TRANSACTION DATE	CHECK NUMBER	PURCHASE ORDER NUMBER	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	FUND	AMOUNT
7/9/2013	56171	140028	6920	Ike's Installation & Creations	Roller Shades - MLS	3	$ 4,500.00
7/9/2013	56171	140028	6920	Ike's Installation & Creations	Roller Shades - YSHS	3	$ 450.00
7/18/2013	56198	131216	6747	ITsavvy, LLC	Domain Controller	3	$ 2,772.00
7/18/2013	56198	131216	6747	ITsavvy, LLC	File Server	3	$ 3,121.00
8/5/2013	56218	140171	6747	ITsavvy, LLC	Missed pmts for Shipping	3	$ 40.00
8/5/2013	56218	140171	6747	ITsavvy, LLC	Missed pmts for Shipping	3	$ 40.00
8/5/2013	56218	140171	6747	ITsavvy, LLC	Cisco Systems Linksys AE3000	3	$ 1,250.00
8/16/2013	56263	140029	6923	Design-Build Solutions, Inc.	Roof Restoration - MLS Annex	3	$ 37,103.00
9/16/2013	56368	140171	6747	ITsavvy, LLC	Dell OptiPlex 3010 Mini Tower	3	$ 21,125.00
9/16/2013	56368	140213	6747	ITsavvy, LLC	Lenovo ThinkPad X131e 3372	3	$ 1,986.24
9/16/2013	56368	140213	6747	ITsavvy, LLC	Shipping	3	$ 10.00
9/27/2013	56416	140109	6924	VIRCO	#2 VIRCO INC #U3636AE	3	$ 667.80
9/27/2013	56416	140109	6924	VIRCO	#4 VIRCO INC #66833SU -	3	$ 453.60
10/3/2013	56425	140029	6923	Design-Build Solutions, Inc.	Roof Restoration - MLS Annex	3	$ 53,535.00
10/7/2013	56450	140340	6853	ENOCH'S TREE CARE, LLC	Tree removal M.L.S	3	$ 4,200.00
11/18/2013	56597	140461	137	Global Gov/Ed	NEC NP-V311X DLP Projector	3	$ 489.00
11/18/2013	56597	140461	137	Global Gov/Ed	Shipping/Handling	3	$ 9.48
12/13/2013	56688	140409	137	Global Gov/Ed	PLEASE SEE QUOTE ATTACHED	3	$ 2,333.00
12/13/2013	56693	140212	1457	MVECA	Repair of cut fiber line	3	$ 2,744.94
12/20/2013	56724	140478	6747	ITsavvy, LLC	LENOVO THINKPAD X131e 3372	3	$ 26,450.00
1/31/2014	56812	140585	6747	ITsavvy, LLC	Lenovo ThinkPad L530 2481	3	$ 438.00
1/31/2014	56812	140585	6747	ITsavvy, LLC	-Lenovo ThinkPad L530 2481	3	$ 438.00
1/31/2014	56812	140585	6747	ITsavvy, LLC	Shipping	3	$ 4.00
1/31/2014	56812	140585	6747	ITsavvy, LLC		3	$ 4.00
3/14/2014	56964	140633	137	Global Gov/Ed	QUOTE #J6552510	3	$ 489.00
3/14/2014	56964	140633	137	Global Gov/Ed	SKU: D219-1252	3	$ 96.00
3/14/2014	56964	140633	137	Global Gov/Ed	SHIPPING & HANLDING (EST)	3	$ 10.65
3/19/2014	56982	140702	6933	M F Athletics Company, Inc.	1901	3	$ 1,499.00
3/19/2014	56982	140702	6933	M F Athletics Company, Inc.	FREIGHT	3	$ 100.00
6/3/2014	57257	141033	137	Global Gov/Ed	NEC-102025260	3	$ 489.00
6/3/2014	57257	141033	137	Global Gov/Ed	SHIPPING	3	$ 9.48
6/3/2014	57258	141035	6747	ITsavvy, LLC	QUANTITY 9	3	$ 251.52
6/11/2014	57330	141066	137	Global Gov/Ed	SKU: NEC-102025260	3	$ 978.00
6/11/2014	57330	141066	137	Global Gov/Ed	SHIPPING & HANLDING (EST)	3	$ 13.22
6/11/2014	57330	141066	137	Global Gov/Ed	QUOTE #J494209	3	$ 40.00
6/11/2014	57330	141066	137	Global Gov/Ed	SHIPPING & HANLDING (EST)	3	$ 0.54
6/19/2014	57378	141098	40	AC SERVICE COMPANY	Toilet Seats	3	$ 148.20
6/24/2014	57403	141082	6981	Riley's Asphalt Paving Service	Cut out & replace parking lot	3	$ 2,450.00

6/26/2014	57413	140802	6981	Riley's Asphalt Paving Service	Estimate to Repave & Expand	3	$	19,475.00
6/30/2014	57421	141097	6587	The Home Depot	Amount charged after ($25 off	3	$	0.65
6/30/2014	57421	141097	6587	The Home Depot	Amount charged after ($25 off	3	$	11.72
6/30/2014	57421	141097	6587	The Home Depot	Amount charged after ($25 off	3	$	11.72
6/30/2014	57421	141097	6587	The Home Depot	Amount charged after ($25 off	3	$	16.71
6/30/2014	57421	141097	6587	The Home Depot	Amount charged after ($25 off	3	$	34.17
