 LAKESHORE NAMETAGS	0108454	0001	4894000711	07/07/11	05	009	1110	551	9003	000000	003	00	000			628.15
0002	SHIPPING	0108454	0002	4894000711	07/07/11	05	009	1110	551	9003	000000	003	00	000			94.22
0003	HH-162 IDENTIFYING PLACE	0108686	0001	4943900711	07/15/11	05	001	1110	513	0000	000000	016	03	000			19.95
0004	RC-244 GRAPHING CHART PAD	0108686	0002	4943900711	07/15/11	05	001	1110	513	0000	000000	016	03	000			19.95
0005	HH-293 POP TO WIN MATH GA	0108686	0003	4943900711	07/15/11	05	001	1110	513	0000	000000	016	03	000			19.95
0006	SHIPPING	0108686	0004	4943900711	07/15/11	05	001	1110	513	0000	000000	016	03	000			8.98
Check total:																\$791.20	
Check: 075815 Type: W Date: 08/12/11 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	VISCOSITY TUBE #SB29011M	0108641	0001	0350070	07/11/11	05	009	1120	551	9002	000000	002	00	000			46.50
0002	LIGHTNING BALL #9718085M	0108641	0002	0350070	07/11/11	05	009	1120	551	9002	000000	002	00	000			19.95
0003	NEOSCI LAB #SB31313M	0108641	0003	0350070	07/11/11	05	009	1120	551	9002	000000	002	00	000			71.50
Check total:																\$137.95	
Check: 075816 Type: W Date: 08/12/11 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	Avery Ready Index Table O	0109147	0001	573836161001	08/04/11	05	001	2213	510	0000	000000	012	00	000			26.16
0002	Cardinal XtraLife ClearVu	0109147	0002	573836161001	08/04/11	05	001	2213	510	0000	000000	012	00	000			69.00
Check total:																\$95.16	
Check: 075817 Type: W Date: 08/12/11 Vendor: OHIO VALLEY SPRINKLER INSPECTIONS, LLC Vendor#: 150386 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12	0108835	0001	0018305	08/08/11	05	001	2740	423	0000	000000	007	00	000			200.00
Check total:																\$200.00	

Date: 09/07/2011
Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
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Check: 075818 Type: W Date: 08/12/11 Vendor: PREMIER SCHOOL AGENDAS Vendor#: 160719 Stat/Date: RECONCILED:08/31/11 Bank:

0001	Planner/Student Editions	0108732	0001		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		2,678.50
0002	Handbook/33 pgs X \$.05	0108732	0002		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		907.50
0003	Customized Cover	0108732	0003		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		71.50
0004	Hall Pass	0108732	0004		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		82.50
0005	Pouch/CD	0108732	0005		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		220.00
0006	Shipping	0108732	0006		204500171254	07/27/11	05 009 1110 552 9011	000000 011 00 000		168.00
0007	McREL Teacher Planner	0108780	0001		204500180348	08/03/11	05 001 2421 510 0000	000000 011 00 000		375.00
0008	Shipping/handling	0108780	0002		204500180348	08/03/11	05 001 2421 510 0000	000000 011 00 000		37.50
Check total:										\$4,540.50

Check: 075819 Type: W Date: 08/12/11 Vendor: REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/11 Bank:

0001	151612 COUNT FROM 1-100	0108466	0001		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		32.57
0002	158349DAD BIRTHDAY BRACEL	0108466	0002		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		7.99
0003	400856DAD LARGE BOOK BUDD	0108466	0003		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		71.91
0004	155445DAD RESOURCE FOLDER	0108466	0004		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		59.96
0005	153527DAD MY WRITING FOLD	0108466	0005		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		59.96
0006	129213DAD DESKTOP UTILITY	0108466	0006		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		16.99
0007	148322 FOLDER LABELS	0108466	0007		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		19.98
0008	SHIPPING	0108466	0008		3470897	07/06/11	05 009 1110 551 9003	000000 003 00 000		32.00
0009	158266DAD WORD FAMILY	0108501	0001		3470772	07/06/11	05 018 1110 513 907A	000000 003 00 000		15.99
0010	158063DAD REALLY GOOD NAM	0108501	0002		3470772	07/06/11	05 018 1110 513 907A	000000 003 00 000		7.59
0011	158061DAD WRITING CLAWS	0108501	0003		3470772	07/06/11	05 018 1110 513 907A	000000 003 00 000		16.20
0012	158837DAD MAGNETIC STORAG	0108501	0004		3470772	07/06/11	05 018 1110 513 907A	000000 003 00 000		21.99
0013	SHIPPING	0108501	0005		3470772	07/06/11	05 018 1110 513 907A	000000 003 00 000		10.95
0014	SEE ATTACHED LIST FOR SUP	0108543	0001		2470757	07/06/11	05 001 1110 510 0000	000000 015 00 000		114.59
0015	SHIPPING	0108543	0002		2470757	07/06/11	05 001 1110 510 0000	000000 015 00 000		3.61
Check total:										\$492.28

Check: 075820 Type: W Date: 08/12/11 Vendor: SCHOLASTIC, INC. Vendor#: 190257 Stat/Date: RECONCILED:08/31/11 Bank:

0001	CIVIL WAR SET	0107731	0001		11368298	06/17/11	05 018 2222 530 905A	000000 002 00 000		119.00
0002	SHIPPING AND HANDLING	0107731	0002		11368298	06/17/11	05 018 2222 530 905A	000000 002 00 000		10.71
Check total:										\$129.71

Check: 075821 Type: W Date: 08/12/11 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: RECONCILED:08/31/11 Bank:

ORDER ENTRY										
0001	9-079593-030: BIC Wite-ou	0108740	0001		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		0.82
0002	9-075480-030: Expo Preci	0108740	0002		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		3.59
0003	9-084410-030: 6" Protract	0108740	0003		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		9.15
0004	9-089840-030: Safety Comp	0108740	0004		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		0.00
0005	9-365433-030: Clear Plast	0108740	0005		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		12.75
0006	9-037989-030: 5' Measurin	0108740	0006		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		0.00
0007	9-201-7973-030: 10' Measu	0108740	0007		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		9.84
0008	9-1368407-030: School Wor	0108740	0008		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		13.32
0009	9-042051-030: Scotch Wall	0108740	0009		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		14.12
0010	9-084870-030: 1/2" Magnet	0108740	0010		208106378941	07/14/11	05 001 1110 513 0000	110000 011 00 000		3.99

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	9-084992-030: 400 Two-Col		0108740	0011	208106378941	07/14/11	05	001	1110	513	0000	110000	011	00	000		16.52
0012	9-088689-030: Where's Wil		0108740	0012	208106378941	07/14/11	05	001	1110	513	0000	110000	011	00	000		13.32
0013	WW201-9490: Equivalence F		0108740	0013	208106378941	07/14/11	05	001	1110	513	0000	110000	011	00	000		23.95
0014	9-054201-030: Turquoise 9		0108755	0001	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0015	9-027610-030: Hot Pink 9x		0108755	0002	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0016	9-054180-030: Bright Gree		0108755	0003	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0017	9-054744-030: Yellow Oran		0108755	0004	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0018	9-054171-030: Yellow 9x12		0108755	0005	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0019	9-248489-030: Bright Blue		0108755	0006	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		6.36
0020	9-054207-030: Magenta 9x1		0108755	0007	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0021	9-054162-030: Red 9x12		0108755	0008	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		9.54
0022	9-054165-030: Pink 9x12		0108755	0009	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		6.36
0023	9-054216-030: Black 9x12		0108755	0010	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		6.36
0024	9-054192-030: Blue 9x12		0108755	0011	208106360004	07/13/11	05	001	1110	510	0000	000000	011	00	000		3.18
0025	9-084992-030: Red & Yello		0108755	0012	208106360004	07/13/11	05	001	1110	513	0000	000000	011	06	000		16.52
0026	9-089007-030: Pre-Algebra		0108755	0013	208106360004	07/13/11	05	001	1110	513	0000	000000	011	06	000		2.46
0027	9-088689-030: Where's Wil		0108755	0014	208106360004	07/13/11	05	001	1110	513	0000	000000	011	06	000		0.00
0028	9-088690-030: Where's Wil		0108755	0015	208106360004	07/13/11	05	001	1110	513	0000	000000	011	06	000		0.00
0029	Equivalence Flip		0108755	0016	208106360004	07/13/11	05	001	1110	513	0000	000000	011	06	000		0.00
Check total:																\$229.39	

Check: 075822 Type: W Date: 08/12/11 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank:
 SHARON WISEMAN

0001	DOZEN FINE POINT BLACK PE		0108637	0001	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		1.02
0002	DOZEN FINE POINT RED PENS		0108637	0002	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		2.04
0003	DOZEN FINE POINT BLUE PEN		0108637	0003	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		1.02
0004	INVISIBLE TAPE (3/4")		0108637	0004	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		12.45
0005	144/BOX 1 1/2" SAFETY PIN		0108637	0005	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		1.28
0006	ROLLS (1.89"X 54.7 YD) SE		0108637	0006	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		1.54
0007	5X8 WHITE INDEX CARDS #90		0108637	0007	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		1.64
0008	GLAD ZIPPER BAGS (10 1/2X		0108637	0008	208106346764	07/12/11	05	001	1120	510	0000	000000	002	00	000		19.04
0009	SEE ATTACHED SHEET		0108688	0001	208106360010	07/13/11	05	001	1110	513	0000	000000	016	03	000		483.76
0010	36% DISCOUNT		0108688	0002	208106360010	07/13/11	05	001	1110	513	0000	000000	016	03	000		197.66-
Check total:																\$326.13	

Check: 075823 Type: W Date: 08/12/11 Vendor: SMART ED. SERVICES Vendor#: 190897 Stat/Date: RECONCILED:08/31/11 Bank:
 DIV. OF CLEVELAND CORP. SERVIC

0001	SMA SB680:SMART TECHNOLOG		0108784	0001	0080001	07/13/11	05	018	1110	640	906A	000000	011	00	000		9,336.00
0002	SMA WS2000-1:SMART		0108784	0002	0080001	07/13/11	05	018	1110	640	906A	000000	011	00	000		906.00
Check total:																\$10,242.00	

Check: 075824 Type: W Date: 08/12/11 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:08/31/11 Bank:
 DEPT DET

0001	HeatSeal EZload Laminatin		0108274	0001	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		205.48
0002	Staples Laser Postcards,		0108274	0002	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		10.88
0003	HP Inkjet Cartridge, 45/7		0108274	0003	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		54.17
0004	Staples Laminating Pouche		0108274	0004	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		24.30
0005	Duracell PRO-CELL AA		0108274	0005	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		9.03
0006	Free Shipping		0108274	0006	109159719	06/29/11	05	401	3260	510	9210	000000	000	00	000		0.00
0007	Staples CD/DVD Labels, 50		0108312	0001	109310564	07/11/11	05	401	3260	510	9212	000000	000	00	000		3.46

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	rash Bags, High Density,		0108312	0002	109310564	07/11/11	05	401	3260	510	9212	000000	000	00	000		82.70
0009	Item 904862Model AY8-28		0108312	0003	109310564	07/11/11	05	401	3260	510	9212	000000	000	00	000		14.99
0010	Free Shipping		0108312	0004	109310564	07/11/11	05	401	3260	510	9212	000000	000	00	000		0.00
																Check total:	\$405.01
Check: 075825 Type: W Date: 08/12/11 Vendor: STUDY ISLAND Vendor#: 191760 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	Study Island subscription		0108730	0001	INV0037054	07/08/11	05	001	1110	519	0000	110000	011	00	001		1,209.00
0002	-Study Island subscriptio		0108730	0002	INV0037054	07/08/11	05	009	1110	551	9011	000000	011	00	000		1,209.00
																Check total:	\$2,418.00
Check: 075826 Type: W Date: 08/12/11 Vendor: SUPREME SCHOOL SUPPLY Vendor#: 191830 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	ABSENTEE SLIP #113D-NCR		0108636	0001	00522416	07/07/11	05	001	1120	510	0000	000000	002	00	000		5.25
0002	TARDY SLIP #196D-NCR		0108636	0002	00522416	07/07/11	05	001	1120	510	0000	000000	002	00	000		16.33
0003	VISITOR BADGE BOOK #SVD-N		0108636	0003	00522416	07/07/11	05	001	1120	510	0000	000000	002	00	000		24.95
0004	LESSON PLAN BOOK - M117-8		0109096	0001	00524500	08/02/11	05	001	1130	510	0000	000000	001	00	000		167.50
0005	CLASS RECORD BOOK - 910-8		0109096	0002	00524500	08/02/11	05	001	1130	510	0000	000000	001	00	000		245.88
																Check total:	\$459.91
Check: 075827 Type: W Date: 08/12/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	TEACHERS WILL HAND CARRY		0108522	0001	3335830	08/09/11	05	001	1110	510	0000	000000	015	00	000		123.77
0002	TEACHERS WILL HAND CARRY		0108522	0001	3335891	08/09/11	05	001	1110	510	0000	000000	015	00	000		125.00
0003	OPEN PURCHASE ORDER		0108547	0001	3325401	08/05/11	05	001	1110	510	0000	000000	015	00	000		21.66
0004	CLUNE - 100.00		0108705	0007	3324861	08/05/11	05	001	1110	513	0000	000000	016	04	000		75.05
																Check total:	\$345.48
Check: 075828 Type: W Date: 08/12/11 Vendor: MOLLY WRAY Vendor#: 230689 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	REIMBURSEMENT FOR MILEAGE		0107793	0001	0120097	07/26/11	05	200	4110	891	929A	000000	001	00	000		111.00
0002	REIMBURSEMENT FOR PARKING		0107793	0002	0120097	07/26/11	05	200	4110	891	929A	000000	001	00	000		0.00
																Check total:	\$111.00
Check: 075829 Type: W Date: 08/16/11 Vendor: ABILITATIONS Vendor#: 010067 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	9-251838-127 WATER PAT MA		0108396	0001	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		14.99
0002	9-1354635-127 ACT BEAD MA		0108396	0002	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		12.99
0003	9-1004895-127 SHAPE SRT C		0108396	0003	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		14.99
0004	9-252780-127 ACTIVITY CAR		0108396	0004	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		13.39
0005	9-1335990-127 PATTERN P F		0108396	0005	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		49.99
0006	9-031470-127 SCENT INHALE		0108396	0006	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		39.19
0007	9-024026-127 MY 1st BUB B		0108396	0007	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		14.99
0008	9-017639-127 NECKLACE CHE		0108396	0008	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		30.89
0009	9-1326332-127 SOFT CHEW E		0108396	0009	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		9.29
0010	9-1326337-127 SOFT CHEW S		0108396	0010	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		9.29
0011	9-1016246-127 ABILIWEIGHT		0108396	0011	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		9.99
0012	9-021691-127 FINGER CRAYO		0108396	0012	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		7.15
0013	9-007372-127 ROTATOR		0108396	0013	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		49.99
0014	9-086480-127 JUMBO KNOB P		0108396	0014	208106346758	07/12/11	05	001	1236	511	0000	190000	018	16	000		59.99

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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
0015	9-1015794-127 DRAW ME TAB		0108396	0015	208106346758	07/12/11	05	001	2160	640	0000	000000	018	00	000	35.79
Check total:																\$372.91
Check: 075830 Type: W Date: 08/16/11 Vendor: AMAZON.COM, INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/11 Bank:																
BILLING DEPT																
0001	THE FIRST-YEAR TEACHER'S		0109074	0001	116361444651	07/31/11	05	001	2213	510	0000	000000	012	00	000	228.20
0002	THE FIRST-YEAR TEACHER'S		0109074	0001	116366477853	07/29/11	05	001	2213	510	0000	000000	012	00	000	16.30
0003	THE FIRST-YEAR TEACHER'S		0109074	0001	116368607062	07/28/11	05	001	2213	510	0000	000000	012	00	000	146.70
0004	Joy at Work: A Revolution		0109109	0001	027255496964	07/29/11	05	401	3260	510	9212	000000	000	00	000	10.17
0005	More Picture Perfect Scie		0109109	0002	027255496964	07/29/11	05	401	3260	510	9212	000000	000	00	000	29.95
0006	Free Super Saver Shipping		0109109	0003	027255496964	07/29/11	05	401	3260	510	9212	000000	000	00	000	0.00
0007	Item #ELE-OWI-9850		0109115	0001	059167650647	08/09/11	05	009	1110	551	9011	000000	011	00	000	196.62
0008	Item #ELE-OWI-9850		0109115	0001	251215433309	07/22/11	05	009	1110	551	9011	000000	011	00	000	4.59
Check total:																\$623.35
Check: 075831 Type: W Date: 08/16/11 Vendor: ARIVA DISTRIBUTION, INC. Vendor#: 010628 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	218897 GO LASER		0108390	0001	4514644	08/11/11	05	009	1110	551	9018	000000	018	00	000	1,788.00
0002	218897 GO LASER		0108390	0002	4514644	08/11/11	05	009	1110	551	9018	000000	018	00	000	298.00
0003	5435 ORCHID		0108390	0003	4514644	08/11/11	05	009	1110	551	9018	000000	018	00	000	42.90
0004	5429 SALMON		0108390	0004	4514644	08/11/11	05	009	1110	551	9018	000000	018	00	000	42.90
0005	5419 YELLOW		0108390	0005	4514644	08/11/11	05	009	1110	551	9018	000000	018	00	000	42.90
Check total:																\$2,214.70
Check: 075832 Type: W Date: 08/16/11 Vendor: ATHLETICA, INC. Vendor#: 010730 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Sideline Cheer sample sho		0107943	0001	0032461	07/05/11	05	300	4553	510	905B	000000	001	00	000	305.91
0002	Shipping		0107943	0002	0032461	07/05/11	05	300	4553	510	905B	000000	001	00	000	24.99
Check total:																\$330.90
Check: 075833 Type: W Date: 08/16/11 Vendor: BENDER BURKOT Vendor#: 020314 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	978-0-88085-897-7 5/8"		0108580	0001	0286391	07/15/11	05	009	1110	552	9017	000000	017	00	000	47.40
0002	SHIPPING		0108580	0002	0286391	07/15/11	05	009	1110	552	9017	000000	017	00	000	8.60
Check total:																\$56.00
Check: 075834 Type: W Date: 08/16/11 Vendor: BEST BUY Vendor#: 020399 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	HP - Deskjet 3000 Wireles		0108313	0001	0604399	08/01/11	05	401	3260	640	9212	000000	000	00	000	69.99
0002	Shipping		0108313	0002	0604399	08/01/11	05	401	3260	640	9212	000000	000	00	000	9.42
Check total:																\$79.41
Check: 075835 Type: W Date: 08/16/11 Vendor: BEYOND PLAY Vendor#: 020430 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Z525 EDUCUBE W/TRAY		0108399	0001	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	129.94
0002	Z603 EDUBENCH		0108399	0002	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	89.95
0003	E171 WONDER WHEEL		0108399	0003	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	10.95
0004	E696 CURIOSITY CUBE		0108399	0004	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	22.95
0005	E358 VIBRTG MINI RIBIT-BA		0108399	0005	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	18.95
0006	E882 MUSICAL STACKER		0108399	0006	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000	17.95

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0007	C882 BOUNCE & GIGGLE ANIM		0108399	0007	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		17.95
0008	E061 PUSH N GO CRAB		0108399	0008	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		14.95
0009	L275 LIGHT N SOUND ANIMAL		0108399	0009	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		25.95
0010	E607 SLINKY POP TOOBS		0108399	0010	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		29.95
0011	E193 HAND HELD MASSAGERS		0108399	0011	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		36.95
0012	SHIPPING		0108399	0012	0652816	07/06/11	05	001	1236	511	0000	190000	018	16	000		62.47
Check total:																	\$478.91

Check: 075836 Type: W Date: 08/16/11 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: RECONCILED:08/31/11 Bank:

0001	LUMINOL DEMO #HB-840483		0108643	0002	47719006	07/08/11	05	009	1120	551	9002	000000	002	00	000		28.26
0002	BEAKERS #HB-721219		0108643	0003	47719006	07/08/11	05	009	1120	551	9002	000000	002	00	000		55.00
0003	FOAM DEMO #HB-840472		0108643	0001	47726450	07/20/11	05	009	1120	551	9002	000000	002	00	000		36.05
0004	SEE ATTACHED ORDER		0108997	0001	47724184 RI	07/18/11	05	009	1130	551	9001	000000	001	00	000		304.24
Check total:																	\$423.55

Check: 075837 Type: W Date: 08/16/11 Vendor: CARSON-DELLOSA PUBL CO INC Vendor#: 030156 Stat/Date: RECONCILED:08/31/11 Bank:

0001	CD-108086 STYLIN STRIPES		0108444	0001	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		8.17
0002	CD-108079 DELIGHTFUL DAIS		0108444	0002	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.99
0003	CD-108085 SASSY SPROCKETS		0108444	0003	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.99
0004	CD-108077 DECO DOTS		0108444	0004	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.99
0005	CD-108088 TWEET BIRDIES		0108444	0005	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.99
0006	CD-168056 STAR STUDENT BA		0108444	0006	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		5.97
0007	CD-168029 STAR STICKERS		0108444	0007	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.29
0008	CD-168026 WOODLAND ANIMAL		0108444	0008	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.29
0009	CD-168022 ZOO ANIMALS		0108444	0009	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		2.29
0010	CD-168046 VALENTINE PRIZE		0108444	0010	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		5.97
0011	CD-168052 COLORFUL ANIMAL		0108444	0011	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		3.98
0012	10% SHIPPING		0108444	0012	0824144	07/11/11	05	009	1110	551	9003	000000	003	00	000		3.77
Check total:																	\$46.69

Check: 075838 Type: W Date: 08/16/11 Vendor: CLASSROOM DIRECT Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:

0001	9-075483 SCOTCH TAPE 3/4"		0108447	0001	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		31.47
0002	9-1354273 MASKING TAPE 3/		0108447	0002	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.47
0003	9-085847 WIGGLE EYES 12 M		0108447	0003	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		3.81
0004	9-086359 1" RED VINYL BIN		0108447	0004	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		39.25
0005	9-086360 1" BLUE VINYL BI		0108447	0005	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		39.25
0006	9-084475 PAPER CLIPS 2"		0108447	0006	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		2.82
0007	9-075545 NEON & ULTRA CUB		0108447	0007	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.47
0008	9-1006764 TRU RAY CONST P		0108447	0008	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0009	9-216775 TRU RAY CONST PA		0108447	0009	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0010	9-053970 TRU RAY CONST PA		0108447	0010	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0011	9-054012 TRU RAY CONST PA		0108447	0011	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0012	9-1006763 TRU RAY CONST P		0108447	0012	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0013	053964 TRU RAY CONST PAPE		0108447	0013	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.28
0014	9-336544 EXPO DRY ERASE 1		0108447	0014	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		23.94
0015	9-084890 RED FOLDERS		0108447	0015	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		26.91
0016	9-084902 BLUE FOLDERS		0108447	0016	208106359984	07/13/11	05	009	1110	551	9003	000000	003	00	000		26.91

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
0017	016575 REINFORCEMENTS		0108447	0017	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.99
0018	9-059952 FASTENERS 1"		0108447	0018	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.42
0019	9-1294111 MAGNET MAN 3PK		0108447	0019	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		11.01
0020	9-407904 FINE SHARPIE		0108447	0020	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		19.97
0021	9-407901 PAPER MATE FLAIR		0108447	0021	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		17.94
0022	9-032397 BINDER CLIPS SMA		0108447	0022	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.74
0023	9-032400 BINDER CLIPS MED		0108447	0023	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		1.74
0024	9-418801 SHARPIE FLIP-CHA		0108447	0024	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.77
0025	9-084832 WHITE DUSTLESS C		0108447	0025	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.47
0026	9-076878 EXPO BLACK ERASE		0108447	0026	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.61
0027	9-085288 SENTENCE STRIPS		0108447	0027	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.47
0028	9-336662 TREND WIPEOFF		0108447	0028	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.97
0029	9-067572 GRADE SCHOOL		0108447	0029	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.27
0030	9-067573 ALPHABET PUBLISH		0108447	0030	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.27
0031	9-068090 DO-A-DOT WASHABL		0108447	0031	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		12.57
0032	9-068090 DO-A-DOT WASHABL		0108447	0032	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		12.57
0033	9-217365 INK PAD BLUE		0108447	0033	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		4.94
0034	9-364479 INK PAD RED		0108447	0034	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		4.94
0035	9-364482 INK PAD GREEN		0108447	0035	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		4.94
0036	9-217368 INK PAD PURPLE		0108447	0036	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		4.94
0037	9-091511 SUPER 6 STAMP ST		0108447	0037	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		12.87
0038	9-081035 PENCILS-EXCELLEN		0108447	0038	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		9.35
0039	9-081002 PENCILS-HAPPY		0108447	0039	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		9.35
0040	9-224814 PENCILS-STAR STU		0108447	0040	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		9.35
0041	9-085890 WASHABLE GLITTER		0108447	0041	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		24.27
0042	9-402827 WONDERFOAM LETTE		0108447	0042	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.97
0043	9-075882 WONDERFOAM TUB O		0108447	0043	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.97
0044	9-082293 WONDERFOAM WHIMS		0108447	0044	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		10.87
0045	9-085735 CRAFT BUTTONS		0108447	0045	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.97
0046	9-085742 SEQUINS AND SPAN		0108447	0046	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		2.97
0047	9-085914 CRAFT FLUFFS-WHI		0108447	0047	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.54
0048	9-085915 CRAFT FLUFFS/BLU		0108447	0048	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		1.77
0049	9-085917 CRAFT FLUFFS-PIN		0108447	0049	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		1.77
0050	9-085919 CRAFT FLUFFS-YEL		0108447	0050	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		1.77
0051	9-086816 SNOW GLITTER		0108447	0051	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.47
0052	9-443942 CRAYOLA DOUGH		0108447	0052	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		43.97
0053	9-085979 ALPHABET CLAY CU		0108447	0053	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.97
0054	9-085799 NUMBERS CLAY CUT		0108447	0054	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.27
0055	9-085902 CLAY CUTTER SET		0108447	0055	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.97
0056	9-085812 DOUGH TOOL SET		0108447	0056	208106359984	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.54
0057	9-1318225-216 REGULAR CHA		0108453	0001	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		6.97
0058	9-081455-216 ELMER'S GLUE		0108453	0002	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		10.47
0059	9-085890-216 GLITTER GLUE		0108453	0003	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		24.27
0060	9-213989-216 CRAYOLA WASH		0108453	0004	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		31.97
0061	9-077229-216 BIC MECHANIN		0108453	0005	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		6.37
0062	9-407901-216 PAPER MATE 8		0108453	0006	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		17.94
0063	9-079593-216 BIC WITE-OUT		0108453	0007	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		5.91
0064	9-042108-216 SCOTCH MASKI		0108453	0008	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		50.22
0065	9-090021-216 TAPE DOUBLE		0108453	0009	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		5.47
0066	9-237668-216 ELECTRIC COL		0108453	0010	208106346760	07/12/11	05 009 1110 551 9003	000000 003 00 000		10.37

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0067	9-084475-216 JUMBO PAPER		0108453	0011	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		3.76
0068	9-017670-216 LADDIE PENCI		0108453	0012	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		44.32
0069	9-002133-216 SHARPIE ASST		0108453	0013	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		11.94
0070	9-336737-216 POST-ITS 14P		0108453	0014	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		15.47
0071	9-1327809-216 POP UP POST		0108453	0015	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		18.17
0072	9-075483-216 SCOTCH TAPE		0108453	0016	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		19.77
0073	9-068090-216 DO-A-DOT SHI		0108453	0017	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		12.57
0074	9-068089-216 DO-A-DOT		0108453	0018	208106346760	07/12/11	05	009	1110	551	9003	000000	003	00	000		12.57
0075	9089526 EXTRA BUTTERFLY L		0108490	0001	208106359985	07/13/11	05	018	1110	513	907A	000000	003	00	000		26.44
0076	9029009 CALIFONE HEADPHON		0108490	0002	208106359985	07/13/11	05	018	1110	513	907A	000000	003	00	000		17.04
0077	9224006 BOGGLE JR.		0108490	0003	208106359985	07/13/11	05	018	1110	513	907A	000000	003	00	000		13.64
0078	RULED NEWSPRINT- LONG WAY		0108531	0001	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		11.91
0079	COMB BIND SPINES BLACK 1/		0108531	0002	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		6.94
0080	#2 PENCILS IN COLORS		0108531	0003	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		7.97
0081	GLITTER SILVER 4 OZ		0108531	0004	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		1.17
0082	GLITTER RED		0108531	0005	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		1.17
0083	GLITTER BLUE 4 OZ		0108531	0006	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		1.17
0084	GLITTER GOLD 4 OZ		0108531	0007	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		1.17
0085	LEARNING STICKERS		0108531	0008	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		4.37
0086	WASHABLE PAINT WHITE		0108531	0009	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		2.97
0087	NEON SMILEY CUP ERASERS		0108531	0010	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		3.97
0088	SNOWMAN- ASSORTED		0108531	0011	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		5.61
0089	PENNIES - 100 COUNT		0108531	0012	208106346754	07/12/11	05	001	1110	510	0000	000000	015	00	000		1.47
Check total:																\$971.04	

Check: 075839 Type: W Date: 08/16/11 Vendor: CLASSIC STITCH Vendor#: 030679 Stat/Date: RECONCILED:08/31/11 Bank:
 JULIANNE GRICE

0001	PADFOLIOS:		0109016	0001	OA 10431	08/08/11	05	018	2212	510	980A	000000	010	00	000		2,175.00
0002	ESTIMATED SHIPPING		0109016	0002	OA 10431	08/08/11	05	018	2212	510	980A	000000	010	00	000		235.00
0003	TOTE BAGS:		0109017	0001	OA 10432	08/08/11	05	018	2212	510	980A	000000	010	00	000		495.00
0004	ESTIMATED SHIPPING		0109017	0002	OA 10432	08/08/11	05	018	2212	510	980A	000000	010	00	000		120.00
Check total:																\$3,025.00	

Check: 075840 Type: W Date: 08/16/11 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/11 Bank:

0001	REPAIRS TO DIST MACHINES		0108799	0001	0381540	06/30/11	05	001	2740	423	0000	000000	001	00	000		1,051.21
Check total:																\$1,051.21	

Check: 075841 Type: W Date: 08/16/11 Vendor: CRYSTAL SPRINGS BOOKS Vendor#: 031552 Stat/Date: RECONCILED:08/31/11 Bank:

0001	454876 MY WRITING WORDS 2		0108406	0001	484103A	07/06/11	05	009	1110	552	9018	000000	018	00	000		204.75
0002	SHIPPING		0108406	0002	484103A	07/06/11	05	009	1110	552	9018	000000	018	00	000		20.48
0003	454876 PERSONAL DICTIONAR		0108584	0001	484105A	07/06/11	05	009	1110	552	9017	000000	017	00	000		281.25
0004	SHIPPING		0108584	0002	484105A	07/06/11	05	009	1110	552	9017	000000	017	00	000		28.13
Check total:																\$534.61	

Check: 075842 Type: W Date: 08/16/11 Vendor: DEFENSE SOAP Vendor#: 040274 Stat/Date: RECONCILED:08/31/11 Bank:

0001	DEFENSE SOAP - 1 GALLON S		0108294	0001	11-300	07/11/11	05	300	4590	510	901B	000000	020	00	000		296.96
Check total:																\$296.96	

Date: 09/07/2011
Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
SPRINGBORO SCHOOLS
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 075843 Type: W Date: 08/16/11 Vendor: DOC FIZZIX PRODUCTS Vendor#: 040556 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	CD INSERTS #S-505-DF	0108639	0001	33I8I		07/01/11	05 009 1120 551 9002	000000 002 00 000		47.10
0002	CD WHEEL SPACERS #S500DF	0108647	0001	33I82		07/01/11	05 009 1120 551 9002	000000 002 00 000		23.80
0003	SHIPPING	0108647	0002	33I82		07/01/11	05 009 1120 551 9002	000000 002 00 000		7.50
										Check total: \$78.40
Check: 075844 Type: W Date: 08/16/11 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: Bank:										
0001	PIZZA AND DRINKS FOR MUSE	0109105	0001	0150709		08/15/11	05 200 4110 891 929A	000000 001 00 000		81.42
										Check total: \$81.42
Check: 075845 Type: W Date: 08/16/11 Vendor: DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	SPR82977 4-DRAWER STORAGE	0108512	0001	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		8.24
0002	RUB96050ROS OPTIMIZERS 3-	0108512	0002	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		62.25
0003	AVE05461 PRINTABLE COLOR	0108512	0003	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		6.26
0004	AVE05462 PRINTABLE COLOR	0108512	0004	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		6.26
0005	AVE05463 PRINTABLE COLOR	0108512	0005	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		6.26
0006	AVE05465 PRINTABLE COLOR	0108512	0006	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		6.26
0007	AVE05466 PRINTABLE COLOR	0108512	0007	0033238		08/08/11	05 018 2421 510 907A	000000 003 00 000		6.26
0008	AVE47985 DK. BLUE POCKET	0108608	0001	0033239		08/08/11	05 009 1110 551 9017	000000 017 00 000		53.94
0009	AVE47987 GREEN POCKET FOL	0108608	0002	0033239		08/08/11	05 009 1110 551 9017	000000 017 00 000		53.94
0010	AVE47989 RED POCKET FOLDE	0108608	0003	0033239		08/08/11	05 009 1110 551 9017	000000 017 00 000		53.94
0011	AVE47992 YELLOW POCKET FO	0108608	0004	0033239		08/08/11	05 009 1110 551 9017	000000 017 00 000		70.74
0012	AVE47988 BLACK POCKET FOL	0108608	0005	0033239		08/08/11	05 009 1110 551 9017	000000 017 00 000		53.94
										Check total: \$388.29
Check: 075846 Type: W Date: 08/16/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	978-1-57039-243-6 MATH JO	0108581	0001	61882584001		07/11/11	05 009 1110 552 9017	000000 017 00 000		2,910.00
0002	978-1-57039-944-2 HOME LI	0108581	0002	61882584001		07/11/11	05 009 1110 552 9017	000000 017 00 000		960.00
0003	SHIPPING	0108581	0003	61882584001		07/11/11	05 009 1110 552 9017	000000 017 00 000		216.16
										Check total: \$4,086.16
Check: 075847 Type: W Date: 08/16/11 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060320 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	GRAMMATIKNEFT, L1 ORDER	0108624	0001	1136520A		07/08/11	05 009 1120 552 9002	000000 002 00 000		238.95
0002	SHIPPING COSTS	0108624	0002	1136520A		07/08/11	05 009 1120 552 9002	000000 002 00 000		0.00
										Check total: \$238.95
Check: 075848 Type: W Date: 08/16/11 Vendor: GLOBALGOVED.COM Vendor#: 070311 Stat/Date: RECONCILED:08/31/11 Bank: ATTN: JACK GEPHART										
0001	AVERMEDIA AVERVISION 300A	0108615	0001	F61155080101		07/07/11	05 001 1110 640 0000	000000 017 00 000		1,106.00
0002	SHIPPING	0108615	0002	F61155080101		07/07/11	05 001 1110 640 0000	000000 017 00 000		11.38
										Check total: \$1,117.38
Check: 075849 Type: W Date: 08/16/11 Vendor: IKON OFFICE SOLUTIONS Vendor#: 090051 Stat/Date: RECONCILED:08/31/11 Bank:										

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	NEW COPIER LEASE		0109056	0001	85340435	08/10/11	05	001	2214	426	0000	000000	001	00	000	848.25
0002			0109056	0002	85340435	08/10/11	05	001	2214	426	0000	000000	002	00	000	739.50
0003			0109056	0003	85340435	08/10/11	05	001	2214	426	0000	000000	003	00	000	452.75
0004			0109056	0004	85340435	08/10/11	05	001	2214	426	0000	000000	011	00	000	525.03
0005			0109056	0005	85340435	08/10/11	05	001	2214	426	0000	000000	015	00	000	315.38
0006			0109056	0006	85340435	08/10/11	05	001	2214	426	0000	000000	016	00	000	315.37
0007			0109056	0007	85340435	08/10/11	05	001	2214	426	0000	000000	017	00	000	315.38
0008			0109056	0008	85340435	08/10/11	05	001	2214	426	0000	000000	018	00	000	315.37
0009			0109056	0009	85340435	08/10/11	05	001	2610	426	0000	000000	007	00	000	65.25
0010			0109056	0010	85340435	08/10/11	05	001	2411	426	0000	000000	006	00	000	100.62
0011			0109056	0011	85340435	08/10/11	05	001	2414	426	0000	000000	010	00	000	67.62
0012			0109056	0012	85340435	08/10/11	05	001	2500	426	0000	000000	008	00	000	100.62
0013			0109056	0013	85340435	08/10/11	05	001	2941	426	0000	000000	012	00	000	67.63
0014			0109056	0014	85340435	08/10/11	05	001	2417	426	0000	000000	013	00	000	67.63
0015			0109056	0015	85340435	08/10/11	05	001	2225	426	0000	000000	014	00	000	67.63
													Check total:	\$4,364.03		

Check: 075850 Type: W Date: 08/16/11 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BLANKET PO FOR FROSH AND		0108927	0001	0010403	08/11/11	05	018	2190	510	904A	000000	001	00	000	2,658.25
													Check total:	\$2,658.25		

Check: 075851 Type: W Date: 08/16/11 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/11 Bank:

MATERIALS																
0001	GG454 MAG. COUNTING MAZE		0108496	0001	4891390711	07/07/11	05	018	1110	513	907A	000000	003	00	000	39.95
0002	KM9121D MOVIN' 2 MATH		0108496	0002	4891390711	07/07/11	05	018	1110	513	907A	000000	003	00	000	14.99
0003	HH602 EASY-GRIP SPONGE		0108496	0003	4891390711	07/07/11	05	018	1110	513	907A	000000	003	00	000	29.95
0004	SHIPPING		0108496	0004	4891390711	07/07/11	05	018	1110	513	907A	000000	003	00	000	12.73
0005	TT991 LAKESHORE SAFETY NA		0108516	0001	4943760711	07/12/11	05	009	1110	552	9015	000000	015	00	000	257.95
0006	15% SHIPPING		0108516	0002	4943760711	07/12/11	05	009	1110	552	9015	000000	015	00	000	39.70
0007	GG-294 FILL IN THE BLANKS		0108671	0001	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	29.95
0008	HH-453 VOWEL SOUNDS GAME		0108671	0002	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	19.95
0009	DW-121 DAILY WARM UPS GR.		0108671	0003	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	17.99
0010	HH-911 PHONICS PACK		0108671	0004	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	24.95
0011	EE-501 READING FLUENCY CA		0108671	0005	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	49.95
0012	HH-649 WORD FAMILY STARS		0108671	0006	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	29.95
0013	SHIPPING		0108671	0007	4943660711	07/12/11	05	001	1237	513	0000	190000	016	00	000	25.91
0014	DD-668 NONFICTION READING		0108673	0001	4944120711	07/12/11	05	001	1237	513	0000	190000	016	00	000	49.95
0015	SHIPPING		0108673	0002	4944120711	07/12/11	05	001	1237	513	0000	190000	016	00	000	7.49
													Check total:	\$651.36		

Check: 075852 Type: W Date: 08/16/11 Vendor: MENTORING MINDS Vendor#: 130720 Stat/Date: RECONCILED:08/31/11 Bank:

0001	2700010 Kindergarten Comm		0109145	0001	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0002	2701010 Grade 1 Common Co		0109145	0002	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0003	2702010 Grade 2 Common Co		0109145	0003	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0004	2703010 Grade 3 Common Co		0109145	0004	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0005	2704010 Grade 4 Common Co		0109145	0005	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0006	2705010 Grade 5 Common Co		0109145	0006	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	19.95
0007	Est Shipping		0109145	0007	0109235	08/05/11	05	001	2414	510	0000	000000	010	00	000	15.95

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$135.65	
Check: 075853 Type: W Date: 08/16/11 Vendor: NASCO						Vendor#: 140030 Stat/Date: RECONCILED:08/31/11 Bank:											
0001	PE05961CQ ROC AROUND	0108397	0001	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			235.07
0002	PE03946CQ GONGE GT ROCKIN	0108397	0002	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			69.95
0003	PE00016CQ MAGIC AIR INFLA	0108397	0003	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			55.25
0004	Z42472(C)CQ CHILD SIZE BB	0108397	0004	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			39.25
0005	9715776CQ MUSICAL DOME	0108397	0006	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			117.95
0006	SB30351CQ MINI PLAY CUBE	0108397	0009	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			92.50
0007	SB29671CQ STORAGE RACK	0108397	0010	0355490	07/13/11	05	001	1231	513	0000	000000	018	00	000			47.95
0008	SN02818CQ TURN&TUMBLE KLD	0108397	0007	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			6.23
0009	SN31031CQ FANTACOLOR JR P	0108397	0008	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			23.95
0010	SB30643CQ LIDS	0108397	0011	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			9.50
0011	SN02417CQ ABC CHALK TALK	0108397	0012	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			36.95
0012	SN00095CQ MOUNTED TBTOP S	0108397	0013	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			28.25
0013	SB41657CQ CALENDAR CHART	0108397	0014	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			28.95
0014	SN02358CQ CHAIN LINKS	0108397	0016	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			22.95
0015	SN02396CQ LIVG SEA AQUARI	0108397	0017	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			17.50
0016	SN31039CQ COUNTING CANS	0108397	0019	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			36.95
0017	SB18352CQ COUNT-A-PIG	0108397	0020	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			26.95
0018	SN02462CQ FLNL BOARD ACT	0108397	0021	0355491	07/13/11	05	001	1231	513	0000	000000	018	00	000			17.95
0019	Z29903CQ RAINBOW MAT	0108397	0005	0377420	07/25/11	05	001	1231	513	0000	000000	018	00	000			162.95
0020	SN30832CQ WEIGHTED LAP PA	0108397	0022	0385900	07/28/11	05	001	1231	513	0000	000000	018	00	000			23.95
0021	SN01390CQ TEACHING WALL C	0108397	0015	0402375	08/05/11	05	001	1231	513	0000	000000	018	00	000			39.95
Check total:																\$1,140.90	
Check: 075854 Type: W Date: 08/16/11 Vendor: NYSTROM						Vendor#: 140495 Stat/Date: RECONCILED:08/31/11 Bank:											
HERFF JONES EDUCATION DIVISION																	
0001	930-AW WORLD ATLAS CLASS	0108690	0001	0313140	07/07/11	05	001	1110	513	0000	000000	016	05	000			255.62
Check total:																\$255.62	
Check: 075855 Type: W Date: 08/16/11 Vendor: OFFICE DEPOT, INC						Vendor#: 150066 Stat/Date: RECONCILED:08/31/11 Bank:											
ACCT 601116003538953 (USE CARD)																	
0001	259251 EXPO LOW ODOR DRY	0108666	0001	574104538001	08/03/11	05	001	1110	510	0000	000000	016	00	000			7.48
0002	345997 EXPO LOW ODOR DRY	0108666	0002	574104538001	08/03/11	05	001	1110	510	0000	000000	016	00	000			4.99
Check total:																\$12.47	
Check: 075856 Type: W Date: 08/16/11 Vendor: OHIO BUREAU OF CRIMINAL IDENTIFICATION						Vendor#: 150125 Stat/Date: RECONCILED:08/31/11 Bank:											
0001	OPEN PURCHASE ORDER	0109018	0001	0463139	07/31/11	05	001	2310	410	0000	000000	019	00	000			670.00
Check total:																\$670.00	
Check: 075857 Type: W Date: 08/16/11 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES						Vendor#: 150162 Stat/Date: RECONCILED:08/31/11 Bank:											
0001	UNEMPLOYMENT-DISTRICT	0108355	0001	0120098	08/02/11	05	001	2411	280	0000	000000	006	00	000			1,495.80
0002	UNEMPLOYMENT-SUB NURSE	0108355	0002	0120098	08/02/11	05	001	2130	280	0000	000000	000	00	000			2.15
0003	UNEMPLOYMENT-SUB BUS DRIV	0108355	0003	0120098	08/02/11	05	001	2130	280	0000	000000	000	00	000			64.68
0004	UNEMPLOYMENT-ACCT CLERK	0108355	0004	0120098	08/02/11	05	001	2540	280	0000	000000	008	00	000			828.00
0005	UNEMPLOYMENT-CLASSROOM AI	0108355	0005	0120098	08/02/11	05	001	2214	280	0000	000000	000	00	000			6.68

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 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
0006	UNEMPLOYMENT-SECRETARY		0108355	0006	0120098	08/02/11	05	001	2421	280	0000	000000	000	00	000		1,231.00
0007	UNEMPLOYMENT-COACHES		0108355	0007	0120098	08/02/11	05	001	4590	280	0000	000000	000	00	000		62.76
Check total:																	\$3,691.07
Check: 075858 Type: W Date: 08/16/11 Vendor: PORTA PHONE Vendor#: 160609 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	1 Comstar Flex 9 Wireless		0107941	0001	0001730	07/22/11	05	300	4590	510	901B	000000	020	00	000		4,500.00
0002	Shipping		0107941	0002	0001730	07/22/11	05	300	4590	510	901B	000000	020	00	000		76.50
Check total:																	\$4,576.50
Check: 075859 Type: W Date: 08/16/11 Vendor: PREMIER SCHOOL AGENDAS Vendor#: 160719 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SEE ATTACHED FOR AGENDA O		0108632	0001	204500171253	07/22/11	05	009	1120	551	9002	000000	002	00	000		507.82
0002	SEE ATTACHED FOR AGENDA O		0108632	0001	204500176479	07/22/11	05	009	1120	551	9002	000000	002	00	000		6,432.43
Check total:																	\$6,940.25
Check: 075860 Type: W Date: 08/16/11 Vendor: PROLIANCE ENERGY LLC Vendor#: 160815 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PO-DIST GAS AGREE		0109049	0001	201107I001113	08/10/11	05	001	2700	453	0000	000000	007	00	000		5,291.60
Check total:																	\$5,291.60
Check: 075861 Type: W Date: 08/16/11 Vendor: REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	15645YAAM MARTIAN FGR POI		0108402	0001	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		13.88
0002	151802AAM HIGHTLRS TAPE		0108402	0002	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		17.35
0003	158992AAM EARLY STORY STA		0108402	0003	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		19.96
0004	155838AAM SHARPIE NO BLD		0108402	0004	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		9.90
0005	155721AAM SUPER MAGNET CL		0108402	0005	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		25.90
0006	303098 WORK STATION KIT C		0108402	0006	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		19.99
0007	155906 MATH MARKS THE SPO		0108402	0007	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		36.99
0008	302761 HOMOGRAPH CARD GM-		0108402	0008	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		7.99
0009	302742 ANTONYM CARD GM -		0108402	0009	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		7.99
0010	302754 SYNONYM CARD GM -		0108402	0010	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		7.99
0011	156867 GREAT GATORS		0108402	0011	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		7.99
0012	304522 SEE SPOT SPELL		0108402	0012	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		16.99
0013	158878 BK MISSION KIT PRI		0108402	0013	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		9.99
0014	112073 100TH DAY GLASSES		0108402	0014	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		34.95
0015	158316AAK STOP & GO MAGNE		0108402	0015	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		4.99
0016	158158204AAK GAME/CTR STO		0108402	0016	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		27.98
0017	129017AAK PENCIL/MRKR BAS		0108402	0017	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		13.99
0018	159047AAK APPLE TIMER		0108402	0018	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		5.99
0019	157655 VOLUNTEER TOTES		0108402	0019	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		49.98
0020	155755AAK STUDENT CALEND		0108402	0020	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		74.95
0021	304564 LITERACY BAG VOWEL		0108402	0021	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		29.98
0022	159027 NUMERACY CENTER IN		0108402	0022	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		21.98
0023	303112 WORKSTATION SIGNS		0108402	0023	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		14.99
0024	159216 MATH MISSION KIT		0108402	0024	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		9.99
0025	154738AAH SHARP PENCIL OR		0108402	0025	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		11.99
0026	155772AAH DESKTOP HELPER		0108402	0026	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		94.80
0027	154404AAH PPR PAL POCKET		0108402	0027	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		16.99

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0028	159130 GET TO KNOW YOU GR		0108402	0028	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		14.99
0029	302403AAH SHRT VOWEL DICE		0108402	0029	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		19.99
0030	304293 LITERACY BAG RHYME		0108402	0030	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		12.99
0031	159057AAH PRIVACY SHLD JR		0108402	0031	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		29.99
0032	SHIPPING		0108402	0032	3480058	07/08/11	05	001	1110	513	0000	000000	018	01	000		82.51
0033	151612 COUNT FROM 1-100		0108467	0001	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		32.57
0034	158349DAD BIRTHDAY BRACEL		0108467	0002	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		7.99
0035	400856DAD LARGE BOOK BUDD		0108467	0003	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		71.91
0036	155445DAD RESOURCE FOLDER		0108467	0004	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		59.96
0037	153527DAD MY WRITING FOLD		0108467	0005	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		59.96
0038	129213DAD DESKTOP UTILITY		0108467	0006	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		16.99
0039	148322 FOLDER LABELS		0108467	0007	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		19.98
0040	SHIPPING		0108467	0008	3470892	07/06/11	05	009	1110	551	9003	000000	003	00	000		32.00
0041	153527CAN ZANER-BLOSER WR		0108470	0001	3470884	07/06/11	05	009	1110	551	9003	000000	003	00	000		106.25
0042	158174 TAKE HOME FOLDERS		0108470	0003	3470884	07/06/11	05	009	1110	551	9003	000000	003	00	000		149.90
0043	151988CAN SPACEMEN (1		0108470	0002	3539598	07/27/11	05	009	1110	551	9003	000000	003	00	000		15.90
0044	158266DAD WORD FAMILY		0108500	0001	3470773	07/06/11	05	018	1110	513	907A	000000	003	00	000		15.99
0045	158063DAD REALLY GOOD NAM		0108500	0002	3470773	07/06/11	05	018	1110	513	907A	000000	003	00	000		7.59
0046	158061DAD WRITING CLAWS		0108500	0003	3470773	07/06/11	05	018	1110	513	907A	000000	003	00	000		16.20
0047	158837DAD MAGNETIC STORAG		0108500	0004	3470773	07/06/11	05	018	1110	513	907A	000000	003	00	000		21.99
0048	SHIPPING		0108500	0005	3470773	07/06/11	05	018	1110	513	907A	000000	003	00	000		10.95
0049	158924CAL EZREAD TACTILE		0108504	0001	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		46.97
0050	152222CAL SET 1 BOOK & BI		0108504	0002	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		27.98
0051	156298CAL SET 3 BOOK & BI		0108504	0003	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		27.98
0052	158945CAN SEQUENCING POCK		0108504	0004	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		24.99
0053	156856CAN PAPER BASKETS		0108504	0005	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		13.99
0054	156615AAN GEOMETRIC SHAPE		0108504	0006	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		12.50
0055	129187AAN BLUE, RED, YELL		0108504	0007	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		13.99
0056	157197AAN BLUE, PINK, GRE		0108504	0008	3468049	07/02/11	05	018	1110	513	907A	000000	003	00	000		13.99
0057	154269 IMPORTANT PAPERS F		0108583	0001	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		164.89
0058	153527 MY WRITING FOLDER		0108583	0002	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		164.89
0059	154710 ZANER-BLOSER 100 G		0108583	0003	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		148.50
0060	153493 EZ FIT DESKTOP HEL		0108583	0004	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		35.96
0061	110314 MAKE THE GRADE PEN		0108583	0005	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		32.89
0062	SHIPPING		0108583	0006	3480068	07/08/11	05	009	1110	552	9017	000000	017	00	000		71.13
0063	304174BAH WEEK-BY-WEEK		0108674	0001	3491372	07/12/11	05	001	1237	513	0000	190000	016	00	000		25.94
0064	159103BAH LAUNDRY LINE		0108674	0002	3491372	07/12/11	05	001	1237	513	0000	190000	016	00	000		19.99
Check total:																\$2,269.64	

Check: 075862 Type: W Date: 08/16/11 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: RECONCILED:08/31/11 Bank:

ORDER ENTRY

0001	SEE ATTACHED ORDER		0108404	0001	208106346781	07/21/11	05	001	1110	513	0000	000000	018	01	000		749.69
0002	SEE ATTACHED ORDER		0108404	0001	208106360007	07/13/11	05	001	1110	513	0000	000000	018	01	000		220.71
0003	SEE ATTACHED ORDER		0108404	0001	208106475730	07/22/11	05	001	1110	513	0000	000000	018	01	000		21.30
Check total:																\$991.70	

Check: 075863 Type: W Date: 08/16/11 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank:

SHARON WISEMAN

0001	SEE ATTACHED LIST FOR SUP		0108550	0001	208106343749	07/12/11	05	001	1110	510	0000	000000	015	00	000		14.73
0002	36% DISCOUNT		0108550	0002	208106343749	07/12/11	05	001	1110	510	0000	000000	015	00	000		0.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	SEE ATTACHED LIST FOR SUP	0108550	0001	208106359974	07/13/11	05	001	1110	510	0000	000000	015	00	000		96.87
0004	SEE ATTACHED LIST FOR SUP	0108550	0001	208106389363	07/15/11	05	001	1110	510	0000	000000	015	00	000		6.76
0005	9-089941-030 ASSORTED COL	0108675	0001	208106346784	07/12/11	05	001	1237	511	0000	190000	016	00	000		8.90
0006	9-075480-030 EXPO PAINT E	0108675	0002	208106346784	07/12/11	05	001	1237	511	0000	190000	016	00	000		7.18
0007	9-082768-030 READERS THEA	0108675	0003	208106346784	07/12/11	05	001	1237	511	0000	190000	016	00	000		14.65
0008	SEE ATTACHED SHEET	0108687	0001	208106359079	07/13/11	05	001	1110	513	0000	000000	016	03	000		292.99
0009	36% DISCOUNT	0108687	0002	208106359079	07/13/11	05	001	1110	513	0000	000000	016	03	000		99.08-
															Check total:	\$343.00

Check: 075864 Type: W Date: 08/16/11 Vendor: SCOTT, SCRIVEN & WAHOFF LLP Vendor#: 190430 Stat/Date: RECONCILED:08/31/11 Bank:

0001	Blanket PO for Legal Serv	0109030	0001	0077441	08/10/11	05	001	2310	418	0000	000000	019	00	000		739.00
0002	Blanket PO for Legal Serv	0109030	0001	0077442	08/10/11	05	001	2310	418	0000	000000	019	00	000		2,101.10
															Check total:	\$2,840.10

Check: 075865 Type: W Date: 08/16/11 Vendor: SHIFFLER EQUIPMENT SALES Vendor#: 190605 Stat/Date: RECONCILED:08/31/11 Bank:

0001	CAR114 FELT-BASE CAP FOR	0108694	0001	1118711500	07/07/11	05	018	2700	570	916A	000000	016	00	000		33.95
0002	CAR114 FELT-BASE CAP FOR	0108694	0002	1118711500	07/07/11	05	018	2700	570	915A	000000	015	00	000		33.95
0003	4 OZ GORILLA GLUE	0108694	0003	1118711500	07/07/11	05	018	2700	570	915A	000000	015	00	000		4.14
0004	-4 OZ GORILLA GLUE	0108694	0004	1118711500	07/07/11	05	018	2700	570	916A	000000	016	00	000		4.14
0005	SHIPPING	0108694	0005	1118711500	07/07/11	05	018	2700	570	915A	000000	015	00	000		5.62
0006	-SHIPPING	0108694	0006	1118711500	07/07/11	05	018	2700	570	916A	000000	016	00	000		5.63
															Check total:	\$87.43

Check: 075866 Type: W Date: 08/16/11 Vendor: STAPLES, INC Vendor#: 191505 Stat/Date: RECONCILED:08/31/11 Bank:

ACCT.#6035 5178 2005 8732

0001	AMOUNT TO PURCHASE ITEMS	0108598	0001	3158956702	08/03/11	05	001	1110	513	0000	000000	017	03	000		76.87
0002	AMOUNT TO PURCHASE ITEMS	0108598	0001	3158956703	08/03/11	05	001	1110	513	0000	000000	017	03	000		26.41
															Check total:	\$103.28

Check: 075867 Type: W Date: 08/16/11 Vendor: STEPPING STONES Vendor#: 191611 Stat/Date: RECONCILED:08/31/11 Bank:

0001	2011 ESY TUITION FEE FOR	0108093	0001	THORPE	08/12/11	05	001	1235	475	0000	000000	013	00	000		1,598.00
															Check total:	\$1,598.00

Check: 075868 Type: W Date: 08/16/11 Vendor: STUDY ISLAND Vendor#: 191760 Stat/Date: RECONCILED:08/31/11 Bank:

0001	STUDY ISLAND SUBSCRIPTION	0108659	0001	0037055	07/08/11	05	009	1120	551	9002	000000	002	00	000		4,080.00
															Check total:	\$4,080.00

Check: 075869 Type: W Date: 08/16/11 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:08/31/11 Bank:

0001	323-90924SC MAGNETIC LEAR	0108507	0001	P444130700010	07/12/11	05	018	1110	513	907A	000000	003	00	000		26.88
0002	323-7102TF COUNTING MATS	0108507	0002	P444130700010	07/12/11	05	018	1110	513	907A	000000	003	00	000		5.00
0003	BIRTHDAY CERTIFICATES	0108553	0001	P444052300013	07/09/11	05	001	1110	510	0000	000000	015	00	000		2.48
0004	TRAD CURSIVE INTERMEDIATE	0108553	0002	P444052300013	07/09/11	05	001	1110	510	0000	000000	015	00	000		5.48
0005	FLASH CARD DISPENSER	0108553	0003	P444052300013	07/09/11	05	001	1110	510	0000	000000	015	00	000		8.88
0006	SHIPPING	0108553	0004	P444052300013	07/09/11	05	001	1110	510	0000	000000	015	00	000		5.00
															Check total:	\$53.72

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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: 075870 Type: W Date: 08/16/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	AMOUNT TO PURCHASE ITEMS	0108310	0001	3316118		08/02/11	05	001	1110	513	0000	000000	017	05	000	75.00
0002	AMOUNT TO PURCHASE ITEMS	0108310	0001	3327217		08/06/11	05	001	1110	513	0000	000000	017	05	000	75.00
0003	AMOUNT TO PURCHASE ITEMS	0108310	0001	3330295		08/07/11	05	001	1110	513	0000	000000	017	05	000	67.53
0004	TEACHING AIDS	0108393	0001	3316947		08/02/11	05	001	1231	513	0000	190000	018	16	000	200.00
0005	TEACHING AIDS	0108408	0001	3324441		08/05/11	05	001	1110	513	0000	000000	018	02	000	90.16
0006	TEACHING AIDS	0108417	0001	3316975		08/02/11	05	001	1110	513	0000	000000	018	03	000	125.00
0007	TEACHING AIDS	0108417	0001	3331431		08/08/11	05	001	1110	513	0000	000000	018	03	000	129.79
0008	TEACHING AIDS	0108417	0001	3331464		08/08/11	05	001	1110	513	0000	000000	018	03	000	121.66
0009	TEACHING AID	0108423	0001	3325038		08/05/11	05	001	1110	513	0000	000000	018	04	000	77.75
0010	TEACHING AIDS	0108430	0001	3323018		08/04/11	05	001	1110	513	0000	000000	018	05	000	150.73
0011	CONSUMABLES/MISC TEACHING	0108479	0001	3332868		08/08/11	05	009	1110	551	9003	000000	003	00	000	98.04
0012	CUT-OUTS, PENS, PAINT, TI	0108508	0001	3333437		08/08/11	05	009	1110	551	9003	000000	003	00	000	39.36
0013	GAMES, GRAPHIC ORGANIZERS	0108509	0001	3333443		08/08/11	05	018	1110	513	907A	000000	003	00	000	75.03
0014	TEACHERS WILL HAND CARRY	0108528	0001	3329527		08/07/11	05	001	1110	510	0000	000000	015	00	000	99.65
0015	TEACHERS WILL HAND CARRY	0108538	0001	3316811		08/02/11	05	001	1110	510	0000	000000	015	00	000	49.24
0016	AMOUNT TO PURCHASE SUPPLI	0108590	0001	3338616		08/10/11	05	001	1110	510	0000	000000	017	00	000	75.00
0017	AMOUNT TO PURCHASE SUPPLI	0108596	0001	3331665		08/08/11	05	001	1110	513	0000	000000	017	03	000	50.00
0018	AMOUNT TO PURCHASE ITEMS	0108603	0001	3350680		08/15/11	05	001	1270	511	0000	190000	017	00	000	49.48
0019	CLARK - 100.00	0108705	0003	3324370		08/05/11	05	001	1110	513	0000	000000	016	01	000	99.96
0020	CLUNE - 100.00	0108705	0007	3329902		08/07/11	05	001	1110	513	0000	000000	016	04	000	99.80
0021	CLUNE - 100.00	0108705	0007	3333995		08/09/11	05	001	1110	513	0000	000000	016	04	000	50.00
0022	BROMBERG - 50.00	0108705	0005	3342194		08/11/11	05	001	1110	513	0000	000000	016	02	000	50.00
0023	CLUNE - 100.00	0108705	0007	3347358		08/13/11	05	001	1110	513	0000	000000	016	04	000	49.50
0024	Blanket PO for Instructio	0108741	0001	3315918		08/02/11	05	001	1110	510	0000	000000	011	00	000	42.43
															Check total:	\$2,040.11
Check: 075871 Type: W Date: 08/16/11 Vendor: ZANER-BLOSER Vendor#: 250055 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	978-0-7367-5146-9	0108703	0001	02757027		07/07/11	05	009	1110	552	9016	000000	016	00	000	1,258.95
0002	15% SHIPPING	0108703	0002	02757027		07/07/11	05	009	1110	552	9016	000000	016	00	000	113.31
															Check total:	\$1,372.26
Check: 075872 Type: W Date: 08/19/11 Vendor: RAY GUARENDI Vendor#: 070663 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Guest Speaker for Staff	0109295	0001	0120100		08/18/11	05	001	2310	410	0000	000000	019	00	000	1,200.00
															Check total:	\$1,200.00
Check: 075873 Type: B Date: 08/19/11 Vendor: ALLEN REVELS Vendor#: 180300 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	DIDN'T ATTEND SUMMER-REVE	048273		0001		08/19/11	03	001	1212		0000	000000	000			75.00
															Check total:	\$75.00
Check: 075874 Type: W Date: 08/22/11 Vendor: DR. JANET ALLEN Vendor#: 010300 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	PRESENTATION FEE FOR DR.	0107403	0001	C08091011-OH		08/22/11	05	590	2219	419	9211	000000	010	16	000	5,666.83
0002	-PRESENTATION FEE FOR DR.	0107403	0002	C08091011-OH		08/22/11	05	590	2219	432	9211	000000	010	16	000	4,333.17
0003	ESTIMATED AIRFARE	0107403	0003	C08091011-OH		08/22/11	05	590	2219	432	9211	000000	010	16	000	300.40

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0004	ESTIMATED CAR RENTAL		0107403	0004	C08091011-OH	08/22/11	05 590 2219 432 9211	000000 010 16 000		20.07
0005	-ESTIMATED CAR RENTAL		0107403	0005	C08091011-OH	08/22/11	05 018 2212 410 980A	000000 010 00 000		44.67
0006	ESTIMATED HOTEL		0107403	0006	C08091011-OH	08/22/11	05 018 2212 410 980A	000000 010 00 000		375.00
0007	ESTIMATED MEALS		0107403	0007	C08091011-OH	08/22/11	05 018 2212 410 980A	000000 010 00 000		180.00
0008	ESTIMATED GROUND		0107403	0008	C08091011-OH	08/22/11	05 018 2212 410 980A	000000 010 00 000		145.00
Check total:										\$11,065.14

Check: 075875 Type: W Date: 08/22/11 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:08/31/11 Bank:

0001	ADDITION TO BLANKET		0109277	0001	0001370	08/22/11	05 001 2700 570 0000	000000 007 00 000		190.00
Check total:										\$190.00

Check: 075876 Type: W Date: 08/22/11 Vendor: CLASSROOM DIRECT Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BASE 10 BLOCK STAMPS		0108532	0001	208106346750	08/22/11	05 001 1110 510 0000	000000 015 00 000		12.97
0002	CALCULATOR-PRIMARY		0108532	0002	208106346750	08/22/11	05 001 1110 510 0000	000000 015 00 000		19.85
0003	6' RULER		0108532	0003	208106346750	08/22/11	05 001 1110 510 0000	000000 015 00 000		2.70
0004	HAPPY BIRTHDAY PENCILS		0108532	0004	208106346750	08/22/11	05 001 1110 510 0000	000000 015 00 000		14.07
0005	12X18 MANILA DRAWING PAPE		0108533	0001	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		10.97
0006	LONG WAY HANDWRITING PAPE		0108533	0002	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		11.91
0007	9 X 12 TAGBOARD		0108533	0003	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		8.91
0008	1/2 BLACK COMB BIND SPINE		0108533	0004	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		10.41
0009	RUBBER BANDS		0108533	0005	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		2.97
0010	SILVERTECH TAPE DISPENSER		0108533	0006	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		3.37
0011	BIC WITE OUT		0108533	0007	208106359978	08/22/11	05 001 1110 510 0000	000000 015 00 000		1.27
Check total:										\$99.40

Check: 075877 Type: W Date: 08/22/11 Vendor: CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/11 Bank:

0001	WS132 QUICK WORD GRADE 3		0108712	0001	90112651	08/22/11	05 009 1110 552 9016	000000 016 00 000		182.85
0002	15% SHIPPING		0108712	0002	90112651	08/22/11	05 009 1110 552 9016	000000 016 00 000		20.02
0003	WX10402 QUICK WORD 5TH GR		0108712	0003	90112651	08/22/11	05 001 1110 510 0000	000000 016 00 000		95.40
0004	15% SHIPPING		0108712	0004	90112651	08/22/11	05 001 1110 510 0000	000000 016 00 000		14.40
Check total:										\$312.67

Check: 075878 Type: W Date: 08/22/11 Vendor: MR. & MRS. BRENT DANIEL Vendor#: 040057 Stat/Date: Bank:

0001	Payment in lieu of		0107832	0001	0120101	08/22/11	05 001 2890 484 0000	000000 005 00 000		199.34
Check total:										\$199.34

Check: 075879 Type: W Date: 08/22/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:

0001	EVERYDAY MATH STUDENT		0108523	0001	61900332002	08/22/11	05 009 1110 552 9015	000000 015 00 000		2,793.60
0002	15% SHIPPING JOURNALS		0108523	0002	61900332002	08/22/11	05 009 1110 552 9015	000000 015 00 000		75.08
0003	EVERYDAY MATH HOME LINKS-		0108523	0003	61900332002	08/22/11	05 009 1110 552 9015	000000 015 00 000		691.20
0004	15% SHIPPING - HOME LINKS		0108523	0004	61900332002	08/22/11	05 009 1110 552 9015	000000 015 00 000		138.00
Check total:										\$3,697.88

Check: 075880 Type: W Date: 08/22/11 Vendor: SCOTT FORESMAN Vendor#: 060359 Stat/Date: RECONCILED:08/31/11 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	READING PRACTICE BOOK 1		0108525	0001	4020650683	08/22/11	05	009	1110	552	9015	000000	015	00	000		956.40
0002	READING PRACTICE BOOK 2		0108525	0002	4020650683	08/22/11	05	009	1110	552	9015	000000	015	00	000		956.40
0003	15% SHIPPING		0108525	0003	4020650683	08/22/11	05	009	1110	552	9015	000000	015	00	000		180.91
0004	0-328-14517-3		0108704	0001	4020650657	08/22/11	05	009	1110	552	9016	000000	016	00	000		916.55
0005	0-328-14518-1		0108704	0002	4020650657	08/22/11	05	009	1110	552	9016	000000	016	00	000		916.55
0006	15% SHIPPING		0108704	0003	4020650657	08/22/11	05	009	1110	552	9016	000000	016	00	000		170.74
																Check total:	\$4,097.55
Check: 075881 Type: W Date: 08/22/11 Vendor: GLOBALGOVED.COM							Vendor#: 070311 Stat/Date: RECONCILED:08/31/11 Bank:										
							ATTN: JACK GEPHART										
0001	SMART UF55 LAMP		0108564	0001	F59564530101	08/22/11	05	001	1110	510	0000	000000	015	00	000		245.00
																Check total:	\$245.00
Check: 075882 Type: W Date: 08/22/11 Vendor: INTERSTATE BATTERIES							Vendor#: 090125 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12		0108871	0001	200060109	08/22/11	05	001	2840	581	0000	000000	005	00	000		321.28
																Check total:	\$321.28
Check: 075883 Type: W Date: 08/22/11 Vendor: KERLIN BUS SALES AND LEASING							Vendor#: 110145 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12		0108872	0001	0661737	08/22/11	05	001	2840	581	0000	000000	005	00	000		2,582.14
																Check total:	\$2,582.14
Check: 075884 Type: W Date: 08/22/11 Vendor: KIDS DISCOVER							Vendor#: 110200 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	#S11040: Energy (includes		0108763	0001	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		36.90
0002	#S11194: Matter (includes		0108763	0002	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		36.90
0003	#S11158: Cells (includes		0108763	0003	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		121.77
0004	#S11163: Atoms (includes		0108763	0004	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		36.90
0005	#S11116: Rocks (includes		0108763	0005	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		36.90
0006	#S11099: Microbes		0108763	0006	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		3.99
0007	Shipping/handling		0108763	0007	100088021-1	08/22/11	05	001	1110	513	0000	000000	011	06	000		28.33
																Check total:	\$301.69
Check: 075885 Type: W Date: 08/22/11 Vendor: LYKINS BP OIL CO							Vendor#: 120631 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12		0108876	0001	0404846	08/22/11	05	001	2822	582	0000	000000	005	00	000		1,721.36
																Check total:	\$1,721.36
Check: 075886 Type: W Date: 08/22/11 Vendor: TODD MOORE							Vendor#: 131217 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	PAYMENT IN LIEU OF		0109205	0001	0120102	08/22/11	05	001	2890	484	0000	000000	005	00	000		199.34
																Check total:	\$199.34
Check: 075887 Type: W Date: 08/22/11 Vendor: OHIO CAT							Vendor#: 150139 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12		0108886	0001	W02200132843	08/22/11	05	001	2840	423	0000	000000	005	00	000		236.33
																Check total:	\$236.33
Check: 075888 Type: W Date: 08/22/11 Vendor: REFLECTIVE IMAGE MANUFACTURING							Vendor#: 180179 Stat/Date:							Bank:			

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
CORP																	
0001	REPLACEMENT ANIMAL BUS MA		0108346	0001	0011268	08/22/11	05	001	2822	580	0000	000000	005	00	000		174.37
																Check total:	\$174.37
Check: 075889 Type: W Date: 08/22/11 Vendor: SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108897	0001	4-706897	08/22/11	05	001	2840	581	0000	000000	005	00	000		130.38
																Check total:	\$130.38
Check: 075890 Type: W Date: 08/22/11 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/11 Bank:																	
GROUP OF OHIO, INC.																	
0001	BLANKET 2011-12		0108873	0001	0117633-OH	08/22/11	05	001	2822	413	0000	000000	005	00	000		1,268.00
																Check total:	\$1,268.00
Check: 075891 Type: W Date: 08/22/11 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET 2011-12		0108902	0001	01072994	08/22/11	05	001	2840	423	0000	000000	005	00	000		103.04
																Check total:	\$103.04
Check: 075892 Type: W Date: 08/22/11 Vendor: AT & T Vendor#: 010764 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PO - PHONE SERVIC		0109039	0001	937748396308	08/10/11	05	001	2120	441	0000	000000	001	00	000		104.32
0002	BLANKET PO - PHONE SERVIC		0109039	0002	937748396308	08/10/11	05	001	2120	441	0000	000000	002	00	000		86.93
0003	BLANKET PO - PHONE SERVIC		0109039	0003	937748396308	08/10/11	05	001	2417	441	0000	000000	013	00	000		104.32
0004	BLANKET PO - PHONE SERVIC		0109039	0004	937748396308	08/10/11	05	001	2411	441	0000	000000	006	00	000		208.62
0005	BLANKET PO - PHONE SERVIC		0109039	0005	937748396308	08/10/11	05	001	2414	441	0000	000000	010	00	000		104.32
0006	BLANKET PO - PHONE SERVIC		0109039	0006	937748396308	08/10/11	05	001	2421	441	0000	000000	001	00	000		234.71
0007	BLANKET PO - PHONE SERVI		0109039	0007	937748396308	08/10/11	05	001	2421	441	0000	000000	002	00	000		173.86
0008	BLANKET PO - PHONE SERVIC		0109039	0008	937748396308	08/10/11	05	001	2421	441	0000	000000	003	00	000		208.63
0009	BLANKET PO - PHONE SERVIC		0109039	0009	937748396308	08/10/11	05	001	2421	441	0000	000000	011	00	000		173.86
0010	BLANKET PO - PHONE SERVIC		0109039	0010	937748396308	08/10/11	05	001	2421	441	0000	000000	015	00	000		243.41
0011	BLANKET PO - PHONE SERVIC		0109039	0011	937748396308	08/10/11	05	001	2421	441	0000	000000	016	00	000		243.41
0012	BLANKET PO - PHONE SERVIC		0109039	0012	937748396308	08/10/11	05	001	2421	441	0000	000000	017	00	000		1,843.41
0013	BLANKET PO - PHONE SERVIC		0109039	0013	937748396308	08/10/11	05	001	2421	441	0000	000000	018	00	000		1,843.41
0014	BLANKET PO - PHONE SERVIC		0109039	0014	937748396308	08/10/11	05	001	2500	441	0000	000000	008	00	000		173.86
0015	BLANKET PO - PHONE SERVIC		0109039	0015	937748396308	08/10/11	05	001	2610	441	0000	000000	007	00	000		173.86
0016	BLANKET PO - PHONE SERVIC		0109039	0016	937748396308	08/10/11	05	001	2810	441	0000	000000	005	00	000		104.32
0017	BLANKET PO - PHONE SERVIC		0109039	0017	937748396308	08/10/11	05	001	2941	441	0000	000000	012	00	000		104.31
0018	BLANKET PO - PHONE SERVIC		0109039	0018	937748396308	08/10/11	05	006	3120	441	0000	000000	000	00	000		52.16
0019	BLANKET PO - PHONE SERVIC		0109039	0019	937748396308	08/10/11	05	001	4590	441	0000	000000	020	00	000		217.32
0020	BLANKET PO - PHONE SERVIC		0109039	0020	937748396308	08/10/11	05	001	2700	441	0000	000000	007	00	000		278.18
																Check total:	\$6,677.22
Check: 075893 Type: W Date: 08/22/11 Vendor: AT & T LONG DISTANCE Vendor#: 010765 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PO-LONG DISTANCE		0109057	0001	0120103	08/04/11	05	001	2411	441	0000	000000	006	00	000		8.78
0002	BLANKET PO-LONG DISTANCE		0109057	0002	0120103	08/04/11	05	001	2414	441	0000	000000	010	00	000		2.19
0003	BLANKET PO-LONG DISTANCE		0109057	0003	0120103	08/04/11	05	001	2500	441	0000	000000	008	00	000		4.39
0004	BLANKET PO-LONG DISTANCE		0109057	0004	0120103	08/04/11	05	001	2610	441	0000	000000	007	00	000		2.19
0005	BLANKET PO-LONG DISTANCE		0109057	0005	0120103	08/04/11	05	001	2941	441	0000	000000	012	00	000		2.19

SPRINGBORO SCHOOLS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0006	BLANKET PO-LONG DISTANCE		0109057	0006	0120103	08/04/11	05	001	2810	441	0000	000000	005	00	000	2.20
0007	BLANKET PO-LONG DISTANCE		0109057	0007	0120103	08/04/11	05	001	2421	441	0000	000000	002	00	000	13.16
0008	BLANKET PO-LONG DISTANCE		0109057	0008	0120103	08/04/11	05	001	2120	441	0000	000000	002	00	000	5.49
0009	BLANKET PO-LONG DISTANCE		0109057	0009	0120103	08/04/11	05	001	2421	441	0000	000000	003	00	000	5.48
0010	BLANKET PO-LONG DISTANCE		0109057	0010	0120103	08/04/11	05	001	2421	441	0000	000000	001	00	000	21.94
0011	BLANKET PO-LONG DISTANCE		0109057	0011	0120103	08/04/11	05	001	2120	441	0000	000000	001	00	000	14.26
0012	BLANKET PO-LONG DISTANCE		0109057	0012	0120103	08/04/11	05	001	4590	441	0000	000000	020	00	000	4.39
0013	BLANKET PO-LONG DISTANCE		0109057	0013	0120103	08/04/11	05	006	3120	441	0000	000000	000	00	000	1.10
0014	BLANKET PO-LONG DISTANCE		0109057	0014	0120103	08/04/11	05	001	2421	441	0000	000000	011	00	000	21.94
0015	BLANKET PO-LONG DISTANCE		0109057	0015	0120103	08/04/11	05	001	2421	441	0000	000000	015	00	000	21.94
0016	BLANKET PO-LONG DISTANCE		0109057	0016	0120103	08/04/11	05	001	2421	441	0000	000000	016	00	000	21.95
0017	BLANKET PO-LONG DISTANCE		0109057	0017	0120103	08/04/11	05	001	2421	441	0000	000000	017	00	000	21.94
0018	BLANKET PO-LONG DISTANCE		0109057	0018	0120103	08/04/11	05	001	2421	441	0000	000000	018	00	000	21.94
													Check total:	\$197.47		

Check: 075894 Type: W Date: 08/22/11 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SUPER BLANKET-FPE ELECTRI		0109041	0001	0120104	08/16/11	05	001	2700	451	0000	000000	017	00	000	6,939.03
0002	SUPER BLANKET-FPW ELECTRI		0109041	0002	0120104	08/16/11	05	001	2700	451	0000	000000	018	00	000	6,939.02
													Check total:	\$13,878.05		

Check: 075895 Type: W Date: 08/22/11 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:08/31/11 Bank:

0001	SUPER BLANKET - GAS - FPE		0109048	0001	0120105	08/05/11	05	001	2700	453	0000	000000	017	00	000	116.04
0002	SUPER BLANKET - GAS - FPW		0109048	0002	0120105	08/05/11	05	001	2700	453	0000	000000	018	00	000	116.03
													Check total:	\$232.07		

Check: 075896 Type: W Date: 08/22/11 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/11 Bank:

SYSTEM OF OHIO

0001	Supt Ofc STRS Bd Pick-up		0108299	0001	08192011	08/22/11	05	001	2411	212	0000	000000	006	00	000	296.02
0002	Dir of Ed STRS Bd Pick-up		0108299	0002	08192011	08/22/11	05	001	2211	212	0000	000000	010	00	000	255.88
0003	Litry Coord.STRS Bd Pick-u		0108299	0003	08192011	08/22/11	05	001	2212	212	0000	000000	010	00	000	173.21
0004	Dir.Spec.Ed STRS BdPick-u		0108299	0004	08192011	08/22/11	05	001	2417	212	0000	000000	013	00	000	210.72
0005	HS Princ STRS Bd Pick-up		0108299	0005	08192011	08/22/11	05	001	2421	212	0000	000000	001	00	000	1,117.89
0006	JRHI Princ STRS Bd Pick-u		0108299	0006	08192011	08/22/11	05	001	2421	212	0000	000000	002	00	000	231.79
0007	CE Princ STRS Bd Pick-up		0108299	0007	08192011	08/22/11	05	001	2421	212	0000	000000	003	00	000	0.00
0008	SI Princ STRS Bd Pick-up		0108299	0008	08192011	08/22/11	05	001	2421	212	0000	000000	011	00	000	239.43
													Check total:	\$2,524.94		

Check: 075897 Type: W Date: 08/22/11 Vendor: SCHOOL EMPLOYEES Vendor#: 190276 Stat/Date: RECONCILED:08/31/11 Bank:

RETIREMENT SYSTEM

0001	CFO SERS Bd Pick-up 10%		0108300	0001	08192011	08/22/11	05	001	2510	222	0000	000000	008	00	000	603.50
0002	Sup Serv SERS Bd Pick-up		0108300	0002	08192011	08/22/11	05	001	2710	222	0000	000000	007	00	000	511.76
0003	Sup Serv SERS Bd Pick-up		0108300	0003	08192011	08/22/11	05	001	2810	222	0000	000000	007	00	000	303.45
0004	Food Sup Serv Bd Pickup		0108300	0004	08192011	08/22/11	05	006	3110	222	0000	000000	000	00	000	273.83
													Check total:	\$1,692.54		

Check: 075898 Type: W Date: 08/23/11 Vendor: ARIVA DISTRIBUTION, INC. Vendor#: 010628 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BLANKET PO FOR PAPER		0108937	0001	4519053	08/23/11	05	001	1130	510	0000	000000	001	00	000	2,645.28
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,645.28	
Check: 075899 Type: W Date: 08/23/11 Vendor: MINDWARE Vendor#: 130948 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	MATH PERPLEXORS LEVEL C	0108561	0001	0001	INV1799706	08/23/11	05	001	1110	510	0000	000000	015	00	000		12.95
0002	VENN PLEXORS LEVEL B	0108561	0002	0002	INV1799706	08/23/11	05	001	1110	510	0000	000000	015	00	000		12.95
0003	MATH PUZZLES LEVEL B	0108561	0003	0003	INV1799706	08/23/11	05	001	1110	510	0000	000000	015	00	000		12.95
0004	QWIRKLE	0108561	0005	0005	INV1799706	08/23/11	05	001	1110	510	0000	000000	015	00	000		24.95
0005	SHIPPING	0108561	0006	0006	INV1799706	08/23/11	05	001	1110	510	0000	000000	015	00	000		10.99
Check total:																\$74.79	
Check: 075900 Type: W Date: 08/23/11 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:08/31/11 Bank: ATTN: TREASURER'S OFFICE																	
0001	REGISTRATION FEE FOR SUE	0109229	0001	0120106	0120106	08/23/11	05	001	2213	432	0000	000000	012	00	000		85.00
0002	REGISTRATION FOR SUE DELO	0109229	0002	0120106	0120106	08/23/11	05	001	2213	432	0000	000000	012	00	000		85.00
Check total:																\$170.00	
Check: 075901 Type: W Date: 08/23/11 Vendor: OASSA CONFERENCE DIRECTOR Vendor#: 150091 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	MEMBERSHIP	0109256	0001	0120107	0120107	08/23/11	05	001	2421	840	0000	000000	002	00	000		255.00
Check total:																\$255.00	
Check: 075902 Type: W Date: 08/23/11 Vendor: OMNITRON Vendor#: 150427 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	OWI-980: Soccer Pro Robot	0108743	0001	0154854	0154854	08/23/11	05	009	1110	551	9011	000000	011	00	000		25.95
0002	PAN-AA4: Panasonic AA	0108743	0002	0154854	0154854	08/23/11	05	009	1110	551	9011	000000	011	00	000		6.00
0003	OWI-MSK610: 6 in 1 Educat	0108743	0003	0154854	0154854	08/23/11	05	009	1110	551	9011	000000	011	00	000		64.95
0004	PANAA4: Panasonic AA Batt	0108770	0002	0154853	0154853	08/23/11	05	009	1110	551	9011	000000	011	00	000		12.00
0005	OWI-MSK610: 6 in 1 solar	0108770	0003	0154853	0154853	08/23/11	05	009	1110	551	9011	000000	011	00	000		129.90
0006	Shipping/Handling	0108770	0004	0154853	0154853	08/23/11	05	009	1110	551	9011	000000	011	00	000		58.00
Check total:																\$296.80	
Check: 075903 Type: W Date: 08/23/11 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank:																	
0001	BOX OF 500 STATIONARY	0109225	0001	0011143	0011143	08/23/11	05	001	2421	461	0000	000000	015	00	000		39.00
Check total:																\$39.00	
Check: 075904 Type: W Date: 08/23/11 Vendor: REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	304666CAG SEQUENCE MINI B	0108669	0001	3480094	3480094	08/23/11	05	001	1231	513	0000	190000	016	00	000		23.94
0002	303331CAG PREPRIMER DOLCH	0108669	0002	3480094	3480094	08/23/11	05	001	1231	513	0000	190000	016	00	000		15.99
0003	154619AA PLACE VALUE FLIP	0108669	0003	3480094	3480094	08/23/11	05	001	1231	513	0000	190000	016	00	000		16.95
0004	304435CAK SEQUENCING CUT-	0108669	0004	3480094	3480094	08/23/11	05	001	1231	513	0000	190000	016	00	000		10.99
0005	301692CAK SIGHT WORD POET	0108669	0005	3480094	3480094	08/23/11	05	001	1231	513	0000	190000	016	00	000		15.99
Check total:																\$83.86	
Check: 075905 Type: W Date: 08/23/11 Vendor: SAIL FOR EDUCATION Vendor#: 190030 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	2011-12 STANDARDS-ALIGNED	0109226	0001	0120108	0120108	08/23/11	05	018	2421	419	915A	000000	015	00	000		2,000.00
Check total:																\$2,000.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 075906 Type: W Date: 08/23/11 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: RECONCILED:08/31/11 Bank:										
ORDER ENTRY										
0001	9-365433-030: Clear Plast	0108778	0001	208106570804	08/23/11	05 001	1110 510 0000 000000	011 00 000		9.57
0002	9-037989-030: 5' measurin	0108778	0002	208106570804	08/23/11	05 001	1110 510 0000 000000	011 00 000		13.27
0003	9-201-7973-030: 10' measu	0108778	0003	208106570804	08/23/11	05 001	1110 510 0000 000000	011 00 000		14.76
0004	9-085131-030: Fraction	0108778	0004	208106570804	08/23/11	05 001	1110 510 0000 000000	011 00 000		6.76
0005	9-038342-030: X-ACTO Scho	0108778	0005	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		9.82
0006	9-084410-030: 6" clear pl	0108778	0006	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		6.87
0007	9-089840-030: Safety Comp	0108778	0007	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		24.75
0008	9-084992-030: Two-Color	0108778	0008	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		12.39
0009	9-088689-030: Where's Wil	0108778	0009	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		9.99
0010	9-088690-030: Where's Wil	0108778	0010	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		9.99
0011	WW201-9490: Equivalence F	0108778	0011	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		23.95
0012	9-076830-030: Folding	0108778	0012	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		22.31
0013	9-084989-030: Fraction Ri	0108778	0013	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		26.00
0014	9-067352-030: Place Value	0108778	0014	208106570804	08/23/11	05 001	1110 513 0000 000000	011 06 000		9.99
Check total:										\$200.42
Check: 075907 Type: W Date: 08/23/11 Vendor: SHARP OFFICE SUPPLY Vendor#: 190567 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	HIGHLIGHTERS	0109227	0001	9719661	08/23/11	05 001	1110 510 0000 000000	016 00 000		46.80
0002	3 X 3 POST-ITS	0109227	0002	9719661	08/23/11	05 001	1110 510 0000 000000	016 00 000		90.72
0003	3 X 5 POST-ITS	0109227	0003	9719661	08/23/11	05 001	1110 510 0000 000000	016 00 000		105.12
0004	3/4" TAPE	0109227	0004	9719661	08/23/11	05 001	1110 510 0000 000000	016 00 000		156.96
0005	SHIPPING	0109227	0005	9719661	08/23/11	05 001	1110 510 0000 000000	016 00 000		39.96
Check total:										\$439.56
Check: 075908 Type: W Date: 08/23/11 Vendor: SHIFFLER EQUIPMENT SALES Vendor#: 190605 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	CAR114 FELT BASE CAP FOR	0109278	0001	1122807400	08/23/11	05 018	2700 570 916A 000000	016 00 000		84.88
0002	-CAR114 FELT BASE CAP FOR	0109278	0002	1122807400	08/23/11	05 018	2700 570 915A 000000	015 00 000		84.87
0003	SHIPPING	0109278	0003	1122807400	08/23/11	05 018	2700 570 916A 000000	016 00 000		6.03
0004	-SHIPPING	0109278	0004	1122807400	08/23/11	05 018	2700 570 915A 000000	015 00 000		6.02
Check total:										\$181.80
Check: 075909 Type: W Date: 08/23/11 Vendor: S & S WORLDWIDE Vendor#: 191415 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	RMP-PE1489: 9x12 Holiday	0108765	0001	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		17.98
0002	RMP-PE5000: 12x18 Pink Pa	0108765	0002	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		3.29
0003	RMP-PE5000: 12x18 White p	0108765	0003	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		26.32
0004	RMP-PE5000: 12X18 Lilac p	0108765	0004	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		3.29
0005	RMP-PE5000: 12x18 Red Pap	0108765	0005	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		3.29
0006	Shipping	0108765	0006	7017768	08/23/11	05 001	1110 510 0000 000000	011 00 000		8.95
Check total:										\$63.12
Check: 075910 Type: W Date: 08/23/11 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	SEE ATTACHED	0109263	0001	0014834	08/23/11	05 001	2421 880 0000 000000	002 00 000		129.63
Check total:										\$129.63

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 075911 Type: W Date: 08/23/11 Vendor: WIESER EDUCATIONAL Vendor#: 230418 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	LD3506RA LEVEL 4 STUDENT	0108697	0001	0048373	08/23/11	05	009	1110	552	9016	000000	016	00	000		185.00
0002	LD3505RA LEVEL 4 STUDENT	0108697	0002	0048373	08/23/11	05	009	1110	552	9016	000000	016	00	000		56.97
0003	LD3510RA LEVEL 5 STUDENT	0108697	0003	0048373	08/23/11	05	009	1110	552	9016	000000	016	00	000		185.00
0004	LD3513RA LEVEL 6 STUDENT	0108697	0004	0048373	08/23/11	05	009	1110	552	9016	000000	016	00	000		18.99
0005	LD3515RA LEVEL 6 TEACHER'	0108697	0005	0048373	08/23/11	05	009	1110	552	9016	000000	016	00	000		90.79
															Check total:	\$536.75
Check: 075912 Type: W Date: 08/23/11 Vendor: WRIGHT GROUP/MCGRAW HILL Vendor#: 230710 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	MATH CONSUMABLE STUDENT	0108534	0001	61882649002	08/23/11	05	009	1110	552	9015	000000	015	00	000		2,971.05
0002	15% SHIPPING FOR MATH JOU	0108534	0002	61882649002	08/23/11	05	009	1110	552	9015	000000	015	00	000		435.00
0003	HOME LINKS- GRADE 3	0108534	0003	61882649002	08/23/11	05	009	1110	552	9015	000000	015	00	000		853.23
0004	15% SHIPPING FOR HOME LIN	0108534	0004	61882649002	08/23/11	05	009	1110	552	9015	000000	015	00	000		143.75
0005	STUDY LINKS - GRADE 5	0108554	0001	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		741.00
0006	15% SHIPPING FOR LINKS	0108554	0002	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		111.00
0007	EVERYDAY MATH JOURNAL GRA	0108554	0003	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		1,791.96
0008	15% SHIPPING FOR JOURNALS	0108554	0004	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		330.00
0009	SET OF 10 GEOMETRY TEMPLA	0108554	0005	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		139.94
0010	SHIPPING FOR TEMPLATES	0108554	0006	61882649001	08/23/11	05	009	1110	552	9015	000000	015	00	000		20.00
															Check total:	\$7,536.93
Check: 075913 Type: W Date: 08/23/11 Vendor: ZANER-BLOSER Vendor#: 250055 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	HANDWRITING WORKBOOK- GRA	0108536	0001	02757025	08/23/11	05	009	1110	552	9015	000000	015	00	000		1,738.55
0002	15% SHIPPING	0108536	0002	02757025	08/23/11	05	009	1110	552	9015	000000	015	00	000		156.47
															Check total:	\$1,895.02
Check: 075915 Type: B Date: 08/24/11 Vendor: JOHN/CHRISTINA DOLLE Vendor#: 040570 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	REFUND YEARBOOK-DOLLE	048291		0001	08/23/11	03	200	1626		919A	000000	001				75.00
															Check total:	\$75.00
Check: 075916 Type: W Date: 08/24/11 Vendor: D & D CONSTRUCTION ENTERPRISES Vendor#: 040264 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	RALPH E WADE FIELD REPAIR	0108279	0001	0000167	08/15/11	05	001	5200	630	0000	000000	007	00	000		3,255.00
0002	RALPH E WADE FIELD REPAIR	0108279	0001	0000168	08/12/11	05	001	5200	630	0000	000000	007	00	000		705.00
															Check total:	\$3,960.00
Check: 075917 Type: W Date: 08/24/11 Vendor: ARIVA DISTRIBUTION, INC. Vendor#: 010628 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET PURCHASE ORDER TO	0108612	0001	4514645	08/11/11	05	009	1110	551	9017	000000	017	00	000		1,057.70
															Check total:	\$1,057.70
Check: 075918 Type: W Date: 08/24/11 Vendor: ATHLETICA, INC. Vendor#: 010730 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Sideline Cheer - 60 pairs	0107861	0001	0035600	08/15/11	05	300	4553	510	905B	000000	001	00	000		1,597.53
0002	shipping	0107861	0002	0035600	08/15/11	05	300	4553	510	905B	000000	001	00	000		108.99

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check total:										\$1,706.52
Check: 075919 Type: W Date: 08/24/11 Vendor: AT & T										Vendor#: 010764 Stat/Date: RECONCILED:08/31/11 Bank:
0001	BLANKET PO - PHONE SERVIC		0109039	0020	4601575107	08/11/11	05 001 2700 441 0000	000000 007 00 000		8.49
Check total:										\$8.49
Check: 075920 Type: W Date: 08/24/11 Vendor: BARNES & NOBLE INC										Vendor#: 020175 Stat/Date: RECONCILED:08/31/11 Bank:
0001	TEACHERS WILL HAND CARRY		0108540	0001	2123838	08/05/11	05 001 1110 510 0000	000000 015 00 000		100.00
Check total:										\$100.00
Check: 075921 Type: W Date: 08/24/11 Vendor: BUTLER CO JVSD										Vendor#: 021090 Stat/Date: RECONCILED:08/31/11 Bank:
S.W.O.C.A.										
0001	SWOCA FEES 11-12:		0109351	0001	SWOC8140	08/15/11	05 001 2964 416 0000	000000 008 00 000		20,743.68
0002	SWOCA FEES 11-12 EQUIP MA		0109351	0002	SWOC8140	08/15/11	05 001 2700 410 0000	000000 007 00 000		154.00
0003	ONE TIME COST SIRSI LICEN		0109351	0003	SWOC8140	08/15/11	05 001 2964 416 0000	000000 008 00 000		301.50
0004	SWOCA FEES PROGRESS BOOK-		0109351	0004	SWOC8140	08/15/11	05 009 1130 551 9001	000000 001 00 000		1,663.14
0005	SWOCA FEES PROGRESS BOOK-		0109351	0005	SWOC8140	08/15/11	05 009 1120 551 9002	000000 002 00 000		1,018.90
0006	SWOCA FEES PROGRESS BOOK-		0109351	0006	SWOC8140	08/15/11	05 009 1110 551 9003	000000 003 00 000		455.40
0007	SWOCA FEES PROGRESS BOOK-		0109351	0007	SWOC8140	08/15/11	05 009 1110 551 9011	000000 011 00 000		489.90
0008	SWOCA FEES PROGRESS BOOK-		0109351	0008	SWOC8140	08/15/11	05 009 1110 551 9015	000000 015 00 000		688.85
0009	SWOCA FEES PROGRESS BOOK-		0109351	0009	SWOC8140	08/15/11	05 009 1110 551 9016	000000 016 00 000		672.75
0010	SWOCA FEES PROGRESS BOOK-		0109351	0010	SWOC8140	08/15/11	05 009 1110 551 9017	000000 017 00 000		695.75
0011	SWOCA FEES PROGRESS BOOK-		0109351	0011	SWOC8140	08/15/11	05 009 1110 551 9018	000000 018 00 000		700.35
Check total:										\$27,584.22
Check: 075922 Type: W Date: 08/24/11 Vendor: CARSON-DELLOSA PUBL CO INC										Vendor#: 030156 Stat/Date: RECONCILED:08/31/11 Bank:
0001	CD-108086 STYLIN STRIPES		0108443	0001	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		8.17
0002	CD-108079 DELIGHTFUL DAIS		0108443	0002	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.99
0003	CD-108085 SASSY SPROCKETS		0108443	0003	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.99
0004	CD-108077 DECO DOTS		0108443	0004	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.99
0005	CD-108088 TWEET BIRDIES		0108443	0005	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.99
0006	CD-168056 STAR STUDENT BA		0108443	0006	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		5.97
0007	CD-168029 STAR STICKERS		0108443	0007	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.29
0008	CD-168026 WOODLAND ANIMAL		0108443	0008	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.29
0009	CD-168022 ZOO ANIMALS		0108443	0009	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		2.29
0010	CD-168046 VALENTINE PRIZE		0108443	0010	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		5.97
0011	CD-168052 COLORFUL ANIMAL		0108443	0011	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		3.98
0012	10% SHIPPING		0108443	0012	0824143	07/11/11	05 009 1110 551 9003	000000 003 00 000		3.77
Check total:										\$46.69
Check: 075923 Type: W Date: 08/24/11 Vendor: WILLIAM CROCKER										Vendor#: 030270 Stat/Date: RECONCILED:08/31/11 Bank:
C & C TROPHIES										
0001	Blanket PO for Name Tags,		0108719	0001	0020752	07/01/11	05 018 2421 510 906A	000000 011 00 000		10.50
Check total:										\$10.50
Check: 075924 Type: W Date: 08/24/11 Vendor: CLASSROOM DIRECT										Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
0001	017670 LADDIE PENCIL W/ E		0108445	0001	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		57.98
0002	059946 1/2" BRASS FASTENE		0108445	0002	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.56
0003	358046 STINKY STICKERS		0108445	0003	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		17.98
0004	9-085890-216 WASHABLE GLI		0108445	0004	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		48.54
0005	9-085869-216 WIGGLE EYES		0108445	0005	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		21.54
0006	9-086301-216 LONG COLORED		0108445	0006	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		14.67
0007	9-061458-216 WITE OUT (QU		0108445	0007	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		2.54
0008	9-418828-216 HIGHLIGHTERS		0108445	0008	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.47
0009	9-085287-216 FILLER PAPER		0108445	0009	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.97
0010	9-081951-216 ASSORTED COL		0108445	0010	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		2.47
0011	9-0849004-216 NON GLARE S		0108445	0011	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		4.37
0012	9-084987-216 AAA BATTERIE		0108445	0012	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		9.94
0013	9-084985-216 AA BATTERIES		0108445	0013	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		15.94
0014	032403 2" BINDER CLIPS		0108445	0014	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		11.96
0015	032397 SMALL BINDER CLIPS		0108445	0015	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.60
0016	9-077036-214 1" RED POLY		0108445	0016	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		69.16
0017	9-077035-214 1" BULE POLY		0108445	0017	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		69.16
0018	9-081940-214 5 TAB MULTI		0108445	0018	208106359980	07/13/11	05 009 1110 551 9003	000000 003 00 000		20.72
0019	9-075483 SCOTCH TAPE 3/4"		0108450	0001	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		15.19
0020	9-1354273 MASKING TAPE 3/		0108450	0002	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.47
0021	9-085847 WIGGLE EYES 12 M		0108450	0003	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.81
0022	9-086359 1" RED VINYL BIN		0108450	0004	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		39.25
0023	9-086360 1" BLUE VINYL BI		0108450	0005	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		39.25
0024	9-084475 PAPER CLIPS 2"		0108450	0006	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		2.82
0025	9-075545 NEON & ULTRA CUB		0108450	0007	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.47
0026	9-1006764 TRU RAY CONST P		0108450	0008	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0027	9-216775 TRU RAY CONST PA		0108450	0009	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0028	9-053970 TRU RAY CONST PA		0108450	0010	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0029	9-054012 TRU RAY CONST PA		0108450	0011	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0030	9-1006763 TRU RAY CONST P		0108450	0012	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0031	053964 TRU RAY CONST PAPE		0108450	0013	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.28
0032	9-336544 EXPO DRY ERASE 1		0108450	0014	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		23.94
0033	9-084890 RED FOLDERS		0108450	0015	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		26.91
0034	9-084902 BLUE FOLDERS		0108450	0016	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		26.91
0035	016575 REINFORCEMENTS		0108450	0017	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.99
0036	9-059952 FASTENERS 1"		0108450	0018	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.42
0037	9-1294111 MAGNET MAN 3PK		0108450	0019	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		11.01
0038	9-407904 FINE SHARPIE		0108450	0020	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		19.97
0039	9-407901 PAPER MATE FLAIR		0108450	0021	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		17.94
0040	9-032397 BINDER CLIPS SMA		0108450	0022	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.74
0041	9-032400 BINDER CLIPS MED		0108450	0023	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		1.74
0042	9-418801 SHARPIE FLIP-CHA		0108450	0024	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.77
0043	9-084832 WHITE DUSTLESS C		0108450	0025	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		0.47
0044	9-076878 EXPO BLACK ERASE		0108450	0026	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		5.61
0045	9-085288 SENTENCE STRIPS		0108450	0027	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.47
0046	9-336662 TREND WIPEOFF		0108450	0028	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		3.97
0047	9-067572 GRADE SCHOOL		0108450	0029	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.27
0048	9-067573 ALPHABET PUBLISH		0108450	0030	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		6.27
0049	9-068090 DO-A-DOT WASHABL		0108450	0031	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		12.57
0050	9-068090 DO-A-DOT WASHABL		0108450	0032	208106359986	07/13/11	05 009 1110 551 9003	000000 003 00 000		12.57