6/30/2014	57431	141104	6137	Equiparts	1.6 GPF Single Flush Side Mt	3	$	1,890.00
6/30/2014	57431	141104	6137	Equiparts	1.0 GPF single Flush Urinal	3	$	1,248.00
6/30/2014	57431	141104	6137	Equiparts	URINAL 1.0 GPF 3/4" TOP SPUD	3	$	674.80
6/30/2014	57431	141104	6137	Equiparts	Toilet 1.6 GPF F/V Wall Hung	3	$	870.00
6/30/2014	57431	141104	6137	Equiparts	TAX EXEMPT	3	$	278.68
6/30/2014	57432	141105	3026	LOWES BUSINESS ACCOUNT	Restroom Project (H.S.)	3	$	79.65
						PERMANENT IMPROVEMENT FUND TOTAL	$	195,329.77
7/8/2013					REFUND FROM 5/3RD, PAID 2x	1	$	(68.95)
7/9/2013	56169	140103	5316	FIFTH THIRD, WESTERN OHIO	6-3 wire 25' For Stove	1	$	68.95
7/9/2013	56170	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	63.36
7/9/2013	56170	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	10.85
7/9/2013	56172	131159	5829	Mechanical Systems of Dayton	R.T.U #3 Est. Repairs	1	$	439.99
7/9/2013	56172	131209	5829	Mechanical Systems of Dayton	M.L.S Gym R.T.U Repair Est.	1	$	283.00
7/15/2013	56192	140167	442	SILCO FIRE	McKinney/High School	1	$	360.00
7/15/2013	56192	140167	442	SILCO FIRE	Board of Education Office	1	$	70.25
7/15/2013	56192	140167	442	SILCO FIRE	Mills Lawn	1	$	73.25
7/15/2013	56194	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$	534.86
7/15/2013	56195	140161	218	OHIO DEPT. OF COMMERCE	Elevator Cert.Fee	1	$	259.25
7/18/2013	56199	140043	361	JANECO	Microfiber Cleaning cloths	1	$	31.18
7/18/2013	56199	140043	361	JANECO	Carefree Matte gym floor wax	1	$	357.68
7/18/2013	56202	140166	2796	OFFICE DEPOT (retail)	Phone for rm 106 @ H.S	1	$	14.99
7/18/2013	56203	140165	6111	The Sherwin-Williams Co.	Epoxy Paint For H.S Steps	1	$	253.56
7/18/2013	56204	140168	5954	VALLEY JANITOR SUPPLY	Paper towels	1	$	348.08
7/18/2013	56204	140168	5954	VALLEY JANITOR SUPPLY	T.P	1	$	180.00
7/18/2013	56204	140168	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	237.20
7/18/2013	56204	140168	5954	VALLEY JANITOR SUPPLY	Hard as nails floor finish	1	$	370.80
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	ss gym finish gallon	1	$	252.18
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	ss gym coat finish 5 gallon	1	$	1,175.22
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	Pk Cleaner	1	$	64.08
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	Tyglue bond agent	1	$	273.48
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	GT Cleaner	1	$	15.00
7/23/2013	56210	140055	5954	VALLEY JANITOR SUPPLY	Applicator	1	$	13.00
8/5/2013	56213	140052	40	AC SERVICE COMPANY	Open P.O H.S	1	$	96.45
8/5/2013	56219	140182	361	JANECO	Stride floor cleaner	1	$	193.60

8/5/2013	56219	140182	361	JANECO	Spitfire cleaner	1	$	382.32
8/5/2013	56219	140182	361	JANECO	Bowl cleaner	1	$	160.32
8/5/2013	56219	140182	361	JANECO	Window cleaner concentrate	1	$	68.58
8/5/2013	56219	140182	361	JANECO	Virex spray	1	$	34.72
8/5/2013	56219	140182	361	JANECO	Lg gloves	1	$	62.40
8/5/2013	56219	140182	361	JANECO	XL nitrile gloves	1	$	50.24
8/5/2013	56219	140182	361	JANECO	Gum remover	1	$	81.36
8/5/2013	56219	140182	361	JANECO	Odor digester	1	$	87.36
8/5/2013	56223	140054	3273	Springfield Auto Supply	Open P.O District	1	$	134.21
8/5/2013	56225	140179	4071	Pro OnCall Technologies, LLC	Phones not working at YSHS	1	$	159.00
8/5/2013	56230	140185	209	W.W. GRAINGER, INC.	Grab bars for commode 2nd	1	$	92.50
8/9/2013	56241	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	383.29
8/9/2013	56241	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	353.56
8/9/2013	56241	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	30.50