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	9-217365 INK PAD BLUE		0108450	0033	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		4.94
0052	9-364479 INK PAD RED		0108450	0034	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		4.94
0053	9-364482 INK PAD GREEN		0108450	0035	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		4.94
0054	9-217368 INK PAD PURPLE		0108450	0036	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		4.94
0055	9-091511 SUPER 6 STAMP ST		0108450	0037	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		12.87
0056	9-081035 PENCILS-EXCELLEN		0108450	0038	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		9.35
0057	9-081002 PENCILS-HAPPY		0108450	0039	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		9.35
0058	9-224814 PENCILS-STAR STU		0108450	0040	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		9.35
0059	9-085890 WASHABLE GLITTER		0108450	0041	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		24.27
0060	9-402827 WONDERFOAM LETE		0108450	0042	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		5.97
0061	9-075882 WONDERFOAM TUB O		0108450	0043	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		5.97
0062	9-082293 WONDERFOAM WHIMS		0108450	0044	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		10.87
0063	9-085735 CRAFT BUTTONS		0108450	0045	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		3.97
0064	9-085742 SEQUINS AND SPAN		0108450	0046	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		2.97
0065	9-085914 CRAFT FLUFFS-WHI		0108450	0047	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		3.54
0066	9-085915 CRAFT FLUFFS/BLU		0108450	0048	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		1.77
0067	9-085917 CRAFT FLUFFS-PIN		0108450	0049	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		1.77
0068	9-085919 CRAFT FLUFFS-YEL		0108450	0050	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		1.77
0069	9-086816 SNOW GLITTER		0108450	0051	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		3.47
0070	9-443942 CRAYOLA DOUGH		0108450	0052	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		43.97
0071	9-085979 ALPHABET CLAY CU		0108450	0053	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		5.97
0072	9-085799 NUMBERS CLAY CUT		0108450	0054	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		5.27
0073	9-085902 CLAY CUTTER SET		0108450	0055	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		5.97
0074	9-085812 DOUGH TOOL SET		0108450	0056	208106359986	07/13/11	05	009	1110	551	9003	000000	003	00	000		6.54
0075	9-1318225-216 REGULAR CHA		0108452	0001	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		6.97
0076	9-081455-216 ELMER'S GLUE		0108452	0002	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		10.47
0077	9-085890-216 GLITTER GLUE		0108452	0003	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		8.67
0078	9-213989-216 CRAYOLA WASH		0108452	0004	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		31.97
0079	9-077229-216 BIC MECHANIN		0108452	0005	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		6.37
0080	9-407901-216 PAPER MATE 8		0108452	0006	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		17.94
0081	9-079593-216 BIC WITE-OUT		0108452	0007	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		5.91
0082	9-042108-216 SCOTCH MASKI		0108452	0008	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		50.22
0083	9-090021-216 TAPE DOUBLE		0108452	0009	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		5.47
0084	9-237668-216 ELECTRIC COL		0108452	0010	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		10.37
0085	9-084475-216 JUMBO PAPER		0108452	0011	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		3.76
0086	9-017670-216 LADDIE PENCI		0108452	0012	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		44.32
0087	9-002133-216 SHARPIE ASST		0108452	0013	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		11.94
0088	9-336737-216 POST-ITS 14P		0108452	0014	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		15.47
0089	9-1327809-216 POP UP POST		0108452	0015	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		18.17
0090	9-075483-216 SCOTCH TAPE		0108452	0016	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		19.77
0091	9-068090-216 DO-A-DOT SHI		0108452	0017	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		12.57
0092	9-068089-216 DO-A-DOT		0108452	0018	208106346761	07/12/11	05	009	1110	551	9003	000000	003	00	000		12.57
0093	9089526 EXTRA BUTTERFLY L		0108491	0001	208106359987	07/13/11	05	018	1110	513	907A	000000	003	00	000		27.94
0094	9029009 CALIFONE HEADPHON		0108491	0002	208106359987	07/13/11	05	018	1110	513	907A	000000	003	00	000		15.94
0095	9224006 BOGGLE JR.		0108491	0003	208106359987	07/13/11	05	018	1110	513	907A	000000	003	00	000		10.47
Check total:																\$1,270.07	

Check: 075925 Type: W Date: 08/24/11 Vendor: RON CONIGLIO

Vendor#: 031060 Stat/Date:

Bank:

0001	IN-SERVICE TRAINING FOR 2		0106716	0001	0120113	08/08/11	05	590	2219	419	9211	000000	010	16	000		6,000.00
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Date: 09/07/2011
Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
SPRINGBORO SCHOOLS
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$6,000.00	
Check: 075926 Type: W Date: 08/24/11 Vendor: CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	WS132		0108409	0001	90112646	08/05/11	05	009	1110	552	9018	000000	018	00	000		198.75
0002	SHIPPING		0108409	0002	90112646	08/05/11	05	009	1110	552	9018	000000	018	00	000		19.88
0003	CA132 QUICK WORD (2ND GRA		0108683	0001	90112647	08/05/11	05	009	1110	552	9016	000000	016	00	000		178.08
0004	15% SHIPPING		0108683	0002	90112647	08/05/11	05	009	1110	552	9016	000000	016	00	000		17.81
Check total:																\$414.52	
Check: 075927 Type: W Date: 08/24/11 Vendor: DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PO FOR SCIENCE		0108974	0001	0033534	08/18/11	05	009	1130	551	9001	000000	001	00	000		597.67
0002	LLR01678D - BOOKSHELF 42"		0109247	0001	0033529	08/18/11	05	001	1246	511	0000	190000	001	00	000		59.00
Check total:																\$656.67	
Check: 075928 Type: W Date: 08/24/11 Vendor: ENTERPRISE ROOFING & SHEET METAL Vendor#: 050527 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	ADDITION TO BLANKET		0109275	0001	0006960	07/31/11	05	001	2720	423	0000	000000	007	00	000		399.00
Check total:																\$399.00	
Check: 075929 Type: W Date: 08/24/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	1-57039-108-4 GEOMETRY		0108599	0001	61900307001	07/12/11	05	009	1110	551	9017	000000	017	00	000		414.05
0002	1-58210-144-2		0108599	0002	61900307001	07/12/11	05	009	1110	552	9017	000000	017	00	000		2,561.25
0003	1-57039-972-7		0108599	0003	61900307001	07/12/11	05	009	1110	552	9017	000000	017	00	000		926.25
0004	978-0-07584-330-6		0108599	0004	61900307001	07/12/11	05	001	1110	513	0000	000000	017	04	000		139.56
0005	SHIPPING		0108599	0005	61900307001	07/12/11	05	009	1110	552	9017	000000	017	00	000		669.66
0006	1-57039-244-7		0108715	0001	91600332001	07/12/11	05	009	1110	552	9016	000000	016	00	000		2,677.20
0007	15% SHIPPING		0108715	0002	91600332001	07/12/11	05	009	1110	552	9016	000000	016	00	000		122.62
0008	1-5703-945-X		0108715	0003	91600332001	07/12/11	05	009	1110	552	9016	000000	016	00	000		883.20
0009	15% SHIPPING		0108715	0004	91600332001	07/12/11	05	009	1110	552	9016	000000	016	00	000		132.25
0010	978-1-57-039106-4		0108715	0005	91600332001	07/12/11	05	001	1110	510	0000	000000	016	00	000		243.85
0011	10% SHIPPPING		0108715	0006	91600332001	07/12/11	05	001	1110	510	0000	000000	016	00	000		4.88
0012	978-1-58-210146-0		0108718	0001	61882649003	07/11/11	05	009	1110	552	9016	000000	016	00	000		2,868.60
0013	15% SHIPPING		0108718	0002	61882649003	07/11/11	05	009	1110	552	9016	000000	016	00	000		429.80
0014	978-1-57-039973-2		0108718	0003	61882649003	07/11/11	05	009	1110	552	9016	000000	016	00	000		438.11
0015	15% SHIPPING		0108718	0004	61882649003	07/11/11	05	009	1110	552	9016	000000	016	00	000		155.40
Check total:																\$12,666.68	
Check: 075930 Type: W Date: 08/24/11 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060320 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SEE ATTACHED ORDER		0108998	0001	1118961A	07/15/11	05	009	1130	552	9001	000000	001	00	000		4,841.30
0002	SEE ATTACHED ORDER		0108998	0001	1118961B	08/11/11	05	009	1130	552	9001	000000	001	00	000		793.80
Check total:																\$5,635.10	
Check: 075931 Type: W Date: 08/24/11 Vendor: GENERAL BINDING CORP. Vendor#: 070075 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	1.5 NAPLAM 25X500 LAMINAT		0108611	0001	1701502	07/15/11	05	001	1110	513	0000	000000	017	01	000		8.63
0002	SHIPPING		0108611	0002	1701502	07/15/11	05	001	1110	513	0000	000000	017	01	000		5.27

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	1.5 NAPLAM 25X500 LAMINAT		0108611	0003	1701502	07/15/11	05	001	1110	513	0000	000000	017	02	000	34.98
0004	SHIPPING		0108611	0004	1701502	07/15/11	05	001	1110	513	0000	000000	017	02	000	5.27
0005	1.5 NAPLAM 25X500 LAMINAT		0108611	0005	1701502	07/15/11	05	001	1110	513	0000	000000	017	03	000	34.98
0006	SHIPPING		0108611	0006	1701502	07/15/11	05	001	1110	513	0000	000000	017	03	000	5.27
0007	1.5 NAPLAM 25X500 LAMINAT		0108611	0007	1701502	07/15/11	05	001	1110	513	0000	000000	017	04	000	34.98
0008	SHIPPING		0108611	0008	1701502	07/15/11	05	001	1110	513	0000	000000	017	04	000	5.27
0009	1.5 NAPLAM 25X500 LAMINAT		0108611	0009	1701502	07/15/11	05	001	1110	513	0000	000000	017	05	000	34.98
0010	SHIPPING		0108611	0010	1701502	07/15/11	05	001	1110	513	0000	000000	017	05	000	5.27
Check total:															\$174.90	

Check: 075932 Type: W Date: 08/24/11 Vendor: GLOBAL GOVT. EDUCATION Vendor#: 070309 Stat/Date: Bank:

0001	01-00247-ER PROJECTOR LAM		0107168	0001	F56666100101	05/24/11	05	001	1110	513	0000	000000	017	05	000	482.00
0002	01-00247-ER PROJECTOR LAM		0107168	0002	F56666100101	05/24/11	05	001	1110	513	0000	000000	017	03	000	241.00
0003	VT75LPE PROJECTOR LAMP		0107168	0003	F56666100101	05/24/11	05	001	1110	513	0000	000000	017	03	000	0.00
0004	01-00247-ER PROJECTOR LAM		0107168	0004	F56666100101	05/24/11	05	001	1110	513	0000	000000	017	04	000	0.00
0005	SHIPPING		0107168	0005	F56666100101	05/24/11	05	001	1110	513	0000	000000	017	04	000	0.00
Check total:															\$723.00	

Check: 075933 Type: W Date: 08/24/11 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/11 Bank:

0001	JRG675603 BLUE COPY PAPER		0108691	0001	01687116	07/08/11	05	001	1110	510	0000	000000	016	00	000	16.50
0002	MEA09910 COMPOSITION NOTE		0108691	0002	01687116	07/08/11	05	001	1110	513	0000	000000	016	05	000	31.00
0003	SAN32001 SHARPIE		0108691	0003	01687116	07/08/11	05	001	1110	510	0000	000000	016	00	000	6.24
0004	EPI-73589 PALM TACKER		0108691	0004	01687116	07/08/11	05	001	1110	510	0000	000000	016	00	000	22.19
0005	BOSEPS4 BLACK PENCIL SHAR		0108691	0005	01687116	07/08/11	05	001	1110	510	0000	000000	016	00	000	22.99
0006	SANS60103 ROLLER BALL PEN		0108691	0006	01687116	07/08/11	05	001	1110	510	0000	000000	016	00	000	17.94
0007	PAC-3386 EASEL PAD 27 X 3		0108692	0003	01687119	07/08/11	05	001	1110	510	0000	000000	016	00	000	2.93
0008	DIX-08000 WATERCOLORS 1/2		0108692	0004	01687119	07/08/11	05	001	1110	510	0000	000000	016	00	000	15.08
0009	LEO-90001 PAPER PUNCH 1/4		0108692	0001	01690330	07/29/11	05	001	1110	510	0000	000000	016	00	000	3.65
0010	PAC-5165 SENT STRIPS ASST		0108692	0002	01690330	07/29/11	05	001	1110	510	0000	000000	016	00	000	2.48
0011	SHIPPING		0108692	0005	01690330	07/29/11	05	001	1110	510	0000	000000	016	00	000	8.95
0012	CLASSROOM SUPPLIES		0108710	0001	01687114	07/08/11	05	001	1270	511	0000	190000	016	00	000	162.54
Check total:															\$312.49	

Check: 075934 Type: W Date: 08/24/11 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:08/31/11 Bank:

0001	1888 CERTIFICATE (PRE-PAI		0108679	0001	P058433500016	07/14/11	05	001	1110	513	0000	000000	016	01	000	86.97
0002	SHIPPING		0108679	0002	P058433500016	07/14/11	05	001	1110	513	0000	000000	016	01	000	13.99
Check total:															\$100.96	

Check: 075935 Type: W Date: 08/24/11 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:08/31/11 Bank:

0001	LC651 DOUBLE SPACE DRYING		0108493	0001	4938280711	07/12/11	05	018	1110	513	907A	000000	003	00	000	258.00
0002	WH2428 TIMER		0108493	0002	4938280711	07/12/11	05	018	1110	513	907A	000000	003	00	000	9.95
0003	SHIPPING		0108493	0003	4938280711	07/12/11	05	018	1110	513	907A	000000	003	00	000	40.19
0004	GG454 MAG. COUNTING MAZE		0108495	0001	489145071	07/07/11	05	018	1110	513	907A	000000	003	00	000	39.95
0005	KM9121D MOVIN' 2 MATH		0108495	0002	489145071	07/07/11	05	018	1110	513	907A	000000	003	00	000	14.99
0006	HH602 EASY-GRIP SPONGE		0108495	0003	489145071	07/07/11	05	018	1110	513	907A	000000	003	00	000	29.95
0007	SHIPPING		0108495	0004	489145071	07/07/11	05	018	1110	513	907A	000000	003	00	000	12.73

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$405.76	
Check: 075936 Type: W Date: 08/24/11 Vendor: NATIONAL SCHOOL METHODS		Vendor#: 140200 Stat/Date: Bank:															
0001	YELLOW PASS - 261C	0109095	0001	I-029692	07/29/11	05	001	1130	510	0000	000000	001	00	000		170.00	
0002	S & H	0109095	0002	I-029692	07/29/11	05	001	1130	510	0000	000000	001	00	000		19.28	
Check total:																\$189.28	
Check: 075937 Type: W Date: 08/24/11 Vendor: OFFICE DEPOT		Vendor#: 150065 Stat/Date: RECONCILED:08/31/11 Bank:															
0001	Blanket PO for Instructio	0108749	0001	11080200308281	08/02/11	05	001	1110	510	0000	000000	011	00	000		31.98	
0002	Blanket PO for Office Sup	0109028	0001	573979053001	08/05/11	05	001	2411	510	0000	000000	006	00	000		13.60	
0003	OPEN PURCHASE ORDER	0109177	0001	11080400308620	08/04/11	05	001	1110	510	0000	000000	015	00	000		153.97	
0004	OFFICE SUPPLIES FOR ATHLE	0109178	0001	11080400102418	08/04/11	05	300	4590	510	901B	000000	020	00	000		403.63	
Check total:																\$603.18	
Check: 075938 Type: W Date: 08/24/11 Vendor: OFFICE DEPOT, INC		Vendor#: 150066 Stat/Date: RECONCILED:08/31/11 Bank:															
		ACCT 601116003538953 (USE CARD)															
0001	BLANKET FOR TREASURER'S O	0109058	0001	571494770001	07/18/11	05	001	2500	510	0000	000000	008	00	000		16.50	
0002	BLANKET FOR TREASURER'S O	0109058	0001	571925471001	07/21/11	05	001	2500	510	0000	000000	008	00	000		46.81	
0003	BLANKET FOR TREASURER'S O	0109058	0001	57376999201	08/04/11	05	001	2500	510	0000	000000	008	00	000		40.55	
0004	BLANKET FOR TREASURER'S O	0109058	0001	573861061001	08/04/11	05	001	2500	510	0000	000000	008	00	000		7.92	
Check total:																\$111.78	
Check: 075939 Type: W Date: 08/24/11 Vendor: PREMIER SCHOOL AGENDAS		Vendor#: 160719 Stat/Date: RECONCILED:08/31/11 Bank:															
0001	7X9 PLANNERS - 2011-2012	0108987	0001	204500180344	08/03/11	05	009	1130	551	9001	000000	001	00	000		11,362.00	
0002	DIVIDERS	0108987	0002	204500180344	08/03/11	05	009	1130	551	9001	000000	001	00	000		380.00	
0003	S & H	0108987	0003	204500180344	08/03/11	05	009	1130	551	9001	000000	001	00	000		710.00	
Check total:																\$12,452.00	
Check: 075940 Type: W Date: 08/24/11 Vendor: PRINTING FOR LESS		Vendor#: 160774 Stat/Date: Bank:															
0001	BLANKET PO TO COVER THE C	0108386	0001	0011133	08/02/11	05	001	2421	461	0000	000000	018	00	000		135.00	
0002	AMOUNT TO COVER COST OF 1	0108614	0001	0011035	08/01/11	05	001	2421	461	0000	000000	017	00	000		240.00	
0003	1000 SHEETS LETTERHEAD	0109220	0001	0011147	08/13/11	05	001	1110	510	0000	000000	003	00	000		165.00	
Check total:																\$540.00	
Check: 075941 Type: W Date: 08/24/11 Vendor: RAINBOW RESOURCE CENTER		Vendor#: 180050 Stat/Date: RECONCILED:08/31/11 Bank:															
0001	978-0-739-836-11-8 03559	0108698	0001	1195140	08/08/11	05	009	1110	552	9016	000000	016	00	000		276.90	
0002	978-0-739-83610-1 035597	0108698	0002	1195140	08/08/11	05	009	1110	552	9015	000000	015	00	000		276.90	
0003	035595 STECK VAUGHN SPELL	0108699	0001	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		58.38	
0004	035597 STECK VAUGHN SPELL	0108699	0002	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		35.00	
0005	035599 STECK VAUGHN SPELL	0108699	0003	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		70.00	
0006	035601 STECK VAUGHN SPELL	0108699	0004	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		52.50	
0007	035603 STECK VAUGHN SPELL	0108699	0005	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		17.50	
0008	035605 STECK VAUGHN SPELL	0108699	0006	1195135	08/08/11	05	009	1110	552	9016	000000	016	00	000		35.00	
Check total:																\$822.18	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	156615AAN GEOMETRIC SHAPE		0108503	0006	3468051	07/02/11	05	018	1110	513	907A	000000	003	00	000		12.50
0049	129187AAN BLUE, RED, YELL		0108503	0007	3468051	07/02/11	05	018	1110	513	907A	000000	003	00	000		13.99
0050	157197AAN BLUE, PINK, GRE		0108503	0008	3468051	07/02/11	05	018	1110	513	907A	000000	003	00	000		13.99
Check total:																\$1,551.56	
Check: 075943 Type: W Date: 08/24/11 Vendor: JOYCE L. RINGLER Vendor#: 180400 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	BLANKET PURCHASE ORDER FO		0108305	0001	0120114	08/08/11	05	018	2212	510	980A	000000	010	00	000		507.59
0002	BLANKET PURCHASE ORDER FO		0108306	0001	0120114	08/08/11	05	018	2212	510	980A	000000	010	00	000		866.33
Check total:																\$1,373.92	
Check: 075944 Type: W Date: 08/24/11 Vendor: SCHOOL SPECIALTY SHARON WISEMAN Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	9-038431-030 TI-15 EXPLOR		0108693	0001	208106346787	07/02/11	05	001	1110	513	0000	000000	016	05	000		170.62
0002	9-1325094-030 DRY ERASE B		0108693	0002	208106346787	07/02/11	05	001	1110	513	0000	000000	016	05	000		28.15
Check total:																\$198.77	
Check: 075945 Type: W Date: 08/24/11 Vendor: KRISTY SHETTERLY Vendor#: 190600 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	MISC. OFFICE SUPPLIES		0109218	0001	0120115	06/28/11	05	018	2421	510	907A	000000	003	00	000		64.71
Check total:																\$64.71	
Check: 075946 Type: W Date: 08/24/11 Vendor: SHRED-IT Vendor#: 190651 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	Central Office Shredding		0109069	0001	23350627	08/22/11	05	001	2700	410	0000	000000	007	00	000		756.00
Check total:																\$756.00	
Check: 075947 Type: W Date: 08/24/11 Vendor: FRANKI SIBBERSON Vendor#: 190652 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	PRESENTATION FEE FOR FRAN		0107271	0001	0120116	08/17/11	05	590	2219	419	9211	000000	010	16	000		4,000.00
0002	ESTIMATED MILEAGE		0107271	0002	0120116	08/17/11	05	590	2219	419	9211	000000	010	16	000		193.80
Check total:																\$4,193.80	
Check: 075948 Type: W Date: 08/24/11 Vendor: SMART ED. SERVICES DIV. OF CLEVELAND CORP. SERVIC Vendor#: 190897 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SMART BOARD 680 WITH UF65		0108617	0001	0079891	07/08/11	05	018	1110	640	917A	000000	017	00	000		2,887.00
0002	SMART TECHNOLOGIES SMART		0108617	0002	0079891	07/08/11	05	018	1110	640	917A	000000	017	00	000		1,167.00
Check total:																\$4,054.00	
Check: 075949 Type: W Date: 08/24/11 Vendor: STAPLES, INC ACCT.#6035 5178 2005 8732 Vendor#: 191505 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	LA400 NYLON RIBBONS MFG:		0108351	0001	1798372001	07/19/11	05	001	2500	510	0000	000000	008	00	000		359.94
0002	BLANKET PO FOR OFFICE SUP		0109009	0001	1798372001	07/26/11	05	001	2414	510	0000	000000	010	00	000		119.78
Check total:																\$479.72	
Check: 075950 Type: W Date: 08/24/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SUPPLIES		0108391	0001	3341337	08/11/11	05	001	1270	511	0000	190000	018	00	000		49.97
0002	CONSUMABLES/MISC TEACHING		0108478	0001	3341779	08/11/11	05	009	1110	551	9003	000000	003	00	000		117.07
0003	CONSUMABLES/MISC TEACHING		0108480	0001	3341713	08/11/11	05	009	1110	551	9003	000000	003	00	000		13.77

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	CONSUMABLES/MISC TEACHING		0108481	0001	3335683	08/09/11	05	009	1110	551	9003	000000	003	00	000		51.37
0005	GOOGLY EYES, GLITTER, PAI		0108482	0001	3334757	08/09/11	05	009	1110	551	9003	000000	003	00	000		201.76
0006	CUT-OUTS, PENS, PAINT, TI		0108508	0001	3336499	08/09/11	05	009	1110	551	9003	000000	003	00	000		157.47
0007	GAMES, GRAPHIC ORGANIZERS		0108509	0001	3341436	08/11/11	05	018	1110	513	907A	000000	003	00	000		56.59
0008	GAMES, GRAPHIC ORGANIZERS		0108509	0001	3353500	08/15/11	05	018	1110	513	907A	000000	003	00	000		30.05
0009	GAMES, GRAPHIC ORGANIZERS		0108509	0001	3361329	08/18/11	05	018	1110	513	907A	000000	003	00	000		44.15
0010	GAMES, GRAPHIC ORGANIZERS		0108509	0001	3369118	08/21/11	05	018	1110	513	907A	000000	003	00	000		67.11
																Check total:	\$789.31

Check: 075951 Type: W Date: 08/24/11 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:08/31/11 Bank:

0001	PO TO COVER AN INVOICE TH		0109350	0001	2128820	03/11/11	05	001	2490	233	0000	000000	006	00	000		9.42
																Check total:	\$9.42

Check: 075952 Type: W Date: 08/24/11 Vendor: WAL-MART STORE Vendor#: 220196 Stat/Date: RECONCILED:08/31/11 Bank:

0001	TEACHERS WILL HAND CARRY		0108521	0001	0000356	08/05/11	05	001	1110	510	0000	000000	015	00	000		99.55
0002	TEACHERS WILL HAND CARRY		0108521	0001	0003518	08/03/11	05	001	1110	510	0000	000000	015	00	000		99.10
0003	TEACHERS WILL HAND CARRY		0108521	0001	0004032	08/10/11	05	001	1110	510	0000	000000	015	00	000		99.95
0004	TEACHERS WILL HAND CARRY		0108521	0001	0006145	08/03/11	05	001	1110	510	0000	000000	015	00	000		99.34
0005	TEACHERS WILL HAND CARRY		0108527	0001	0001989	08/08/11	05	001	1110	510	0000	000000	015	00	000		149.75
0006	TEACHERS WILL HAND CARRY		0108527	0001	0006765	07/28/11	05	001	1110	510	0000	000000	015	00	000		149.89
0007	TEACHERS WILL HAND CARRY		0108539	0001	0008916	08/02/11	05	001	1110	510	0000	000000	015	00	000		62.34
0008	OPEN PURCHASE ORDER		0108567	0001	0003060	08/04/11	05	001	1110	510	0000	000000	015	00	000		148.23
0009	AMOUNTS TO PURCHASE SUPPL		0108597	0001	0001151	08/11/11	05	001	1110	513	0000	000000	017	03	000		100.00
0010	CLASSROOM SUPPLIES		0108706	0006	0004039	08/08/11	05	001	1110	510	0000	000000	016	00	000		57.42
0011	CLASSROOM SUPPLIES		0108706	0006	0004046	08/08/11	05	001	1110	510	0000	000000	016	00	000		49.60
0012	CLASSROOM SUPPLIES		0108706	0005	0006383	08/03/11	05	001	1110	510	0000	000000	016	00	000		49.08
0013	CLASSROOM SUPPLIES		0108706	0007	0006768	07/28/11	05	001	1110	513	0000	000000	016	02	000		50.02
0014	CLASSROOM SUPPLIES		0108706	0007	0007331	08/05/11	05	001	1110	513	0000	000000	016	02	000		36.26
0015	CLASSROOM SUPPLIES		0108706	0005	0008882	08/08/11	05	001	1110	510	0000	000000	016	00	000		46.92
0016	Blanket PO for instructio		0108736	0001	0001943	07/21/11	05	001	1110	510	0000	000000	011	00	000		118.46
0017	Blanket PO for Instructio		0108748	0001	0002579	08/02/11	05	001	1110	510	0000	000000	011	00	000		59.65
0018	Blanket PO for Teaching A		0108777	0001	0000952	08/09/11	05	001	1110	513	0000	000000	011	06	000		41.39
0019	Blanket Purchase order fo		0108786	0001	0000643	07/29/11	05	001	1110	510	0000	000000	011	00	000		39.97-
0020	Blanket Purchase order fo		0108786	0001	0001169	08/29/11	05	001	1110	510	0000	000000	011	00	000		79.41
0021	Blanket Purchase order fo		0108786	0001	0002256	07/29/11	05	001	1110	510	0000	000000	011	00	000		52.58
0022	Blanket Purchase order fo		0108786	0001	0007427	07/31/11	05	001	1110	510	0000	000000	011	00	000		10.41-
																Check total:	\$1,598.56

Check: 075953 Type: W Date: 08/24/11 Vendor: STAPLES, INC Vendor#: 191505 Stat/Date: RECONCILED:08/31/11 Bank:

ACCT.#6035 5178 2005 8732

0001	AMOUNT TO PURCHASE SUPPLI		0108586	0001	3159230530	08/08/11	05	001	1110	510	0000	000000	017	00	000		143.91
0002	AMOUNT TO PURCHASE SUPPLI		0108586	0001	3159230531	08/08/11	05	001	1110	510	0000	000000	017	00	000		26.91
0003	AMOUNT TO PURCHASE SUPPLI		0108586	0001	3159230532	08/08/11	05	001	1110	510	0000	000000	017	00	000		8.97
																Check total:	\$179.79

Check: 075954 Type: W Date: 08/24/11 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:08/31/11 Bank:

DEPT DET

0001	AMOUNT TO PURCHASE SUPPLI		0107974	0001	3159230529	08/08/11	05	001	2222	510	0000	000000	017	00	000		33.48
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0002	AMOUNT TO PURCHASE SUPPLI		0107974	0002	3159230529	08/08/11	05	001	2421	510	0000	000000	017	00	000		33.49	
																	Check total:	\$66.97
Check: 075955 Type: W Date: 08/24/11 Vendor: OFFICE DEPOT																		Vendor#: 150065 Stat/Date: RECONCILED:08/31/11 Bank:
0001	Blanket PO for Office Sup		0109028	0001	567729623001	06/13/11	05	001	2411	510	0000	000000	006	00	000		36.20	
																	Check total:	\$36.20
Check: 075956 Type: W Date: 08/25/11 Vendor: ARCHBISHOP MOELLER HIGH SCHOOL																		Vendor#: 010610 Stat/Date:
																		Bank:
																		ATTN: ATHLETIC DEPARTMENT
0001	Moeller Crusader Classic		0109305	0001	0120117	08/25/11	05	300	4524	840	901B	000000	020	00	000		220.00	
																	Check total:	\$220.00
Check: 075957 Type: W Date: 08/25/11 Vendor: AVKO EDUCATIONAL RESEARCH																		Vendor#: 010797 Stat/Date:
																		Bank:
																		FOUNDATION
0001	Student Response Book for		0109196	0001	0083266	08/25/11	05	401	3260	510	9212	000000	000	00	000		238.00	
0002	Shipping		0109196	0002	0083266	08/25/11	05	401	3260	510	9212	000000	000	00	000		15.00	
																	Check total:	\$253.00
Check: 075958 Type: W Date: 08/25/11 Vendor: BARE BOOKS																		Vendor#: 020150 Stat/Date: RECONCILED:08/31/11 Bank:
																		C/O TREETOP PUBLISHING
0001	FRAMED GAME BOARD		0108549	0001	0528655	08/25/11	05	001	1110	510	0000	000000	015	00	000		19.75	
0002	LINED BARE BOOK		0108549	0002	0528655	08/25/11	05	001	1110	510	0000	000000	015	00	000		51.80	
																	Check total:	\$71.55
Check: 075959 Type: W Date: 08/25/11 Vendor: BEST BUY																		Vendor#: 020399 Stat/Date: RECONCILED:08/31/11 Bank:
0001	HP OfficeJet 6000 Network		0108046	0001	0616548	08/25/11	05	401	3260	640	9211	000000	000	00	000		119.99	
0002	SanDisk Standard flash me		0108046	0002	0616548	08/25/11	05	401	3260	640	9211	000000	000	00	000		19.98	
0003	Lenovo G560 0679 - P P620		0108046	0003	0616548	08/25/11	05	401	3260	640	9211	000000	000	00	000		3,473.91	
0004	Standard Delivery		0108046	0004	0616548	08/25/11	05	401	3260	640	9211	000000	000	00	000		90.00	
0005	HP - Officejet 6500A Plus		0108275	0001	0578901	08/25/11	05	401	3260	640	9210	000000	000	00	000		219.98	
0006	Shipping		0108275	0002	0578901	08/25/11	05	401	3260	640	9210	000000	000	00	000		9.42	
																	Check total:	\$3,933.28
Check: 075960 Type: W Date: 08/25/11 Vendor: BISHOP FENWICK																		Vendor#: 020468 Stat/Date: RECONCILED:08/31/11 Bank:
0001	37h Hadley Fall Classic -		0109304	0001	0120118	08/25/11	05	300	4524	840	901B	000000	020	00	000		190.00	
																	Check total:	\$190.00
Check: 075961 Type: W Date: 08/25/11 Vendor: BLOOD HOUND, INC.																		Vendor#: 020566 Stat/Date: RECONCILED:08/31/11 Bank:
0001	ADDITION TO BLANKET		0109277	0001	0001577	08/25/11	05	001	2700	570	0000	000000	007	00	000		190.00	
																	Check total:	\$190.00
Check: 075962 Type: W Date: 08/25/11 Vendor: BRODART SUPPLIES AND																		Vendor#: 020800 Stat/Date: RECONCILED:08/31/11 Bank:
																		FURNISHINGS
0001	BRODART JUST-A-FOLD II 2-		0108652	0001	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		6.80	
0002	BRODART JUST-A-FOLD II 2-		0108652	0002	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		5.30	
0003	BRODART JUST-A-FOLD II		0108652	0003	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		6.70	

Date: 09/07/2011
 Time: 11:11 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
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 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	BRODART DURACOVER ADHESIV		0108652	0004	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		5.70
0005	BRODART DURACOVER ADHESIV		0108652	0005	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		30.60
0006	BRODART CRYSTAL CLEAR TAP		0108652	0006	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		47.09
0007	GLASS REINFORCED-STRAPPIN		0108652	0007	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		3.00
0008	BIND-ART FLEXIBLE ADHESIV		0108652	0008	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		12.20
0009	SCOTCH ADHESIVE REMOVER P		0108652	0009	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		5.75
0010	BRODART 2-MILL LABEL		0108652	0010	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		31.30
0011	SLB LABELS #55459001		0108652	0011	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		29.35
0012	BRODART LABELS #55393001		0108652	0012	0194734	08/25/11	05	001	2222	510	0000	000000	002	00	000		16.45
Check total:																	\$200.24

Check: 075963 Type: W Date: 08/25/11 Vendor: CARLEX INC.

Vendor#: 030130 Stat/Date: RECONCILED:08/31/11 Bank:

0001	BIRTHDAY STICKERS #26993		0108983	0001	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		11.90
0002	STICKERS #2690		0108983	0002	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		3.50
0003	STICKERS #2693		0108983	0003	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		3.50
0004	STICKERS #2692		0108983	0004	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		3.50
0005	POSTER #2112		0108983	0005	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		2.95
0006	POSTER #21101		0108983	0006	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		2.95
0007	POSTER #21104		0108983	0007	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		2.95
0008	S & H		0108983	0008	198085A	08/25/11	05	001	1130	513	0000	060000	001	00	000		5.95
Check total:																	\$37.20

Check: 075964 Type: W Date: 08/25/11 Vendor: WILLIAM CROCKER
 C & C TROPHIES

Vendor#: 030270 Stat/Date: RECONCILED:08/31/11 Bank:

0001	AMOUNT TO COVER PURCHASE		0108616	0001	0020747	08/25/11	05	001	2421	510	0000	000000	017	00	000		10.50
Check total:																	\$10.50

Check: 075965 Type: W Date: 08/25/11 Vendor: CLASSROOM DIRECT

Vendor#: 030675 Stat/Date: RECONCILED:08/31/11 Bank:

0001	9 X 12 HEAVY WHITE TAGBOA		0108529	0001	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		9.81
0002	9 X 12 WHITE CONSTRUCTION		0108529	0002	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		3.51
0003	9 x 12 BLACK CONSTRUCTION		0108529	0003	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		11.70
0004	9 x 12 SLATE GRAY CONSTRU		0108529	0004	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0005	9 x 12 DARK BROWN CONSTRU		0108529	0005	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0006	9 x 12 BROWN CONSTRUCTION		0108529	0006	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0007	9 x 12 VIOLET CONSTRUCTIO		0108529	0007	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0008	9 x 12 LILAC CONSTRUCTION		0108529	0008	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0009	9 x 12 MAGENTA CONSTRUCTI		0108529	0009	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		1.17
0010	9 x 12 DARK BLUE CONSTRUC		0108529	0010	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0011	9 x 12 LIGHT BLUE CONSTRU		0108529	0011	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0012	9 x 12 HOLIDAY GREEN		0108529	0012	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		3.51
0013	9 x 12 RED CONSTRUCTION		0108529	0013	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		2.34
0014	9 x 12 RASPBERRY CONSTRU		0108529	0014	208106346751	08/25/11	05	001	1110	510	0000	000000	015	00	000		1.17
0015	WHITE 1/2" COMBBIND SPINE		0108530	0001	208106346753	08/25/11	05	001	1110	510	0000	000000	015	00	000		13.88
0016	SCOTCH 3750 TAPE		0108530	0002	208106346753	08/25/11	05	001	1110	510	0000	000000	015	00	000		10.94
0017	SUCCESS ASSORTMENT STICKE		0108530	0003	208106346753	08/25/11	05	001	1110	510	0000	000000	015	00	000		17.97
0018	ROUND SUPER SAVER STICKER		0108530	0004	208106346753	08/25/11	05	001	1110	510	0000	000000	015	00	000		7.97
Check total:																	\$100.35

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 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: 075966 Type: W Date: 08/25/11 Vendor: CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	QUICKWORD GRADE 2	0108524	0001	90112645		08/25/11	05	009	1110	552	9015	000000	015	00	000	190.80
0002	15% SHIPPING	0108524	0002	90112645		08/25/11	05	009	1110	552	9015	000000	015	00	000	19.08
0003	QUICK WORD- YELLOW- GRADE	0108535	0001	90112648		08/25/11	05	009	1110	552	9015	000000	015	00	000	230.55
0004	15% SHIPPING	0108535	0002	90112648		08/25/11	05	009	1110	552	9015	000000	015	00	000	23.06
0005	WS132 QUICKWORD HANDBOOK	0108589	0001	90112652		08/25/11	05	009	1110	552	9017	000000	017	00	000	198.75
0006	SHIPPING	0108589	0002	90112652		08/25/11	05	009	1110	552	9017	000000	017	00	000	19.88
															Check total:	\$682.12
Check: 075967 Type: W Date: 08/25/11 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: Bank:																
CUSTOM CAKES																
0001	DONUTS FOR PKOM ACTIVITIE	0108925	0001	0120119		08/25/11	05	018	2190	510	904A	000000	001	00	000	64.80
															Check total:	\$64.80
Check: 075968 Type: W Date: 08/25/11 Vendor: DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	BLANKET PO FOR GUIDANCE	0109251	0001	0033486		08/25/11	05	001	2120	510	0000	000000	001	00	000	268.40
															Check total:	\$268.40
Check: 075969 Type: W Date: 08/25/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	1-57039-2447 2ND GRADE MA	0108588	0001	61897495001		08/25/11	05	009	1110	552	9017	000000	017	00	000	2,910.00
0002	1-57039-945X 2ND GRADE HO	0108588	0002	61897495001		08/25/11	05	009	1110	552	9017	000000	017	00	000	960.00
0003	SHIPPING	0108588	0003	61897495001		08/25/11	05	009	1110	552	9017	000000	017	00	000	228.53
															Check total:	\$4,098.53
Check: 075970 Type: W Date: 08/25/11 Vendor: GBC Vendor#: 070077 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	LAMINATOR - WLTIMA 65 HEA	0108991	0001	1695989		08/25/11	05	001	2222	640	0000	000000	001	00	000	1,299.00
															Check total:	\$1,299.00
Check: 075971 Type: W Date: 08/25/11 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:08/31/11 Bank:																
0001	Rainbow G1000 Steel Racke	0108035	0001	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	109.86
0002	Rainbow Shuttlecocks	0108035	0002	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	3.96
0003	3" Rainbow	0108035	0003	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	26.95
0004	4" Rainbow	0108035	0004	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	36.95
0005	Rainbow Cometail	0108035	0005	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	39.95
0006	Rainbow Set 2 1/2"H	0108035	0006	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	29.95
0007	QwikPro Rectangular Pop-U	0108035	0007	8335488		08/25/11	05	401	3260	640	9210	000000	000	00	000	79.95
0008	Rainbow Toss-N-Chip	0108035	0008	8335488		08/25/11	05	401	3260	640	9210	000000	000	00	000	139.00
0009	Rainbow 8.25" ball	0108035	0009	8335488		08/25/11	05	401	3260	640	9210	000000	000	00	000	135.00
0010	Mini Trampoline	0108035	0010	8335488		08/25/11	05	401	3260	640	9210	000000	000	00	000	109.00
0011	Agility Ladder	0108035	0011	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	54.95
0012	Rainbow set 8.5" ball	0108035	0012	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	49.95
0013	Figure-8 Balance Beam	0108035	0013	8335488		08/25/11	05	401	3260	640	9210	000000	000	00	000	149.00
0014	Beach Ball	0108035	0014	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	14.95
0015	Air-Lite Balls	0108035	0015	8335488		08/25/11	05	401	3260	640	9211	000000	000	00	000	12.95

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	Polar PowerPlus Packs		0108035	0016	8335488	08/25/11	05	401	3260	640	9210	000000	000	00	000		1,495.00
0017	Shipping and Handling		0108035	0017	8335488	08/25/11	05	401	3260	640	9210	000000	000	00	000		398.00
0018	CORRECT ACCT		0108035	0018	8335488	08/25/11	05	401	3260	640	9211	000000	000	00	000		14.06-
0019	CORRECT ACCT		0108035	0019	8335488	08/25/11	05	401	3260	640	9210	000000	000	00	000		14.06
0020	89-051 ball box holder		0108160	0001	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		247.91
0021	71-555 rainbow kickball s		0108160	0002	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		49.95
0022	71-507 character ed		0108160	0003	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		62.95
0023	71-524 soccer balls set o		0108160	0004	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		69.95
0024	71-523 volleyball set of		0108160	0005	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		64.95
0025	71-521 football set of 6		0108160	0006	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		44.95
0026	shipping		0108160	0007	8342048	08/25/11	05	401	3260	640	9211	000000	000	00	000		65.00
Check total:																\$3,491.03	

Check: 075972 Type: W Date: 08/25/11 Vendor: INTERNATIONAL BOOK IMPORT Vendor#: 090250 Stat/Date: Bank:
 SERVICE
 0001 RENNSCHWEIN RUDI RUSSEL - 0108990 0001 000150262 08/25/11 05 001 1130 524 0000 060000 001 00 000 132.27
 0002 HEINRICH BOLL - ERZÄHLUNG 0108990 0002 000150262 08/25/11 05 001 1130 524 0000 060000 001 00 000 31.05
 Check total: \$163.32

Check: 075973 Type: W Date: 08/25/11 Vendor: LANGENSCHIEDT EDUCATION Vendor#: 120089 Stat/Date: Bank:
 SERVICES FOR LANGUAGES
 0001 LANGENSCHIEDT GRUNDWORTSC 0108961 0001 0011797 08/25/11 05 009 1130 552 9001 000000 001 00 000 343.35
 0002 LANGENSCHIEDT BASIC VOCAB 0108961 0002 0011797 08/25/11 05 001 1130 521 0000 060000 001 00 000 82.50
 Check total: \$425.85

Check: 075974 Type: W Date: 08/25/11 Vendor: NEXTEL COMMUNICATIONS Vendor#: 140375 Stat/Date: RECONCILED:08/31/11 Bank:
 0001 SUPER BLANKET CEL PHONE-T 0108349 0001 0120120 08/25/11 05 001 2810 441 0000 000000 005 00 000 31.07
 0002 SUPER BLANKET CEL PHONE-S 0108349 0002 0120120 08/25/11 05 001 2411 441 0000 000000 006 00 000 129.97
 0003 SUPER BLANKET CELL PHONE- 0108349 0003 0120120 08/25/11 05 001 2610 441 0000 000000 007 00 000 33.13
 0004 SUPER BLANKET CELL PHONE- 0108349 0004 0120120 08/25/11 05 001 2421 441 0000 000000 001 00 000 62.14
 0005 SUPER BLANKET CELL PHONE- 0108349 0005 0120120 08/25/11 05 001 2225 441 0000 000000 014 00 000 31.07
 0006 SUPER BLANKET CELL PHONE- 0108349 0006 0120120 08/25/11 05 001 4590 441 0000 000000 020 00 000 31.07
 0007 SUPER BLANKET CELL PHONE- 0108349 0007 0120120 08/25/11 05 001 2421 441 0000 000000 002 00 000 31.07
 0008 SUPER BLANKET CELL PHONE- 0108349 0008 0120120 08/25/11 05 001 2740 441 0000 000000 007 00 000 149.88
 Check total: \$499.40

Check: 075975 Type: W Date: 08/26/11 Vendor: CHRISOPHER CAMERON Vendor#: 030025 Stat/Date: RECONCILED:08/31/11 Bank:
 0001 Reimbursement for Ice bou 0109309 0001 0120121 08/26/11 05 300 4590 510 901B 000000 020 00 000 128.60
 Check total: \$128.60

Check: 075976 Type: W Date: 08/26/11 Vendor: CARDINAL BUS SALES & Vendor#: 030120 Stat/Date: RECONCILED:08/31/11 Bank:
 SERVICE, INC
 0001 BLANKET FOR PARTS 0108865 0001 X01131895;001 08/26/11 05 001 2840 581 0000 000000 005 00 000 8,799.02
 0002 ADDITION TO BLANKET 0109347 0001 x01131895:002 08/26/11 05 001 2840 581 0000 000000 005 00 000 3,346.29
 Check total: \$12,145.31

Check: 075977 Type: W Date: 08/26/11 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:08/31/11 Bank:
 C & C TROPHIES

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	NAME PLATES AND TAGS FOR		0109312	0001	0020759	08/26/11	05	018	2700	570	916A	000000	016	00	000	134.88
0002	NAME PLATES AND TAGS FOR		0109312	0002	0020759	08/26/11	05	018	2700	570	915A	000000	015	00	000	134.87
Check total:															\$269.75	
Check: 075978 Type: W Date: 08/26/11 Vendor: DAYTON ICE MACHINE, INC.							Vendor#: 040222 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	Ice Machine in Athletic		0109308	0001	0041912	08/26/11	05	300	4590	420	901B	000000	020	00	000	171.00
Check total:															\$171.00	
Check: 075979 Type: W Date: 08/26/11 Vendor: GREENVILLE CITY SCHOOLS							Vendor#: 070558 Stat/Date:							Bank:		
ST CLAIR MEMORIAL HALL																
0001	Greenville Boys Golf		0109306	0001	0120124	08/26/11	05	300	4524	840	901B	000000	020	00	000	150.00
Check total:															\$150.00	
Check: 075980 Type: W Date: 08/26/11 Vendor: TOM HARRISON							Vendor#: 080222 Stat/Date:							Bank:		
0001	Reimbursement for Tennis		0109310	0001	0120122	08/26/11	05	300	4556	510	901B	000000	020	00	000	94.40
Check total:															\$94.40	
Check: 075981 Type: W Date: 08/26/11 Vendor: BRUCE LEWIS							Vendor#: 120343 Stat/Date:							Bank:		
SI PETTY CASH																
0001	Clinic Supplies		0109337	0001	0120123	08/26/11	05	001	2421	510	0000	000000	011	00	000	4.98
0002	Front entrance flowers		0109337	0002	0120123	08/26/11	05	001	2421	510	0000	000000	011	00	000	31.86
0003	Science supplies		0109337	0003	0120123	08/26/11	05	001	2421	510	0000	000000	011	00	000	4.33
0004	Science supplies		0109337	0004	0120123	08/26/11	05	001	2421	510	0000	000000	011	00	000	6.83
Check total:															\$48.00	
Check: 075982 Type: W Date: 08/26/11 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	IN-5/1127 NEON MONKEY ASS		0108458	0001	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	22.13
0002	IN-6/1556 PLUSH JUNGLE AN		0108458	0002	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	29.98
0003	IN-5/904 SUPER DELUXE TOY		0108458	0003	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	12.99
0004	IN-4/4862 SNOWMAN MARSHMA		0108458	0004	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	7.96
0005	IN-4/58901 SNOWMAN MUGS		0108458	0005	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	31.96
0006	IN-4/4641 GLITTER SNOWMAN		0108458	0006	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	4.99
0007	IN-4/3313 HOLIDAY BAG ASS		0108458	0007	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	19.99
0008	SHIPPING		0108458	0008	64599844-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	13.99
0009	AS-48/2089 PLASTIC		0108460	0001	645499907-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	15.98
0010	AS-5/810 100PC MEGA RUBBE		0108460	0002	645499907-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	34.99
0011	AS-5/899 500PC MINI ERASE		0108460	0003	645499907-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	9.99
0012	AS-12/1522 1LB PLASTIC CR		0108460	0004	645499907-01	08/26/11	05	009	1110	551	9003	000000	003	00	000	17.98
0013	AS-48/2089 PLASTIC		0108461	0001	645499927-001	08/26/11	05	009	1110	551	9003	000000	003	00	000	27.97
0014	AS-5/810 100PC MEGA RUBBE		0108461	0002	645499927-001	08/26/11	05	009	1110	551	9003	000000	003	00	000	34.99
0015	AS-5/899 500PC MINI ERASE		0108461	0003	645499927-001	08/26/11	05	009	1110	551	9003	000000	003	00	000	9.99
0016	AS-12/1522 1LB PLASTIC CR		0108461	0004	645499927-001	08/26/11	05	009	1110	551	9003	000000	003	00	000	5.99
Check total:															\$301.87	
Check: 075983 Type: W Date: 08/26/11 Vendor: PEARSON							Vendor#: 160209 Stat/Date: RECONCILED:08/31/11 Bank:									
0001	AP FRENCH STUDENT EDITION		0109004	0001	402674007	08/26/11	05	009	1130	552	9001	000000	001	00	000	310.78

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Time: 11:11 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$310.78	
Check: 075984 Type: W Date: 08/26/11 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/11 Bank:																	
SHARON WISEMAN																	
0001	SEE ATTACHED LIST	0108685	0001	208106360008	08/26/11	05	001	1110	513	0000	000000	016	02	000			573.42
0002	36% DISCOUNT	0108685	0002	208106360008	08/26/11	05	001	1110	513	0000	000000	016	02	000			222.97-
Check total:																\$350.45	
Check: 075985 Type: W Date: 08/26/11 Vendor: SCIENCE KIT & BOREAL Vendor#: 190347 Stat/Date: RECONCILED:08/31/11 Bank:																	
LABORATORIES																	
0001	BUILD DNA #45380 M50	0108648	0001	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			55.00
0002	MOON PHASE MANIPULATIVES	0108648	0002	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			32.67
0003	MARKING MAP PENS #74540 M	0108648	0003	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			32.85
0004	GEOLOGY OF CHANGING PLANE	0108648	0004	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			83.50
0005	EARTHQUAKE BASE ISOLATOR	0108648	0005	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			17.95
0006	FOSSIL LAB KIT #68617 M 0	0108648	0006	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			19.75
0007	FLAME TEST LAB #94003 M 0	0108648	0007	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			73.60
0008	NICROME WIRES #62691 M 00	0108648	0008	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			30.00
0009	INERTIA CRASH DUMMIES #46	0108648	0009	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			65.00
0010	ALCOHOL BURNERS #60840 M	0108648	0010	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			55.60
0011	ETHANOL #95064 M 05	0108648	0011	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			14.50
0012	CORNSTARCH #29426 M 00	0108648	0012	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			8.50
0013	FASTNERS #29450 M 00	0108648	0013	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			6.10
0014	DOWELS #21954 M 80	0108648	0014	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			15.12
0015	SHIPPING	0108648	0015	3869-918-002	08/26/11	05	009	1120	551	9002	000000	002	00	000			107.00
Check total:																\$617.14	
Check: 075986 Type: W Date: 08/26/11 Vendor: SCOTT ELECTRIC Vendor#: 190405 Stat/Date: RECONCILED:08/31/11 Bank:																	
MARK TROUTMAN																	
0001	ENX-5 BULB	0108654	0001	6834615	08/26/11	05	001	1120	510	0000	000000	002	00	000			151.50
0002	EYB-5 BULB	0108654	0002	6834615	08/26/11	05	001	1120	510	0000	000000	002	00	000			57.00
Check total:																\$208.50	
Check: 075987 Type: W Date: 08/26/11 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: Bank:																	
SYCAMORE HIGH SCHOOL																	
0001	Sycamore Sunset Invitatio	0109307	0001	0120124	08/26/11	05	300	4523	840	901B	000000	020	00	000			100.00
Check total:																\$100.00	
Check: 075988 Type: W Date: 08/26/11 Vendor: TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:08/31/11 Bank:																	
0001	SEE ATTACHED ORDER	0108980	0001	M000337400011	08/26/11	05	001	1130	513	0000	060000	001	00	000			115.32
0002	INCENTIVE PUNCH CARDS 3 P	0108982	0001	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			17.01
0003	AZTEC-INSPIRED BORDERS	0108982	0002	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			2.65
0004	SPANISH MAGNETS FOR DAILY	0108982	0003	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			12.75
0005	BULLETIN BOARD BORDERS SP	0108982	0004	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			15.00
0006	EMPOWERING ADJECTIVES AND	0108982	0005	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			19.95
0007	MOON MEXICO CITY HAND BOO	0108982	0006	P037270301019	08/26/11	05	001	1130	513	0000	060000	001	00	000			3.44
Check total:																\$186.12	
Check: 075989 Type: W Date: 08/26/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/11 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	OPEN PURCHASE ORDER		0108566	0001	3349327	08/26/11	05	001	1110	510	0000	000000	015	00	000		95.42	
0002	AMOUNT TO PURCHASE SUPPLI		0108601	0001	3348831	08/26/11	05	001	1110	510	0000	000000	017	00	000		200.00	
0003	BLANKET PO FOR CLASSROOM		0108966	0001	3373707	08/26/11	05	009	1130	551	9001	000000	001	00	000		263.49	
0004	BLANKET PO FOR ART CLASSE		0108967	0001	3370342	08/26/11	05	009	1130	551	9001	000000	001	00	000		296.34	
																Check total:	\$855.25	
Check: 075990 Type: W Date: 08/26/11 Vendor: WAYSIDE PUBLISHING																Vendor#:	230189 Stat/Date: RECONCILED:08/31/11 Bank:	
0001	TRIANGULO		0108989	0001	0040088	08/26/11	05	009	1130	551	9001	000000	001	00	000		658.50	
0002	S & H		0108989	0002	0040088	08/26/11	05	009	1130	551	9001	000000	001	00	000		27.58	
																Check total:	\$686.08	
Check: 075991 Type: W Date: 08/29/11 Vendor: CLASSROOM DIRECT																Vendor#:	030675 Stat/Date:	Bank:
0001	9-300327-216 BLANK FLASH		0108446	0001	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		25.88	
0002	9-419455-216 WASHABLE REG		0108446	0002	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		62.85	
0003	9-410534-216 ROYICO		0108446	0003	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		10.57	
0004	9-086302-216 LONG COLORED		0108446	0004	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		6.35	
0005	9-085728-216 ACRYLIC GEMS		0108446	0005	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		8.97	
0006	9-403464-216 ROYLCO COLOR		0108446	0006	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		14.91	
0007	9-409686-216 MAGIC MUD EZ		0108446	0007	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		5.67	
0008	9-059634-216 EZPO DRY ERA		0108446	0008	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		3.94	
0009	9-059415-216 SHARPIE FINE		0108446	0009	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		11.88	
0010	9-078663-214 MY FIRST		0108446	0010	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		41.91	
0011	9-089122-216 TWIST & WRIT		0108446	0011	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		9.54	
0012	9-409251-216 PAPER MATE F		0108446	0012	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		17.97	
0013	9-086359-216 1" RED VINYL		0108446	0013	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		39.25	
0014	9-086360-216 1" BLUE VINYL		0108446	0014	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		39.25	
0015	9-084899-216 DARK BLUE		0108446	0015	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		6.27	
0016	9-084895-216 RED LEATHER		0108446	0016	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		6.27	
0017	9-086837-216 POST-IT NOTE		0108446	0017	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		15.97	
0018	9-1354274-216 MASKING TAP		0108446	0018	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		8.47	
0019	9-040575-216 SCOTCH 845 B		0108446	0019	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		5.37	
0020	9-471194-216 DAP BLUE STI		0108446	0020	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		3.94	
0021	9-038342-216 X-ACTO SCHOO		0108446	0021	208106359983	08/29/11	05	009	1110	551	9003	000000	003	00	000		33.47	
0022	9-1318225-216 REGULAR CHA		0108451	0001	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		6.97	
0023	9-081455-216 ELMER'S GLUE		0108451	0002	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		10.47	
0024	9-085890-216 GLITTER GLUE		0108451	0003	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		24.27	
0025	9-213989-216 CRAYOLA WASH		0108451	0004	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		16.37	
0026	9-077229-216 BIC MECHANIN		0108451	0005	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		6.37	
0027	9-407901-216 PAPER MATE 8		0108451	0006	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		17.94	
0028	9-079593-216 BIC WITE-OUT		0108451	0007	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		5.91	
0029	9-042108-216 SCOTCH MASKI		0108451	0008	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		50.22	
0030	9-090021-216 TAPE DOUBLE		0108451	0009	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		5.47	
0031	9-237668-216 ELECTRIC COL		0108451	0010	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		10.37	
0032	9-084475-216 JUMBO PAPER		0108451	0011	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		3.76	
0033	9-017670-216 LADDIE PENCI		0108451	0012	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		44.32	
0034	9-002133-216 SHARPIE ASST		0108451	0013	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		11.94	
0035	9-336737-216 POST-ITS 14P		0108451	0014	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		15.47	

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0036	9-1327809-216 POP UP POST		0108451	0015	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		18.17
0037	9-075483-216 SCOTCH TAPE		0108451	0016	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		19.77
0038	9-068090-216 D0-A-DOT SHI		0108451	0017	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		12.57
0039	9-068089-216 DO-A-DOT		0108451	0018	208106359991	08/29/11	05	009	1110	551	9003	000000	003	00	000		12.57
Check total:																	\$671.63
Check: 075992 Type: W Date: 08/29/11 Vendor: DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date:																	Bank:
0001	OPEN PO FOR OFFICE SUPPLI		0109311	0001	0033667	08/29/11	05	001	1110	510	0000	000000	003	00	000		61.16
Check total:																	\$61.16
Check: 075993 Type: W Date: 08/29/11 Vendor: GBC Vendor#: 070077 Stat/Date:																	Bank:
0001	#30000004 LAMINATING FILM		0109282	0001	1719257	08/29/11	05	001	1110	510	0000	000000	015	00	000		262.35
0002	#30000004 LAMINATING FILM		0109282	0002	1719257	08/29/11	05	001	1110	510	0000	000000	016	00	000		262.35
Check total:																	\$524.70
Check: 075994 Type: W Date: 08/29/11 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date:																	Bank:
0001	GRAY T-SHIRTS:		0109255	0001	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		292.50
0002	ADULT SMALL		0109255	0002	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		675.00
0003	ADULT MEDIUM		0109255	0003	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		630.00
0004	ADULT LARGE		0109255	0004	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		247.50
0005	ADULT EXTRA LARGE		0109255	0005	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		9.00
0006	BLUE MESH SHORTS:		0109255	0006	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		139.00
0007	ADULT SMALL		0109255	0007	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		903.50
0008	ADULT MEDIUM		0109255	0008	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		834.00
0009	ADULT LARGE		0109255	0009	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		764.50
0010	ADULT EXTRA LARGE		0109255	0010	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		208.50
0011	EXTRA EXTRA LARGE		0109255	0011	0010306	08/29/11	05	009	1120	551	9002	000000	002	00	000		13.90
Check total:																	\$4,717.40
Check: 075995 Type: W Date: 08/29/11 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date:																	Bank:
MATERIALS																	
0001	DD210 MULTIPURPOSE HEADPH		0108492	0001	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		39.75
0002	RA421 RUBBING CRAYONS		0108492	0002	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		8.95
0003	EE626 LEARN THE ALPHABET		0108492	0003	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		19.95
0004	LC91 CLEAR-VIEW STORAGE B		0108492	0004	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		27.80
0005	LC93 CLEAR-VIEW BOX LID		0108492	0005	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		11.80
0006	JJ728 STORY WANDS		0108492	0006	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		24.95
0007	FF196 PHONEMIC AWARENESS		0108492	0007	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		29.95
0008	FF198 VOCAB. FOLDER GAME		0108492	0008	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		29.95
0009	FF385 BUGS THEMATIC LERAN		0108492	0009	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		49.95
0010	AA411 BEGINNING SOUNDS		0108492	0010	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		34.95
0011	TR717 LAKESHORE MAGIC BOA		0108492	0011	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		26.85
0012	AA719 MAGIC BOARD PRINTIN		0108492	0012	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		19.95
0013	LL767 OCEAN FEEL & DISCOV		0108492	0013	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		19.95
0014	SHIPPING @ 15%		0108492	0014	4938210714	08/29/11	05	018	1110	513	907A	000000	003	00	000		51.72
0015	GG454 MAG. COUNTING MAZE		0108494	0001	4891500711	08/29/11	05	018	1110	513	907A	000000	003	00	000		39.95
0016	KM9121D MOVIN' 2 MATH		0108494	0002	4891500711	08/29/11	05	018	1110	513	907A	000000	003	00	000		14.99

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0017	HH602 EASY-GRIP SPONGE		0108494	0003	4891500711	08/29/11	05	018	1110	513	907A	000000	003	00	000		29.95	
0018	SHIPPING		0108494	0004	4891500711	08/29/11	05	018	1110	513	907A	000000	003	00	000		12.73	
0019	READING GAMES LIBRARY- GR		0108572	0001	4944140711	08/29/11	05	001	1110	510	0000	000000	015	00	000		49.95	
0020	SHIPPING		0108572	0002	4944140711	08/29/11	05	001	1110	510	0000	000000	015	00	000		7.49	
																Check total:	\$551.53	
Check: 075996 Type: W Date: 08/29/11 Vendor: OMNITRON																Vendor#:	150427 Stat/Date:	Bank:
0001	OWI-980: Soccer Pro Robot		0108743	0001	0155209	08/29/11	05	009	1110	551	9011	000000	011	00	000		83.65	
0002	PANAA4: Panasonic AA Batt		0108770	0002	0155210	08/29/11	05	009	1110	551	9011	000000	011	00	000		473.15	
																Check total:	\$556.80	
Check: 075997 Type: W Date: 08/29/11 Vendor: ORIENTAL TRADING CO INC																Vendor#:	150480 Stat/Date:	Bank:
0001	AS-48/2089 PLASTIC		0108459	0001	645499884-01	08/29/11	05	009	1110	551	9003	000000	003	00	000		27.97	
0002	AS-5/810 100PC MEGA RUBBE		0108459	0002	645499884-01	08/29/11	05	009	1110	551	9003	000000	003	00	000		34.99	
0003	AS-5/899 500PC MINI ERASE		0108459	0003	645499884-01	08/29/11	05	009	1110	551	9003	000000	003	00	000		9.99	
0004	AS-12/1522 1LB PLASTIC CR		0108459	0004	645499884-01	08/29/11	05	009	1110	551	9003	000000	003	00	000		5.99	
																Check total:	\$78.94	
Check: 075998 Type: W Date: 08/29/11 Vendor: PLANT LABEL																Vendor#:	160566 Stat/Date:	Bank:
0001	500 WHITE UNCOATED LABELS		0109252	0001	0130913	08/29/11	05	001	2120	510	0000	000000	001	00	000		94.75	
																Check total:	\$94.75	
Check: 075999 Type: W Date: 08/29/11 Vendor: RAINBOW RESOURCE CENTER																Vendor#:	180050 Stat/Date:	Bank:
0001	035603 STECK VAUGHN SPELL		0109283	0001	1201810	08/29/11	05	001	1237	513	0000	190000	015	00	000		63.82	
0002	035603 STECK VAUGHN SPELL		0109283	0002	1201810	08/29/11	05	009	1110	552	9015	000000	015	00	000		88.75	
																Check total:	\$152.57	
Check: 076000 Type: W Date: 08/29/11 Vendor: SALEM OFFICE SUPPLY																Vendor#:	190034 Stat/Date:	Bank:
0001	Blanket PO for office sup		0108725	0001	427460-0	08/29/11	05	001	2421	510	0000	000000	011	00	000		362.21	
0002	70-CP06-05 COLLEGIATE MON		0109279	0001	427958-0	08/29/11	05	001	2421	510	0000	000000	016	00	000		10.50	
																Check total:	\$372.71	
Check: 076001 Type: W Date: 08/29/11 Vendor: STERLING PAPER																Vendor#:	191619 Stat/Date:	Bank:
0001	OPEN PO FOR COPY PAPER		0109284	0001	635044-00	08/29/11	05	009	1110	551	9016	000000	016	00	000		905.40	
0002	-OPEN PO FOR COPY PAPER		0109284	0002	635044-00	08/29/11	05	009	1110	551	9015	000000	015	00	000		905.40	
																Check total:	\$1,810.80	
Check: 076002 Type: W Date: 08/29/11 Vendor: TEACHER DIRECT																Vendor#:	200066 Stat/Date:	Bank:
0001	323-CAZ400CPN CLIP-A-ZIP		0108474	0001	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000		89.76	
0002	323-2993CTP BOOK BUDDY BA		0108474	0002	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000		44.82	
0003	323-D2214MSG BIRTHDAY BAS		0108474	0003	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000		9.40	
0004	323-4725PAC WATERCOLOR PA		0108474	0004	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000		10.96	
0005	323MMXP11 BIC RETRACTABLE		0108474	0005	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000		7.52	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	323-735200DOW ERASERS	0108474	0006	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			10.44
0007	323-54549SAN PROFILE PENS	0108474	0007	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			6.88
0008	323-4769TCR PAW PRINT PAP	0108474	0008	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			3.88
0009	323-735007DOW 100 ADHESIV	0108474	0009	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			10.44
0010	323-BC05CLI MEDIUM BINDER	0108474	0010	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			2.64
0011	323-BC10CLI LG BINDER CLI	0108474	0011	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			2.28
0012	323-81017T BIRTHDAY CAKE	0108474	0012	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			4.96
0013	323-4851TCR BIRTHDAY STIC	0108474	0013	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			6.96
0014	323-5894CTP 100TH DAY STI	0108474	0014	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			6.96
0015	323-684240BIN CRAYOLA	0108474	0015	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			49.88
0016	323-72140PAC BRIGHT RAINB	0108474	0016	P443954500035	08/29/11	05	009	1110	551	9003	000000	003	00	000			7.76
0017	323-90924SC MAGNETIC LEAR	0108505	0001	P443949500017	08/29/11	05	018	1110	513	907A	000000	003	00	000			26.88
0018	323-7102TF COUNTING MATS	0108505	0002	P443949500017	08/29/11	05	018	1110	513	907A	000000	003	00	000			5.00
Check total:																	\$307.42

Check: 076003 Type: W Date: 08/29/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:

0001	CONSUMABLES/MISC TEACHING	0108479	0001	3354800	08/29/11	05	009	1110	551	9003	000000	003	00	000			97.45
0002	AMOUNT TO PURCHASE SUPPLI	0108590	0001	3357814	08/29/11	05	001	1110	510	0000	000000	017	00	000			74.71
0003	AMOUNT TO PURCHASE SUPPLI	0108596	0001	3335994	08/29/11	05	001	1110	513	0000	000000	017	03	000			100.00
Check total:																	\$272.16

Check: 076004 Type: W Date: 08/29/11 Vendor: UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:

0001	SEE ATTACHED LIST FOR SUP	0108579	0001	3289392	08/29/11	05	009	1110	551	9015	000000	015	00	000			964.88
0002	12% DISCOUNT	0108579	0002	3289392	08/29/11	05	009	1110	551	9015	000000	015	00	000			120.25-
Check total:																	\$844.63

Check: 076005 Type: W Date: 08/29/11 Vendor: MR. & MRS. SCOTT WRIGHT Vendor#: 230717 Stat/Date: Bank:

0001	Payment in lieu of	0107848	0001	0120125	08/29/11	05	001	2890	484	0000	000000	005	00	000			598.02
Check total:																	\$598.02

Check: 076006 Type: W Date: 08/30/11 Vendor: LARRY BERNA Vendor#: 020352 Stat/Date: Bank:

0001	Boy Soccr Officials	0109302	0002	0120126	08/30/11	05	300	4513	410	901B	000000	020	00	000			30.00
Check total:																	\$30.00

Check: 076007 Type: W Date: 08/30/11 Vendor: ALEX CARDENAS Vendor#: 030110 Stat/Date: Bank:

0001	Boy Soccr Officials	0109302	0002	0120127	08/30/11	05	300	4513	410	901B	000000	020	00	000			30.00
Check total:																	\$30.00

Check: 076008 Type: W Date: 08/30/11 Vendor: WILLIAM ETSON Vendor#: 050615 Stat/Date: Bank:

0001	Girls Soccer	0109302	0003	0120128	08/30/11	05	300	4533	410	901B	000000	020	00	000			30.00
Check total:																	\$30.00

Check: 076009 Type: W Date: 08/30/11 Vendor: DOUG JOLLEY Vendor#: 100174 Stat/Date: Bank:

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0001	Girls Soccer		0109302	0003	0120129	08/30/11	05	300	4533	410	901B	000000	020	00	000		150.00
Check total: \$150.00																	
Check: 076010 Type: W Date: 08/30/11 Vendor: R. GREGORY MACEACHERN Vendor#: 130004 Stat/Date: Bank:																	
0001	Girls Soccer		0109302	0003	0120130	08/30/11	05	300	4533	410	901B	000000	020	00	000		30.00
Check total: \$30.00																	
Check: 076011 Type: W Date: 08/30/11 Vendor: KEVIN MCCAMEY Vendor#: 130410 Stat/Date: Bank:																	
0001	Boy Soccr Officials		0109302	0002	0120131	08/30/11	05	300	4513	410	901B	000000	020	00	000		30.00
Check total: \$30.00																	
Check: 076012 Type: W Date: 08/30/11 Vendor: DOUGLAS NIEKAMP Vendor#: 140416 Stat/Date: Bank:																	
0001	Girls Soccer		0109302	0003	0120132	08/30/11	05	300	4533	410	901B	000000	020	00	000		150.00
Check total: \$150.00																	
Check: 076013 Type: W Date: 08/30/11 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: Bank:																	
DEPT DET																	
0001	Avery Worksaver Insertabl		0109112	0001	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		50.29
0002	Staples Nonstick Top-Load		0109112	0003	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		28.34
0003	HP Inkjet Cartridge, 60		0109112	0004	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		19.99
0004	HP Inkjet Cartridge, 60		0109112	0005	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		14.99
0005	HP Inkjet Cartridge, 56/5		0109112	0006	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		46.56
0006	Pacon Array Recycled CS,		0109112	0007	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		16.74
0007	Staples Remarx Grip Dry-E		0109112	0008	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		16.16
0008	HeatSeal EZload Laminatin		0109112	0009	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		114.61
0009	Free Shipping		0109112	0010	109550610	07/27/11	05	401	3260	510	9212	000000	000	00	000		0.00
0010	Avery Durable EZ-Turn Rin		0109112	0002	109550611	07/27/11	05	401	3260	510	9212	000000	000	00	000		128.81
0011	Staples Nonstick Top-Load		0109191	0002	109468906	07/21/11	05	401	3260	510	9212	000000	000	00	000		7.98-
0012	Staples Nonstick Top-Load		0109191	0002	109468907	07/21/11	05	401	3260	510	9212	000000	000	00	000		15.96-
0013	Staples Nonstick Top-Load		0109191	0002	109468908	07/21/11	05	401	3260	510	9212	000000	000	00	000		15.96-
0014	Staples Nonstick Top-Load		0109191	0002	109468909	07/21/11	05	401	3260	510	9212	000000	000	00	000		15.96-
0015	Staples Nonstick Top-Load		0109191	0002	109468910	07/21/11	05	401	3260	510	9212	000000	000	00	000		7.98-
0016	Staples Nonstick Top-Load		0109191	0002	109732234	08/08/11	05	401	3260	510	9212	000000	000	00	000		12.86
0017	Fellowes Plastic Binding		0109191	0003	109732234	08/08/11	05	401	3260	510	9212	000000	000	00	000		11.48
0018	Fellowes Plastic Binding		0109191	0004	109732234	08/08/11	05	401	3260	510	9212	000000	000	00	000		16.44
0019	Staples Extra-Wide Insert		0109191	0006	109732234	08/08/11	05	401	3260	510	9212	000000	000	00	000		22.88
0020	Free Shipping		0109191	0007	109732234	08/08/11	05	401	3260	510	9212	000000	000	00	000		0.00
0021	Avery Custom Presentation		0109191	0005	109732383	08/08/11	05	401	3260	510	9212	000000	000	00	000		70.46
0022	Art Street Sketch Pad, 60		0109191	0001	109812882	08/12/11	05	401	3260	510	9212	000000	000	00	000		66.08
0023	Rubbermaid Vented Brute T		0109266	0001	109813114	08/12/11	05	401	3260	510	9212	000000	000	00	000		45.00
0024	Rubbermaid Round Twist On		0109266	0002	109813114	08/12/11	05	401	3260	510	9212	000000	000	00	000		97.50
0025	HP Toner Cartridge, 125A		0109266	0003	109813114	08/12/11	05	401	3260	510	9212	000000	000	00	000		69.86
0026	Elmer's Clear Glue Stick		0109266	0005	109813114	08/12/11	05	401	3260	510	9212	000000	000	00	000		7.80
0027	Free Shipping		0109266	0006	109813114	08/12/11	05	401	3260	510	9212	000000	000	00	000		0.00
0028	Elmer's School Sticks, 0.		0109266	0004	10981312	08/12/11	05	401	3260	510	9212	000000	000	00	000		14.13
Check total: \$807.14																	

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 076014 Type: B Date: 08/30/11 Vendor: DALE SHIVNER Vendor#: 190615 Stat/Date: Bank:										
0001	REF PAY TO PLAY-SOCCER	048323		0001		08/29/11	03 001 1630	4590 000000 001		356.00
										Check total: \$356.00
Check: 076015 Type: B Date: 08/30/11 Vendor: GREG/CYNTHIA RAWLINS Vendor#: 180087 Stat/Date: Bank:										
0001	OVERPAID PANTHER KICK-OFF	048324		0001		08/29/11	03 018 1890	904A 000000 001		5.00
										Check total: \$5.00
Check: 076016 Type: W Date: 08/30/11 Vendor: MAIN AUTO GLASS & PLATE Vendor#: 130121 Stat/Date: Bank:										
0001	BLANKET 2011-12		0108877	0001	0035373	08/30/11	05 001 2840 581 0000	000000 005 00 000		440.00
										Check total: \$440.00
Check: 076017 Type: W Date: 08/30/11 Vendor: AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: Bank:										
0001	AMOUNT TO PURCHASE ACADEM		0108613	0001	2852446	07/11/11	05 001 2421 461 0000	000000 017 00 000		182.91
0002	SET UP		0108613	0002	2852446	07/11/11	05 001 2421 461 0000	000000 017 00 000		19.95
0003	SHIPPING		0108613	0003	2852446	07/11/11	05 001 2421 461 0000	000000 017 00 000		26.40
										Check total: \$229.26
Check: 076018 Type: W Date: 08/30/11 Vendor: ANSMAR PUBLISHERS, INC. Vendor#: 010558 Stat/Date: Bank:										
0001	4th Student Set of 10		0109268	0001	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		100.00
0002	5th Student Set of 10		0109268	0002	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		100.00
0003	5th T.E. Print		0109268	0003	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		29.00
0004	4th T.E. Print		0109268	0004	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		29.00
0005	6th Student Individual		0109268	0005	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		17.00
0006	6th T.E. Print		0109268	0006	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		29.00
0007	Shipping		0109268	0007	00066583	08/19/11	05 401 3260 510 9212	000000 000 00 000		30.40
										Check total: \$334.40
Check: 076019 Type: W Date: 08/30/11 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/11 Bank:										
EQUIPMENT & SUPPLY										
0001	BLANKET 2011-12		0108795	0001	0625458005	08/17/11	05 001 2700 425 0000	000000 007 00 000		417.50
0002	BLANKET 2011-12		0108795	0001	0625486103	08/18/11	05 001 2700 425 0000	000000 007 00 000		18.00
										Check total: \$435.50
Check: 076020 Type: W Date: 08/30/11 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:										
C & C TROPHIES										
0001	BLANKET PO FOR MISC. ITEM		0109090	0001	0020766	07/01/11	05 001 1130 510 0000	000000 001 00 000		105.25
0002	25 yr. Service Awards - C		0109118	0001	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		81.00
0003	20 yr. Service Awards - D		0109118	0002	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		168.00
0004	15 yr. Service Awards - C		0109118	0003	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		144.00
0005	10 yr. Service Awards - P		0109118	0004	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		504.00
0006	5 yr. Service Awards - Le		0109118	0005	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		750.00
0007	I Make A Difference Award		0109118	0006	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		32.00
0008	Perfect Attendance Book M		0109118	0007	0020738	08/12/11	05 001 2310 880 0000	000000 019 00 000		168.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0009	Perfect Attendance Award		0109118	0008	0020738	08/12/11	05	001	2310	880	0000	000000	019	00	000		50.00		
																	Check total:	\$2,002.25	
Check: 076021 Type: W Date: 08/30/11 Vendor: E-LOCALLINK, INC.																	Vendor#:	031034 Stat/Date:	Bank:
0001	PRODUCE A SERIES OF ONLIN		0109301	0001	0027604	08/19/11	05	001	2490	419	0000	000000	000	00	000		5,495.00		
																	Check total:	\$5,495.00	
Check: 076022 Type: W Date: 08/30/11 Vendor: DALCO																	Vendor#:	040042 Stat/Date: RECONCILED:08/31/11	Bank:
0001	BLANKET 2011-12		0108802	0001	5263161	08/10/11	05	001	2700	570	0000	000000	007	00	000		109.98		
0002	BLANKET 2011-12		0108802	0001	5263166	08/10/11	05	001	2700	570	0000	000000	007	00	000		96.86		
0003	BLANKET 2011-12		0108802	0001	5263260	08/12/11	05	001	2700	570	0000	000000	007	00	000		97.10		
0004	BLANKET 2011-12		0108802	0001	5263317	08/15/11	05	001	2700	570	0000	000000	007	00	000		62.40		
0005	BLANKET 2011-12		0108802	0001	5263383	08/16/11	05	001	2700	570	0000	000000	007	00	000		4.66		
0006	BLANKET 2011-12		0108802	0001	5263646	08/23/11	05	001	2700	570	0000	000000	007	00	000		114.12		
0007	BLANKET FOR PARTS		0108904	0001	5263535	08/19/11	05	001	2225	519	0000	000000	014	00	000		182.81		
																	Check total:	\$667.93	
Check: 076023 Type: W Date: 08/30/11 Vendor: DELL																	Vendor#:	040282 Stat/Date:	Bank:
0001	LATITUDE #E6320		0108029	0001	XFCKKCK98	06/16/11	05	001	2421	640	0000	000000	002	00	000		359.98		
0002	LATITUDE #E6320		0108029	0001	XFCNMR6X9	06/21/11	05	001	2421	640	0000	000000	002	00	000		268.90		
0003	LATITUDE #E6320		0108029	0001	XFCRRTD94	07/24/11	05	001	2421	640	0000	000000	002	00	000		2,470.80		
0004	LATITUDE #E6320		0108029	0001	XFF41XJ54	08/16/11	05	001	2421	640	0000	000000	002	00	000		268.90-		
																	Check total:	\$2,830.78	
Check: 076024 Type: W Date: 08/30/11 Vendor: SHAWNDA DILLON																	Vendor#:	040521 Stat/Date:	Bank:
0001	EST MILEAGE REIMBURSEMENT		0109184	0001	0120133	08/18/11	05	001	2213	432	0000	000000	012	00	000		62.16		
																	Check total:	\$62.16	
Check: 076025 Type: W Date: 08/30/11 Vendor: DJ CO-OPS																	Vendor#:	040559 Stat/Date:	Bank:
0001	BLANKET FOR THE DISTRICT		0108367	0001	OHSPB31001	07/22/11	05	006	3120	560	0000	000000	000	00	000		1,109.60		
																	Check total:	\$1,109.60	
Check: 076026 Type: W Date: 08/30/11 Vendor: THE DONUT HAUS & CUSTOM CAKES																	Vendor#:	040600 Stat/Date:	Bank:
0001	BLANKET PO FOR STAFF MEET		0108933	0001	0120134	08/21/11	05	018	2421	233	904A	000000	001	00	000		129.60		
																	Check total:	\$129.60	
Check: 076027 Type: W Date: 08/30/11 Vendor: EDUPRESS																	Vendor#:	050295 Stat/Date:	Bank:
0001	Math in a Flash SUBTRACTI		0109198	0001	4304502	08/18/11	05	401	3260	510	9212	000000	000	00	000		95.92		
0002	Shipping		0109198	0002	4304502	08/18/11	05	401	3260	510	9212	000000	000	00	000		12.95		
																	Check total:	\$108.87	
Check: 076028 Type: W Date: 08/30/11 Vendor: EPC																	Vendor#:	050569 Stat/Date:	VOID: 08/30/11 Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	EMPLOYEE SEVERANCE PLAN		0109363	0001	2001-C	08/24/11	05	001	1190	249	0000	000000	000	00	000		191,421.72
0002	EMPLOYEE SEVERANCE PLAN		0109364	0001	2001-B	08/24/11	05	001	1190	249	0000	000000	000	00	000		141,368.33
0003	EMPLOYEE SEVERANCE PLAN		0109364	0002	2001-B	08/24/11	05	001	2290	259	0000	000000	000	00	000		108,403.34
0004	EMPLOYEE SEVERANCE PLAN		0109365	0001	2001-A	08/24/11	05	001	1190	249	0000	000000	000	00	000		45,009.52
0005	EMPLOYEE SEVERANCE PLAN		0109365	0002	2001-A	08/24/11	05	001	2290	259	0000	000000	000	00	000		20,253.92
																Check total:	\$506,456.83
Check: 076029 Type: W Date: 08/30/11 Vendor: ANN FINNIE Vendor#: 060175 Stat/Date: VOID: 08/30/11 Bank:																	
0001	EST MILEAGE REIMBURSEMENT		0109085	0001	0120135	08/18/11	05	001	2213	432	0000	000000	012	00	000		63.27
																Check total:	\$63.27
Check: 076030 Type: W Date: 08/30/11 Vendor: DANA GIFFORD Vendor#: 070156 Stat/Date: Bank:																	
0001	BLANKET P.O. FOR PHYSICAL		0108338	0001	0120136	08/16/11	05	516	2189	419	9212	000000	013	00	000		292.50
																Check total:	\$292.50
Check: 076031 Type: W Date: 08/30/11 Vendor: GLOBAL GOVT. EDUCATION Vendor#: 070309 Stat/Date: Bank:																	
0001	BLANKET 2011-12		0108813	0001	F68034850102	08/15/11	05	001	2720	423	0000	000000	007	00	000		168.78
																Check total:	\$168.78
Check: 076032 Type: W Date: 08/30/11 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: Bank:																	
0001	BLANKET 2011-12		0108814	0001	9602807472	08/05/11	05	001	2720	423	0000	000000	007	00	000		145.58
0002	BLANKET 2011-12		0108814	0001	9606692102	08/10/11	05	001	2720	423	0000	000000	007	00	000		27.23
0003	BLANKET 2011-12		0108814	0001	9614828672	08/19/11	05	001	2720	423	0000	000000	007	00	000		56.70
																Check total:	\$229.51
Check: 076033 Type: W Date: 08/30/11 Vendor: HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
0001	BLANKET 2011-12		0108817	0001	0016751	08/16/11	05	001	2700	570	0000	000000	001	00	000		189.05
0002			0108817	0002	0016751	08/16/11	05	001	2700	570	0000	000000	002	00	000		119.40
0003			0108817	0003	0016751	08/16/11	05	001	2700	570	0000	000000	004	00	000		19.90
0004			0108817	0004	0016751	08/16/11	05	001	2700	570	0000	000000	011	00	000		9.95
																Check total:	\$338.30
Check: 076034 Type: W Date: 08/30/11 Vendor: HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: Bank:																	
0001	2011-12 UNEMPLOYMENT &		0109051	0001	1000146	08/23/11	05	001	2310	841	0000	000000	019	00	000		2,575.00
																Check total:	\$2,575.00
Check: 076035 Type: W Date: 08/30/11 Vendor: JOHNSON CONTROLS, INC. Vendor#: 100168 Stat/Date: Bank:																	
0001			0108821	0002	13625126827	08/11/11	05	001	2720	423	0000	000000	002	00	000		380.75
0002			0108821	0007	13669486267	08/18/11	05	001	2720	423	0000	000000	017	00	000		968.26
0003			0108821	0008	13669486267	08/18/11	05	001	2720	423	0000	000000	018	00	000		968.27
0004	BLANKET FOR REPAIRS		0108821	0001	13676616465	08/19/11	05	001	2720	423	0000	000000	001	00	000		631.32
0005			0108821	0002	13676616465	08/19/11	05	001	2720	423	0000	000000	002	00	000		690.50
																Check total:	\$3,639.10

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Check: 076036 Type: W Date: 08/30/11 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET 2011-12		0108823	0001	0301551	08/15/11	05 001 2700 570 0000 000000	007 00 000		295.50
										Check total: \$295.50
Check: 076037 Type: W Date: 08/30/11 Vendor: KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	BLANKET FOR FILTER SERVIC		0108824	0001	45503 BS	08/22/11	05 001 2720 423 0000 000000	001 00 000		2,675.00
										Check total: \$2,675.00
Check: 076038 Type: W Date: 08/30/11 Vendor: MTM TECHNOLOGIES Vendor#: 131325 Stat/Date: Bank:										
0001	SYMANTEC RENEWAL		0109124	0001	MC101977	08/18/11	05 001 2225 516 0000 000000	014 00 000		2,310.79
										Check total: \$2,310.79
Check: 076039 Type: W Date: 08/30/11 Vendor: NASCO Vendor#: 140030 Stat/Date: Bank:										
0001	SN02296CQ SKISHIE AQUARIU		0108397	0018	0421402	08/16/11	05 001 1231 513 0000 000000	018 00 000		19.95
										Check total: \$19.95
Check: 076040 Type: W Date: 08/30/11 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/11 Bank:										
0001	REGISTRATION FOR CINDY FL		0109348	0001	0070468	08/24/11	05 001 2500 434 0000 000000	008 00 000		110.00
										Check total: \$110.00
Check: 076041 Type: W Date: 08/30/11 Vendor: TREAS STATE OHIO,BOILER SECTN Vendor#: 150150 Stat/Date: Bank: OHIO DEPT OF COMMERCE										
0001			0108851	0009	BO3443844	08/17/11	05 001 2700 410 0000 000000	007 00 000		53.25
0002			0108851	0009	BO3443845	08/17/11	05 001 2700 410 0000 000000	007 00 000		53.25
0003			0108851	0009	BO3443846	08/17/11	05 001 2700 410 0000 000000	007 00 000		53.25
										Check total: \$159.75
Check: 076042 Type: W Date: 08/30/11 Vendor: OHIO SCHOOL SUPPLY INC Vendor#: 150340 Stat/Date: Bank:										
0001	BLANKET PO TO COVER PEM F		0108381	0001	0001791	08/15/11	05 300 4610 510 919B 000000	018 00 000		372.80
										Check total: \$372.80
Check: 076043 Type: W Date: 08/30/11 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:08/31/11 Bank:										
0001			0108838	0002	0885562	08/02/11	05 001 2700 570 0000 000000	002 00 000		1,000.00
0002			0108838	0004	0885562	08/02/11	05 001 2700 570 0000 000000	007 00 000		81.02
0003			0108838	0004	0886324	08/09/11	05 001 2700 570 0000 000000	007 00 000		144.78
										Check total: \$1,225.80
Check: 076044 Type: W Date: 08/30/11 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank:										
0001	Student Culumative Folder		0109117	0001	0011118	07/25/11	05 001 2421 510 0000 000000	001 00 000		94.34
0002	Student Culumative Folder		0109117	0002	0011118	07/25/11	05 001 2421 510 0000 000000	002 00 000		94.38
0003	Student Culumative Folder		0109117	0003	0011118	07/25/11	05 001 2421 510 0000 000000	003 00 000		94.38

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0004	Student Culumative Folder		0109117	0004	0011118	07/25/11	05	001	2421	510	0000	000000	011	00	000		94.38		
0005	Student Culumative Folder		0109117	0005	0011118	07/25/11	05	001	2421	510	0000	000000	015	00	000		94.38		
0006	Student Culumative Folder		0109117	0006	0011118	07/25/11	05	001	2421	510	0000	000000	016	00	000		94.38		
0007	Student Culumative Folder		0109117	0007	0011118	07/25/11	05	001	2421	510	0000	000000	017	00	000		94.38		
0008	Student Culumative Folder		0109117	0008	0011118	07/25/11	05	001	2421	510	0000	000000	018	00	000		94.38		
																	Check total:	\$755.00	
Check: 076045 Type: W Date: 08/30/11 Vendor: RHULE EXCAVATING, INC.																	Vendor#:	180345 Stat/Date:	Bank:
0001	SIDEWALK REPAIRS		0108197	0001	0002212	08/22/11	05	004	5200	630	9207	000000	001	00	000		2,075.00		
																	Check total:	\$2,075.00	
Check: 076046 Type: W Date: 08/30/11 Vendor: RIVERSIDE PUBLISHING CO																	Vendor#:	180440 Stat/Date:	Bank:
0001	IOWA TESTS OF BASIC SKILL		0109185	0001	947849157	08/11/11	05	001	2120	510	0000	000000	010	00	000		545.63		
0002	EST SHIPPING @ 10%		0109185	0002	947849157	08/11/11	05	001	2120	510	0000	000000	010	00	000		54.56		
0003	COGAT ABILITIES TESTS (Co		0109186	0001	947489156	08/11/11	05	001	2120	510	0000	000000	010	00	000		708.89		
0004	EST SHIPPING @ 10%		0109186	0002	947489156	08/11/11	05	001	2120	510	0000	000000	010	00	000		70.89		
																	Check total:	\$1,379.97	
Check: 076047 Type: W Date: 08/30/11 Vendor: SAM'S CLUB DIRECT																	Vendor#:	190037 Stat/Date:	Bank:
0001	NEW EQUIPMENT (ipad &		0109061	0001	0000641	07/28/11	05	300	4590	640	901B	000000	020	00	000		67.09-		
0002	OPEN PO		0109260	0001	0001217	08/18/11	05	018	2421	890	905A	000000	002	00	000		189.00		
																	Check total:	\$121.91	
Check: 076048 Type: W Date: 08/30/11 Vendor: SCHOOL INSURANCE CONSULTANTS LLC																	Vendor#:	190278 Stat/Date:	Bank:
0001	2011-12 ANNUAL CONSULTING		0109366	0001	0120138	08/01/11	05	001	2310	410	0000	000000	019	00	000		9,547.00		
																	Check total:	\$9,547.00	
Check: 076049 Type: W Date: 08/30/11 Vendor: LINDSAY SAV																	Vendor#:	190327 Stat/Date:	Bank:
0001	REIMBURSEMENT FOR MUSE MA		0106355	0001	0120137	07/23/11	05	200	4110	891	929A	000000	001	00	000		66.95		
																	Check total:	\$66.95	
Check: 076050 Type: W Date: 08/30/11 Vendor: SPRINGBORO HARDWARE																	Vendor#:	191260 Stat/Date:	Bank:
0001	BLANKET 2011-12		0108846	0001	A97722	08/26/11	05	001	2700	570	0000	000000	007	00	000		707.09		
0002	BLANKET 2011-12		0108899	0001	A100200	08/15/11	05	001	2840	581	0000	000000	005	00	000		17.99		
																	Check total:	\$725.08	
Check: 076051 Type: W Date: 08/30/11 Vendor: SPRINGBORO SELF STORAGE BOB AMBURGY																	Vendor#:	191340 Stat/Date:	Bank:
0001	SUPER BLANKET - STORAGE R		0109046	0001	0120139	08/24/11	05	001	2411	425	0000	000000	008	00	000		122.00		
																	Check total:	\$122.00	
Check: 076052 Type: W Date: 08/30/11 Vendor: STAPLES, INC																	Vendor#:	191505 Stat/Date:	Bank:
																	ACCT.#6035 5178 2005 8732		
0001	AMOUNT TO PURCHASE SUPPLI		0108586	0001	3159540810	08/08/11	05	001	1110	510	0000	000000	017	00	000		17.94		

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Check total:																\$17.94	
Check: 076053 Type: W Date: 08/30/11 Vendor: EPC Vendor#: 050569 Stat/Date: Bank:																	
0001	EMPLOYEE SEVERANCE PLAN	0109363	0001	02001	-C	08/24/11	05	001	1190	249	0000	000000	000	00	000		191,421.72
0002	EMPLOYEE SEVERANCE PLAN	0109364	0001	02001	-B	08/24/11	05	001	1190	249	0000	000000	000	00	000		141,368.33
0003	EMPLOYEE SEVERANCE PLAN	0109364	0002	02001	-B	08/24/11	05	001	2290	259	0000	000000	000	00	000		108,403.34
0004	EMPLOYEE SEVERANCE PLAN	0109365	0001	02001	-A	08/24/11	05	001	1190	249	0000	000000	000	00	000		33,009.52
0005	EMPLOYEE SEVERANCE PLAN	0109365	0002	02001	-A	08/24/11	05	001	2290	259	0000	000000	000	00	000		17,253.92
Check total:																\$491,456.83	
Check: 076054 Type: W Date: 08/30/11 Vendor: ANN FINNIE Vendor#: 060175 Stat/Date: Bank:																	
0001	EST MILEAGE REIMBURSEMENT	0109085	0001	FINNIE		08/18/11	05	001	2213	432	0000	000000	012	00	000		62.72
Check total:																\$62.72	
Check: 076055 Type: W Date: 08/30/11 Vendor: AUTISM SOCIETY OF NC BOOKSTORE Vendor#: 010794 Stat/Date: Bank:																	
0001	TEACCH TRANSITION ASSESSM	0109271	0001	0009429		08/30/11	05	001	2140	510	0000	000000	013	00	000		84.00
0002	SHIPPING/HANDLING	0109271	0002	0009429		08/30/11	05	001	2140	510	0000	000000	013	00	000		12.60
Check total:																\$96.60	
Check: 076056 Type: W Date: 08/30/11 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: Bank:																	
0001	DISTRICT MOWERS	0109162	0001	0233551		08/30/11	05	001	2730	640	0000	000000	000	00	000		22,252.28
Check total:																\$22,252.28	
Check: 076057 Type: W Date: 08/30/11 Vendor: CARROLL-WUERTZ TIRE CO. INC Vendor#: 030154 Stat/Date: Bank:																	
0001	BLANKET FOR TIRES	0109206	0001	0245669		08/30/11	05	001	2840	583	0000	000000	005	00	000		6,721.00
Check total:																\$6,721.00	
Check: 076058 Type: W Date: 08/30/11 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: Bank: c/o HOLT McDOUGAL (HM)																	
0001	SEE ATTACHED ORDER	0108962	0001	93622707		08/30/11	05	009	1130	552	9001	000000	001	00	000		5,080.55
Check total:																\$5,080.55	
Check: 076059 Type: W Date: 08/30/11 Vendor: SCOTT FORESMAN Vendor#: 060359 Stat/Date: Bank:																	
0001	0-328-14517-3	0108411	0001	4020650576		08/30/11	05	009	1110	552	9018	000000	018	00	000		996.25
0002	0-328-14518-1	0108411	0002	4020650576		08/30/11	05	009	1110	552	9018	000000	018	00	000		996.25
0003	SHIPPING	0108411	0003	4020650576		08/30/11	05	009	1110	552	9018	000000	018	00	000		186.06
Check total:																\$2,178.56	
Check: 076060 Type: W Date: 08/30/11 Vendor: GENERAL BINDING CORP. Vendor#: 070075 Stat/Date: Bank:																	
0001	LAMINATING FILM	0108387	0001	1701501		08/30/11	05	001	1110	510	0000	000000	018	00	000		104.94
Check total:																\$104.94	
Check: 076061 Type: W Date: 08/30/11 Vendor: GLOBAL GOVT. EDUCATION Vendor#: 070309 Stat/Date: Bank:																	

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0001	Mounting Brackets		0108433	0001	F63817690101	08/30/11	05	018	1110	640	918A	000000	018	00	000		23.00	
0002	SHIPPING		0108433	0002	F63817690101	08/30/11	05	018	1110	640	918A	000000	018	00	000		8.53	
																	Check total:	\$31.53
Check: 076062 Type: W Date: 08/30/11 Vendor: INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: Bank:																		
0001	REPLACEMENT BATTERIES FOR		0109342	0001	200060457	08/30/11	05	001	2700	570	0000	000000	002	00	000		395.80	
0002			0109342	0002	200060457	08/30/11	05	001	2700	570	0000	000000	015	00	000		197.90	
0003			0109342	0003	200060457	08/30/11	05	001	2700	570	0000	000000	016	00	000		197.90	
																	Check total:	\$791.60
Check: 076063 Type: W Date: 08/30/11 Vendor: MEDCO SPORTS MEDICINE Vendor#: 130665 Stat/Date: Bank:																		
0001	LIFPAK AED		0109299	0001	41394649	08/30/11	05	001	2700	570	0000	000000	001	00	000		299.95	
																	Check total:	\$299.95
Check: 076064 Type: W Date: 08/30/11 Vendor: NETTREKKER DI Vendor#: 140355 Stat/Date: Bank:																		
					C/O THINKRONIZE, INC													
0001	NETTREKKER DI-DISTRICT LI		0109187	0001	0051991	08/30/11	05	001	2213	516	0000	000000	010	00	000		1,980.15	
0002	-NETTREKKER DI-DISTRICT L		0109187	0002	0051991	08/30/11	05	018	1110	510	917A	000000	017	00	000		367.00	
0003	-NETTREKKER DI-DISTRICT L		0109187	0003	0051991	08/30/11	05	018	1110	513	918A	000000	018	00	000		367.00	
0004	-NETTREKKER DI-DISTRICT L		0109187	0004	0051991	08/30/11	05	018	1110	510	915A	000000	015	00	000		383.00	
0005	-NETTREKKER DI-DISTRICT L		0109187	0005	0051991	08/30/11	05	018	1110	740	916A	000000	016	00	000		383.00	
0006	-NETTREKKER DI-DISTRICT L		0109187	0006	0051991	08/30/11	05	001	1110	516	0000	000000	011	00	000		290.00	
0007	-NETTREKKER DI-DISTRICT L		0109187	0007	0051991	08/30/11	05	001	1120	516	0000	000000	002	00	000		445.00	
0008	***PLEASE SEND COPY OF		0109187	0008	0051991	08/30/11	05	001	2213	516	0000	000000	010	00	000		0.00	
																	Check total:	\$4,215.15
Check: 076065 Type: W Date: 08/30/11 Vendor: REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																		
0001	156984DAD FIRST DAY OF SC		0108462	0001	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		8.71	
0002	112073DAD 100TH DAY GLASS		0108462	0002	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		6.99	
0003	158173DAD-K WELCOME		0108462	0003	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		7.18	
0004	156696DAD ENVIRONMENT LAB		0108462	0004	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		8.99	
0005	158349DAD HAPPY BIRTHDAY		0108462	0005	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		7.99	
0006	154250DAD REALLY GOOD STU		0108462	0006	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		25.98	
0007	154824DAD PUT B'S & D'S T		0108462	0007	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		4.29	
0008	154269DAD IMPORTANT PAPER		0108462	0008	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		119.92	
0009	153527DAD MY WRITING FOLD		0108462	0009	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		59.96	
0010	151690DAD STICK-A-ROUNDS		0108462	0010	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		3.99	
0011	158213DAD EARLY CHILDHOOD		0108462	0011	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		29.99	
0012	158275AAN SPIRAL DRAW & W		0108462	0012	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		107.46	
0013	157451DAD WE ALL FIT IN P		0108462	0013	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		23.98	
0014	155758DAD DURABLE BOOK &		0108462	0014	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		29.29	
0015	1589639DAD BOOK BASKETS,		0108462	0015	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		31.98	
0016	SHIPPING @ 12%		0108462	0016	3480070	08/30/11	05	009	1110	551	9003	000000	003	00	000		56.64	
0017	153527CAN ZANER-BLOSER WR		0108468	0001	3539601	08/30/11	05	009	1110	551	9003	000000	003	00	000		106.25	
0018	151988CAN SPACEMEN (1		0108468	0002	3539601	08/30/11	05	009	1110	551	9003	000000	003	00	000		15.90	
0019	158174 TAKE HOME FOLDERS		0108468	0003	3539601	08/30/11	05	009	1110	551	9003	000000	003	00	000		149.90	

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0020	158924CAL EZREAD TACTILE		0108502	0001	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		40.97
0021	152222CAL SET 1 BOOK & BI		0108502	0002	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		27.98
0022	156298CAL SET 3 BOOK & BI		0108502	0003	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		27.98
0023	158945CAN SEQUENCING POCK		0108502	0004	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		24.99
0024	156856CAN PAPER BASKETS		0108502	0005	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		13.99
0025	156615AAN GEOMETRIC SHAPE		0108502	0006	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		12.50
0026	129187AAN BLUE, RED, YELL		0108502	0007	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		19.99
0027	157197AAN BLUE, PINK, GRE		0108502	0008	3468054	08/30/11	05	018	1110	513	907A	000000	003	00	000		13.99
0028	HAPPY BIRTHDAY RUBBER		0108544	0001	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		8.12
0029	HAPPY BIRTHDAY TO YOU POS		0108544	0002	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		6.29
0030	CAP QUICK & CREATIVE READ		0108544	0003	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		10.99
0031	BUILD MATH FLUENCY ELECTR		0108544	0004	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		31.98
0032	I HAVE WHO HAS? LANGUAGE		0108544	0005	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		16.99
0033	PROGRESS MONITORING GRADE		0108544	0006	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		15.99
0034	SHIPPING		0108544	0007	3474899	08/30/11	05	001	1110	510	0000	000000	015	00	000		10.82
Check total:																\$1,088.96	
Check: 076066 Type: W Date: 08/30/11 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: Bank:																	
0001	Chair 9000 series 18" sea		0109199	0001	1802782	08/30/11	05	401	3260	640	9212	000000	000	00	000		95.52
0002	Scholar Craft-SO		0109199	0002	1802782	08/30/11	05	401	3260	640	9212	000000	000	00	000		477.60
0003	Coupon Code: 11107E02422		0109199	0003	1802782	08/30/11	05	401	3260	640	9212	000000	000	00	000		85.97-
0004	Shipping		0109199	0004	1802782	08/30/11	05	401	3260	640	9212	000000	000	00	000		133.86
Check total:																\$621.01	
Check: 076067 Type: W Date: 08/30/11 Vendor: SCHOOL SPECIALTY SHARON WISEMAN Vendor#: 190298 Stat/Date: Bank:																	
0001	SEE ATTACHED LIST FOR SUP		0108551	0001	208106346746	08/30/11	05	001	1110	510	0000	000000	015	00	000		317.98
0002	36% DISCOUNT		0108551	0002	208106346746	08/30/11	05	001	1110	510	0000	000000	015	00	000		116.24-
Check total:																\$201.74	
Check: 076068 Type: W Date: 08/30/11 Vendor: SCIENCE KIT & BOREAL LABORATORIES Vendor#: 190347 Stat/Date: Bank:																	
0001	BUILD DNA #45380 M50		0108648	0001	3869-918-03	08/30/11	05	009	1120	551	9002	000000	002	00	000		121.81
Check total:																\$121.81	
Check: 076069 Type: W Date: 08/30/11 Vendor: SINGAPORE MATH.COM INC. Vendor#: 190730 Stat/Date: Bank:																	
0001	Primary Mathematics TG 6A		0109200	0001	0311051	08/30/11	05	401	3260	510	9212	000000	000	00	000		50.50
0002	Discovering Mathematics T		0109200	0002	0311051	08/30/11	05	401	3260	510	9212	000000	000	00	000		29.00
0003	Shipping		0109200	0003	0311051	08/30/11	05	401	3260	510	9212	000000	000	00	000		7.50
Check total:																\$87.00	
Check: 076070 Type: W Date: 08/30/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																	
0001	TEACHERS WILL HAND CARRY		0108528	0001	3339793	08/30/11	05	001	1110	510	0000	000000	015	00	000		149.36
0002	TEACHERS WILL HAND CARRY		0108538	0001	3354155	08/30/11	05	001	1110	510	0000	000000	015	00	000		55.26
0003	OPEN PURCHASE ORDER		0108547	0001	3362595	08/30/11	05	001	1110	510	0000	000000	015	00	000		25.66
0004	CLARK - 100.00		0108705	0003	3335006	08/30/11	05	001	1110	513	0000	000000	016	01	000		100.00
0005	CLUNE - 100.00		0108705	0007	3335006	08/30/11	05	001	1110	513	0000	000000	016	04	000		19.70

Date: 09/07/2011
 Time: 11:11 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	OPEN PURCHASE ORDER		0109173	0001	3363538	08/30/11	05	001	1110	510	0000	000000	016	00	000		99.88	
																	Check total:	\$449.86
Check: 076071 Type: W Date: 08/30/11 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank:																		
GROUP OF OHIO, INC.																		
0001	BLANKET 2011-12		0108873	0001	0118910-OH	08/30/11	05	001	2822	413	0000	000000	005	00	000		1,364.00	
																	Check total:	\$1,364.00
Check: 076072 Type: B Date: 08/31/11 Vendor: DANIELLE BOYCE Vendor#: 020674 Stat/Date: Bank:																		
0001	MOVED OUT OF DISTRICT	048344			0001	08/31/11	03	006	1512		0000	000000	000				11.75	
																	Check total:	\$11.75
Check: 076073 Type: W Date: 08/31/11 Vendor: MINDS IN MOTION/THE ACADEMY Vendor#: 131050 Stat/Date: Bank:																		
0001	Kroger - saralyn's receip		0109195	0001	0120140	07/29/11	05	401	3260	510	9212	000000	000	00	000		6.36	
0002	Kroger - saralyn's receip		0109195	0002	0120140	07/29/11	05	401	3260	510	9212	000000	000	00	000		7.72	
0003	Kroger - Saralyn's receip		0109195	0003	0120140	07/29/11	05	401	3260	510	9212	000000	000	00	000		8.09	
0004	IGA - Saralyn's receipt f		0109195	0004	0120140	07/29/11	05	401	3260	510	9212	000000	000	00	000		16.78	
0005	SchoolMate.com - Pam's re		0109195	0005	0120140	07/29/11	05	401	3260	510	9212	000000	000	00	000		93.75	
0006	Wilson School Supplies		0109265	0001	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		82.63	
0007	Wilson School Supplies		0109265	0002	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		4.88	
0008	Wilson School Supplies St		0109265	0003	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		7.99	
0009	Wilson School Supplies		0109265	0004	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		105.39	
0010	Wilson Journals Wal-Mart		0109265	0005	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		51.24	
0011	Wilson School Supplies		0109265	0006	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		46.65	
0012	Wilson Comp Books - Wal-M		0109265	0007	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		8.00	
0013	Wilson School Supplies Ta		0109265	0008	0120140	07/16/11	05	401	3260	510	9212	000000	000	00	000		33.85	
																	Check total:	\$473.33
Check: 076074 Type: W Date: 08/31/11 Vendor: ROBERT W. BAIRD & CO. Vendor#: 180486 Stat/Date: Bank:																		
ATTN: DEBRA KELBAUGH																		
0001	FIVE YEAR FORECAST SEMINA		0109426	0001	GL#1966	08/26/11	05	001	2500	434	0000	000000	008	00	000		999.00	
																	Check total:	\$999.00
Check: 076075 Type: W Date: 08/31/11 Vendor: SPRINGBORO SCHOOLS Vendor#: 191246 Stat/Date: RECONCILED:08/31/11 Bank:																		
0001	STAFF CONVICATION LUNCHEO		0109425	0001	0120141	08/19/11	05	001	2490	439	0000	000000	000	00	000		1,215.00	
																	Check total:	\$1,215.00
Check: 076076 Type: W Date: 08/31/11 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																		
0001	AMOUNT TO PURCHASE ITEMS		0108310	0001	3337083	08/10/11	05	001	1110	513	0000	000000	017	05	000		30.00	
0002	AMOUNT TO PURCHASE ITEMS		0108310	0001	3355179	08/16/11	05	001	1110	513	0000	000000	017	05	000		18.91	
0003	AMOUNT TO PURCHASE ITEMS		0108310	0001	3355522	08/16/11	05	001	1110	513	0000	000000	017	05	000		61.77	
0004	TEACHING AIDS		0108393	0001	3353043	08/15/11	05	001	1231	513	0000	190000	018	16	000		200.00	
0005	TEACHING AIDS		0108403	0001	3341544	08/11/11	05	001	1110	513	0000	000000	018	01	000		195.71	
0006	TEACHING AIDS		0108403	0001	3350734	08/15/11	05	001	1110	513	0000	000000	018	01	000		156.72	
0007	TEACHING AIDS		0108403	0001	3359373	08/18/11	05	001	1110	513	0000	000000	018	01	000		43.28	
0008	TEACHING AIDS		0108408	0001	3334242	08/09/11	05	001	1110	513	0000	000000	018	02	000		163.50	

SPRINGBORO SCHOOLS

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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
0009	TEACHING AIDS		0108408	0001	3334244	08/09/11	05	001	1110	513	0000	000000	018	02	000	200.00
0010	TEACHING AIDS		0108408	0001	3335866	08/09/11	05	001	1110	513	0000	000000	018	02	000	200.63
0011	TEACHING AIDS		0108408	0001	3339528	08/10/11	05	001	1110	513	0000	000000	018	02	000	36.22
0012	TEACHING AIDS		0108408	0001	3342801	08/12/11	05	001	1110	513	0000	000000	018	02	000	36.63
0013	TEACHING AIDS		0108408	0001	3354203	08/16/11	05	001	1110	513	0000	000000	018	02	000	200.00
0014	TEACHING AIDS		0108408	0001	3356837	08/17/11	05	001	1110	513	0000	000000	018	02	000	55.69
0015	TEACHING AIDS		0108408	0001	3360462	08/18/11	05	001	1110	513	0000	000000	018	02	000	38.55-
0016	TEACHING AIDS		0108408	0001	3360607	08/18/11	05	001	1110	513	0000	000000	018	02	000	24.34
0017	TEACHING AIDS		0108408	0001	3370936	08/22/11	05	001	1110	513	0000	000000	018	02	000	17.24
0018	TEACHING AIDS		0108417	0001	3341823	08/11/11	05	001	1110	513	0000	000000	018	03	000	67.45
0019	TEACHING AIDS		0108417	0001	3351273	08/15/11	05	001	1110	513	0000	000000	018	03	000	28.06
0020	TEACHING AIDS		0108417	0001	3354220	08/16/11	05	001	1110	513	0000	000000	018	03	000	63.61
0021	TEACHING AIDS		0108417	0001	3365919	08/20/11	05	001	1110	513	0000	000000	018	03	000	51.92
0022	TEACHING AID		0108423	0001	3338615	08/10/11	05	001	1110	513	0000	000000	018	04	000	99.92
0023	TEACHING AID		0108423	0001	3352190	08/15/11	05	001	1110	513	0000	000000	018	04	000	100.00
0024	TEACHING AID		0108423	0001	3353032	08/15/11	05	001	1110	513	0000	000000	018	04	000	25.98
0025	TEACHING AIDS		0108430	0001	3338914	08/10/11	05	001	1110	513	0000	000000	018	05	000	116.47
0026	TEACHING AIDS		0108430	0001	3345037	08/12/11	05	001	1110	513	0000	000000	018	05	000	150.00
0027	TEACHING AIDS		0108430	0001	3348429	08/13/11	05	001	1110	513	0000	000000	018	05	000	150.00
0028	TEACHING AIDS		0108430	0001	3355090	08/16/11	05	001	1110	513	0000	000000	018	05	000	33.53
0029	CONSUMABLES/MISC TEACHING		0108478	0001	3335589	08/09/11	05	009	1110	551	9003	000000	003	00	000	109.25
0030	GAMES, GRAPHIC ORGANIZERS		0108511	0001	3366538	08/20/11	05	018	1110	513	907A	000000	003	00	000	43.67
0031	OPEN PURCHASE ORDER		0108547	0001	3358835	08/17/11	05	001	1110	510	0000	000000	015	00	000	64.24
0032	OPEN PURCHASE ORDER		0108566	0001	3360478	08/18/11	05	001	1110	510	0000	000000	015	00	000	9.77
0033	AMOUNT TO PURCHASE SUPPLI		0108590	0001	3355199	08/16/11	05	001	1110	510	0000	000000	017	00	000	75.00
0034	AMOUNT TO PURCHASE SUPPLI		0108596	0001	3364582	08/20/11	05	001	1110	513	0000	000000	017	03	000	69.97
0035	AMOUNT TO PURCHASE SUPPLI		0108596	0001	3370407	08/22/11	05	001	1110	513	0000	000000	017	03	000	45.50
0036	AMOUNT TO PURCHASE ITEMS		0108603	0001	3346642	08/13/11	05	001	1270	511	0000	190000	017	00	000	40.89
0037	AMOUNT TO PURCHASE ITEMS		0108605	0001	3337481	08/10/11	05	001	1237	513	0000	190000	017	00	000	100.00
0038	AMOUNT TO PURCHASE ITEMS		0108605	0001	3380521	08/27/11	05	001	1237	513	0000	190000	017	00	000	52.10
0039	GILLUM - 50.00		0108705	0006	3367845	08/21/11	05	001	1110	513	0000	000000	016	03	000	24.84
0040	TROWBRIDGE - 100.00		0108705	0002	3377014	08/25/11	05	001	1110	510	0000	000000	016	00	000	99.90
0041	Blanket PO for Instructio		0108741	0001	3363232	08/19/11	05	001	1110	510	0000	000000	011	00	000	29.48
0042	OPEN PURCHASE ORDER		0109172	0001	3336523	08/09/11	05	001	1110	510	0000	000000	015	00	000	114.27
0043	OPEN PURCHASE ORDER		0109173	0001	3356717	08/17/11	05	001	1110	510	0000	000000	016	00	000	71.25
0044	OPEN PURCHASE ORDER		0109173	0001	3356798	08/17/11	05	001	1110	510	0000	000000	016	00	000	28.75
0045	OPEN PURCHASE ORDER		0109176	0001	3348633	08/14/11	05	001	1110	510	0000	000000	015	00	000	85.70
0046	OPEN PURCHASE ORDER		0109176	0001	3370620	08/22/11	05	001	1110	510	0000	000000	015	00	000	7.99
0047	AMOUNT TO PURCHASE SUPPLI		0109237	0001	3361628	08/18/11	05	001	1110	513	0000	000000	017	01	000	75.00
0048	AMOUNT TO PURCHASE SUPPLI		0109237	0001	3362492	08/19/11	05	001	1110	513	0000	000000	017	01	000	74.85
0049	AMOUNT TO PURCHASE SUPPLI		0109237	0001	3362493	08/19/11	05	001	1110	513	0000	000000	017	01	000	75.00
0050	AMOUNT TO PURCHASE SUPPLI		0109237	0001	3364634	08/20/11	05	001	1110	513	0000	000000	017	01	000	75.00
0051	OPEN PURCHASE ORDER		0109280	0001	3377475	08/25/11	05	001	1110	510	0000	000000	015	00	000	99.02
													Check total:	\$3,960.47		

Check: 076077 Type: W Date: 08/31/11 Vendor: CARRIE WOLFF

Vendor#: 230536 Stat/Date:

Bank:

0001	9 Hours of Tutoring for D		0107751	0001	0120142	05/04/11	05	001	1239	410	0000	000000	013	00	000	315.00
													Check total:	\$315.00		

Date: 09/07/2011
Time: 11:11 am

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							TI FND FUNC OBJ SCC SUBJ OU IL JOB			

Check: 076078 Type: W Date: 08/31/11 Vendor: MIKE CATES Vendor#: 030233 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120143	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076079 Type: W Date: 08/31/11 Vendor: LARRY CLEMMONS Vendor#: 030710 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120144	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076080 Type: W Date: 08/31/11 Vendor: KEVIN FORRER Vendor#: 060360 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120145	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076081 Type: W Date: 08/31/11 Vendor: RICH FOX Vendor#: 060402 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120146	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076082 Type: W Date: 08/31/11 Vendor: KEVIN GARNICA Vendor#: 070018 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120147	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076083 Type: W Date: 08/31/11 Vendor: STEVE MARTIN Vendor#: 130284 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120148	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076084 Type: W Date: 08/31/11 Vendor: STEVE MIKELS Vendor#: 130949 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120149	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076085 Type: W Date: 08/31/11 Vendor: STEVE MOTIL Vendor#: 131285 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120150	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076086 Type: W Date: 08/31/11 Vendor: BRANDON SMITH Vendor#: 190924 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120151	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50
Check: 076087 Type: W Date: 08/31/11 Vendor: ERIC THOMPSON Vendor#: 200253 Stat/Date: Bank:										
0001	Blanke P.O. for Fall Spor	0109302	0001	0120152	08/31/11	05 300 4516 410 901B	000000 020 00 000			32.50
							Check total:			\$32.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 076088 Type: W Date: 08/31/11 Vendor: ARIVA DISTRIBUTION, INC. Vendor#: 010628 Stat/Date: Bank:																		
0001	SUPER PO FOR PAPER FOR CE	0109010	0001	4522569	08/31/11	05	001	2411	510	0000	000000	006	00	000			137.00	
0002	-SUPER PO FOR PAPER FOR C	0109010	0002	4522569	08/31/11	05	001	2500	510	0000	000000	008	00	000			137.02	
0003	-SUPER PO FOR PAPER FOR C	0109010	0003	4522569	08/31/11	05	001	2414	510	0000	000000	010	00	000			137.02	
0004	-SUPER PO FOR PAPER FOR C	0109010	0004	4522569	08/31/11	05	001	2941	510	0000	000000	012	00	000			137.02	
0005	-SUPER PO FOR PAPER FOR C	0109010	0005	4522569	08/31/11	05	001	2417	510	0000	000000	013	00	000			137.02	
																	Check total:	\$685.08
Check: 076089 Type: W Date: 08/31/11 Vendor: EVERYDAY MATHEMATICS/SRA Vendor#: 050640 Stat/Date: Bank:																		
0001	978-1-58210144-6	0108717	0001	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			1,755.66	
0002	15% SHIPPING	0108717	0002	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			343.84	
0003	978-1-57-039972-5	0108717	0003	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			703.95	
0004	15% SHIPPING	0108717	0004	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			105.45	
0005	978-1-57-039108-8	0108717	0005	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			772.92	
0006	15% SHIPPING	0108717	0006	61897544002	08/31/11	05	009	1110	552	9016	000000	016	00	000			116.40	
																	Check total:	\$3,798.22
Check: 076090 Type: W Date: 08/31/11 Vendor: BETSY GARNETT Vendor#: 070015 Stat/Date: Bank:																		
0001	MILEAGE REIMBURSEMENT	0108936	0001	0120153	08/31/11	05	001	1130	431	0000	000000	001	00	000			388.50	
0002	MEALS AND REGISTRATION FE	0108936	0002	0120153	08/31/11	05	001	1130	431	0000	000000	001	00	000			761.84	
																	Check total:	\$1,150.34
Check: 076091 Type: W Date: 08/31/11 Vendor: HALSOM HOME CARE Vendor#: 080040 Stat/Date: Bank:																		
0001	PF012 SQP BRIEFS - MEDIU	0108317	0001	0120154	08/31/11	05	001	1231	510	0000	000000	013	00	000			58.00	
0002	UP150 UNDERPADS	0108317	0002	0120154	08/31/11	05	001	1231	510	0000	000000	013	00	000			49.07	
0003	835SRU WIPES	0108317	0003	0120154	08/31/11	05	001	1231	510	0000	000000	013	00	000			39.21	
0004	SHIPPING/HANDLING	0108317	0004	0120154	08/31/11	05	001	1231	510	0000	000000	013	00	000			14.63	
																	Check total:	\$160.91
Check: 076092 Type: W Date: 08/31/11 Vendor: HEINEMANN PROFESSIONAL DEVELPM Vendor#: 080420 Stat/Date: Bank:																		
0001	PRESENTATION FEE FOR KATI	0105543	0001	KROH0811	08/31/11	05	590	2219	419	9211	000000	010	16	000			7,000.00	
0002	-PRESENTATION FEE FOR KAT	0105543	0002	KROH0811	08/31/11	05	018	2212	410	980A	000000	010	00	000			1,000.00	
0003	ESTIMATED AIRFARE	0107201	0001	0120155	08/31/11	05	590	2219	419	9211	000000	010	16	000			144.30	
0004	ESTIMATED CAR RENTAL	0107201	0002	0120155	08/31/11	05	590	2219	419	9211	000000	010	16	000			144.34	
0005	ESTIMATED HOTEL	0107201	0003	0120155	08/31/11	05	590	2219	419	9211	000000	010	16	000			144.34	
0006	ESTIMATED MEALS	0107201	0004	0120155	08/31/11	05	590	2219	419	9211	000000	010	16	000			144.34	
0007	ESTIMATED GROUND	0107201	0005	0120155	08/31/11	05	590	2219	419	9211	000000	010	16	000			144.34	
																	Check total:	\$8,721.66
Check: 076093 Type: W Date: 08/31/11 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank: LTD.																		
0001	BLANKET 2011-12	0108818	0001	0015847	08/31/11	05	001	2720	423	0000	000000	007	00	000			1,513.00	
																	Check total:	\$1,513.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 076094 Type: W Date: 08/31/11 Vendor: SCHOOL MATE		Vendor#: 190283 Stat/Date: Bank:															
0001	Middle School Non-Custom	0109194	0001	000334129	08/31/11	05	401	3260	510	9212	000000	000	00	000			85.00
0002	Shipping \$0.35 per planne	0109194	0002	000334129	08/31/11	05	401	3260	510	9212	000000	000	00	000			8.75
Check total: \$93.75																	
Check: 076095 Type: W Date: 08/31/11 Vendor: SCHOOL SPECIALTY		Vendor#: 190295 Stat/Date: Bank:															
ORDER ENTRY																	
0001	Clipboards-letter size	0109192	0001	2089106751170	08/31/11	05	401	3260	510	9212	000000	000	00	000			12.00
0002	Wipe Off Markers EXPO-059	0109192	0002	2089106751170	08/31/11	05	401	3260	510	9212	000000	000	00	000			25.56
0003	Wipe Off Boards 9x12 unru	0109192	0003	2089106751170	08/31/11	05	401	3260	510	9212	000000	000	00	000			34.12
Check total: \$71.68																	
Check: 076096 Type: W Date: 08/31/11 Vendor: SCIENCE KIT & BOREAL		Vendor#: 190347 Stat/Date: Bank:															
LABORATORIES																	
0001	LC17047 M 02	0108591	0001	3869-953-01	08/31/11	05	001	1110	513	0000	000000	017	03	000			131.25
0002	LC79703 M 12 POND LIFE	0108591	0002	3869-953-01	08/31/11	05	001	1110	513	0000	000000	017	03	000			9.50
0003	LC79705 M 00 INSECTS	0108591	0003	3869-953-01	08/31/11	05	001	1110	513	0000	000000	017	03	000			9.70
Check total: \$150.45																	
Check: 076097 Type: W Date: 08/31/11 Vendor: STERLING PAPER		Vendor#: 191619 Stat/Date: Bank:															
0001	MP2201PK POWDER PINK COPY	0108678	0001	627647-00	08/31/11	05	001	1110	513	0000	000000	016	01	000			38.90
0002	MP2201LV LAVENDAR COPY PA	0108678	0002	627647-00	08/31/11	05	001	1110	513	0000	000000	016	01	000			38.90
Check total: \$77.80																	
Check: 076098 Type: W Date: 08/31/11 Vendor: LESLIE WILMES		Vendor#: 230450 Stat/Date: Bank:															
0001	Blanket Purchase Order fo	0109336	0001	0120156	08/31/11	05	001	1110	513	0000	110000	011	00	000			83.33
Check total: \$83.33																	
Check: 076099 Type: W Date: 08/31/11 Vendor: SCHOOL SPECIALTY		Vendor#: 190295 Stat/Date: Bank:															
ORDER ENTRY																	
0001	Clipboards-letter size	0109192	0001	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			5.19
0002	Wipe Off Markers EXPO-059	0109192	0002	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			4.41
0003	Wipe Off Boards 9x12 unru	0109192	0003	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			5.86
0004	2821-W1 Wordly Wise 3000	0109192	0004	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			71.10
0005	2822-W1 Wordly Wise 3000	0109192	0005	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			83.50
0006	Free Shipping	0109192	0006	10607695	08/31/11	05	401	3260	510	9212	000000	000	00	000			0.00
Check total: \$170.06																	
Check: 076100 Type: W Date: 08/31/11 Vendor: WESCO DISTRIBUTION INC		Vendor#: 230283 Stat/Date: Bank:															
0001	BLANKET 2011-12	0108858	0001	0150218	08/11/11	05	001	2720	423	0000	000000	007	00	000			661.60
0002	BLANKET 2011-12	0108858	0001	0150232	08/11/11	05	001	2720	423	0000	000000	007	00	000			903.40
0003	BLANKET 2011-12	0108858	0001	0154634	08/16/11	05	001	2720	423	0000	000000	007	00	000			281.76
0004	BLANKET 2011-12	0108858	0001	0157019	08/18/11	05	001	2720	423	0000	000000	007	00	000			371.59
0005	BLANKET 2011-12	0108858	0001	0157053	08/18/11	05	001	2720	423	0000	000000	007	00	000			578.52
0006	BLANKET 2011-12	0108858	0001	0158182	08/19/11	05	001	2720	423	0000	000000	007	00	000			421.92

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0007	BLANKET 2011-12		0108858	0001	0158226	08/19/11	05	001	2720	423	0000	000000	007	00	000	406.00
0008	BLANKET 2011-12		0108858	0001	0158296	08/19/11	05	001	2720	423	0000	000000	007	00	000	281.76-
0009	BLANKET 2011-12		0108858	0001	0159694	08/22/11	05	001	2720	423	0000	000000	007	00	000	592.74
0010	BLANKET 2011-12		0108858	0001	0160409	08/23/11	05	001	2720	423	0000	000000	007	00	000	59.02
Check total:															\$3,994.79	

Check: 076101 Type: W Date: 08/31/11 Vendor: EyeMed Vision Care

Vendor#: 050686 Stat/Date:

Bank:

0001	Employer Share Vision -		0109429	0001	0120161	08/31/11	05	001	1110	241	0000	000000	003	00	000	68.66
0002	Employer Share Vision		0109429	0002	0120161	08/31/11	05	001	1110	241	0000	000000	015	00	000	223.98
0003	Employer Share Vision		0109429	0003	0120161	08/31/11	05	001	1110	241	0000	000000	016	00	000	221.35
0004	Employer Share Vision		0109429	0004	0120161	08/31/11	05	001	1110	241	0000	000000	017	00	000	200.42
0005	Employer Share Vision		0109429	0005	0120161	08/31/11	05	001	1110	241	0000	000000	018	00	000	229.93
0006	Employer Share Vision		0109429	0006	0120161	08/31/11	05	001	1110	241	0000	000000	011	00	000	164.00
0007	Employer Share Vision		0109429	0007	0120161	08/31/11	05	001	1120	241	0000	000000	002	00	000	314.65
0008	Employer Share Vision		0109429	0008	0120161	08/31/11	05	001	1130	241	0000	000000	001	00	000	531.95
0009	Employer Share Vision		0109429	0009	0120161	08/31/11	05	001	1210	241	0000	000000	002	00	000	0.00
0010	Employer Share Vision		0109429	0010	0120161	08/31/11	05	001	1210	241	0000	000000	011	00	000	0.00
0011	Employer Share Vision		0109429	0011	0120161	08/31/11	05	001	1210	241	0000	000000	015	00	000	18.80
0012	Employer Share Vision		0109429	0012	0120161	08/31/11	05	001	1210	241	0000	000000	016	00	000	8.05
0013	Employer Share Vision		0109429	0013	0120161	08/31/11	05	001	1210	241	0000	000000	017	00	000	2.68
0014	Employer Share Vision		0109429	0014	0120161	08/31/11	05	001	1210	241	0000	000000	018	00	000	6.91
0015	Employer Share Vision		0109429	0015	0120161	08/31/11	05	001	1241	241	0000	000000	001	00	000	10.74
0016	Employer Share Vision		0109429	0016	0120161	08/31/11	05	001	1231	241	0000	000000	017	00	000	16.11
0017	Employer Share Vision		0109429	0017	0120161	08/31/11	05	001	1231	241	0000	000000	018	00	000	16.11
0018	Employer Share Vision		0109429	0018	0120161	08/31/11	05	001	1234	241	0000	000000	003	00	000	10.74
0019	Employer Share Vision		0109429	0019	0120161	08/31/11	05	001	1234	241	0000	000000	015	00	000	12.85
0020	Employer Share Vision		0109429	0020	0120161	08/31/11	05	001	1234	241	0000	000000	016	00	000	12.85
0021	Employer Share Vision		0109429	0021	0120161	08/31/11	05	001	1246	241	0000	000000	001	00	000	10.74
0022	Employer Share Vision		0109429	0022	0120161	08/31/11	05	001	1246	241	0000	000000	002	00	000	10.74
0023	Employer Share Vision		0109429	0023	0120161	08/31/11	05	001	1236	241	0000	000000	011	00	000	0.00
0024	Employer Share Vision		0109429	0024	0120161	08/31/11	05	001	1236	241	0000	000000	015	00	000	0.00
0025	Employer Share Vision		0109429	0025	0120161	08/31/11	05	001	1236	241	0000	000000	016	00	000	0.00
0026	Employer Share Vision		0109429	0026	0120161	08/31/11	05	001	1247	241	0000	000000	001	00	000	68.66
0027	Employer Share Vision		0109429	0027	0120161	08/31/11	05	001	1247	241	0000	000000	002	00	000	47.18
0028	Employer Share Vision		0109429	0028	0120161	08/31/11	05	001	1237	241	0000	000000	003	00	000	0.00
0029	Employer Share Vision		0109429	0029	0120161	08/31/11	05	001	1237	241	0000	000000	011	00	000	10.74
0030	Employer Share Vision		0109429	0030	0120161	08/31/11	05	001	1237	241	0000	000000	015	00	000	23.59
0031	Employer Share Vision		0109429	0031	0120161	08/31/11	05	001	1237	241	0000	000000	016	00	000	45.07
0032	Employer Share Vision		0109429	0032	0120161	08/31/11	05	001	1237	241	0000	000000	017	00	000	18.22
0033	Employer Share Vision		0109429	0033	0120161	08/31/11	05	001	1237	241	0000	000000	018	00	000	18.22
0034	Employer Share Vision		0109429	0034	0120161	08/31/11	05	001	1251	241	0000	000000	010	00	000	0.00
0035	Employer Share Vision		0109429	0035	0120161	08/31/11	05	001	1312	241	0000	000000	001	00	000	10.74
0036	Employer Share Vision		0109429	0036	0120161	08/31/11	05	001	2120	241	0000	000000	001	00	000	32.22
0037	Employer Share Vision		0109429	0037	0120161	08/31/11	05	001	2120	241	0000	000000	002	00	000	14.96
0038	Employer Share Vision		0109429	0038	0120161	08/31/11	05	001	2120	241	0000	000000	003	00	000	0.00
0039	Employer Share Vision		0109429	0039	0120161	08/31/11	05	001	2120	241	0000	000000	011	00	000	0.00
0040	Employer Share Vision		0109429	0040	0120161	08/31/11	05	001	2120	241	0000	000000	015	00	000	5.37
0041	Employer Share Vision		0109429	0041	0120161	08/31/11	05	001	2120	241	0000	000000	016	00	000	5.37
0042	Employer Share Vision		0109429	0042	0120161	08/31/11	05	001	2120	241	0000	000000	017	00	000	5.37

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0043	Employer Share Vision		0109429	0043	0120161	08/31/11	05	001	2120	241	0000	000000	018	00	000		5.37	
0044	Employer Share Vision		0109429	0044	0120161	08/31/11	05	001	2120	251	0000	000000	001	00	000		0.00	
0045	Employer Share Vision		0109429	0045	0120161	08/31/11	05	001	2120	251	0000	000000	002	00	000		0.00	
0046	Employer Share Vision		0109429	0046	0120161	08/31/11	05	001	2130	241	0000	000000	000	00	000		0.00	
0047	Employer Share Vision		0109429	0047	0120161	08/31/11	05	001	2130	251	0000	000000	001	00	000		10.74	
0048	Employer Share Vision		0109429	0048	0120161	08/31/11	05	001	2130	251	0000	000000	002	00	000		10.74	
0049	Employer Share Vision		0109429	0049	0120161	08/31/11	05	001	2130	251	0000	000000	003	00	000		10.74	
0050	Employer Share Vision		0109429	0050	0120161	08/31/11	05	001	2130	251	0000	000000	011	00	000		0.00	
0051	Employer Share Vision		0109429	0051	0120161	08/31/11	05	001	2130	251	0000	000000	015	00	000		5.37	
0052	Employer Share Vision		0109429	0052	0120161	08/31/11	05	001	2130	251	0000	000000	016	00	000		5.37	
0053	Employer Share Vision		0109429	0053	0120161	08/31/11	05	001	2130	251	0000	000000	017	00	000		5.37	
0054	Employer Share Vision		0109429	0054	0120161	08/31/11	05	001	2130	251	0000	000000	018	00	000		5.37	
0055	Employer Share Vision		0109429	0055	0120161	08/31/11	05	001	2140	241	0000	000000	013	00	000		10.74	
0056	Employer Share Vision		0109429	0056	0120161	08/31/11	05	001	2150	241	0000	000000	000	00	000		25.70	
0057	Employer Share Vision		0109429	0057	0120161	08/31/11	05	001	2173	241	0000	000000	006	00	000		10.74	
0058	Employer Share Vision		0109429	0058	0120161	08/31/11	05	001	2211	241	0000	000000	010	00	000		0.00	
0059	Employer Share Vision		0109429	0059	0120161	08/31/11	05	001	2211	251	0000	000000	010	00	000		10.74	
0060	Employer Share Vision		0109429	0060	0120161	08/31/11	05	001	2417	241	0000	000000	013	00	000		4.22	
0061	Employer Share Vision		0109429	0061	0120161	08/31/11	05	001	2417	251	0000	000000	013	00	000		10.74	
0062	Employer Share Vision		0109429	0062	0120161	08/31/11	05	001	2212	241	0000	000000	013	00	000		0.00	
0063	Employer Share Vision		0109429	0063	0120161	08/31/11	05	001	2212	241	0000	000000	010	00	000		10.74	
0064	Employer Share Vision		0109429	0064	0120161	08/31/11	05	001	2213	241	0000	000000	010	00	000		12.64	
0065	Employer Share Vision		0109429	0065	0120161	08/31/11	05	001	2213	241	0000	000000	000	00	000		0.00	
0066	Employer Share Vision		0109429	0066	0120161	08/31/11	05	001	2214	251	0000	000000	001	00	000		47.18	
0067	Employer Share Vision		0109429	0067	0120161	08/31/11	05	001	2214	251	0000	000000	002	00	000		41.40	
0068	Employer Share Vision		0109429	0068	0120161	08/31/11	05	001	2215	251	0000	000000	003	00	000		21.48	
0069	Employer Share Vision		0109429	0069	0120161	08/31/11	05	001	2215	251	0000	000000	004	00	000		0.00	
0070	Employer Share Vision		0109429	0070	0120161	08/31/11	05	001	2215	251	0000	000000	011	00	000		36.44	
0071	Employer Share Vision		0109429	0071	0120161	08/31/11	05	001	2215	251	0000	000000	015	00	000		48.33	
0072	Employer Share Vision		0109429	0072	0120161	08/31/11	05	001	2215	251	0000	000000	016	00	000		59.07	
0073	Employer Share Vision		0109429	0073	0120161	08/31/11	05	001	2215	251	0000	000000	017	00	000		36.44	
0074	Employer Share Vision		0109429	0074	0120161	08/31/11	05	001	2215	251	0000	000000	018	00	000		47.18	
0075	Employer Share Vision		0109429	0075	0120161	08/31/11	05	001	2222	241	0000	000000	001	00	000		0.00	
0076	Employer Share Vision		0109429	0076	0120161	08/31/11	05	001	2222	251	0000	000000	001	00	000		0.00	
0077	Employer Share Vision		0109429	0077	0120161	08/31/11	05	001	2222	241	0000	000000	002	00	000		4.22	
0078	Employer Share Vision		0109429	0078	0120161	08/31/11	05	001	2222	251	0000	000000	003	00	000		10.74	
0079	Employer Share Vision		0109429	0079	0120161	08/31/11	05	001	2222	251	0000	000000	011	00	000		10.74	
0080	Employer Share Vision		0109429	0080	0120161	08/31/11	05	001	2222	251	0000	000000	015	00	000		0.00	
0081	Employer Share Vision		0109429	0081	0120161	08/31/11	05	001	2222	251	0000	000000	016	00	000		0.00	
0082	Employer Share Vision		0109429	0082	0120161	08/31/11	05	001	2222	251	0000	000000	017	00	000		0.00	
0083	Employer Share Vision		0109429	0083	0120161	08/31/11	05	001	2222	251	0000	000000	018	00	000		0.00	
0084	Employer Share Vision		0109429	0084	0120161	08/31/11	05	001	2225	251	0000	000000	014	00	000		19.92	
0085	Employer Share Vision		0109429	0085	0120161	08/31/11	05	001	2310	251	0000	000000	000	00	000		0.00	
0086	Employer Share Vision		0109429	0086	0120161	08/31/11	05	001	2411	241	0000	000000	006	00	000		10.74	
0087	Employer Share Vision		0109429	0087	0120161	08/31/11	05	001	2411	251	0000	000000	006	00	000		10.74	
0088	Employer Share Vision		0109429	0088	0120161	08/31/11	05	001	2415	241	0000	000000	020	00	000		10.74	
0089	Employer Share Vision		0109429	0089	0120161	08/31/11	05	001	2421	241	0000	000000	001	00	000		21.48	
0090	Employer Share Vision		0109429	0090	0120161	08/31/11	05	001	2421	251	0000	000000	001	00	000		4.22	
0091	Employer Share Vision		0109429	0091	0120161	08/31/11	05	001	2421	241	0000	000000	002	00	000		25.70	
0092	Employer Share Vision		0109429	0092	0120161	08/31/11	05	001	2421	251	0000	000000	002	00	000		10.74	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0093	Employer Share Vision		0109429	0093	0120161	08/31/11	05	001	2421	241	0000	000000	003	00	000	0.00
0094	Employer Share Vision		0109429	0094	0120161	08/31/11	05	001	2421	251	0000	000000	003	00	000	10.74
0095	Employer Share Vision		0109429	0095	0120161	08/31/11	05	001	2421	241	0000	000000	011	00	000	10.74
0096	Employer Share Vision		0109429	0096	0120161	08/31/11	05	001	2421	251	0000	000000	011	00	000	10.74
0097	Employer Share Vision		0109429	0097	0120161	08/31/11	05	001	2421	241	0000	000000	015	00	000	21.48
0098	Employer Share Vision -		0109430	0001	0120162	08/31/11	05	001	2421	251	0000	000000	015	00	000	10.74
0099	Employer Share Vision		0109430	0002	0120162	08/31/11	05	001	2421	241	0000	000000	016	00	000	10.74
0100	Employer Share Vision		0109430	0003	0120162	08/31/11	05	001	2421	251	0000	000000	016	00	000	10.74
0101	Employer Share Vision		0109430	0004	0120162	08/31/11	05	001	2421	241	0000	000000	017	00	000	3.80-
0102	Employer Share Vision		0109430	0005	0120162	08/31/11	05	001	2421	251	0000	000000	017	00	000	10.74
0103	Employer Share Vision		0109430	0006	0120162	08/31/11	05	001	2421	241	0000	000000	018	00	000	10.74
0104	Employer Share Vision		0109430	0007	0120162	08/31/11	05	001	2421	251	0000	000000	018	00	000	0.00
0105	Employer Share Vision		0109430	0008	0120162	08/31/11	05	001	2500	251	0000	000000	008	00	000	40.66
0106	Employer Share Vision		0109430	0009	0120162	08/31/11	05	001	2630	251	0000	000000	000	00	000	10.74
0107	Employer Share Vision		0109430	0010	0120162	08/31/11	05	001	2690	251	0000	000000	001	00	000	10.74
0108	Employer Share Vision		0109430	0011	0120162	08/31/11	05	001	2690	251	0000	000000	002	00	000	0.00
0109	Employer Share Vision		0109430	0012	0120162	08/31/11	05	001	2690	251	0000	000000	015	00	000	0.00
0110	Employer Share Vision		0109430	0013	0120162	08/31/11	05	001	2690	251	0000	000000	016	00	000	0.00
0111	Employer Share Vision		0109430	0014	0120162	08/31/11	05	001	2690	251	0000	000000	017	00	000	0.00
0112	Employer Share Vision		0109430	0015	0120162	08/31/11	05	001	2690	251	0000	000000	018	00	000	0.00
0113	Employer Share Vision		0109430	0016	0120162	08/31/11	05	001	2710	251	0000	000000	007	00	000	5.37
0114	Employer Share Vision		0109430	0017	0120162	08/31/11	05	001	2700	251	0000	000000	000	00	000	21.48
0115	Employer Share Vision		0109430	0018	0120162	08/31/11	05	001	2720	251	0000	000000	001	00	000	51.40
0116	Employer Share Vision		0109430	0019	0120162	08/31/11	05	001	2720	251	0000	000000	002	00	000	16.88
0117	Employer Share Vision		0109430	0020	0120162	08/31/11	05	001	2720	251	0000	000000	003	00	000	14.96
0118	Employer Share Vision		0109430	0021	0120162	08/31/11	05	001	2720	251	0000	000000	007	00	000	0.00
0119	Employer Share Vision		0109430	0022	0120162	08/31/11	05	001	2720	251	0000	000000	011	00	000	14.96
0120	Employer Share Vision		0109430	0023	0120162	08/31/11	05	001	2720	251	0000	000000	015	00	000	7.48
0121	Employer Share Vision		0109430	0024	0120162	08/31/11	05	001	2720	251	0000	000000	016	00	000	7.48
0122	Employer Share Vision		0109430	0025	0120162	08/31/11	05	001	2720	251	0000	000000	017	00	000	18.22
0123	Employer Share Vision		0109430	0026	0120162	08/31/11	05	001	2720	251	0000	000000	018	00	000	18.22
0124	Employer Share Vision		0109430	0027	0120162	08/31/11	05	001	2740	251	0000	000000	000	00	000	21.48
0125	Employer Share Vision		0109430	0028	0120162	08/31/11	05	001	2810	251	0000	000000	007	00	000	16.11
0126	Employer Share Vision		0109430	0029	0120162	08/31/11	05	001	2822	251	0000	000000	005	00	000	244.47
0127	Employer Share Vision		0109430	0030	0120162	08/31/11	05	001	2890	251	0000	000000	005	00	000	10.74
0128	Employer Share Vision		0109430	0031	0120162	08/31/11	05	001	2932	251	0000	000000	006	00	000	0.00
0129	Employer Share Vision		0109430	0032	0120162	08/31/11	05	001	2941	241	0000	000000	012	00	000	0.00
0130	Employer Share Vision		0109430	0033	0120162	08/31/11	05	001	2941	251	0000	000000	012	00	000	10.74
0131	Employer Share Vision		0109430	0034	0120162	08/31/11	05	001	2964	251	0000	000000	000	00	000	0.00
0132	Employer Share Vision		0109430	0035	0120162	08/31/11	05	001	4590	251	0000	000000	020	00	000	10.74
0133	Employer Share Vision		0109430	0036	0120162	08/31/11	05	006	3120	251	0000	000000	000	00	000	92.37
0134	Employer Share Vision		0109430	0037	0120162	08/31/11	05	006	3130	251	0000	000000	000	00	000	10.74
												Check total:	\$3,790.38			

Check: 076102 Type: W Date: 08/31/11 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		0109431	0001	0120163	08/31/11	05	001	1110	243	0000	000000	003	00	000	476.70
0002	Employer Dental Prem.		0109431	0002	0120163	08/31/11	05	001	1110	243	0000	000000	011	00	000	898.83
0003	Employer Dental Prem.		0109431	0003	0120163	08/31/11	05	001	1110	243	0000	000000	015	00	000	1,262.62
0004	Employer Dental Prem.		0109431	0004	0120163	08/31/11	05	001	1110	243	0000	000000	016	00	000	1,119.06

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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	Employer Dental Prem.		0109431	0005	0120163	08/31/11	05	001	1110	243	0000	000000	017	00	000		1,153.08	
0006	Employer Dental Prem.		0109431	0006	0120163	08/31/11	05	001	1110	243	0000	000000	018	00	000		1,229.99	
0007	Employer Dental Prem.		0109431	0007	0120163	08/31/11	05	001	1120	243	0000	000000	002	00	000		1,591.82	
0008	Employer Dental Prem.		0109431	0008	0120163	08/31/11	05	001	1130	243	0000	000000	001	00	000		2,892.49	
0009	Employer Dental Prem.		0109431	0009	0120163	08/31/11	05	001	1210	243	0000	000000	002	00	000		0.00	
0010	Employer Dental Prem.		0109431	0010	0120163	08/31/11	05	001	1210	243	0000	000000	011	00	000		0.00	
0011	Employer Dental Prem.		0109431	0011	0120163	08/31/11	05	001	1210	243	0000	000000	015	00	000		98.26	
0012	Employer Dental Prem.		0109431	0012	0120163	08/31/11	05	001	1210	243	0000	000000	016	00	000		42.11	
0013	Employer Dental Prem.		0109431	0013	0120163	08/31/11	05	001	1210	243	0000	000000	017	00	000		14.03	
0014	Employer Dental Prem.		0109431	0014	0120163	08/31/11	05	001	1210	243	0000	000000	018	00	000		14.04	
0015	Employer Dental Prem.		0109431	0015	0120163	08/31/11	05	001	1241	243	0000	000000	002	00	000		56.15	
0016	Employer Dental Prem.		0109431	0016	0120163	08/31/11	05	001	1231	243	0000	000000	015	00	000		28.07	
0017	Employer Dental Prem.		0109431	0017	0120163	08/31/11	05	001	1231	243	0000	000000	016	00	000		28.08	
0018	Employer Dental Prem.		0109431	0018	0120163	08/31/11	05	001	1231	243	0000	000000	017	00	000		28.07	
0019	Employer Dental Prem.		0109431	0019	0120163	08/31/11	05	001	1231	243	0000	000000	018	00	000		28.08	
0020	Employer Dental Prem.		0109431	0020	0120163	08/31/11	05	001	1234	243	0000	000000	003	00	000		56.15	
0021	Employer Dental Prem.		0109431	0021	0120163	08/31/11	05	001	1234	243	0000	000000	015	00	000		64.94	
0022	Employer Dental Prem.		0109431	0022	0120163	08/31/11	05	001	1234	243	0000	000000	016	00	000		64.95	
0023	Employer Dental Prem.		0109431	0023	0120163	08/31/11	05	001	1246	243	0000	000000	001	00	000		56.15	
0024	Employer Dental Prem.		0109431	0024	0120163	08/31/11	05	001	1246	243	0000	000000	002	00	000		56.15	
0025	Employer Dental Prem.		0109431	0025	0120163	08/31/11	05	001	1236	243	0000	000000	011	00	000		0.00	
0026	Employer Dental Prem.		0109431	0026	0120163	08/31/11	05	001	1247	243	0000	000000	001	00	000		315.93	
0027	Employer Dental Prem.		0109431	0027	0120163	08/31/11	05	001	1247	243	0000	000000	002	00	000		372.09	
0028	Employer Dental Prem.		0109431	0028	0120163	08/31/11	05	001	1237	243	0000	000000	003	00	000		0.00	
0029	Employer Dental Prem.		0109431	0029	0120163	08/31/11	05	001	1237	243	0000	000000	011	00	000		41.38	
0030	Employer Dental Prem.		0109431	0030	0120163	08/31/11	05	001	1237	243	0000	000000	015	00	000		121.10	
0031	Employer Dental Prem.		0109431	0031	0120163	08/31/11	05	001	1237	243	0000	000000	016	00	000		233.39	
0032	Employer Dental Prem.		0109431	0032	0120163	08/31/11	05	001	1237	243	0000	000000	017	00	000		121.08	
0033	Employer Dental Prem.		0109431	0033	0120163	08/31/11	05	001	1237	243	0000	000000	018	00	000		64.96	
0034	Employer Dental Prem.		0109431	0034	0120163	08/31/11	05	001	1251	243	0000	000000	010	00	000		0.00	
0035	Employer Dental Prem.		0109431	0035	0120163	08/31/11	05	001	1312	243	0000	000000	001	00	000		56.15	
0036	Employer Dental Prem.		0109431	0036	0120163	08/31/11	05	001	2120	243	0000	000000	001	00	000		73.74	
0037	Employer Dental Prem.		0109431	0037	0120163	08/31/11	05	001	2120	243	0000	000000	002	00	000		73.74	
0038	Employer Dental Prem.		0109431	0038	0120163	08/31/11	05	001	2120	243	0000	000000	011	00	000		20.69	
0039	Employer Dental Prem.		0109431	0039	0120163	08/31/11	05	001	2120	243	0000	000000	003	00	000		0.00	
0040	Employer Dental Prem.		0109431	0040	0120163	08/31/11	05	001	2120	243	0000	000000	015	00	000		28.07	
0041	Employer Dental Prem.		0109431	0041	0120163	08/31/11	05	001	2120	243	0000	000000	016	00	000		28.08	
0042	Employer Dental Prem.		0109431	0042	0120163	08/31/11	05	001	2120	243	0000	000000	017	00	000		28.07	
0043	Employer Dental Prem.		0109431	0043	0120163	08/31/11	05	001	2120	243	0000	000000	018	00	000		28.08	
0044	Employer Dental Prem.		0109431	0044	0120163	08/31/11	05	001	2120	253	0000	000000	001	00	000		0.00	
0045	Employer Dental Prem.		0109431	0045	0120163	08/31/11	05	001	2120	253	0000	000000	002	00	000		0.00	
0046	Employer Dental Prem.		0109431	0046	0120163	08/31/11	05	001	2130	243	0000	000000	000	00	000		0.00	
0047	Employer Dental Prem.		0109431	0047	0120163	08/31/11	05	001	2130	253	0000	000000	001	00	000		56.15	
0048	Employer Dental Prem.		0109431	0048	0120163	08/31/11	05	001	2130	253	0000	000000	002	00	000		56.15	
0049	Employer Dental Prem.		0109431	0049	0120163	08/31/11	05	001	2130	253	0000	000000	003	00	000		56.15	
0050	Employer Dental Prem.		0109431	0050	0120163	08/31/11	05	001	2130	253	0000	000000	011	00	000		0.00	
0051	Employer Dental Prem.		0109431	0051	0120163	08/31/11	05	001	2130	253	0000	000000	015	00	000		28.07	
0052	Employer Dental Prem.		0109431	0052	0120163	08/31/11	05	001	2130	253	0000	000000	016	00	000		28.08	
0053	Employer Dental Prem.		0109431	0053	0120163	08/31/11	05	001	2130	253	0000	000000	017	00	000		28.07	
0054	Employer Dental Prem.		0109431	0054	0120163	08/31/11	05	001	2130	253	0000	000000	018	00	000		28.08	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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		
0055	Employer Dental Prem.		0109431	0055	0120163	08/31/11	05	001	2140	243	0000	000000	013	00	000	112.30
0056	Employer Dental Prem.		0109431	0056	0120163	08/31/11	05	001	2150	243	0000	000000	000	00	000	168.45
0057	Employer Dental Prem.		0109431	0057	0120163	08/31/11	05	001	2173	253	0000	000000	006	00	000	56.15
0058	Employer Dental Prem.		0109431	0058	0120163	08/31/11	05	001	2211	243	0000	000000	010	00	000	0.00
0059	Employer Dental Prem.		0109431	0059	0120163	08/31/11	05	001	2211	253	0000	000000	010	00	000	56.15
0060	Employer Dental Prem.		0109431	0060	0120163	08/31/11	05	001	2417	243	0000	000000	013	00	000	17.59
0061	Employer Dental Prem.		0109431	0061	0120163	08/31/11	05	001	2417	253	0000	000000	013	00	000	56.15
0062	Employer Dental Prem.		0109431	0062	0120163	08/31/11	05	001	2212	243	0000	000000	013	00	000	0.00
0063	Employer Dental Prem.		0109431	0063	0120163	08/31/11	05	001	2212	243	0000	000000	010	00	000	56.15
0064	Employer Dental Prem.		0109431	0064	0120163	08/31/11	05	001	2213	243	0000	000000	000	00	000	0.00
0065	Employer Dental Prem.		0109431	0065	0120163	08/31/11	05	001	2213	243	0000	000000	010	00	000	0.00
0066	Employer Dental Prem.		0109431	0066	0120163	08/31/11	05	001	2214	253	0000	000000	001	00	000	242.19
0067	Employer Dental Prem.		0109431	0067	0120163	08/31/11	05	001	2214	253	0000	000000	002	00	000	186.04
0068	Employer Dental Prem.		0109431	0068	0120163	08/31/11	05	001	2215	253	0000	000000	011	00	000	186.04
0069	Employer Dental Prem.		0109431	0069	0120163	08/31/11	05	001	2215	253	0000	000000	003	00	000	112.30
0070	Employer Dental Prem.		0109431	0070	0120163	08/31/11	05	001	2215	253	0000	000000	004	00	000	0.00
0071	Employer Dental Prem.		0109431	0071	0120163	08/31/11	05	001	2215	253	0000	000000	015	00	000	224.58
0072	Employer Dental Prem.		0109431	0072	0120163	08/31/11	05	001	2215	253	0000	000000	016	00	000	280.77
0073	Employer Dental Prem.		0109431	0073	0120163	08/31/11	05	001	2215	253	0000	000000	017	00	000	242.14
0074	Employer Dental Prem.		0109431	0074	0120163	08/31/11	05	001	2215	253	0000	000000	018	00	000	298.39
0075	Employer Dental Prem.		0109431	0075	0120163	08/31/11	05	001	2222	243	0000	000000	001	00	000	0.00
0076	Employer Dental Prem.		0109431	0076	0120163	08/31/11	05	001	2222	253	0000	000000	001	00	000	0.00
0077	Employer Dental Prem.		0109431	0077	0120163	08/31/11	05	001	2222	243	0000	000000	002	00	000	17.59
0078	Employer Dental Prem.		0109431	0078	0120163	08/31/11	05	001	2222	253	0000	000000	011	00	000	56.15
0079	Employer Dental Prem.		0109431	0079	0120163	08/31/11	05	001	2222	253	0000	000000	003	00	000	0.00
0080	Employer Dental Prem.		0109431	0080	0120163	08/31/11	05	001	2222	253	0000	000000	015	00	000	28.07
0081	Employer Dental Prem.		0109431	0081	0120163	08/31/11	05	001	2222	253	0000	000000	016	00	000	28.08
0082	Employer Dental Prem.		0109431	0082	0120163	08/31/11	05	001	2222	253	0000	000000	017	00	000	0.00
0083	Employer Dental Prem.		0109431	0083	0120163	08/31/11	05	001	2222	253	0000	000000	018	00	000	0.00
0084	Employer Dental Prem.		0109431	0084	0120163	08/31/11	05	001	2225	253	0000	000000	014	00	000	96.84
0085	Employer Dental Prem.		0109431	0085	0120163	08/31/11	05	001	2310	253	0000	000000	000	00	000	0.00
0086	Employer Dental Prem.		0109431	0086	0120163	08/31/11	05	001	2411	243	0000	000000	006	00	000	56.15
0087	Employer Dental Prem.		0109431	0087	0120163	08/31/11	05	001	2411	253	0000	000000	006	00	000	56.15
0088	Employer Dental Prem.		0109431	0088	0120163	08/31/11	05	001	2415	243	0000	000000	020	00	000	56.15
0089	Employer Dental Prem.		0109431	0089	0120163	08/31/11	05	001	2421	243	0000	000000	001	00	000	112.30
0090	Employer Dental Prem.		0109431	0090	0120163	08/31/11	05	001	2421	253	0000	000000	001	00	000	17.59
0091	Employer Dental Prem.		0109431	0091	0120163	08/31/11	05	001	2421	243	0000	000000	002	00	000	17.61-
0092	Employer Dental Prem.		0109431	0092	0120163	08/31/11	05	001	2421	253	0000	000000	002	00	000	17.59
0093	Employer Dental Prem.		0109431	0093	0120163	08/31/11	05	001	2421	243	0000	000000	011	00	000	56.15
0094	Employer Dental Prem.		0109431	0094	0120163	08/31/11	05	001	2421	253	0000	000000	011	00	000	56.15
0095	Employer Dental Prem.		0109431	0095	0120163	08/31/11	05	001	2421	243	0000	000000	003	00	000	0.00
0096	Employer Dental Prem.		0109431	0096	0120163	08/31/11	05	001	2421	253	0000	000000	003	00	000	56.15
0097	Employer Dental Prem.		0109431	0097	0120163	08/31/11	05	001	2421	243	0000	000000	004	00	000	0.00
0098	Employer Dental Prem. -		0109432	0001	0120164	08/31/11	05	001	2421	243	0000	000000	015	00	000	112.30
0099	Employer Dental Prem.		0109432	0002	0120164	08/31/11	05	001	2421	253	0000	000000	015	00	000	56.15
0100	Employer Dental Prem.		0109432	0003	0120164	08/31/11	05	001	2421	243	0000	000000	016	00	000	56.15
0101	Employer Dental Prem.		0109432	0004	0120164	08/31/11	05	001	2421	253	0000	000000	016	00	000	56.15
0102	Employer Dental Prem.		0109432	0005	0120164	08/31/11	05	001	2421	243	0000	000000	017	00	000	19.82-
0103	Employer Dental Prem.		0109432	0006	0120164	08/31/11	05	001	2421	253	0000	000000	017	00	000	56.15
0104	Employer Dental Prem.		0109432	0007	0120164	08/31/11	05	001	2421	243	0000	000000	018	00	000	56.15

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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	Employer Dental Prem.		0109432	0008	0120164	08/31/11	05	001	2500	253	0000	000000	008	00	000		242.19
0106	Employer Dental Prem.		0109432	0009	0120164	08/31/11	05	001	2421	253	0000	000000	018	00	000		0.00
0107	Employer Dental Prem.		0109432	0010	0120164	08/31/11	05	001	2630	253	0000	000000	000	00	000		56.15
0108	Employer Dental Prem.		0109432	0011	0120164	08/31/11	05	001	2690	253	0000	000000	001	00	000		56.15
0109	Employer Dental Prem.		0109432	0012	0120164	08/31/11	05	001	2690	253	0000	000000	002	00	000		0.00
0110	Employer Dental Prem.		0109432	0013	0120164	08/31/11	05	001	2690	253	0000	000000	015	00	000		0.00
0111	Employer Dental Prem.		0109432	0014	0120164	08/31/11	05	001	2690	253	0000	000000	016	00	000		0.00
0112	Employer Dental Prem.		0109432	0015	0120164	08/31/11	05	001	2690	253	0000	000000	017	00	000		0.00
0113	Employer Dental Prem.		0109432	0016	0120164	08/31/11	05	001	2690	253	0000	000000	018	00	000		0.00
0114	Employer Dental Prem.		0109432	0017	0120164	08/31/11	05	001	2710	253	0000	000000	007	00	000		28.07
0115	Employer Dental Prem.		0109432	0018	0120164	08/31/11	05	001	2700	253	0000	000000	000	00	000		112.28
0116	Employer Dental Prem.		0109432	0019	0120164	08/31/11	05	001	2720	253	0000	000000	007	00	000		12.41
0117	Employer Dental Prem.		0109432	0020	0120164	08/31/11	05	001	2720	253	0000	000000	001	00	000		277.37
0118	Employer Dental Prem.		0109432	0021	0120164	08/31/11	05	001	2720	253	0000	000000	002	00	000		70.36
0119	Employer Dental Prem.		0109432	0022	0120164	08/31/11	05	001	2720	253	0000	000000	003	00	000		73.74
0120	Employer Dental Prem.		0109432	0023	0120164	08/31/11	05	001	2720	253	0000	000000	011	00	000		73.74
0121	Employer Dental Prem.		0109432	0024	0120164	08/31/11	05	001	2720	253	0000	000000	015	00	000		107.04
0122	Employer Dental Prem.		0109432	0025	0120164	08/31/11	05	001	2720	253	0000	000000	016	00	000		107.08
0123	Employer Dental Prem.		0109432	0026	0120164	08/31/11	05	001	2720	253	0000	000000	017	00	000		107.04
0124	Employer Dental Prem.		0109432	0027	0120164	08/31/11	05	001	2720	253	0000	000000	018	00	000		107.08
0125	Employer Dental Prem.		0109432	0028	0120164	08/31/11	05	001	2740	253	0000	000000	000	00	000		112.32
0126	Employer Dental Prem.		0109432	0029	0120164	08/31/11	05	001	2810	253	0000	000000	007	00	000		84.23
0127	Employer Dental Prem.		0109432	0030	0120164	08/31/11	05	001	2822	253	0000	000000	005	00	000		1,627.10
0128	Employer Dental Prem.		0109432	0031	0120164	08/31/11	05	001	2830	253	0000	000000	005	00	000		101.82
0129	Employer Dental Prem.		0109432	0032	0120164	08/31/11	05	001	2941	243	0000	000000	012	00	000		0.00
0130	Employer Dental Prem.		0109432	0033	0120164	08/31/11	05	001	2941	253	0000	000000	012	00	000		56.15
0131	Employer Dental Prem.		0109432	0034	0120164	08/31/11	05	001	2964	253	0000	000000	000	00	000		0.00
0132	Employer Dental Prem.		0109432	0035	0120164	08/31/11	05	001	4590	253	0000	000000	020	00	000		56.15
0133	Employer Dental Prem.		0109432	0036	0120164	08/31/11	05	006	3120	253	0000	000000	000	00	000		465.08
0134	Employer Dental Prem.		0109432	0037	0120164	08/31/11	05	006	3130	253	0000	000000	000	00	000		56.15
0135	Employer Dental Prem.		0109432	0038	0120164	08/31/11	05	572	1270	243	9211	000000	010	00	000		0.00
Check total:																\$20,498.94	

Check: 076103 Type: W Date: 08/31/11 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employr Share Health		0109435	0001	08312011	08/31/11	05	001	1110	241	0000	000000	003	00	000		7,287.88
0002	Employr Share of Health I		0109435	0002	08312011	08/31/11	05	001	1110	241	0000	000000	015	00	000		19,311.49
0003	Employr Share of Health I		0109435	0003	08312011	08/31/11	05	001	1110	241	0000	000000	016	00	000		17,679.24
0004	Employr Share of Health I		0109435	0004	08312011	08/31/11	05	001	1110	241	0000	000000	017	00	000		21,094.74
0005	Employr Share of Health I		0109435	0005	08312011	08/31/11	05	001	1110	241	0000	000000	018	00	000		19,109.12
0006	Employr Share of Health I		0109435	0006	08312011	08/31/11	05	001	1110	241	0000	000000	011	00	000		11,931.41
0007	Employr Share of Health I		0109435	0007	08312011	08/31/11	05	001	1120	241	0000	000000	002	00	000		27,409.73
0008	Employr Share of Health I		0109435	0008	08312011	08/31/11	05	001	1130	241	0000	000000	001	00	000		46,701.27
0009	Employr Share of Health I		0109435	0009	08312011	08/31/11	05	001	1210	241	0000	000000	003	00	000		0.00
0010	Employr Share of Health I		0109435	0010	08312011	08/31/11	05	001	1210	241	0000	000000	011	00	000		0.00
0011	Employr Share of Health I		0109435	0011	08312011	08/31/11	05	001	1210	241	0000	000000	015	00	000		1,710.63
0012	Employr Share of Health I		0109435	0012	08312011	08/31/11	05	001	1210	241	0000	000000	016	00	000		733.13
0013	Employr Share of Health I		0109435	0013	08312011	08/31/11	05	001	1210	241	0000	000000	017	00	000		244.37
0014	Employr Share of Health I		0109435	0014	08312011	08/31/11	05	001	1210	241	0000	000000	018	00	000		244.37
0015	Employr Share of Health I		0109435	0015	08312011	08/31/11	05	001	1241	241	0000	000000	002	00	000		977.50

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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		
0016	Employr Share of Health I		0109435	0016	08312011	08/31/11	05	001	1231	241	0000	000000	015	00	000	488.75
0017	Employr Share of Health I		0109435	0017	08312011	08/31/11	05	001	1231	241	0000	000000	016	00	000	488.75
0018	Employr Share of Health I		0109435	0018	08312011	08/31/11	05	001	1231	241	0000	000000	017	00	000	977.50
0019	Employr Share of Health I		0109435	0019	08312011	08/31/11	05	001	1231	241	0000	000000	018	00	000	977.50
0020	Employr Share of Health I		0109435	0020	08312011	08/31/11	05	001	1234	241	0000	000000	003	00	000	977.50
0021	Employr Share of Health I		0109435	0021	08312011	08/31/11	05	001	1234	241	0000	000000	015	00	000	1,154.19
0022	Employr Share of Health I		0109435	0022	08312011	08/31/11	05	001	1234	241	0000	000000	016	00	000	1,154.19
0023	Employr Share of Health I		0109435	0023	08312011	08/31/11	05	001	1246	241	0000	000000	001	00	000	977.50
0024	Employr Share of Health I		0109435	0024	08312011	08/31/11	05	001	1246	241	0000	000000	002	00	000	977.50
0025	Employr Share of Health I		0109435	0025	08312011	08/31/11	05	001	1236	241	0000	000000	003	00	000	0.00
0026	Employr Share of Health I		0109435	0026	08312011	08/31/11	05	001	1236	241	0000	000000	015	00	000	0.00
0027	Employr Share of Health I		0109435	0027	08312011	08/31/11	05	001	1236	241	0000	000000	016	00	000	0.00
0028	Employr Share of Health I		0109435	0028	08312011	08/31/11	05	001	1236	241	0000	000000	017	00	000	0.00
0029	Employr Share of Health I		0109435	0029	08312011	08/31/11	05	001	1236	241	0000	000000	018	00	000	0.00
0030	Employr Share of Health I		0109435	0030	08312011	08/31/11	05	001	1247	241	0000	000000	001	00	000	4,923.42
0031	Employr Share of Health I		0109435	0031	08312011	08/31/11	05	001	1247	241	0000	000000	002	00	000	6,482.88
0032	Employr Share of Health I		0109435	0032	08312011	08/31/11	05	001	1237	241	0000	000000	003	00	000	0.00
0033	Employr Share of Health I		0109435	0033	08312011	08/31/11	05	001	1237	241	0000	000000	011	00	000	3,936.48
0034	Employr Share of Health I		0109435	0034	08312011	08/31/11	05	001	1237	241	0000	000000	015	00	000	1,807.95
0035	Employr Share of Health I		0109435	0035	08312011	08/31/11	05	001	1237	241	0000	000000	016	00	000	4,086.69
0036	Employr Share of Health I		0109435	0036	08312011	08/31/11	05	001	1237	241	0000	000000	017	00	000	1,154.19
0037	Employr Share of Health I		0109435	0037	08312011	08/31/11	05	001	1237	241	0000	000000	018	00	000	2,396.19
0038	Employr Share of Health I		0109435	0038	08312011	08/31/11	05	001	1312	241	0000	000000	001	00	000	977.50
0039	Employr Share of Health I		0109435	0039	08312011	08/31/11	05	001	1251	241	0000	000000	010	00	000	977.50
0040	Employr Share of Health I		0109435	0040	08312011	08/31/11	05	001	2120	241	0000	000000	001	00	000	881.88
0041	Employr Share of Health I		0109435	0041	08312011	08/31/11	05	001	2120	241	0000	000000	002	00	000	977.50
0042	Employr Share of Health I		0109435	0042	08312011	08/31/11	05	001	2120	241	0000	000000	003	00	000	0.00
0043	Employr Share of Health I		0109435	0043	08312011	08/31/11	05	001	2120	241	0000	000000	011	00	000	415.74
0044	Employr Share of Health I		0109435	0044	08312011	08/31/11	05	001	2120	241	0000	000000	015	00	000	488.75
0045	Employr Share of Health I		0109435	0045	08312011	08/31/11	05	001	2120	241	0000	000000	016	00	000	488.75
0046	Employr Share of Health I		0109435	0046	08312011	08/31/11	05	001	2120	241	0000	000000	017	00	000	488.75
0047	Employr Share of Health I		0109435	0047	08312011	08/31/11	05	001	2120	241	0000	000000	018	00	000	488.75
0048	Employr Share of Health I		0109435	0048	08312011	08/31/11	05	001	2120	251	0000	000000	001	00	000	353.38
0049	Employr Share of Health I		0109435	0049	08312011	08/31/11	05	001	2120	251	0000	000000	002	00	000	0.00
0050	Employr Share of Health I		0109435	0050	08312011	08/31/11	05	001	2130	241	0000	000000	000	00	000	0.00
0051	Employr Share of Health I		0109435	0051	08312011	08/31/11	05	001	2130	251	0000	000000	002	00	000	977.50
0052	Employr Share of Health I		0109435	0052	08312011	08/31/11	05	001	2130	251	0000	000000	003	00	000	977.50
0053	Employr Share of Health I		0109435	0053	08312011	08/31/11	05	001	2130	251	0000	000000	011	00	000	653.76
0054	Employr Share of Health I		0109435	0054	08312011	08/31/11	05	001	2130	251	0000	000000	015	00	000	488.75
0055	Employr Share of Health I		0109435	0055	08312011	08/31/11	05	001	2130	251	0000	000000	016	00	000	488.75
0056	Employr Share of Health I		0109435	0056	08312011	08/31/11	05	001	2130	251	0000	000000	017	00	000	488.75
0057	Employr Share of Health I		0109435	0057	08312011	08/31/11	05	001	2130	251	0000	000000	018	00	000	488.75
0058	Employr Share of Health I		0109435	0058	08312011	08/31/11	05	001	2140	241	0000	000000	013	00	000	2,308.38
0059	Employr Share of Health I		0109435	0059	08312011	08/31/11	05	001	2150	241	0000	000000	013	00	000	3,458.38
0060	Employr Share of Health I		0109435	0060	08312011	08/31/11	05	001	2173	241	0000	000000	006	00	000	353.38
0061	Employr Share of Health I		0109435	0061	08312011	08/31/11	05	001	2211	241	0000	000000	010	00	000	0.00
0062	Employr Share of Health I		0109435	0062	08312011	08/31/11	05	001	2211	251	0000	000000	010	00	000	977.50
0063	Employr Share of Health I		0109435	0063	08312011	08/31/11	05	001	2417	241	0000	000000	013	00	000	353.38
0064	Employr Share of Health I		0109435	0064	08312011	08/31/11	05	001	2417	251	0000	000000	013	00	000	977.50
0065	Employr Share of Health I		0109435	0065	08312011	08/31/11	05	001	2212	241	0000	000000	013	00	000	0.00

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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			
0066	Employr Share of Health I		0109435	0066	08312011	08/31/11	05	001	2212	241	0000	000000	010	00	000		0.00	
0067	Employr Share of Health I		0109435	0067	08312011	08/31/11	05	001	2213	241	0000	000000	010	00	000		2,484.00	
0068	Employr Share of Health I		0109435	0068	08312011	08/31/11	05	001	2213	241	0000	000000	000	00	000		0.00	
0069	Employr Share of Health I		0109435	0069	08312011	08/31/11	05	001	2214	251	0000	000000	001	00	000		3,701.62	
0070	Employr Share of Health I		0109435	0070	08312011	08/31/11	05	001	2214	251	0000	000000	002	00	000		3,764.52	
0071	Employr Share of Health I		0109435	0071	08312011	08/31/11	05	001	2215	251	0000	000000	003	00	000		1,955.00	
0072	Employr Share of Health I		0109435	0072	08312011	08/31/11	05	001	2215	251	0000	000000	004	00	000		0.00	
0073	Employr Share of Health I		0109435	0073	08312011	08/31/11	05	001	2215	251	0000	000000	011	00	000		1,955.00	
0074	Employr Share of Health I		0109435	0074	08312011	08/31/11	05	001	2215	251	0000	000000	015	00	000		3,910.00	
0075	Employr Share of Health I		0109435	0075	08312011	08/31/11	05	001	2215	251	0000	000000	016	00	000		3,910.00	
0076	Employr Share of Health I		0109435	0076	08312011	08/31/11	05	001	2215	251	0000	000000	017	00	000		3,774.63	
0077	Employr Share of Health I		0109435	0077	08312011	08/31/11	05	001	2215	251	0000	000000	018	00	000		4,752.13	
0078	Employr Share of Health I		0109435	0078	08312011	08/31/11	05	001	2222	241	0000	000000	001	00	000		977.50	
0079	Employr Share of Health I		0109435	0079	08312011	08/31/11	05	001	2222	251	0000	000000	001	00	000		0.00	
0080	Employr Share of Health I		0109435	0080	08312011	08/31/11	05	001	2222	241	0000	000000	002	00	000		353.38	
0081	Employr Share of Health I		0109435	0081	08312011	08/31/11	05	001	2222	251	0000	000000	003	00	000		0.00	
0082	Employr Share of Health I		0109435	0082	08312011	08/31/11	05	001	2222	251	0000	000000	011	00	000		977.50	
0083	Employr Share of Health I		0109435	0083	08312011	08/31/11	05	001	2222	251	0000	000000	015	00	000		488.75	
0084	Employr Share of Health I		0109435	0084	08312011	08/31/11	05	001	2222	251	0000	000000	016	00	000		488.75	
0085	Employr Share of Health I		0109435	0085	08312011	08/31/11	05	001	2222	251	0000	000000	017	00	000		0.00	
0086	Employr Share of Health I		0109435	0086	08312011	08/31/11	05	001	2222	251	0000	000000	018	00	000		0.00	
0087	Employr Share of Health I		0109435	0087	08312011	08/31/11	05	001	2225	251	0000	000000	014	00	000		1,330.88	
0088	Employr Share of Health I		0109435	0088	08312011	08/31/11	05	001	2310	251	0000	000000	000	00	000		0.00	
0089	Employr Share of Health I		0109435	0089	08312011	08/31/11	05	001	2411	241	0000	000000	006	00	000		977.50	
0090	Employr Share of Health I		0109435	0090	08312011	08/31/11	05	001	2411	251	0000	000000	006	00	000		977.50	
0091	Employr Share of Health I		0109435	0091	08312011	08/31/11	05	001	2415	241	0000	000000	020	00	000		977.50	
0092	Employr Share of Health I		0109435	0092	08312011	08/31/11	05	001	2421	241	0000	000000	001	00	000		3,197.00	
0093	Employr Share of Health I		0109435	0093	08312011	08/31/11	05	001	2421	251	0000	000000	001	00	000		706.76	
0094	Employr Share of Health I		0109435	0094	08312011	08/31/11	05	001	2421	241	0000	000000	002	00	000		2,308.38	
0095	Employr Share of Health I		0109435	0095	08312011	08/31/11	05	001	2421	251	0000	000000	002	00	000		353.38	
0096	Employr Share of Health I		0109435	0096	08312011	08/31/11	05	001	2421	241	0000	000000	003	00	000		0.00	
0097	Employer Share of Health		0109435	0097	08312011	08/31/11	05	001	2421	251	0000	000000	003	00	000		977.50	
0098	Employr Share Health		0109436	0001	08312011	08/31/11	05	001	2421	241	0000	000000	011	00	000		977.50	
0099	Employr Share of Health I		0109436	0002	08312011	08/31/11	05	001	2421	251	0000	000000	011	00	000		977.50	
0100	Employr Share of Health I		0109436	0003	08312011	08/31/11	05	001	2421	241	0000	000000	015	00	000		0.00	
0101	Employr Share of Health I		0109436	0004	08312011	08/31/11	05	001	2421	251	0000	000000	015	00	000		1,955.00	
0102	Employr Share of Health I		0109436	0005	08312011	08/31/11	05	001	2421	241	0000	000000	016	00	000		977.50	
0103	Employr Share of Health I		0109436	0006	08312011	08/31/11	05	001	2421	251	0000	000000	016	00	000		977.50	
0104	Employr Share of Health I		0109436	0007	08312011	08/31/11	05	001	2421	241	0000	000000	017	00	000		1,955.00	
0105	Employr Share of Health I		0109436	0008	08312011	08/31/11	05	001	2421	251	0000	000000	017	00	000		977.50	
0106	Employr Share of Health I		0109436	0009	08312011	08/31/11	05	001	2421	241	0000	000000	018	00	000		977.50	
0107	Employr Share of Health I		0109436	0010	08312011	08/31/11	05	001	2421	251	0000	000000	018	00	000		977.50	
0108	Employr Share of Health I		0109436	0011	08312011	08/31/11	05	001	2500	251	0000	000000	008	00	000		3,015.14	
0109	Employr Share of Health I		0109436	0012	08312011	08/31/11	05	001	2630	251	0000	000000	000	00	000		977.50	
0110	Employr Share of Health I		0109436	0013	08312011	08/31/11	05	001	2690	251	0000	000000	001	00	000		977.50	
0111	Employr Share of Health I		0109436	0014	08312011	08/31/11	05	001	2690	251	0000	000000	002	00	000		0.00	
0112	Employr Share of Health I		0109436	0015	08312011	08/31/11	05	001	2690	251	0000	000000	017	00	000		0.00	
0113	Employr Share of Health I		0109436	0016	08312011	08/31/11	05	001	2690	251	0000	000000	018	00	000		0.00	
0114	Employr Share of Health I		0109436	0017	08312011	08/31/11	05	001	2710	251	0000	000000	007	00	000		488.75	
0115	Employr Share of Health I		0109436	0018	08312011	08/31/11	05	001	2700	251	0000	000000	000	00	000		1,955.00	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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			
0116	Employr Share of Health I		0109436	0019	08312011	08/31/11	05	001	2720	251	0000	000000	001	00	000		4,646.40	
0117	Employr Share of Health I		0109436	0020	08312011	08/31/11	05	001	2720	251	0000	000000	002	00	000		1,413.52	
0118	Employr Share of Health I		0109436	0021	08312011	08/31/11	05	001	2720	251	0000	000000	003	00	000		1,330.88	
0119	Employr Share of Health I		0109436	0022	08312011	08/31/11	05	001	2720	251	0000	000000	011	00	000		1,330.88	
0120	Employr Share of Health I		0109436	0023	08312011	08/31/11	05	001	2720	251	0000	000000	015	00	000		1,398.57	
0121	Employr Share of Health I		0109436	0024	08312011	08/31/11	05	001	2720	251	0000	000000	016	00	000		1,398.56	
0122	Employr Share of Health I		0109436	0025	08312011	08/31/11	05	001	2720	251	0000	000000	017	00	000		1,575.25	
0123	Employr Share of Health I		0109436	0026	08312011	08/31/11	05	001	2720	251	0000	000000	018	00	000		1,575.26	
0124	Employr Share of Health I		0109436	0027	08312011	08/31/11	05	001	2740	251	0000	000000	000	00	000		1,955.00	
0125	Employr Share of Health I		0109436	0028	08312011	08/31/11	05	001	2810	251	0000	000000	007	00	000		2,235.38	
0126	Employr Share of Health I		0109436	0029	08312011	08/31/11	05	001	2822	251	0000	000000	005	00	000		18,790.07	
0127	Employr Share of Health I		0109436	0030	08312011	08/31/11	05	001	2830	251	0000	000000	005	00	000		1,819.63	
0128	Employr Share of Health I		0109436	0031	08312011	08/31/11	05	001	2932	251	0000	000000	006	00	000		0.00	
0129	Employr Share of Health I		0109436	0032	08312011	08/31/11	05	001	2941	241	0000	000000	012	00	000		0.00	
0130	Employr Share of Health I		0109436	0033	08312011	08/31/11	05	001	2941	251	0000	000000	012	00	000		0.00	
0131	Employr Share of Health I		0109436	0034	08312011	08/31/11	05	001	2964	251	0000	000000	000	00	000		0.00	
0132	Employr Share of Health I		0109436	0035	08312011	08/31/11	05	001	4590	251	0000	000000	020	00	000		977.50	
0133	Employr Share of Health I		0109436	0036	08312011	08/31/11	05	006	3120	251	0000	000000	000	00	000		3,503.89	
0134	Employr Share of Health I		0109436	0037	08312011	08/31/11	05	006	3130	251	0000	000000	000	00	000		977.50	
															Check total:	\$335,320.70		

Check: 076104 Type: W Date: 08/31/11 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share Life		0109440	0001	08312011	08/31/11	05	001	1110	242	0000	000000	003	00	000		54.00
0002	Employer Share of Life In		0109440	0002	08312011	08/31/11	05	001	1110	242	0000	000000	011	00	000		100.75
0003	Employer Share of Life In		0109440	0003	08312011	08/31/11	05	001	1110	242	0000	000000	015	00	000		155.15
0004	Employer Share of Life In		0109440	0004	08312011	08/31/11	05	001	1110	242	0000	000000	016	00	000		145.75
0005	Employer Share of Life In		0109440	0005	08312011	08/31/11	05	001	1110	242	0000	000000	017	00	000		143.90
0006	Employer Share of Life In		0109440	0006	08312011	08/31/11	05	001	1110	242	0000	000000	018	00	000		155.50
0007	Employer Share of Life In		0109440	0007	08312011	08/31/11	05	001	1120	242	0000	000000	002	00	000		189.25
0008	Employer Share of Life In		0109440	0008	08312011	08/31/11	05	001	1130	242	0000	000000	001	00	000		341.50
0009	Employer Share of Life In		0109440	0009	08312011	08/31/11	05	001	1210	242	0000	000000	002	00	000		0.00
0010	Employer Share of Life In		0109440	0010	08312011	08/31/11	05	001	1210	242	0000	000000	003	00	000		0.00
0011	Employer Share of Life In		0109440	0011	08312011	08/31/11	05	001	1210	242	0000	000000	011	00	000		0.00
0012	Employer Share of Life In		0109440	0012	08312011	08/31/11	05	001	1210	242	0000	000000	015	00	000		8.75
0013	Employer Share of Life In		0109440	0013	08312011	08/31/11	05	001	1210	242	0000	000000	016	00	000		3.75
0014	Employer Share of Life In		0109440	0014	08312011	08/31/11	05	001	1210	242	0000	000000	017	00	000		1.25
0015	Employer Share of Life In		0109440	0015	08312011	08/31/11	05	001	1210	242	0000	000000	018	00	000		5.25
0016	Employer Share of Life In		0109440	0016	08312011	08/31/11	05	001	1241	242	0000	000000	002	00	000		5.00
0017	Employer Share of Life In		0109440	0017	08312011	08/31/11	05	001	1231	242	0000	000000	018	00	000		5.00
0018	Employer Share of Life In		0109440	0018	08312011	08/31/11	05	001	1231	242	0000	000000	015	00	000		2.50
0019	Employer Share of Life In		0109440	0019	08312011	08/31/11	05	001	1231	242	0000	000000	016	00	000		2.50
0020	Employer Share of Life In		0109440	0020	08312011	08/31/11	05	001	1234	242	0000	000000	003	00	000		5.00
0021	Employer Share of Life In		0109440	0021	08312011	08/31/11	05	001	1234	242	0000	000000	015	00	000		10.00
0022	Employer Share of Life In		0109440	0022	08312011	08/31/11	05	001	1234	242	0000	000000	016	00	000		5.00
0023	Employer Share of Life In		0109440	0023	08312011	08/31/11	05	001	1246	242	0000	000000	001	00	000		5.00
0024	Employer Share of Life In		0109440	0024	08312011	08/31/11	05	001	1246	242	0000	000000	002	00	000		5.00
0025	Employer Share of Life In		0109440	0025	08312011	08/31/11	05	001	1236	242	0000	000000	011	00	000		0.00
0026	Employer Share of Life In		0109440	0026	08312011	08/31/11	05	001	1247	242	0000	000000	001	00	000		40.00
0027	Employer Share of Life In		0109440	0027	08312011	08/31/11	05	001	1247	242	0000	000000	002	00	000		35.00

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0028	Employer Share of Life In		0109440	0028	08312011	08/31/11	05	001	1237	242	0000	000000	003	00	000		10.00	
0029	Employer Share of Life In		0109440	0029	08312011	08/31/11	05	001	1237	242	0000	000000	004	00	000		0.00	
0030	Employer Share of Life In		0109440	0030	08312011	08/31/11	05	001	1237	242	0000	000000	011	00	000		15.00	
0031	Employer Share of Life In		0109440	0031	08312011	08/31/11	05	001	1237	242	0000	000000	015	00	000		12.50	
0032	Employer Share of Life In		0109440	0032	08312011	08/31/11	05	001	1237	242	0000	000000	016	00	000		22.50	
0033	Employer Share of Life In		0109440	0033	08312011	08/31/11	05	001	1237	242	0000	000000	017	00	000		12.50	
0034	Employer Share of Life In		0109440	0034	08312011	08/31/11	05	001	1237	242	0000	000000	018	00	000		7.50	
0035	Employer Share of Life In		0109440	0035	08312011	08/31/11	05	001	1251	242	0000	000000	010	00	000		5.00	
0036	Employer Share of Life In		0109440	0036	08312011	08/31/11	05	001	1312	242	0000	000000	001	00	000		5.00	
0037	Employer Share of Life In		0109440	0037	08312011	08/31/11	05	001	2120	242	0000	000000	001	00	000		15.00	
0038	Employer Share of Life In		0109440	0038	08312011	08/31/11	05	001	2120	242	0000	000000	002	00	000		10.00	
0039	Employer Share of Life In		0109440	0039	08312011	08/31/11	05	001	2120	242	0000	000000	003	00	000		0.00	
0040	Employer Share of Life In		0109440	0040	08312011	08/31/11	05	001	2120	242	0000	000000	011	00	000		5.00	
0041	Employer Share of Life In		0109440	0041	08312011	08/31/11	05	001	2120	242	0000	000000	015	00	000		7.50	
0042	Employer Share of Life In		0109440	0042	08312011	08/31/11	05	001	2120	242	0000	000000	016	00	000		2.50	
0043	Employer Share of Life In		0109440	0043	08312011	08/31/11	05	001	2120	242	0000	000000	017	00	000		2.50	
0044	Employer Share of Life In		0109440	0044	08312011	08/31/11	05	001	2120	242	0000	000000	018	00	000		2.50	
0045	Employer Share of Life In		0109440	0045	08312011	08/31/11	05	001	2120	252	0000	000000	001	00	000		5.00	
0046	Employer Share of Life In		0109440	0046	08312011	08/31/11	05	001	2120	252	0000	000000	002	00	000		0.00	
0047	Employer Share of Life In		0109440	0047	08312011	08/31/11	05	001	2130	242	0000	000000	000	00	000		0.00	
0048	Employer Share of Life In		0109440	0048	08312011	08/31/11	05	001	2130	252	0000	000000	001	00	000		5.00	
0049	Employer Share of Life In		0109440	0049	08312011	08/31/11	05	001	2130	252	0000	000000	002	00	000		5.00	
0050	Employer Share of Life In		0109440	0050	08312011	08/31/11	05	001	2130	252	0000	000000	003	00	000		5.00	
0051	Employer Share of Life In		0109440	0051	08312011	08/31/11	05	001	2130	252	0000	000000	011	00	000		5.00	
0052	Employer Share of Life In		0109440	0052	08312011	08/31/11	05	001	2130	252	0000	000000	015	00	000		2.50	
0053	Employer Share of Life In		0109440	0053	08312011	08/31/11	05	001	2130	252	0000	000000	016	00	000		2.50	
0054	Employer Share of Life In		0109440	0054	08312011	08/31/11	05	001	2130	252	0000	000000	017	00	000		2.50	
0055	Employer Share of Life In		0109440	0055	08312011	08/31/11	05	001	2130	252	0000	000000	018	00	000		2.50	
0056	Employer Share of Life In		0109440	0056	08312011	08/31/11	05	001	2140	242	0000	000000	013	00	000		19.00	
0057	Employer Share of Life In		0109440	0057	08312011	08/31/11	05	001	2150	242	0000	000000	000	00	000		28.90	
0058	Employer Share of Life In		0109440	0058	08312011	08/31/11	05	001	2173	242	0000	000000	006	00	000		5.00	
0059	Employer Share of Life In		0109440	0059	08312011	08/31/11	05	001	2211	242	0000	000000	010	00	000		5.00	
0060	Employer Share of Life In		0109440	0060	08312011	08/31/11	05	001	2211	252	0000	000000	010	00	000		5.00	
0061	Employer Share of Life In		0109440	0061	08312011	08/31/11	05	001	2417	242	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		0109440	0062	08312011	08/31/11	05	001	2417	252	0000	000000	013	00	000		5.00	
0063	Employer Share of Life In		0109440	0063	08312011	08/31/11	05	001	2212	252	0000	000000	013	00	000		0.00	
0064	Employer Share of Life In		0109440	0064	08312011	08/31/11	05	001	2212	242	0000	000000	010	00	000		5.00	
0065	Employer Share of Life In		0109440	0065	08312011	08/31/11	05	001	2213	242	0000	000000	000	00	000		0.00	
0066	Employer Share of Life In		0109440	0066	08312011	08/31/11	05	001	2213	242	0000	000000	010	00	000		5.00	
0067	Employer Share of Life In		0109440	0067	08312011	08/31/11	05	001	2214	252	0000	000000	001	00	000		40.00	
0068	Employer Share of Life In		0109440	0068	08312011	08/31/11	05	001	2214	252	0000	000000	002	00	000		44.00	
0069	Employer Share of Life In		0109440	0069	08312011	08/31/11	05	001	2215	252	0000	000000	003	00	000		15.00	
0070	Employer Share of Life In		0109440	0070	08312011	08/31/11	05	001	2215	252	0000	000000	011	00	000		25.00	
0071	Employer Share of Life In		0109440	0071	08312011	08/31/11	05	001	2215	252	0000	000000	015	00	000		25.00	
0072	Employer Share of Life In		0109440	0072	08312011	08/31/11	05	001	2215	252	0000	000000	016	00	000		35.00	
0073	Employer Share of Life In		0109440	0073	08312011	08/31/11	05	001	2215	252	0000	000000	017	00	000		27.50	
0074	Employer Share of Life In		0109440	0074	08312011	08/31/11	05	001	2215	252	0000	000000	018	00	000		32.50	
0075	Employer Share of Life In		0109440	0075	08312011	08/31/11	05	001	2222	242	0000	000000	001	00	000		5.00	
0076	Employer Share of Life In		0109440	0076	08312011	08/31/11	05	001	2222	252	0000	000000	001	00	000		0.00	
0077	Employer Share of Life In		0109440	0077	08312011	08/31/11	05	001	2222	242	0000	000000	002	00	000		5.00	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0078	Employer Share of Life In		0109440	0078	08312011	08/31/11	05	001	2222	252	0000	000000	003	00	000	0.00
0079	Employer Share of Life In		0109440	0079	08312011	08/31/11	05	001	2222	252	0000	000000	011	00	000	5.00
0080	Employer Share of Life In		0109440	0080	08312011	08/31/11	05	001	2222	252	0000	000000	015	00	000	2.50
0081	Employer Share of Life In		0109440	0081	08312011	08/31/11	05	001	2222	252	0000	000000	016	00	000	2.50
0082	Employer Share of Life In		0109440	0082	08312011	08/31/11	05	001	2222	252	0000	000000	017	00	000	2.50
0083	Employer Share of Life In		0109440	0083	08312011	08/31/11	05	001	2222	252	0000	000000	018	00	000	2.50
0084	Employer Share of Life In		0109440	0084	08312011	08/31/11	05	001	2225	252	0000	000000	014	00	000	10.00
0085	Employer Share of Life In		0109440	0085	08312011	08/31/11	05	001	2411	242	0000	000000	006	00	000	10.00
0086	Employer Share of Life In		0109440	0086	08312011	08/31/11	05	001	2411	252	0000	000000	006	00	000	5.00
0087	Employer Share of Life In		0109440	0087	08312011	08/31/11	05	001	2415	242	0000	000000	020	00	000	5.00
0088	Employer Share of Life In		0109440	0088	08312011	08/31/11	05	001	2421	242	0000	000000	001	00	000	20.00
0089	Employer Share of Life In		0109440	0089	08312011	08/31/11	05	001	2421	252	0000	000000	001	00	000	10.00
0090	Employer Share of Life In		0109440	0090	08312011	08/31/11	05	001	2421	242	0000	000000	002	00	000	15.00
0091	Employer Share of Life In		0109440	0091	08312011	08/31/11	05	001	2421	252	0000	000000	002	00	000	5.00
0092	Employer Share of Life In		0109440	0092	08312011	08/31/11	05	001	2421	242	0000	000000	003	00	000	1.10-
0093	Employer Share of Life In		0109440	0093	08312011	08/31/11	05	001	2421	252	0000	000000	003	00	000	5.00
0094	Employer Share of Life In		0109440	0094	08312011	08/31/11	05	001	2421	242	0000	000000	011	00	000	5.00
0095	Employer Share Life		0109441	0001	08312011	08/31/11	05	001	2421	252	0000	000000	011	00	000	5.00
0096	Employer Share of Life In		0109441	0002	08312011	08/31/11	05	001	2421	242	0000	000000	015	00	000	10.00
0097	Employer Share of Life In		0109441	0003	08312011	08/31/11	05	001	2421	252	0000	000000	015	00	000	5.00
0098	Employer Share of Life In		0109441	0004	08312011	08/31/11	05	001	2421	242	0000	000000	016	00	000	5.00
0099	Employer Share of Life In		0109441	0005	08312011	08/31/11	05	001	2421	252	0000	000000	016	00	000	5.00
0100	Employer Share of Life In		0109441	0006	08312011	08/31/11	05	001	2421	242	0000	000000	017	00	000	10.00
0101	Employer Share of Life In		0109441	0007	08312011	08/31/11	05	001	2421	252	0000	000000	017	00	000	5.00
0102	Employer Share of Life In		0109441	0008	08312011	08/31/11	05	001	2421	242	0000	000000	018	00	000	5.00
0103	Employer Share of Life In		0109441	0009	08312011	08/31/11	05	001	2421	252	0000	000000	018	00	000	10.00
0104	Employer Share of Life In		0109441	0010	08312011	08/31/11	05	001	2500	252	0000	000000	008	00	000	35.00
0105	Employer Share of Life In		0109441	0011	08312011	08/31/11	05	001	2610	252	0000	000000	007	00	000	5.00
0106	Employer Share of Life In		0109441	0012	08312011	08/31/11	05	001	2630	252	0000	000000	007	00	000	5.00
0107	Employer Share of Life In		0109441	0013	08312011	08/31/11	05	001	2690	252	0000	000000	001	00	000	5.00
0108	Employer Share of Life In		0109441	0014	08312011	08/31/11	05	001	2690	252	0000	000000	015	00	000	0.00
0109	Employer Share of Life In		0109441	0015	08312011	08/31/11	05	001	2690	252	0000	000000	002	00	000	5.00
0110	Employer Share of Life In		0109441	0016	08312011	08/31/11	05	001	2690	252	0000	000000	015	00	000	2.50
0111	Employer Share of Life In		0109441	0017	08312011	08/31/11	05	001	2690	252	0000	000000	016	00	000	2.50
0112	Employer Share of Life In		0109441	0018	08312011	08/31/11	05	001	2690	252	0000	000000	017	00	000	2.50
0113	Employer Share of Life In		0109441	0019	08312011	08/31/11	05	001	2690	252	0000	000000	018	00	000	2.50
0114	Employer Share of Life In		0109441	0020	08312011	08/31/11	05	001	2700	252	0000	000000	000	00	000	10.00
0115	Employer Share of Life In		0109441	0021	08312011	08/31/11	05	001	2720	252	0000	000000	000	00	000	0.00
0116	Employer Share of Life In		0109441	0022	08312011	08/31/11	05	001	2720	252	0000	000000	001	00	000	35.00
0117	Employer Share of Life In		0109441	0023	08312011	08/31/11	05	001	2720	252	0000	000000	002	00	000	20.00
0118	Employer Share of Life In		0109441	0024	08312011	08/31/11	05	001	2720	252	0000	000000	003	00	000	10.00
0119	Employer Share of Life In		0109441	0025	08312011	08/31/11	05	001	2720	252	0000	000000	004	00	000	0.00
0120	Employer Share of Life In		0109441	0026	08312011	08/31/11	05	001	2720	252	0000	000000	007	00	000	4.00
0121	Employer Share of Life In		0109441	0027	08312011	08/31/11	05	001	2720	252	0000	000000	011	00	000	10.00
0122	Employer Share of Life In		0109441	0028	08312011	08/31/11	05	001	2720	252	0000	000000	015	00	000	10.00
0123	Employer Share of Life In		0109441	0029	08312011	08/31/11	05	001	2720	252	0000	000000	016	00	000	10.00
0124	Employer Share of Life In		0109441	0030	08312011	08/31/11	05	001	2720	252	0000	000000	017	00	000	12.50
0125	Employer Share of Life In		0109441	0031	08312011	08/31/11	05	001	2720	252	0000	000000	018	00	000	12.50
0126	Employer Share of Life In		0109441	0032	08312011	08/31/11	05	001	2740	252	0000	000000	000	00	000	10.00
0127	Employer Share of Life In		0109441	0033	08312011	08/31/11	05	001	2810	252	0000	000000	007	00	000	13.90

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0128	Employer Share of Life In		0109441	0034	08312011	08/31/11	05	001	2822	252	0000	000000	005	00	000	264.90
0129	Employer Share of Life In		0109441	0035	08312011	08/31/11	05	001	2830	252	0000	000000	005	00	000	29.00
0130	Employer Share of Life In		0109441	0036	08312011	08/31/11	05	001	2932	252	0000	000000	006	00	000	0.00
0131	Employer Share of Life In		0109441	0037	08312011	08/31/11	05	001	2941	242	0000	000000	012	00	000	0.00
0132	Employer Share of Life In		0109441	0038	08312011	08/31/11	05	001	2941	252	0000	000000	012	00	000	5.00
0133	Employer Share of Life In		0109441	0039	08312011	08/31/11	05	001	2964	252	0000	000000	000	00	000	0.00
0134	Employer Share of Life In		0109441	0040	08312011	08/31/11	05	001	4590	252	0000	000000	020	00	000	5.00
0135	Employer Share of Life In		0109441	0041	08312011	08/31/11	05	006	3120	252	0000	000000	000	00	000	95.00
0136	Employer Share of Life In		0109441	0042	08312011	08/31/11	05	006	3130	252	0000	000000	000	00	000	5.00
													Check total:	\$2,722.40		

Check: 504227 Type: C Date: 08/05/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: RECONCILED:08/31/11 Bank:

0001	Payroll - pay date 08/05/		0109289	0001			05	001	1110	111	0000	000000	003	14	000	16,054.07
	Payroll - pay date 08/05/		0109289	0002			05	001	1110	111	0000	000000	015	01	000	8,324.98
	Payroll - pay date 08/05/		0109289	0003			05	001	1110	111	0000	000000	015	02	000	11,100.08
	Payroll - pay date 08/05/		0109289	0004			05	001	1110	111	0000	000000	015	03	000	8,305.16
	Payroll - pay date 08/05/		0109289	0005			05	001	1110	111	0000	000000	015	04	000	8,337.15
	Payroll - pay date 08/05/		0109289	0006			05	001	1110	111	0000	000000	015	05	000	9,239.12
	Payroll - pay date 08/05/		0109289	0007			05	001	1110	111	0000	000000	016	01	000	9,315.40
	Payroll - pay date 08/05/		0109289	0008			05	001	1110	111	0000	000000	016	02	000	9,910.46
	Payroll - pay date 08/05/		0109289	0009			05	001	1110	111	0000	000000	016	03	000	12,080.55
	Payroll - pay date 08/05/		0109289	0010			05	001	1110	111	0000	000000	016	04	000	10,511.83
	Payroll - pay date 08/05/		0109289	0011			05	001	1110	111	0000	000000	016	05	000	10,316.93
	Payroll - pay date 08/05/		0109289	0012			05	001	1110	111	0000	000000	017	01	000	8,800.27
	Payroll - pay date 08/05/		0109289	0013			05	001	1110	111	0000	000000	017	02	000	10,458.66
	Payroll - pay date 08/05/		0109289	0014			05	001	1110	111	0000	000000	017	03	000	8,973.12
	Payroll - pay date 08/05/		0109289	0015			05	001	1110	111	0000	000000	017	04	000	8,780.42
	Payroll - pay date 08/05/		0109289	0016			05	001	1110	111	0000	000000	017	05	000	8,989.69
	Payroll - pay date 08/05/		0109289	0017			05	001	1110	111	0000	000000	018	01	000	6,926.09
	Payroll - pay date 08/05/		0109289	0018			05	001	1110	111	0000	000000	018	02	000	7,941.70
	Payroll - pay date 08/05/		0109289	0019			05	001	1110	111	0000	000000	018	03	000	10,186.12
	Payroll - pay date 08/05/		0109289	0020			05	001	1110	111	0000	000000	018	04	000	6,886.11
	Payroll - pay date 08/05/		0109289	0021			05	001	1110	111	0000	000000	018	05	000	8,065.81
	Payroll - pay date 08/05/		0109289	0022			05	001	1110	111	0000	020000	011	00	000	1,010.98
	Payroll - pay date 08/05/		0109289	0023			05	001	1110	111	0000	020000	015	00	000	2,482.69
	Payroll - pay date 08/05/		0109289	0024			05	001	1110	111	0000	020000	016	00	000	2,482.69
	Payroll - pay date 08/05/		0109289	0025			05	001	1110	111	0000	020000	017	00	000	885.67
	Payroll - pay date 08/05/		0109289	0026			05	001	1110	111	0000	020000	018	00	000	885.68
	Payroll - pay date 08/05/		0109289	0027			05	001	1110	111	0000	050000	011	00	000	11,990.74
	Payroll - pay date 08/05/		0109289	0028			05	001	1110	111	0000	050119	003	16	000	2,522.42
	Payroll - pay date 08/05/		0109289	0029			05	001	1110	111	0000	050119	015	16	000	7,698.65
	Payroll - pay date 08/05/		0109289	0030			05	001	1110	111	0000	050119	016	16	000	3,753.81
	Payroll - pay date 08/05/		0109289	0031			05	001	1110	111	0000	050119	017	16	000	5,716.26
	Payroll - pay date 08/05/		0109289	0032			05	001	1110	111	0000	050119	018	16	000	3,484.55
	Payroll - pay date 08/05/		0109289	0033			05	001	1110	111	0000	080300	011	00	000	1,668.35
	Payroll - pay date 08/05/		0109289	0034			05	001	1110	111	0000	080300	015	00	000	2,220.84
	Payroll - pay date 08/05/		0109289	0035			05	001	1110	111	0000	080300	016	00	000	2,220.83
	Payroll - pay date 08/05/		0109289	0036			05	001	1110	111	0000	080300	017	00	000	2,462.61
	Payroll - pay date 08/05/		0109289	0037			05	001	1110	111	0000	080300	018	00	000	2,462.62

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/05/		0109289	0038		05	001	1110	111	0000	110000	011	00	000	7,274.85
	Payroll - pay date 08/05/		0109289	0039		05	001	1110	111	0000	120000	015	00	000	757.73
	Payroll - pay date 08/05/		0109289	0040		05	001	1110	111	0000	120000	016	00	000	757.72
	Payroll - pay date 08/05/		0109289	0041		05	001	1110	111	0000	120000	017	00	000	1,806.23
	Payroll - pay date 08/05/		0109289	0042		05	001	1110	111	0000	120000	018	00	000	3,135.59
	Payroll - pay date 08/05/		0109289	0043		05	001	1110	111	0000	120400	011	00	000	834.17
	Payroll - pay date 08/05/		0109289	0044		05	001	1110	111	0000	120400	015	00	000	947.15
	Payroll - pay date 08/05/		0109289	0045		05	001	1110	111	0000	120400	016	00	000	947.16
	Payroll - pay date 08/05/		0109289	0046		05	001	1110	111	0000	120500	011	00	000	834.18
	Payroll - pay date 08/05/		0109289	0047		05	001	1110	111	0000	120500	015	00	000	980.39
	Payroll - pay date 08/05/		0109289	0048		05	001	1110	111	0000	120500	016	00	000	980.38
	Payroll - pay date 08/05/		0109289	0049		05	001	1110	111	0000	130000	011	00	000	6,410.81
	Payroll - pay date 08/05/		0109289	0050		05	001	1110	111	0000	150000	011	00	000	6,387.54
	Payroll - pay date 08/05/		0109289	0051		05	001	1110	111	0000	290200	011	00	000	1,964.12
	Payroll - pay date 08/05/		0109289	0052		05	001	1110	111	0000	290200	015	00	000	842.48
	Payroll - pay date 08/05/		0109289	0053		05	001	1110	111	0000	290200	016	00	000	842.48
	Payroll - pay date 08/05/		0109289	0054		05	001	1110	111	0000	290200	017	00	000	1,141.57
	Payroll - pay date 08/05/		0109289	0055		05	001	1110	111	0000	290200	018	00	000	1,141.59
	Payroll - pay date 08/05/		0109289	0056		05	001	1110	119	0000	000000	003	00	000	1,635.36
	Payroll - pay date 08/05/		0109289	0057		05	001	1120	111	0000	020000	002	00	000	3,164.63
	Payroll - pay date 08/05/		0109289	0058		05	001	1120	111	0000	030000	002	00	000	982.06
	Payroll - pay date 08/05/		0109289	0059		05	001	1120	111	0000	050000	002	00	000	22,867.61
	Payroll - pay date 08/05/		0109289	0060		05	001	1120	111	0000	060000	002	00	000	4,444.83
	Payroll - pay date 08/05/		0109289	0061		05	001	1120	111	0000	080300	002	00	000	4,715.42
	Payroll - pay date 08/05/		0109289	0062		05	001	1120	111	0000	110000	002	00	000	12,365.69
	Payroll - pay date 08/05/		0109289	0063		05	001	1120	111	0000	120400	002	00	000	2,164.18
	Payroll - pay date 08/05/		0109289	0064		05	001	1120	111	0000	120500	002	00	000	4,589.48
	Payroll - pay date 08/05/		0109289	0065		05	001	1120	111	0000	130000	002	00	000	12,595.57
	Payroll - pay date 08/05/		0109289	0066		05	001	1120	111	0000	150000	002	00	000	9,176.48
	Payroll - pay date 08/05/		0109289	0067		05	001	1120	111	0000	260000	002	00	000	1,646.86
	Payroll - pay date 08/05/		0109289	0068		05	001	1120	111	0000	290200	002	00	000	2,047.19
	Payroll - pay date 08/05/		0109289	0069		05	001	1130	111	0000	020000	001	00	000	9,488.22
	Payroll - pay date 08/05/		0109289	0070		05	001	1130	111	0000	030000	001	00	000	2,590.56
	Payroll - pay date 08/05/		0109289	0071		05	001	1130	111	0000	050000	001	00	000	24,893.91
	Payroll - pay date 08/05/		0109289	0072		05	001	1130	111	0000	060000	001	00	000	17,005.04
	Payroll - pay date 08/05/		0109289	0073		05	001	1130	111	0000	080300	001	00	000	4,948.50
	Payroll - pay date 08/05/		0109289	0074		05	001	1130	111	0000	100000	001	00	000	3,031.04
	Payroll - pay date 08/05/		0109289	0075		05	001	1130	111	0000	110000	001	00	000	24,377.10
	Payroll - pay date 08/05/		0109289	0076		05	001	1130	111	0000	120400	001	00	000	2,045.59
	Payroll - pay date 08/05/		0109289	0077		05	001	1130	111	0000	120500	001	00	000	2,249.81
	Payroll - pay date 08/05/		0109289	0078		05	001	1130	111	0000	130000	001	00	000	25,164.67
	Payroll - pay date 08/05/		0109289	0079		05	001	1130	111	0000	150000	001	00	000	24,273.20
	Payroll - pay date 08/05/		0109289	0080		05	001	1130	111	0000	220000	001	00	000	5,612.57
	Payroll - pay date 08/05/		0109289	0081		05	001	1130	111	0000	260000	001	00	000	3,129.30
	Payroll - pay date 08/05/		0109289	0082		05	001	1130	111	0000	290200	001	00	000	2,921.23
	Payroll - pay date 08/05/		0109289	0083		05	001	1130	113	0000	000000	001	16	000	3,500.00
	Payroll - pay date 08/05/		0109289	0084		05	001	1130	119	0000	000000	001	00	000	1,645.92
	Payroll - pay date 08/05/		0109289	0085		05	001	1210	111	0000	000000	016	16	000	3,031.04
	Payroll - pay date 08/05/		0109289	0086		05	001	1210	111	0000	000000	017	16	000	2,309.73
	Payroll - pay date 08/05/		0109289	0087		05	001	1231	111	0000	190000	015	00	000	1,022.80

SORT BY CHECK NUMBER

(CHEKPY)

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 08/05/		0109289	0088			05	001	1231	111	0000	190000	016	00	000		1,022.80
	Payroll - pay date 08/05/		0109289	0089			05	001	1231	111	0000	190000	017	00	000		2,028.08
	Payroll - pay date 08/05/		0109289	0090			05	001	1231	111	0000	190000	018	00	000		2,028.07
	Payroll - pay date 08/05/		0109289	0091			05	001	1234	111	0000	190000	003	00	000		2,399.50
	Payroll - pay date 08/05/		0109289	0092			05	001	1234	111	0000	190000	015	00	000		4,197.41
	Payroll - pay date 08/05/		0109289	0093			05	001	1234	111	0000	190000	016	00	000		2,369.56
	Payroll - pay date 08/05/		0109289	0094			05	001	1237	111	0000	190000	011	00	000		6,699.89
	Payroll - pay date 08/05/		0109289	0095			05	001	1237	111	0000	190000	015	00	000		4,566.32
	Payroll - pay date 08/05/		0109289	0096			05	001	1237	111	0000	190000	016	00	000		10,096.52
	Payroll - pay date 08/05/		0109289	0097			05	001	1237	111	0000	190000	017	00	000		3,367.51
	Payroll - pay date 08/05/		0109289	0098			05	001	1237	111	0000	190000	018	00	000		2,986.21
	Payroll - pay date 08/05/		0109289	0099			05	001	1241	111	0000	190000	001	00	000		1,545.35
0002	Payroll - pay date 08/05/		0109290	0001			05	001	1241	111	0000	190000	002	00	000		1,545.35
	Payroll - pay date 08/05/		0109290	0002			05	001	1246	111	0000	190000	001	00	000		2,067.15
	Payroll - pay date 08/05/		0109290	0003			05	001	1246	111	0000	190000	002	00	000		2,662.04
	Payroll - pay date 08/05/		0109290	0004			05	001	1247	111	0000	190000	001	00	000		15,022.89
	Payroll - pay date 08/05/		0109290	0005			05	001	1247	111	0000	190000	002	00	000		11,914.43
	Payroll - pay date 08/05/		0109290	0006			05	001	1251	111	0000	000000	010	00	000		1,754.73
	Payroll - pay date 08/05/		0109290	0007			05	001	1312	111	0000	990362	001	00	000		2,412.77
	Payroll - pay date 08/05/		0109290	0008			05	001	2120	111	0000	000000	001	00	000		6,521.51
	Payroll - pay date 08/05/		0109290	0009			05	001	2120	111	0000	000000	002	00	000		2,827.57
	Payroll - pay date 08/05/		0109290	0010			05	001	2120	111	0000	000000	003	00	000		1,243.74
	Payroll - pay date 08/05/		0109290	0011			05	001	2120	111	0000	000000	011	00	000		2,802.85
	Payroll - pay date 08/05/		0109290	0012			05	001	2120	111	0000	000000	015	00	000		1,965.26
	Payroll - pay date 08/05/		0109290	0013			05	001	2120	111	0000	000000	016	00	000		1,965.25
	Payroll - pay date 08/05/		0109290	0014			05	001	2120	111	0000	000000	017	00	000		1,692.74
	Payroll - pay date 08/05/		0109290	0015			05	001	2120	111	0000	000000	018	00	000		1,692.73
	Payroll - pay date 08/05/		0109290	0016			05	001	2120	141	0000	000000	001	00	000		1,288.08
	Payroll - pay date 08/05/		0109290	0017			05	001	2130	141	0000	000000	001	00	000		1,211.97
	Payroll - pay date 08/05/		0109290	0018			05	001	2130	141	0000	000000	002	00	000		1,152.77
	Payroll - pay date 08/05/		0109290	0019			05	001	2130	141	0000	000000	003	00	000		1,284.91
	Payroll - pay date 08/05/		0109290	0020			05	001	2130	141	0000	000000	011	00	000		1,211.97
	Payroll - pay date 08/05/		0109290	0021			05	001	2130	141	0000	000000	015	00	000		554.58
	Payroll - pay date 08/05/		0109290	0022			05	001	2130	141	0000	000000	016	00	000		554.59
	Payroll - pay date 08/05/		0109290	0023			05	001	2130	141	0000	000000	017	00	000		569.12
	Payroll - pay date 08/05/		0109290	0024			05	001	2130	141	0000	000000	018	00	000		569.12
	Payroll - pay date 08/05/		0109290	0025			05	001	2130	142	0000	000000	013	00	000		364.84
	Payroll - pay date 08/05/		0109290	0026			05	001	2140	111	0000	000000	013	00	000		8,717.72
	Payroll - pay date 08/05/		0109290	0027			05	001	2150	111	0000	000000	000	00	000		7,391.60
	Payroll - pay date 08/05/		0109290	0028			05	001	2150	111	0000	000000	013	00	000		2,559.04
	Payroll - pay date 08/05/		0109290	0029			05	001	2173	141	0000	000000	006	00	000		2,451.75
	Payroll - pay date 08/05/		0109290	0030			05	001	2211	111	0000	000000	010	00	000		3,836.25
	Payroll - pay date 08/05/		0109290	0031			05	001	2211	141	0000	000000	010	00	000		1,578.40
	Payroll - pay date 08/05/		0109290	0032			05	001	2212	111	0000	000000	010	00	000		2,558.75
	Payroll - pay date 08/05/		0109290	0033			05	001	2213	111	0000	000000	010	00	000		2,673.25
	Payroll - pay date 08/05/		0109290	0034			05	001	2214	141	0000	000000	001	00	000		5,813.64
	Payroll - pay date 08/05/		0109290	0035			05	001	2214	141	0000	000000	002	00	000		6,021.99
	Payroll - pay date 08/05/		0109290	0036			05	001	2214	142	0000	000000	013	00	000		221.55
	Payroll - pay date 08/05/		0109290	0037			05	001	2215	141	0000	000000	003	00	000		2,513.26
	Payroll - pay date 08/05/		0109290	0038			05	001	2215	141	0000	000000	011	00	000		3,091.81

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/05/		0109290	0039		05	001	2215	141	0000	000000	015	00	000	3,764.00
	Payroll - pay date 08/05/		0109290	0040		05	001	2215	141	0000	000000	016	00	000	5,947.92
	Payroll - pay date 08/05/		0109290	0041		05	001	2215	141	0000	000000	017	00	000	3,871.89
	Payroll - pay date 08/05/		0109290	0042		05	001	2215	141	0000	000000	018	00	000	3,871.89
	Payroll - pay date 08/05/		0109290	0043		05	001	2215	142	0000	000000	013	00	000	232.74
	Payroll - pay date 08/05/		0109290	0044		05	001	2222	111	0000	000000	001	00	000	2,676.28
	Payroll - pay date 08/05/		0109290	0045		05	001	2222	111	0000	000000	002	00	000	2,233.31
	Payroll - pay date 08/05/		0109290	0046		05	001	2222	141	0000	000000	003	00	000	298.05
	Payroll - pay date 08/05/		0109290	0047		05	001	2222	141	0000	000000	011	00	000	812.68
	Payroll - pay date 08/05/		0109290	0048		05	001	2222	141	0000	000000	015	00	000	686.52
	Payroll - pay date 08/05/		0109290	0049		05	001	2222	141	0000	000000	016	00	000	686.51
	Payroll - pay date 08/05/		0109290	0050		05	001	2222	141	0000	000000	017	00	000	835.80
	Payroll - pay date 08/05/		0109290	0051		05	001	2222	141	0000	000000	018	00	000	835.80
	Payroll - pay date 08/05/		0109290	0052		05	001	2225	141	0000	000000	014	00	000	4,874.27
	Payroll - pay date 08/05/		0109290	0053		05	001	2411	111	0000	000000	006	00	000	4,038.46
	Payroll - pay date 08/05/		0109290	0054		05	001	2411	141	0000	000000	006	00	000	1,501.60
	Payroll - pay date 08/05/		0109290	0055		05	001	2411	149	0000	000000	006	00	000	898.56
	Payroll - pay date 08/05/		0109290	0056		05	001	2415	111	0000	000000	020	00	000	1,511.82
	Payroll - pay date 08/05/		0109290	0057		05	001	2417	111	0000	000000	013	00	000	3,159.25
	Payroll - pay date 08/05/		0109290	0058		05	001	2417	141	0000	000000	013	00	000	1,883.20
	Payroll - pay date 08/05/		0109290	0059		05	001	2421	111	0000	000000	001	00	000	10,533.26
	Payroll - pay date 08/05/		0109290	0060		05	001	2421	111	0000	000000	002	00	000	6,377.50
	Payroll - pay date 08/05/		0109290	0061		05	001	2421	111	0000	000000	003	00	000	3,135.00
	Payroll - pay date 08/05/		0109290	0062		05	001	2421	111	0000	000000	011	00	000	3,589.75
	Payroll - pay date 08/05/		0109290	0063		05	001	2421	111	0000	000000	015	00	000	3,475.25
	Payroll - pay date 08/05/		0109290	0064		05	001	2421	111	0000	000000	016	00	000	3,513.25
	Payroll - pay date 08/05/		0109290	0065		05	001	2421	111	0000	000000	017	00	000	3,360.50
	Payroll - pay date 08/05/		0109290	0066		05	001	2421	111	0000	000000	018	00	000	3,396.25
	Payroll - pay date 08/05/		0109290	0067		05	001	2421	141	0000	000000	001	00	000	2,775.74
	Payroll - pay date 08/05/		0109290	0068		05	001	2421	141	0000	000000	002	00	000	1,226.88
	Payroll - pay date 08/05/		0109290	0069		05	001	2421	141	0000	000000	003	00	000	1,093.84
	Payroll - pay date 08/05/		0109290	0070		05	001	2421	141	0000	000000	011	00	000	1,226.88
	Payroll - pay date 08/05/		0109290	0071		05	001	2421	141	0000	000000	015	00	000	1,354.02
	Payroll - pay date 08/05/		0109290	0072		05	001	2421	141	0000	000000	016	00	000	1,197.39
	Payroll - pay date 08/05/		0109290	0073		05	001	2421	141	0000	000000	017	00	000	1,226.88
	Payroll - pay date 08/05/		0109290	0074		05	001	2421	141	0000	000000	018	00	000	1,154.79
	Payroll - pay date 08/05/		0109290	0075		05	001	2510	141	0000	000000	008	00	000	3,692.28
	Payroll - pay date 08/05/		0109290	0076		05	001	2540	141	0000	000000	008	00	000	8,248.80
	Payroll - pay date 08/05/		0109290	0077		05	001	2540	144	0000	000000	008	00	000	135.18
	Payroll - pay date 08/05/		0109290	0078		05	001	2610	141	0000	000000	007	00	000	3,836.25
	Payroll - pay date 08/05/		0109290	0079		05	001	2630	141	0000	000000	000	00	000	255.19
	Payroll - pay date 08/05/		0109290	0080		05	001	2690	141	0000	000000	002	00	000	572.08
	Payroll - pay date 08/05/		0109290	0081		05	001	2700	141	0000	000000	000	00	000	3,099.63
	Payroll - pay date 08/05/		0109290	0082		05	001	2700	144	0000	000000	000	00	000	45.02
	Payroll - pay date 08/05/		0109290	0083		05	001	2720	141	0000	000000	001	00	000	9,526.40
	Payroll - pay date 08/05/		0109290	0084		05	001	2720	141	0000	000000	002	00	000	5,749.60
	Payroll - pay date 08/05/		0109290	0085		05	001	2720	141	0000	000000	003	00	000	2,802.40
	Payroll - pay date 08/05/		0109290	0086		05	001	2720	141	0000	000000	007	00	000	664.40
	Payroll - pay date 08/05/		0109290	0087		05	001	2720	141	0000	000000	011	00	000	2,770.40
	Payroll - pay date 08/05/		0109290	0088		05	001	2720	141	0000	000000	015	00	000	3,011.40

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 SPRINGBORO SCHOOLS
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 08/05/		0109290	0089			05	001	2720	141	0000	000000	016	00	000		3,011.40
	Payroll - pay date 08/05/		0109290	0090			05	001	2720	141	0000	000000	017	00	000		2,906.60
	Payroll - pay date 08/05/		0109290	0091			05	001	2720	141	0000	000000	018	00	000		2,906.60
	Payroll - pay date 08/05/		0109290	0092			05	001	2720	142	0000	000000	000	00	000		2,005.00
	Payroll - pay date 08/05/		0109290	0093			05	001	2720	144	0000	000000	001	00	000		703.80
	Payroll - pay date 08/05/		0109290	0094			05	001	2720	144	0000	000000	002	00	000		239.33
	Payroll - pay date 08/05/		0109290	0095			05	001	2720	144	0000	000000	015	00	000		56.21
	Payroll - pay date 08/05/		0109290	0096			05	001	2720	144	0000	000000	016	00	000		56.22
	Payroll - pay date 08/05/		0109290	0097			05	001	2720	144	0000	000000	017	00	000		48.04
	Payroll - pay date 08/05/		0109290	0098			05	001	2720	144	0000	000000	018	00	000		48.04
	Payroll - pay date 08/05/		0109290	0099			05	001	2740	141	0000	000000	000	00	000		3,039.60
0003	Payroll - pay date 08/05/		0109291	0001			05	001	2740	144	0000	000000	000	00	000		45.03
	Payroll - pay date 08/05/		0109291	0002			05	001	2810	141	0000	000000	005	00	000		2,274.75
	Payroll - pay date 08/05/		0109291	0003			05	001	2822	141	0000	000000	005	00	000		33,047.10
	Payroll - pay date 08/05/		0109291	0004			05	001	2822	144	0000	000000	005	00	000		60.00
	Payroll - pay date 08/05/		0109291	0005			05	001	2822	149	0000	000000	005	00	000		646.82
	Payroll - pay date 08/05/		0109291	0006			05	001	2830	141	0000	000000	005	00	000		2,752.15
	Payroll - pay date 08/05/		0109291	0007			05	001	2830	142	0000	000000	005	00	000		255.65
	Payroll - pay date 08/05/		0109291	0008			05	001	2840	141	0000	000000	005	00	000		3,356.80
	Payroll - pay date 08/05/		0109291	0009			05	001	2840	142	0000	000000	005	00	000		860.00
	Payroll - pay date 08/05/		0109291	0010			05	001	2840	144	0000	000000	005	00	000		254.88
	Payroll - pay date 08/05/		0109291	0011			05	001	2890	141	0000	000000	005	00	000		1,338.40
	Payroll - pay date 08/05/		0109291	0012			05	001	2941	141	0000	000000	012	00	000		1,562.40
	Payroll - pay date 08/05/		0109291	0013			05	001	2941	144	0000	000000	012	00	000		161.12
	Payroll - pay date 08/05/		0109291	0014			05	001	4510	142	0000	000000	000	00	000		811.41
	Payroll - pay date 08/05/		0109291	0015			05	001	4590	141	0000	000000	020	00	000		1,226.88
	Payroll - pay date 08/05/		0109291	0016			05	006	3110	141	0000	000000	000	00	000		2,052.65
	Payroll - pay date 08/05/		0109291	0017			05	006	3120	141	0000	000000	000	00	000		11,208.21
	Payroll - pay date 08/05/		0109291	0018			05	006	3130	141	0000	000000	000	00	000		226.30
	Payroll - pay date 08/05/		0109291	0019			05	499	2140	111	9211	000000	013	00	000		882.50
	Payroll - pay date 08/05/		0109291	0020			05	572	1270	111	9211	000000	010	16	000		1,684.96
																Check total:	\$914,059.64

Check: 504230 Type: M Date: 08/09/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:

0001	Dependent Flex Spending A		0109207	0001	08092011		08/09/11	05	024	2949	499	9202	000000	000	00	000		0.00
0002	Health Flex Spending Acct		0109207	0002	08092011		08/09/11	05	024	2949	499	9202	000000	000	00	000		3,883.81
																Check total:		\$3,883.81

Check: 504231 Type: M Date: 08/09/11 Vendor: AMERICAN EXPRESS Vendor#: 901220 Stat/Date: Bank:

(WIRE PAYMENT)

0001	BOOK ORDER PER ATTACHED		0107960	0001	0120084		08/09/11	05	516	2212	510	9320	000000	013	00	000		321.33
0002	PROFESSIONAL MEMBERSHIP D		0109208	0001	0120084		08/09/11	05	001	2500	840	0000	000000	008	00	000		560.00
0003	ASBO INTERNATIONAL MEMBER		0109208	0002	0120084		08/09/11	05	001	2500	840	0000	000000	008	00	000		199.00
																Check total:		\$1,080.33

Check: 504232 Type: C Date: 08/19/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: RECONCILED:08/31/11 Bank:

0001	Payroll - pay date 08/19/		0109292	0001			05	001	1110	111	0000	000000	003	14	000		16,054.07
	Payroll - pay date 08/19/		0109292	0002			05	001	1110	111	0000	000000	015	01	000		8,324.98

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
SPRINGBORO SCHOOLS
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 08/19/		0109292	0003			05	001	1110	111	0000	000000	015	02	000	11,100.08
	Payroll - pay date 08/19/		0109292	0004			05	001	1110	111	0000	000000	015	03	000	8,305.16
	Payroll - pay date 08/19/		0109292	0005			05	001	1110	111	0000	000000	015	04	000	8,337.15
	Payroll - pay date 08/19/		0109292	0006			05	001	1110	111	0000	000000	015	05	000	9,239.12
	Payroll - pay date 08/19/		0109292	0007			05	001	1110	111	0000	000000	016	01	000	9,315.40
	Payroll - pay date 08/19/		0109292	0008			05	001	1110	111	0000	000000	016	02	000	9,910.46
	Payroll - pay date 08/19/		0109292	0009			05	001	1110	111	0000	000000	016	03	000	12,080.55
	Payroll - pay date 08/19/		0109292	0010			05	001	1110	111	0000	000000	016	04	000	10,511.83
	Payroll - pay date 08/19/		0109292	0011			05	001	1110	111	0000	000000	016	05	000	10,316.93
	Payroll - pay date 08/19/		0109292	0012			05	001	1110	111	0000	000000	017	01	000	8,800.27
	Payroll - pay date 08/19/		0109292	0013			05	001	1110	111	0000	000000	017	02	000	10,458.66
	Payroll - pay date 08/19/		0109292	0014			05	001	1110	111	0000	000000	017	03	000	8,973.12
	Payroll - pay date 08/19/		0109292	0015			05	001	1110	111	0000	000000	017	04	000	8,780.42
	Payroll - pay date 08/19/		0109292	0016			05	001	1110	111	0000	000000	017	05	000	8,989.69
	Payroll - pay date 08/19/		0109292	0017			05	001	1110	111	0000	000000	018	01	000	6,926.09
	Payroll - pay date 08/19/		0109292	0018			05	001	1110	111	0000	000000	018	02	000	7,941.70
	Payroll - pay date 08/19/		0109292	0019			05	001	1110	111	0000	000000	018	03	000	10,186.12
	Payroll - pay date 08/19/		0109292	0020			05	001	1110	111	0000	000000	018	04	000	6,886.11
	Payroll - pay date 08/19/		0109292	0021			05	001	1110	111	0000	000000	018	05	000	8,065.81
	Payroll - pay date 08/19/		0109292	0022			05	001	1110	111	0000	020000	011	00	000	1,010.98
	Payroll - pay date 08/19/		0109292	0023			05	001	1110	111	0000	020000	015	00	000	2,482.69
	Payroll - pay date 08/19/		0109292	0024			05	001	1110	111	0000	020000	016	00	000	2,482.69
	Payroll - pay date 08/19/		0109292	0025			05	001	1110	111	0000	020000	017	00	000	885.67
	Payroll - pay date 08/19/		0109292	0026			05	001	1110	111	0000	020000	018	00	000	885.68
	Payroll - pay date 08/19/		0109292	0027			05	001	1110	111	0000	050000	011	00	000	11,990.74
	Payroll - pay date 08/19/		0109292	0028			05	001	1110	111	0000	050119	003	16	000	2,522.42
	Payroll - pay date 08/19/		0109292	0029			05	001	1110	111	0000	050119	015	16	000	7,698.65
	Payroll - pay date 08/19/		0109292	0030			05	001	1110	111	0000	050119	016	16	000	3,753.81
	Payroll - pay date 08/19/		0109292	0031			05	001	1110	111	0000	050119	017	16	000	5,716.26
	Payroll - pay date 08/19/		0109292	0032			05	001	1110	111	0000	050119	018	16	000	3,484.55
	Payroll - pay date 08/19/		0109292	0033			05	001	1110	111	0000	080300	011	00	000	1,668.35
	Payroll - pay date 08/19/		0109292	0034			05	001	1110	111	0000	080300	015	00	000	2,220.84
	Payroll - pay date 08/19/		0109292	0035			05	001	1110	111	0000	080300	016	00	000	2,220.83
	Payroll - pay date 08/19/		0109292	0036			05	001	1110	111	0000	080300	017	00	000	2,462.61
	Payroll - pay date 08/19/		0109292	0037			05	001	1110	111	0000	080300	018	00	000	2,462.62
	Payroll - pay date 08/19/		0109292	0038			05	001	1110	111	0000	110000	011	00	000	7,274.85
	Payroll - pay date 08/19/		0109292	0039			05	001	1110	111	0000	120000	015	00	000	757.73
	Payroll - pay date 08/19/		0109292	0040			05	001	1110	111	0000	120000	016	00	000	757.72
	Payroll - pay date 08/19/		0109292	0041			05	001	1110	111	0000	120000	017	00	000	1,806.23
	Payroll - pay date 08/19/		0109292	0042			05	001	1110	111	0000	120000	018	00	000	3,135.59
	Payroll - pay date 08/19/		0109292	0043			05	001	1110	111	0000	120400	011	00	000	834.17
	Payroll - pay date 08/19/		0109292	0044			05	001	1110	111	0000	120400	015	00	000	947.15
	Payroll - pay date 08/19/		0109292	0045			05	001	1110	111	0000	120400	016	00	000	947.16
	Payroll - pay date 08/19/		0109292	0046			05	001	1110	111	0000	120500	011	00	000	834.18
	Payroll - pay date 08/19/		0109292	0047			05	001	1110	111	0000	120500	015	00	000	980.39
	Payroll - pay date 08/19/		0109292	0048			05	001	1110	111	0000	120500	016	00	000	980.38
	Payroll - pay date 08/19/		0109292	0049			05	001	1110	111	0000	130000	011	00	000	6,410.81
	Payroll - pay date 08/19/		0109292	0050			05	001	1110	111	0000	150000	011	00	000	6,387.54
	Payroll - pay date 08/19/		0109292	0051			05	001	1110	111	0000	290200	011	00	000	1,964.12
	Payroll - pay date 08/19/		0109292	0052			05	001	1110	111	0000	290200	015	00	000	842.48

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
	Payroll - pay date 08/19/		0109292	0053			05	001	1110	111	0000	290200	016	00	000		842.48
	Payroll - pay date 08/19/		0109292	0054			05	001	1110	111	0000	290200	017	00	000		1,141.57
	Payroll - pay date 08/19/		0109292	0055			05	001	1110	111	0000	290200	018	00	000		1,141.59
	Payroll - pay date 08/19/		0109292	0056			05	001	1110	119	0000	000000	003	00	000		829.44
	Payroll - pay date 08/19/		0109292	0057			05	001	1110	119	0000	000000	015	00	000		336.96
	Payroll - pay date 08/19/		0109292	0058			05	001	1120	111	0000	020000	002	00	000		3,164.63
	Payroll - pay date 08/19/		0109292	0059			05	001	1120	111	0000	030000	002	00	000		982.06
	Payroll - pay date 08/19/		0109292	0060			05	001	1120	111	0000	050000	002	00	000		22,867.61
	Payroll - pay date 08/19/		0109292	0061			05	001	1120	111	0000	060000	002	00	000		4,444.83
	Payroll - pay date 08/19/		0109292	0062			05	001	1120	111	0000	080300	002	00	000		4,715.42
	Payroll - pay date 08/19/		0109292	0063			05	001	1120	111	0000	110000	002	00	000		12,365.69
	Payroll - pay date 08/19/		0109292	0064			05	001	1120	111	0000	120400	002	00	000		2,164.18
	Payroll - pay date 08/19/		0109292	0065			05	001	1120	111	0000	120500	002	00	000		4,589.48
	Payroll - pay date 08/19/		0109292	0066			05	001	1120	111	0000	130000	002	00	000		12,595.57
	Payroll - pay date 08/19/		0109292	0067			05	001	1120	111	0000	150000	002	00	000		9,176.48
	Payroll - pay date 08/19/		0109292	0068			05	001	1120	111	0000	260000	002	00	000		1,646.86
	Payroll - pay date 08/19/		0109292	0069			05	001	1120	111	0000	290200	002	00	000		2,047.19
	Payroll - pay date 08/19/		0109292	0070			05	001	1120	119	0000	000000	002	00	000		395.28
	Payroll - pay date 08/19/		0109292	0071			05	001	1130	111	0000	020000	001	00	000		9,488.22
	Payroll - pay date 08/19/		0109292	0072			05	001	1130	111	0000	030000	001	00	000		2,590.56
	Payroll - pay date 08/19/		0109292	0073			05	001	1130	111	0000	050000	001	00	000		24,893.91
	Payroll - pay date 08/19/		0109292	0074			05	001	1130	111	0000	060000	001	00	000		17,005.04
	Payroll - pay date 08/19/		0109292	0075			05	001	1130	111	0000	080300	001	00	000		4,948.50
	Payroll - pay date 08/19/		0109292	0076			05	001	1130	111	0000	100000	001	00	000		3,031.04
	Payroll - pay date 08/19/		0109292	0077			05	001	1130	111	0000	110000	001	00	000		24,377.10
	Payroll - pay date 08/19/		0109292	0078			05	001	1130	111	0000	120400	001	00	000		2,045.59
	Payroll - pay date 08/19/		0109292	0079			05	001	1130	111	0000	120500	001	00	000		2,249.81
	Payroll - pay date 08/19/		0109292	0080			05	001	1130	111	0000	130000	001	00	000		25,164.67
	Payroll - pay date 08/19/		0109292	0081			05	001	1130	111	0000	150000	001	00	000		24,273.20
	Payroll - pay date 08/19/		0109292	0082			05	001	1130	111	0000	220000	001	00	000		5,612.63
	Payroll - pay date 08/19/		0109292	0083			05	001	1130	111	0000	260000	001	00	000		3,129.30
	Payroll - pay date 08/19/		0109292	0084			05	001	1130	111	0000	290200	001	00	000		2,921.23
	Payroll - pay date 08/19/		0109292	0085			05	001	1130	119	0000	000000	001	00	000		1,328.40
	Payroll - pay date 08/19/		0109292	0086			05	001	1210	111	0000	000000	016	16	000		3,031.04
	Payroll - pay date 08/19/		0109292	0087			05	001	1210	111	0000	000000	017	16	000		2,309.73
	Payroll - pay date 08/19/		0109292	0088			05	001	1231	111	0000	190000	015	00	000		1,022.80
	Payroll - pay date 08/19/		0109292	0089			05	001	1231	111	0000	190000	016	00	000		1,022.80
	Payroll - pay date 08/19/		0109292	0090			05	001	1231	111	0000	190000	017	00	000		2,028.08
	Payroll - pay date 08/19/		0109292	0091			05	001	1231	111	0000	190000	018	00	000		2,028.07
	Payroll - pay date 08/19/		0109292	0092			05	001	1234	111	0000	190000	003	00	000		2,399.50
	Payroll - pay date 08/19/		0109292	0093			05	001	1234	111	0000	190000	015	00	000		4,197.41
	Payroll - pay date 08/19/		0109292	0094			05	001	1234	111	0000	190000	016	00	000		2,369.56
	Payroll - pay date 08/19/		0109292	0095			05	001	1237	111	0000	190000	011	00	000		6,699.89
	Payroll - pay date 08/19/		0109292	0096			05	001	1237	111	0000	190000	015	00	000		4,566.32
	Payroll - pay date 08/19/		0109292	0097			05	001	1237	111	0000	190000	016	00	000		10,096.52
	Payroll - pay date 08/19/		0109292	0098			05	001	1237	111	0000	190000	017	00	000		3,367.51
	Payroll - pay date 08/19/		0109292	0099			05	001	1237	111	0000	190000	018	00	000		2,986.21
0002	Payroll - pay date 08/19/		0109293	0001			05	001	1241	111	0000	190000	001	00	000		1,545.35
	Payroll - pay date 08/19/		0109293	0002			05	001	1241	111	0000	190000	002	00	000		1,545.35
	Payroll - pay date 08/19/		0109293	0003			05	001	1246	111	0000	190000	001	00	000		2,067.15

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/19/		0109293	0004		05	001	1246	111	0000	190000	002	00	000	2,662.04
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	Payroll - pay date 08/19/		0109293	0006		05	001	1247	111	0000	190000	002	00	000	11,914.43
	Payroll - pay date 08/19/		0109293	0007		05	001	1251	111	0000	000000	010	00	000	1,754.73
	Payroll - pay date 08/19/		0109293	0008		05	001	1312	111	0000	990362	001	00	000	2,412.77
	Payroll - pay date 08/19/		0109293	0009		05	001	2120	111	0000	000000	001	00	000	6,521.51
	Payroll - pay date 08/19/		0109293	0010		05	001	2120	111	0000	000000	002	00	000	2,827.57
	Payroll - pay date 08/19/		0109293	0011		05	001	2120	111	0000	000000	003	00	000	1,243.74
	Payroll - pay date 08/19/		0109293	0012		05	001	2120	111	0000	000000	011	00	000	2,802.85
	Payroll - pay date 08/19/		0109293	0013		05	001	2120	111	0000	000000	015	00	000	1,965.26
	Payroll - pay date 08/19/		0109293	0014		05	001	2120	111	0000	000000	016	00	000	1,965.25
	Payroll - pay date 08/19/		0109293	0015		05	001	2120	111	0000	000000	017	00	000	1,692.74
	Payroll - pay date 08/19/		0109293	0016		05	001	2120	111	0000	000000	018	00	000	1,692.73
	Payroll - pay date 08/19/		0109293	0017		05	001	2120	141	0000	000000	001	00	000	1,288.08
	Payroll - pay date 08/19/		0109293	0018		05	001	2130	141	0000	000000	001	00	000	1,211.97
	Payroll - pay date 08/19/		0109293	0019		05	001	2130	141	0000	000000	002	00	000	1,152.77
	Payroll - pay date 08/19/		0109293	0020		05	001	2130	141	0000	000000	003	00	000	1,123.17
	Payroll - pay date 08/19/		0109293	0021		05	001	2130	141	0000	000000	011	00	000	1,211.97
	Payroll - pay date 08/19/		0109293	0022		05	001	2130	141	0000	000000	015	00	000	554.58
	Payroll - pay date 08/19/		0109293	0023		05	001	2130	141	0000	000000	016	00	000	554.59
	Payroll - pay date 08/19/		0109293	0024		05	001	2130	141	0000	000000	017	00	000	569.12
	Payroll - pay date 08/19/		0109293	0025		05	001	2130	141	0000	000000	018	00	000	569.12
	Payroll - pay date 08/19/		0109293	0026		05	001	2140	111	0000	000000	013	00	000	8,717.72
	Payroll - pay date 08/19/		0109293	0027		05	001	2150	111	0000	000000	000	00	000	7,391.60
	Payroll - pay date 08/19/		0109293	0028		05	001	2150	111	0000	000000	013	00	000	2,559.04
	Payroll - pay date 08/19/		0109293	0029		05	001	2173	141	0000	000000	006	00	000	2,451.69
	Payroll - pay date 08/19/		0109293	0030		05	001	2211	111	0000	000000	010	00	000	3,836.23
	Payroll - pay date 08/19/		0109293	0031		05	001	2211	141	0000	000000	010	00	000	1,578.40
	Payroll - pay date 08/19/		0109293	0032		05	001	2212	111	0000	000000	010	00	000	2,596.81
	Payroll - pay date 08/19/		0109293	0033		05	001	2214	141	0000	000000	001	00	000	5,813.64
	Payroll - pay date 08/19/		0109293	0034		05	001	2214	141	0000	000000	002	00	000	6,021.99
	Payroll - pay date 08/19/		0109293	0035		05	001	2214	142	0000	000000	013	00	000	15.65
	Payroll - pay date 08/19/		0109293	0036		05	001	2215	141	0000	000000	003	00	000	2,513.26
	Payroll - pay date 08/19/		0109293	0037		05	001	2215	141	0000	000000	011	00	000	3,091.81
	Payroll - pay date 08/19/		0109293	0038		05	001	2215	141	0000	000000	015	00	000	3,764.00
	Payroll - pay date 08/19/		0109293	0039		05	001	2215	141	0000	000000	016	00	000	5,947.92
	Payroll - pay date 08/19/		0109293	0040		05	001	2215	141	0000	000000	017	00	000	3,871.89
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	Payroll - pay date 08/19/		0109293	0042		05	001	2222	111	0000	000000	001	00	000	2,676.28
	Payroll - pay date 08/19/		0109293	0043		05	001	2222	111	0000	000000	002	00	000	2,233.31
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	Payroll - pay date 08/19/		0109293	0046		05	001	2222	141	0000	000000	015	00	000	686.52
	Payroll - pay date 08/19/		0109293	0047		05	001	2222	141	0000	000000	016	00	000	686.51
	Payroll - pay date 08/19/		0109293	0048		05	001	2222	141	0000	000000	017	00	000	835.80
	Payroll - pay date 08/19/		0109293	0049		05	001	2222	141	0000	000000	018	00	000	835.80
	Payroll - pay date 08/19/		0109293	0050		05	001	2225	141	0000	000000	014	00	000	4,874.27
	Payroll - pay date 08/19/		0109293	0051		05	001	2411	111	0000	000000	006	00	000	4,038.46
	Payroll - pay date 08/19/		0109293	0052		05	001	2411	141	0000	000000	006	00	000	1,501.60
	Payroll - pay date 08/19/		0109293	0053		05	001	2411	149	0000	000000	006	00	000	1,104.48

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 08/19/		0109293	0056			05	001	2417	111	0000	000000	013	00	000		3,159.23
	Payroll - pay date 08/19/		0109293	0057			05	001	2417	141	0000	000000	013	00	000		1,883.20
	Payroll - pay date 08/19/		0109293	0058			05	001	2421	111	0000	000000	001	00	000		11,778.78
	Payroll - pay date 08/19/		0109293	0059			05	001	2421	111	0000	000000	002	00	000		6,013.61
	Payroll - pay date 08/19/		0109293	0060			05	001	2421	111	0000	000000	003	00	000		2,769.23
	Payroll - pay date 08/19/		0109293	0061			05	001	2421	111	0000	000000	011	00	000		3,589.73
	Payroll - pay date 08/19/		0109293	0062			05	001	2421	111	0000	000000	015	00	000		3,230.77
	Payroll - pay date 08/19/		0109293	0063			05	001	2421	111	0000	000000	016	00	000		3,513.35
	Payroll - pay date 08/19/		0109293	0064			05	001	2421	111	0000	000000	017	00	000		2,846.15
	Payroll - pay date 08/19/		0109293	0065			05	001	2421	111	0000	000000	018	00	000		3,093.27
	Payroll - pay date 08/19/		0109293	0066			05	001	2421	141	0000	000000	001	00	000		2,775.77
	Payroll - pay date 08/19/		0109293	0067			05	001	2421	141	0000	000000	002	00	000		1,226.88
	Payroll - pay date 08/19/		0109293	0068			05	001	2421	141	0000	000000	003	00	000		1,093.76
	Payroll - pay date 08/19/		0109293	0069			05	001	2421	141	0000	000000	011	00	000		1,226.88
	Payroll - pay date 08/19/		0109293	0070			05	001	2421	141	0000	000000	015	00	000		1,354.14
	Payroll - pay date 08/19/		0109293	0071			05	001	2421	141	0000	000000	016	00	000		1,197.33
	Payroll - pay date 08/19/		0109293	0072			05	001	2421	141	0000	000000	017	00	000		1,226.88
	Payroll - pay date 08/19/		0109293	0073			05	001	2421	141	0000	000000	018	00	000		1,154.73
	Payroll - pay date 08/19/		0109293	0074			05	001	2510	141	0000	000000	008	00	000		2,692.31
	Payroll - pay date 08/19/		0109293	0075			05	001	2540	141	0000	000000	008	00	000		8,248.80
	Payroll - pay date 08/19/		0109293	0076			05	001	2610	141	0000	000000	007	00	000		3,836.23
	Payroll - pay date 08/19/		0109293	0077			05	001	2630	141	0000	000000	000	00	000		255.19
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	Payroll - pay date 08/19/		0109293	0079			05	001	2700	141	0000	000000	000	00	000		3,039.60
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	Payroll - pay date 08/19/		0109293	0081			05	001	2720	141	0000	000000	001	00	000		9,202.00
	Payroll - pay date 08/19/		0109293	0082			05	001	2720	141	0000	000000	002	00	000		5,749.60
	Payroll - pay date 08/19/		0109293	0083			05	001	2720	141	0000	000000	003	00	000		2,802.40
	Payroll - pay date 08/19/		0109293	0084			05	001	2720	141	0000	000000	007	00	000		664.40
	Payroll - pay date 08/19/		0109293	0085			05	001	2720	141	0000	000000	011	00	000		2,770.40
	Payroll - pay date 08/19/		0109293	0086			05	001	2720	141	0000	000000	015	00	000		3,011.40
	Payroll - pay date 08/19/		0109293	0087			05	001	2720	141	0000	000000	016	00	000		3,011.40
	Payroll - pay date 08/19/		0109293	0088			05	001	2720	141	0000	000000	017	00	000		2,906.60
	Payroll - pay date 08/19/		0109293	0089			05	001	2720	141	0000	000000	018	00	000		2,906.60
	Payroll - pay date 08/19/		0109293	0090			05	001	2720	142	0000	000000	000	00	000		1,480.00
	Payroll - pay date 08/19/		0109293	0091			05	001	2720	144	0000	000000	001	00	000		493.80
	Payroll - pay date 08/19/		0109293	0092			05	001	2720	144	0000	000000	017	00	000		44.83
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	Payroll - pay date 08/19/		0109293	0094			05	001	2740	141	0000	000000	000	00	000		3,039.60
	Payroll - pay date 08/19/		0109293	0095			05	001	2740	142	0000	000000	000	00	000		552.00
	Payroll - pay date 08/19/		0109293	0096			05	001	2740	144	0000	000000	000	00	000		125.18
	Payroll - pay date 08/19/		0109293	0097			05	001	2810	141	0000	000000	005	00	000		2,274.65
	Payroll - pay date 08/19/		0109293	0098			05	001	2822	141	0000	000000	005	00	000		32,749.88
	Payroll - pay date 08/19/		0109293	0099			05	001	2822	149	0000	000000	005	00	000		1,365.77
0003	Payroll - pay date 08/19/		0109294	0001			05	001	2830	141	0000	000000	005	00	000		2,752.15
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	Payroll - pay date 08/19/		0109294	0003			05	001	2840	142	0000	000000	005	00	000		480.00
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SPRINGBORO SCHOOLS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 08/19/		0109294	0008		05	001	4530	142	0000	000000	000	00	000		20.37	
	Payroll - pay date 08/19/		0109294	0009		05	001	4590	141	0000	000000	020	00	000		1,226.88	
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	Payroll - pay date 08/19/		0109294	0012		05	006	3130	141	0000	000000	000	00	000		226.30	
	Payroll - pay date 08/19/		0109294	0013		05	499	2140	111	9211	000000	013	00	000		882.50	
	Payroll - pay date 08/19/		0109294	0014		05	572	1270	111	9211	000000	010	16	000		1,684.96	
																Check total:	\$913,840.90

Check: 504233 Type: M Date: 08/18/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)	0109285	0001	08052011	08/18/11	05	001	1110	249	0000	000000	003	00	000		280.73
0002	Medcr TX - 692 (BRDDIS)	0109285	0002	08052011	08/18/11	05	001	1110	249	0000	000000	011	00	000		532.71
0003	Medcr TX - 692 (BRDDIS)	0109285	0003	08052011	08/18/11	05	001	1110	249	0000	000000	015	00	000		749.80
0004	Medcr TX - 692 (BRDDIS)	0109285	0004	08052011	08/18/11	05	001	1110	249	0000	000000	016	00	000		835.99
0005	Medcr TX - 692 (BRDDIS)	0109285	0005	08052011	08/18/11	05	001	1110	249	0000	000000	017	00	000		782.36
0006	Medcr TX - 692 (BRDDIS)	0109285	0006	08052011	08/18/11	05	001	1110	249	0000	000000	018	00	000		684.11
0007	Medcr TX - 692 (BRDDIS)	0109285	0007	08052011	08/18/11	05	001	1120	249	0000	000000	002	00	000		1,113.52
0008	Medcr TX - 692 (BRDDIS)	0109285	0008	08052011	08/18/11	05	001	1130	249	0000	000000	001	00	000		2,070.76
0009	Medcr TX - 692 (BRDDIS)	0109285	0009	08052011	08/18/11	05	001	1210	249	0000	000000	017	00	000		31.47
0010	Medcr TX - 692 (BRDDIS)	0109285	0010	08052011	08/18/11	05	001	1231	249	0000	000000	015	00	000		13.82
0011	Medcr TX - 692 (BRDDIS)	0109285	0011	08052011	08/18/11	05	001	1231	249	0000	000000	016	00	000		13.82
0012	Medcr TX - 692 (BRDDIS)	0109285	0012	08052011	08/18/11	05	001	1231	249	0000	000000	017	00	000		27.60
0013	Medcr TX - 692 (BRDDIS)	0109285	0013	08052011	08/18/11	05	001	1231	249	0000	000000	018	00	000		27.59
0014	Medcr TX - 692 (BRDDIS)	0109285	0014	08052011	08/18/11	05	001	1234	249	0000	000000	003	00	000		32.72
0015	Medcr TX - 692 (BRDDIS)	0109285	0015	08052011	08/18/11	05	001	1234	249	0000	000000	015	00	000		58.67
0016	Medcr TX - 692 (BRDDIS)	0109285	0016	08052011	08/18/11	05	001	1234	249	0000	000000	016	00	000		32.65
0017	Medcr TX - 692 (BRDDIS)	0109285	0017	08052011	08/18/11	05	001	1237	249	0000	000000	011	00	000		93.67
0018	Medcr TX - 692 (BRDDIS)	0109285	0018	08052011	08/18/11	05	001	1237	249	0000	000000	015	00	000		62.23
0019	Medcr TX - 692 (BRDDIS)	0109285	0019	08052011	08/18/11	05	001	1237	249	0000	000000	016	00	000		95.97
0020	Medcr TX - 692 (BRDDIS)	0109285	0020	08052011	08/18/11	05	001	1237	249	0000	000000	017	00	000		47.28
0021	Medcr TX - 692 (BRDDIS)	0109285	0021	08052011	08/18/11	05	001	1237	249	0000	000000	018	00	000		40.79
0022	Medcr TX - 692 (BRDDIS)	0109285	0022	08052011	08/18/11	05	001	1241	249	0000	000000	001	00	000		21.90
0023	Medcr TX - 692 (BRDDIS)	0109285	0023	08052011	08/18/11	05	001	1241	249	0000	000000	002	00	000		21.00
0024	Medcr TX - 692 (BRDDIS)	0109285	0024	08052011	08/18/11	05	001	1246	249	0000	000000	001	00	000		28.62
0025	Medcr TX - 692 (BRDDIS)	0109285	0025	08052011	08/18/11	05	001	1246	249	0000	000000	002	00	000		35.44
0026	Medcr TX - 692 (BRDDIS)	0109285	0026	08052011	08/18/11	05	001	1247	249	0000	000000	001	00	000		169.95
0027	Medcr TX - 692 (BRDDIS)	0109285	0027	08052011	08/18/11	05	001	1247	249	0000	000000	002	00	000		119.76
0028	Medcr TX - 692 (BRDDIS)	0109285	0028	08052011	08/18/11	05	001	1251	249	0000	000000	010	00	000		23.53
0029	Medcr TX - 692 (BRDDIS)	0109285	0029	08052011	08/18/11	05	001	1312	249	0000	000000	001	00	000		33.64
0030	Medcr TX - 692 (BRDDIS)	0109285	0030	08052011	08/18/11	05	001	2120	249	0000	000000	001	00	000		91.75
0031	Medcr TX - 692 (BRDDIS)	0109285	0031	08052011	08/18/11	05	001	2120	249	0000	000000	002	00	000		38.93
0032	Medcr TX - 692 (BRDDIS)	0109285	0032	08052011	08/18/11	05	001	2120	249	0000	000000	003	00	000		17.50
0033	Medcr TX - 692 (BRDDIS)	0109285	0033	08052011	08/18/11	05	001	2120	249	0000	000000	011	00	000		40.64
0034	Medcr TX - 692 (BRDDIS)	0109285	0034	08052011	08/18/11	05	001	2120	249	0000	000000	015	00	000		27.59
0035	Medcr TX - 692 (BRDDIS)	0109285	0035	08052011	08/18/11	05	001	2120	249	0000	000000	016	00	000		27.59
0036	Medcr TX - 692 (BRDDIS)	0109285	0036	08052011	08/18/11	05	001	2120	249	0000	000000	017	00	000		23.67

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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		
0037	Medcr TX - 692 (BRDDIS)		0109285	0037	08052011	08/18/11	05	001	2120	249	0000	000000	018	00	000	23.66	
0038	Medcr TX - 692 (BRDDIS)		0109285	0038	08052011	08/18/11	05	001	2120	259	0000	000000	001	00	000	17.98	
0039	Medcr TX - 692 (BRDDIS)		0109285	0039	08052011	08/18/11	05	001	2130	259	0000	000000	000	00	000	14.70	
0040	Medcr TX - 692 (BRDDIS)		0109285	0040	08052011	08/18/11	05	001	2130	259	0000	000000	001	00	000	17.42	
0041	Medcr TX - 692 (BRDDIS)		0109285	0041	08052011	08/18/11	05	001	2130	259	0000	000000	003	00	000	16.56	
0042	Medcr TX - 692 (BRDDIS)		0109285	0042	08052011	08/18/11	05	001	2130	259	0000	000000	011	00	000	16.74	
0043	Medcr TX - 692 (BRDDIS)		0109285	0043	08052011	08/18/11	05	001	2130	259	0000	000000	013	00	000	4.96	
0044	Medcr TX - 692 (BRDDIS)		0109285	0044	08052011	08/18/11	05	001	2130	259	0000	000000	015	00	000	7.34	
0045	Medcr TX - 692 (BRDDIS)		0109285	0045	08052011	08/18/11	05	001	2130	259	0000	000000	016	00	000	7.34	
0046	Medcr TX - 692 (BRDDIS)		0109285	0046	08052011	08/18/11	05	001	2130	259	0000	000000	017	00	000	7.74	
0047	Medcr TX - 692 (BRDDIS)		0109285	0047	08052011	08/18/11	05	001	2130	259	0000	000000	018	00	000	7.74	
0048	Medcr TX - 692 (BRDDIS)		0109285	0048	08052011	08/18/11	05	001	2140	249	0000	000000	013	00	000	122.53	
0049	Medcr TX - 692 (BRDDIS)		0109285	0049	08052011	08/18/11	05	001	2150	249	0000	000000	000	00	000	103.09	
0050	Medcr TX - 692 (BRDDIS)		0109285	0050	08052011	08/18/11	05	001	2150	249	0000	000000	013	00	000	36.47	
0051	Medcr TX - 692 (BRDDIS)		0109285	0051	08052011	08/18/11	05	001	2173	259	0000	000000	006	00	000	34.70	
0052	Medcr TX - 692 (BRDDIS)		0109285	0052	08052011	08/18/11	05	001	2211	249	0000	000000	010	00	000	55.63	
0053	Medcr TX - 692 (BRDDIS)		0109285	0053	08052011	08/18/11	05	001	2211	259	0000	000000	010	00	000	20.81	
0054	Medcr TX - 692 (BRDDIS)		0109285	0054	08052011	08/18/11	05	001	2212	249	0000	000000	010	00	000	36.95	
0055	Medcr TX - 692 (BRDDIS)		0109285	0055	08052011	08/18/11	05	001	2213	249	0000	000000	010	00	000	42.88	
0056	Medcr TX - 692 (BRDDIS)		0109285	0056	08052011	08/18/11	05	001	2214	259	0000	000000	001	00	000	78.90	
0057	Medcr TX - 692 (BRDDIS)		0109285	0057	08052011	08/18/11	05	001	2214	259	0000	000000	002	00	000	81.15	
0058	Medcr TX - 692 (BRDDIS)		0109285	0058	08052011	08/18/11	05	001	2214	259	0000	000000	013	00	000	2.92	
0059	Medcr TX - 692 (BRDDIS)		0109285	0059	08052011	08/18/11	05	001	2215	259	0000	000000	003	00	000	31.65	
0060	Medcr TX - 692 (BRDDIS)		0109285	0060	08052011	08/18/11	05	001	2215	259	0000	000000	011	00	000	40.37	
0061	Medcr TX - 692 (BRDDIS)		0109285	0061	08052011	08/18/11	05	001	2215	259	0000	000000	013	00	000	3.37	
0062	Medcr TX - 692 (BRDDIS)		0109285	0062	08052011	08/18/11	05	001	2215	259	0000	000000	015	00	000	47.77	
0063	Medcr TX - 692 (BRDDIS)		0109285	0063	08052011	08/18/11	05	001	2215	259	0000	000000	016	00	000	78.98	
0064	Medcr TX - 692 (BRDDIS)		0109285	0064	08052011	08/18/11	05	001	2215	259	0000	000000	017	00	000	49.51	
0065	Medcr TX - 692 (BRDDIS)		0109285	0065	08052011	08/18/11	05	001	2215	259	0000	000000	018	00	000	49.54	
0066	Medcr TX - 692 (BRDDIS)		0109285	0066	08052011	08/18/11	05	001	2222	249	0000	000000	001	00	000	36.83	
0067	Medcr TX - 692 (BRDDIS)		0109285	0067	08052011	08/18/11	05	001	2222	249	0000	000000	002	00	000	30.55	
0068	Medcr TX - 692 (BRDDIS)		0109285	0068	08052011	08/18/11	05	001	2222	259	0000	000000	003	00	000	4.32	
0069	Medcr TX - 692 (BRDDIS)		0109285	0069	08052011	08/18/11	05	001	2222	259	0000	000000	011	00	000	10.38	
0070	Medcr TX - 692 (BRDDIS)		0109285	0070	08052011	08/18/11	05	001	2222	259	0000	000000	015	00	000	8.66	
0071	Medcr TX - 692 (BRDDIS)		0109285	0071	08052011	08/18/11	05	001	2222	259	0000	000000	016	00	000	8.66	
0072	Medcr TX - 692 (BRDDIS)		0109285	0072	08052011	08/18/11	05	001	2222	259	0000	000000	017	00	000	11.07	
0073	Medcr TX - 692 (BRDDIS)		0109285	0073	08052011	08/18/11	05	001	2222	259	0000	000000	018	00	000	11.09	
0074	Medcr TX - 692 (BRDDIS)		0109285	0074	08052011	08/18/11	05	001	2225	259	0000	000000	014	00	000	68.82	
0075	Medcr TX - 692 (BRDDIS)		0109285	0075	08052011	08/18/11	05	001	2411	249	0000	000000	006	00	000	58.05	
0076	Medcr TX - 692 (BRDDIS)		0109285	0076	08052011	08/18/11	05	001	2411	259	0000	000000	006	00	000	32.80	
0077	Medcr TX - 692 (BRDDIS)		0109285	0077	08052011	08/18/11	05	001	2415	249	0000	000000	020	00	000	20.52	
0078	Medcr TX - 692 (BRDDIS)		0109285	0078	08052011	08/18/11	05	001	2417	249	0000	000000	013	00	000	45.07	
0079	Medcr TX - 692 (BRDDIS)		0109285	0079	08052011	08/18/11	05	001	2417	259	0000	000000	013	00	000	25.23	
0080	Medcr TX - 692 (BRDDIS)		0109285	0080	08052011	08/18/11	05	001	2421	249	0000	000000	001	00	000	147.58	
0081	Medcr TX - 692 (BRDDIS)		0109285	0081	08052011	08/18/11	05	001	2421	249	0000	000000	002	00	000	90.34	
0082	Medcr TX - 692 (BRDDIS)		0109285	0082	08052011	08/18/11	05	001	2421	249	0000	000000	003	00	000	41.93	
0083	Medcr TX - 692 (BRDDIS)		0109285	0083	08052011	08/18/11	05	001	2421	249	0000	000000	011	00	000	50.03	
0084	Medcr TX - 692 (BRDDIS)		0109285	0084	08052011	08/18/11	05	001	2421	249	0000	000000	015	00	000	50.39	
0085	Medcr TX - 692 (BRDDIS)		0109285	0085	08052011	08/18/11	05	001	2421	249	0000	000000	016	00	000	48.93	
0086	Medcr TX - 692 (BRDDIS)		0109285	0086	08052011	08/18/11	05	001	2421	249	0000	000000	017	00	000	48.73	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0087	Medcr TX - 692 (BRDDIS)		0109285	0087	08052011	08/18/11	05	001	2421	249	0000	000000	018	00	000	49.25
0088	Medcr TX - 692 (BRDDIS)		0109285	0088	08052011	08/18/11	05	001	2421	259	0000	000000	001	00	000	17.34
0089	Medcr TX - 692 (BRDDIS)		0109285	0089	08052011	08/18/11	05	001	2421	259	0000	000000	002	00	000	17.27
0090	Medcr TX - 692 (BRDDIS)		0109285	0090	08052011	08/18/11	05	001	2421	259	0000	000000	003	00	000	13.49
0091	Medcr TX - 692 (BRDDIS)		0109285	0091	08052011	08/18/11	05	001	2421	259	0000	000000	011	00	000	16.98
0092	Medcr TX - 692 (BRDDIS)		0109285	0092	08052011	08/18/11	05	001	2421	259	0000	000000	015	00	000	17.62
0093	Medcr TX - 692 (BRDDIS)		0109285	0093	08052011	08/18/11	05	001	2421	259	0000	000000	016	00	000	15.29
0094	Medcr TX - 692 (BRDDIS)		0109285	0094	08052011	08/18/11	05	001	2421	259	0000	000000	017	00	000	16.38
0095	Medcr TX - 692 (BRDDIS)		0109285	0095	08052011	08/18/11	05	001	2421	259	0000	000000	018	00	000	15.39
0096	Medcr TX - 692 (BRDDIS)		0109285	0096	08052011	08/18/11	05	001	2510	259	0000	000000	008	00	000	54.33
0097	Medcr TX - 692 (BRDDIS)		0109285	0097	08052011	08/18/11	05	001	2540	259	0000	000000	008	00	000	115.48
0098	Medcr TX - 692 (BRDDIS)		0109285	0098	08052011	08/18/11	05	001	2610	259	0000	000000	007	00	000	54.22
0099	Medcr TX - 692 (BRDDIS)		0109285	0099	08052011	08/18/11	05	001	2630	259	0000	000000	000	00	000	2.98
0100	Medcr TX - 692 (BRDDIS)		0109286	0001	08052011	08/18/11	05	001	2690	259	0000	000000	002	00	000	8.30
0101	Medcr TX - 692 (BRDDIS)		0109286	0002	08052011	08/18/11	05	001	2700	259	0000	000000	000	00	000	42.87
0102	Medcr TX - 692 (BRDDIS)		0109286	0003	08052011	08/18/11	05	001	2720	259	0000	000000	000	00	000	28.99
0103	Medcr TX - 692 (BRDDIS)		0109286	0004	08052011	08/18/11	05	001	2720	259	0000	000000	001	00	000	140.05
0104	Medcr TX - 692 (BRDDIS)		0109286	0005	08052011	08/18/11	05	001	2720	259	0000	000000	002	00	000	84.34
0105	Medcr TX - 692 (BRDDIS)		0109286	0006	08052011	08/18/11	05	001	2720	259	0000	000000	003	00	000	37.83
0106	Medcr TX - 692 (BRDDIS)		0109286	0007	08052011	08/18/11	05	001	2720	259	0000	000000	007	00	000	9.56
0107	Medcr TX - 692 (BRDDIS)		0109286	0008	08052011	08/18/11	05	001	2720	259	0000	000000	011	00	000	37.38
0108	Medcr TX - 692 (BRDDIS)		0109286	0009	08052011	08/18/11	05	001	2720	259	0000	000000	015	00	000	41.60
0109	Medcr TX - 692 (BRDDIS)		0109286	0010	08052011	08/18/11	05	001	2720	259	0000	000000	016	00	000	41.59
0110	Medcr TX - 692 (BRDDIS)		0109286	0011	08052011	08/18/11	05	001	2720	259	0000	000000	017	00	000	39.49
0111	Medcr TX - 692 (BRDDIS)		0109286	0012	08052011	08/18/11	05	001	2720	259	0000	000000	018	00	000	39.50
0112	Medcr TX - 692 (BRDDIS)		0109286	0013	08052011	08/18/11	05	001	2740	259	0000	000000	000	00	000	42.06
0113	Medcr TX - 692 (BRDDIS)		0109286	0014	08052011	08/18/11	05	001	2810	259	0000	000000	005	00	000	31.58
0114	Medcr TX - 692 (BRDDIS)		0109286	0015	08052011	08/18/11	05	001	2822	259	0000	000000	005	00	000	420.00
0115	Medcr TX - 692 (BRDDIS)		0109286	0016	08052011	08/18/11	05	001	2829	259	0000	000000	005	00	000	11.29
0116	Medcr TX - 692 (BRDDIS)		0109286	0017	08052011	08/18/11	05	001	2830	259	0000	000000	005	00	000	39.25
0117	Medcr TX - 692 (BRDDIS)		0109286	0018	08052011	08/18/11	05	001	2840	259	0000	000000	005	00	000	62.58
0118	Medcr TX - 692 (BRDDIS)		0109286	0019	08052011	08/18/11	05	001	2890	259	0000	000000	005	00	000	19.41
0119	Medcr TX - 692 (BRDDIS)		0109286	0020	08052011	08/18/11	05	001	2941	259	0000	000000	012	00	000	24.84
0120	Medcr TX - 692 (BRDDIS)		0109286	0021	08052011	08/18/11	05	001	4590	259	0000	000000	020	00	000	16.44
0121	Medcr TX - 692 (BRDDIS)		0109286	0022	08052011	08/18/11	05	006	3110	259	0000	000000	000	00	000	27.75
0122	Medcr TX - 692 (BRDDIS)		0109286	0023	08052011	08/18/11	05	006	3120	259	0000	000000	000	00	000	151.64
0123	Medcr TX - 692 (BRDDIS)		0109286	0024	08052011	08/18/11	05	006	3130	259	0000	000000	000	00	000	2.65
0124	Medcr TX - 692 (BRDDIS)		0109286	0025	08052011	08/18/11	05	499	2140	249	9211	000000	013	00	000	12.80
0125	Medcr TX - 692 (BRDDIS)		0109286	0026	08052011	08/18/11	05	572	1270	249	9211	000000	010	16	000	23.03
0126	BdPickup - 694 (BRDDIS)		0109286	0027	08052011	08/18/11	05	001	2411	249	0000	000000	006	00	000	58.05
0127	BdPickup - 694 (BRDDIS)		0109286	0028	08052011	08/18/11	05	001	2510	259	0000	000000	008	00	000	54.33
													Check total:	\$12,214.37		

Check: 504234 Type: M Date: 08/19/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0109287	0001	08192011	08/19/11	05	001	1110	249	0000	000000	003	00	000	269.85
0002	Medcr TX - 692 (BRDDIS)		0109287	0002	08192011	08/19/11	05	001	1110	249	0000	000000	011	00	000	533.06
0003	Medcr TX - 692 (BRDDIS)		0109287	0003	08192011	08/19/11	05	001	1110	249	0000	000000	015	00	000	755.11
0004	Medcr TX - 692 (BRDDIS)		0109287	0004	08192011	08/19/11	05	001	1110	249	0000	000000	016	00	000	834.19
0005	Medcr TX - 692 (BRDDIS)		0109287	0005	08192011	08/19/11	05	001	1110	249	0000	000000	017	00	000	781.66

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0106	Medcr TX - 692 (BRDDIS)		0109288	0007	08192011	08/19/11	05	001	2720	259	0000	000000	016	00	000	40.82
0107	Medcr TX - 692 (BRDDIS)		0109288	0008	08192011	08/19/11	05	001	2720	259	0000	000000	017	00	000	39.49
0108	Medcr TX - 692 (BRDDIS)		0109288	0009	08192011	08/19/11	05	001	2720	259	0000	000000	018	00	000	39.49
0109	Medcr TX - 692 (BRDDIS)		0109288	0010	08192011	08/19/11	05	001	2740	259	0000	000000	000	00	000	51.25
0110	Medcr TX - 692 (BRDDIS)		0109288	0011	08192011	08/19/11	05	001	2810	259	0000	000000	005	00	000	31.60
0111	Medcr TX - 692 (BRDDIS)		0109288	0012	08192011	08/19/11	05	001	2822	259	0000	000000	005	00	000	434.29
0112	Medcr TX - 692 (BRDDIS)		0109288	0013	08192011	08/19/11	05	001	2829	259	0000	000000	005	00	000	0.28
0113	Medcr TX - 692 (BRDDIS)		0109288	0014	08192011	08/19/11	05	001	2830	259	0000	000000	005	00	000	35.59
0114	Medcr TX - 692 (BRDDIS)		0109288	0015	08192011	08/19/11	05	001	2840	259	0000	000000	005	00	000	53.44
0115	Medcr TX - 692 (BRDDIS)		0109288	0016	08192011	08/19/11	05	001	2890	259	0000	000000	005	00	000	19.41
0116	Medcr TX - 692 (BRDDIS)		0109288	0017	08192011	08/19/11	05	001	2941	259	0000	000000	012	00	000	24.23
0117	Medcr TX - 692 (BRDDIS)		0109288	0018	08192011	08/19/11	05	001	4530	259	0000	000000	000	00	000	0.28
0118	Medcr TX - 692 (BRDDIS)		0109288	0019	08192011	08/19/11	05	001	4590	259	0000	000000	020	00	000	16.47
0119	Medcr TX - 692 (BRDDIS)		0109288	0020	08192011	08/19/11	05	006	3110	259	0000	000000	000	00	000	27.78
0120	Medcr TX - 692 (BRDDIS)		0109288	0021	08192011	08/19/11	05	006	3120	259	0000	000000	000	00	000	153.72
0121	Medcr TX - 692 (BRDDIS)		0109288	0022	08192011	08/19/11	05	006	3130	259	0000	000000	000	00	000	2.66
0122	Medcr TX - 692 (BRDDIS)		0109288	0023	08192011	08/19/11	05	499	2140	249	9211	000000	013	00	000	12.80
0123	Medcr TX - 692 (BRDDIS)		0109288	0024	08192011	08/19/11	05	572	1270	249	9211	000000	010	16	000	23.05
0124	BdPickup - 694 (BRDDIS)		0109288	0025	08192011	08/19/11	05	001	2411	249	0000	000000	006	00	000	58.08
0125	BdPickup - 694 (BRDDIS)		0109288	0026	08192011	08/19/11	05	001	2510	259	0000	000000	008	00	000	39.91
Check total:															\$12,204.86	

Check: 504235 Type: M Date: 08/24/11 Vendor: STATE AUDITOR

Vendor#: 901711 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		0109360	0001	0120110	08/24/11	05	572	1270	210	9211	000000	010	16	000	471.79
0002	BD. SHARE, CERTIFIED		0109360	0002	0120110	08/24/11	05	499	2140	210	9211	000000	013	00	000	247.10
0003	BD. SHARE, CERTIFIED		0109360	0003	0120110	08/24/11	05	001	1110	210	0000	000000	003	00	000	5,517.91
0004	BD. SHARE, CERTIFIED		0109360	0004	0120110	08/24/11	05	001	1110	210	0000	000000	011	00	000	10,689.84
0005	BD. SHARE, CERTIFIED		0109360	0005	0120110	08/24/11	05	001	1110	210	0000	000000	015	00	000	17,104.79
0006	BD. SHARE, CERTIFIED		0109360	0006	0120110	08/24/11	05	001	1110	210	0000	000000	016	00	000	17,861.16
0007	BD. SHARE, CERTIFIED		0109360	0007	0120110	08/24/11	05	001	1110	210	0000	000000	017	00	000	16,160.37
0008	BD. SHARE, CERTIFIED		0109360	0008	0120110	08/24/11	05	001	1110	210	0000	000000	018	00	000	14,238.70
0009	BD. SHARE, CERTIFIED		0109360	0009	0120110	08/24/11	05	001	1120	210	0000	000000	002	00	000	22,551.35
0010	BD. SHARE, CERTIFIED		0109360	0010	0120110	08/24/11	05	001	1130	210	0000	000000	001	00	000	43,167.46
0011	BD. SHARE, CERTIFIED		0109360	0011	0120110	08/24/11	05	001	1210	210	0000	000000	016	00	000	844.32
0012	BD. SHARE, CERTIFIED		0109360	0012	0120110	08/24/11	05	001	1210	210	0000	000000	017	00	000	643.39
0013	BD. SHARE, CERTIFIED		0109360	0013	0120110	08/24/11	05	001	1231	210	0000	000000	015	00	000	284.91
0014	BD. SHARE, CERTIFIED		0109360	0014	0120110	08/24/11	05	001	1231	210	0000	000000	016	00	000	284.91
0015	BD. SHARE, CERTIFIED		0109360	0015	0120110	08/24/11	05	001	1231	210	0000	000000	017	00	000	564.94
0016	BD. SHARE, CERTIFIED		0109360	0016	0120110	08/24/11	05	001	1231	210	0000	000000	018	00	000	564.93
0017	BD. SHARE, CERTIFIED		0109360	0017	0120110	08/24/11	05	001	1234	210	0000	000000	003	00	000	668.40
0018	BD. SHARE, CERTIFIED		0109360	0018	0120110	08/24/11	05	001	1234	210	0000	000000	015	00	000	1,169.22
0019	BD. SHARE, CERTIFIED		0109360	0019	0120110	08/24/11	05	001	1234	210	0000	000000	016	00	000	660.06
0020	BD. SHARE, CERTIFIED		0109360	0020	0120110	08/24/11	05	001	1237	210	0000	000000	011	00	000	1,866.30
0021	BD. SHARE, CERTIFIED		0109360	0021	0120110	08/24/11	05	001	1237	210	0000	000000	015	00	000	1,271.98
0022	BD. SHARE, CERTIFIED		0109360	0022	0120110	08/24/11	05	001	1237	210	0000	000000	016	00	000	2,812.46
0023	BD. SHARE, CERTIFIED		0109360	0023	0120110	08/24/11	05	001	1237	210	0000	000000	017	00	000	938.04
0024	BD. SHARE, CERTIFIED		0109360	0024	0120110	08/24/11	05	001	1237	210	0000	000000	018	00	000	831.83
0025	BD. SHARE, CERTIFIED		0109360	0025	0120110	08/24/11	05	001	1241	210	0000	000000	001	00	000	430.47
0026	BD. SHARE, CERTIFIED		0109360	0026	0120110	08/24/11	05	001	1241	210	0000	000000	002	00	000	430.47

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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		
0027	BD. SHARE, CERTIFIED		0109360	0027	0120110	08/24/11	05	001	1246	210	0000	000000	001	00	000	575.82	
0028	BD. SHARE, CERTIFIED		0109360	0028	0120110	08/24/11	05	001	1246	210	0000	000000	002	00	000	741.53	
0029	BD. SHARE, CERTIFIED		0109360	0029	0120110	08/24/11	05	001	1247	210	0000	000000	001	00	000	4,184.74	
0030	BD. SHARE, CERTIFIED		0109360	0030	0120110	08/24/11	05	001	1247	210	0000	000000	002	00	000	3,318.85	
0031	BD. SHARE, CERTIFIED		0109360	0031	0120110	08/24/11	05	001	1251	210	0000	000000	010	00	000	488.79	
0032	BD. SHARE, CERTIFIED		0109360	0032	0120110	08/24/11	05	001	1312	210	0000	000000	001	00	000	672.09	
0033	BD. SHARE, CERTIFIED		0109360	0033	0120110	08/24/11	05	001	2120	210	0000	000000	001	00	000	1,816.61	
0034	BD. SHARE, CERTIFIED		0109360	0034	0120110	08/24/11	05	001	2120	210	0000	000000	002	00	000	787.64	
0035	BD. SHARE, CERTIFIED		0109360	0035	0120110	08/24/11	05	001	2120	210	0000	000000	003	00	000	346.45	
0036	BD. SHARE, CERTIFIED		0109360	0036	0120110	08/24/11	05	001	2120	210	0000	000000	011	00	000	780.75	
0037	BD. SHARE, CERTIFIED		0109360	0037	0120110	08/24/11	05	001	2120	210	0000	000000	015	00	000	547.44	
0038	BD. SHARE, CERTIFIED		0109360	0038	0120110	08/24/11	05	001	2120	210	0000	000000	016	00	000	547.43	
0039	BD. SHARE, CERTIFIED		0109360	0039	0120110	08/24/11	05	001	2120	210	0000	000000	017	00	000	471.53	
0040	BD. SHARE, CERTIFIED		0109360	0040	0120110	08/24/11	05	001	2120	210	0000	000000	018	00	000	471.52	
0041	BD. SHARE, CERTIFIED		0109360	0041	0120110	08/24/11	05	001	2140	210	0000	000000	013	00	000	2,428.39	
0042	BD. SHARE, CERTIFIED		0109360	0042	0120110	08/24/11	05	001	2150	210	0000	000000	000	00	000	2,058.98	
0043	BD. SHARE, CERTIFIED		0109360	0043	0120110	08/24/11	05	001	2150	210	0000	000000	013	00	000	712.84	
0044	BD. SHARE, CERTIFIED		0109360	0044	0120110	08/24/11	05	001	2211	210	0000	000000	010	00	000	1,068.61	
0045	BD. SHARE, CERTIFIED		0109360	0045	0120110	08/24/11	05	001	2212	210	0000	000000	010	00	000	718.06	
0046	BD. SHARE, CERTIFIED		0109360	0046	0120110	08/24/11	05	001	2213	210	0000	000000	010	00	000	372.33	
0047	BD. SHARE, CERTIFIED		0109360	0047	0120110	08/24/11	05	001	2222	210	0000	000000	001	00	000	745.50	
0048	BD. SHARE, CERTIFIED		0109360	0048	0120110	08/24/11	05	001	2222	210	0000	000000	002	00	000	622.11	
0049	BD. SHARE, CERTIFIED		0109360	0049	0120110	08/24/11	05	001	2411	210	0000	000000	006	00	000	1,124.94	
0050	BD. SHARE, CERTIFIED		0109360	0050	0120110	08/24/11	05	001	2415	210	0000	000000	020	00	000	1,933.25	
0051	BD. SHARE, CERTIFIED		0109360	0051	0120110	08/24/11	05	001	2417	210	0000	000000	013	00	000	880.03	
0052	BD. SHARE, CERTIFIED		0109360	0052	0120110	08/24/11	05	001	2421	210	0000	000000	001	00	000	3,107.59	
0053	BD. SHARE, CERTIFIED		0109360	0053	0120110	08/24/11	05	001	2421	210	0000	000000	002	00	000	1,725.82	
0054	BD. SHARE, CERTIFIED		0109360	0054	0120110	08/24/11	05	001	2421	210	0000	000000	003	00	000	822.33	
0055	BD. SHARE, CERTIFIED		0109360	0055	0120110	08/24/11	05	001	2421	210	0000	000000	011	00	000	999.95	
0056	BD. SHARE, CERTIFIED		0109360	0056	0120110	08/24/11	05	001	2421	210	0000	000000	015	00	000	934.01	
0057	BD. SHARE, CERTIFIED		0109360	0057	0120110	08/24/11	05	001	2421	210	0000	000000	016	00	000	978.66	
0058	BD. SHARE, CERTIFIED		0109360	0058	0120110	08/24/11	05	001	2421	210	0000	000000	017	00	000	864.45	
0059	BD. SHARE, CERTIFIED		0109360	0059	0120110	08/24/11	05	001	2421	210	0000	000000	018	00	000	903.86	
0060	BD. SHARE, NON-CERTIFIED		0109361	0001	0120111	08/24/11	05	006	3110	220	0000	000000	000	00	000	574.76	
0061	BD. SHARE, NON-CERTIFIED		0109361	0002	0120111	08/24/11	05	006	3120	220	0000	000000	000	00	000	3,138.30	
0062	BD. SHARE, NON-CERTIFIED		0109361	0003	0120111	08/24/11	05	006	3130	220	0000	000000	000	00	000	63.36	
0063	BD. SHARE, NON-CERTIFIED		0109361	0004	0120111	08/24/11	05	001	4530	210	0000	000000	001	00	000	5.01	
0064	BD. SHARE, NON-CERTIFIED		0109361	0005	0120111	08/24/11	05	001	2120	220	0000	000000	001	00	000	632.99	
0065	BD. SHARE, NON-CERTIFIED		0109361	0006	0120111	08/24/11	05	001	2130	220	0000	000000	000	00	000	566.50	
0066	BD. SHARE, NON-CERTIFIED		0109361	0007	0120111	08/24/11	05	001	2130	220	0000	000000	001	00	000	595.59	
0067	BD. SHARE, NON-CERTIFIED		0109361	0008	0120111	08/24/11	05	001	2130	220	0000	000000	003	00	000	591.69	
0068	BD. SHARE, NON-CERTIFIED		0109361	0009	0120111	08/24/11	05	001	2130	220	0000	000000	011	00	000	595.59	
0069	BD. SHARE, NON-CERTIFIED		0109361	0010	0120111	08/24/11	05	001	2130	220	0000	000000	013	00	000	89.65	
0070	BD. SHARE, NON-CERTIFIED		0109361	0011	0120111	08/24/11	05	001	2130	220	0000	000000	015	00	000	272.53	
0071	BD. SHARE, NON-CERTIFIED		0109361	0012	0120111	08/24/11	05	001	2130	220	0000	000000	016	00	000	272.54	
0072	BD. SHARE, NON-CERTIFIED		0109361	0013	0120111	08/24/11	05	001	2130	220	0000	000000	017	00	000	279.68	
0073	BD. SHARE, NON-CERTIFIED		0109361	0014	0120111	08/24/11	05	001	2130	220	0000	000000	018	00	000	279.68	
0074	BD. SHARE, NON-CERTIFIED		0109361	0015	0120111	08/24/11	05	001	2173	220	0000	000000	006	00	000	1,204.83	
0075	BD. SHARE, NON-CERTIFIED		0109361	0016	0120111	08/24/11	05	001	2211	220	0000	000000	010	00	000	775.66	
0076	BD. SHARE, NON-CERTIFIED		0109361	0017	0120111	08/24/11	05	001	2214	220	0000	000000	001	00	000	2,856.96	

SPRINGBORO SCHOOLS

CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011

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
0077	BD. SHARE, NON-CERTIFIED		0109361	0018	0120111	08/24/11	05	001	2214	220	0000	000000	002	00	000		2,959.35
0078	BD. SHARE, NON-CERTIFIED		0109361	0019	0120111	08/24/11	05	001	2215	220	0000	000000	003	00	000		1,235.08
0079	BD. SHARE, NON-CERTIFIED		0109361	0020	0120111	08/24/11	05	001	2215	220	0000	000000	011	00	000		1,577.67
0080	BD. SHARE, NON-CERTIFIED		0109361	0021	0120111	08/24/11	05	001	2215	220	0000	000000	013	00	000		57.19
0081	BD. SHARE, NON-CERTIFIED		0109361	0022	0120111	08/24/11	05	001	2215	220	0000	000000	015	00	000		1,849.72
0082	BD. SHARE, NON-CERTIFIED		0109361	0023	0120111	08/24/11	05	001	2215	220	0000	000000	016	00	000		2,922.95
0083	BD. SHARE, NON-CERTIFIED		0109361	0024	0120111	08/24/11	05	001	2215	220	0000	000000	017	00	000		1,902.74
0084	BD. SHARE, NON-CERTIFIED		0109361	0025	0120111	08/24/11	05	001	2215	220	0000	000000	018	00	000		1,902.74
0085	BD. SHARE, NON-CERTIFIED		0109361	0026	0120111	08/24/11	05	001	2222	220	0000	000000	003	00	000		146.47
0086	BD. SHARE, NON-CERTIFIED		0109361	0027	0120111	08/24/11	05	001	2222	220	0000	000000	011	00	000		399.37
0087	BD. SHARE, NON-CERTIFIED		0109361	0028	0120111	08/24/11	05	001	2222	220	0000	000000	015	00	000		337.37
0088	BD. SHARE, NON-CERTIFIED		0109361	0029	0120111	08/24/11	05	001	2222	220	0000	000000	016	00	000		337.37
0089	BD. SHARE, NON-CERTIFIED		0109361	0030	0120111	08/24/11	05	001	2222	220	0000	000000	017	00	000		410.73
0090	BD. SHARE, NON-CERTIFIED		0109361	0031	0120111	08/24/11	05	001	2222	220	0000	000000	018	00	000		410.73
0091	BD. SHARE, NON-CERTIFIED		0109361	0032	0120111	08/24/11	05	001	2225	220	0000	000000	014	00	000		2,395.33
0092	BD. SHARE, NON-CERTIFIED		0109361	0033	0120111	08/24/11	05	001	2411	220	0000	000000	006	00	000		1,230.09
0093	BD. SHARE, NON-CERTIFIED		0109361	0034	0120111	08/24/11	05	001	2417	220	0000	000000	013	00	000		925.45
0094	BD. SHARE, NON-CERTIFIED		0109361	0035	0120111	08/24/11	05	001	2421	220	0000	000000	001	00	000		1,364.07
0095	BD. SHARE, NON-CERTIFIED		0109361	0036	0120111	08/24/11	05	001	2421	220	0000	000000	002	00	000		602.92
0096	BD. SHARE, NON-CERTIFIED		0109361	0037	0120111	08/24/11	05	001	2421	220	0000	000000	003	00	000		537.52
0097	BD. SHARE, NON-CERTIFIED		0109361	0038	0120111	08/24/11	05	001	2421	220	0000	000000	011	00	000		602.92
0098	BD. SHARE, NON-CERTIFIED		0109361	0039	0120111	08/24/11	05	001	2421	220	0000	000000	015	00	000		665.43
0099	BD. SHARE, NON-CERTIFIED		0109361	0040	0120111	08/24/11	05	001	2421	220	0000	000000	016	00	000		588.41
0100	BD. SHARE, NON-CERTIFIED		0109361	0041	0120111	08/24/11	05	001	2421	220	0000	000000	017	00	000		602.92
0101	BD. SHARE, NON-CERTIFIED		0109361	0042	0120111	08/24/11	05	001	2421	220	0000	000000	018	00	000		567.48
0102	BD. SHARE, NON-CERTIFIED		0109361	0043	0120111	08/24/11	05	001	2510	220	0000	000000	008	00	000		1,568.77
0103	BD. SHARE, NON-CERTIFIED		0109361	0044	0120111	08/24/11	05	001	2540	220	0000	000000	008	00	000		4,086.88
0104	BD. SHARE, NON-CERTIFIED		0109361	0045	0120111	08/24/11	05	001	2610	220	0000	000000	007	00	000		1,885.22
0105	BD. SHARE, NON-CERTIFIED		0109361	0046	0120111	08/24/11	05	001	2630	220	0000	000000	000	00	000		125.41
0106	BD. SHARE, NON-CERTIFIED		0109361	0047	0120111	08/24/11	05	001	2690	220	0000	000000	002	00	000		281.13
0107	BD. SHARE, NON-CERTIFIED		0109361	0048	0120111	08/24/11	05	001	2700	220	0000	000000	000	00	000		19,141.84
0108	BD. SHARE, NON-CERTIFIED		0109361	0049	0120111	08/24/11	05	001	2740	220	0000	000000	000	00	000		1,671.19
0109	BD. SHARE, NON-CERTIFIED		0109361	0050	0120111	08/24/11	05	001	2810	220	0000	000000	005	00	000		1,117.84
0110	BD. SHARE, NON-CERTIFIED		0109361	0051	0120111	08/24/11	05	001	2822	220	0000	000000	005	00	000		16,676.37
0111	BD. SHARE, NON-CERTIFIED		0109361	0052	0120111	08/24/11	05	001	2830	220	0000	000000	005	00	000		1,415.29
0112	BD. SHARE, NON-CERTIFIED		0109361	0053	0120111	08/24/11	05	001	2840	220	0000	000000	005	00	000		2,041.49
0113	BD. SHARE, NON-CERTIFIED		0109361	0054	0120111	08/24/11	05	001	2890	220	0000	000000	005	00	000		657.72
0114	BD. SHARE, NON-CERTIFIED		0109361	0055	0120111	08/24/11	05	001	2941	220	0000	000000	012	00	000		836.19
0115	BD. SHARE, NON-CERTIFIED		0109361	0056	0120111	08/24/11	05	001	4510	220	0000	000000	000	00	000		204.39
0116	BD. SHARE, NON-CERTIFIED		0109361	0057	0120111	08/24/11	05	001	4590	220	0000	000000	020	00	000		602.93
0117	MEMO DEDUCTIONS SFP AUG 1		0109362	0001	0120112	08/24/11	05	001	1910	479	0000	000000	013	00	000		35,886.34
0118	MEMO DEDUCTIONS SFP AUG 1		0109362	0002	0120112	08/24/11	05	001	2490	844	0000	000000	008	00	000		64,436.92
0119	MEMO DEDUCTIONS SFP AUG 1		0109362	0003	0120112	08/24/11	05	001	1910	479	0000	000000	013	00	000		4,066.50
0120	MEMO DEDUCTIONS SFP AUG 1		0109362	0004	0120112	08/24/11	05	001	1910	479	0000	000000	013	00	000		2,206.91
0121	MEMO DEDUCTIONS SFP AUG 1		0109362	0005	0120112	08/24/11	05	001	2185	471	0000	000000	013	00	000		9,133.70
Check total:																\$408,400.37	

Check: 504237 Type: M Date: 08/31/11 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 901699 Stat/Date: Bank:

0001	CORRECT ACCOUNT CODES-BUS		0109427	0001	0120157	08/31/11	05	001	2830	149	0000	000000	005	00	000		62.27-
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