8/9/2013	56249	140017	6804	Professional Lawn Service	YSHS Mowing	1	$	2,700.00
8/9/2013	56249	140017	6804	Professional Lawn Service	MLS Mowing	1	$	1,050.00
8/9/2013	56249	140017	6804	Professional Lawn Service	Board Office Mowing	1	$	150.00
8/16/2013	56256	140215	40	AC SERVICE COMPANY	Hardware for M.L.S Roof	1	$	1,091.58
8/16/2013	56261	140211	699	CRAIG CONRAD	Roof Drain Plumbing	1	$	800.00
8/16/2013	56273	140189	4071	Pro OnCall Technologies, LLC	H.S Phone repair in office.	1	$	179.00
8/16/2013	56278	140188	209	W.W. GRAINGER, INC.	Bar clamps for M.L.S roof	1	$	37.20
8/19/2013	56284	140045	4637	DOLLAR GENERAL	Open P.O H.S	1	$	30.50
8/19/2013	56284	140045	4637	DOLLAR GENERAL	Open P.O District	1	$	7.00
8/19/2013	56284	140045	4637	DOLLAR GENERAL	Open P.O District	1	$	9.00
8/19/2013	56285	140044	585	DOWNING'S Do It Best Hardware	Open P.O M.L.S	1	$	22.95
8/19/2013	56285	140044	585	DOWNING'S Do It Best Hardware	Open P.O M.L.S	1	$	9.58
8/19/2013	56286	140181	5829	Mechanical Systems of Dayton	AC repair B.O	1	$	272.95
8/23/2013	56293	140187	6920	Ike's Installation & Creations	Vert Blinds For conf rm M.L.S	1	$	548.28
8/23/2013	56298	140228	442	SILCO FIRE	6 month fire suppression	1	$	204.50
9/5/2013	56319	140262	699	CRAIG CONRAD	Press box steps repair	1	$	725.00
9/5/2013	56320	140176	4897	AMAZON.COM	Under counter Ice maker for	1	$	269.98
9/5/2013	56325	140054	3273	Springfield Auto Supply	Open P.O District	1	$	22.25
9/5/2013	56327	140235	4071	Pro OnCall Technologies, LLC	Rm 103 and Lounge phone not	1	$	159.00
9/5/2013	56328	140017	6804	Professional Lawn Service	YSHS Mowing	1	$	2,250.00
9/5/2013	56328	140017	6804	Professional Lawn Service	MLS Mowing	1	$	875.00
9/5/2013	56328	140017	6804	Professional Lawn Service	Board Office Mowing	1	$	125.00
9/5/2013	56333	140042	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	355.80
9/5/2013	56333	140042	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	652.65
9/5/2013	56333	140042	5954	VALLEY JANITOR SUPPLY	T.P	1	$	180.00
9/11/2013	56340	140257	6853	ENOCH'S TREE CARE, LLC	Removal of 6 Trees and stumps	1	$	3,400.00
9/11/2013	56341	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	53.35
9/11/2013	56341	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	135.59

9/11/2013	56341	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	45.53
9/11/2013	56341	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O Y.S.H.S	1	$	511.02
9/11/2013	56341	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	120.70
9/11/2013	56343	140043	361	JANECO	Clear 38x60 Liners	1	$	135.06
9/11/2013	56343	140043	361	JANECO	Large Webfoot Mop heads	1	$	151.80
9/11/2013	56343	140043	361	JANECO	Spitfire Cleaner	1	$	67.92
9/11/2013	56343	140043	361	JANECO	G.P Forward Top Scrub Cleaner	1	$	142.98
9/11/2013	56343	140043	361	JANECO	Hard as nails Floor wax	1	$	335.08
9/11/2013	56343	140043	361	JANECO	Microfiber Cleaning cloths	1	$	31.50
9/11/2013	56343	140043	361	JANECO	Large H.D Can Liners	1	$	181.08
9/11/2013	56343	140043	361	JANECO	Small clear can liners	1	$	154.20
9/11/2013	56345	140258	5829	Mechanical Systems of Dayton	Replace contactors in R.T.U	1	$	675.41
9/11/2013	56345	140258	5829	Mechanical Systems of Dayton	Replace crankcase heaters	1	$	501.50
9/16/2013	56362	140044	585	DOWNING'S Do It Best Hardware	Open P.O M.L.S	1	$	13.55
9/16/2013	56362	140044	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	58.40
9/16/2013	56362	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$	10.08
9/16/2013	56366	140259	4970	Greene Inc.	Document shreading	1	$	101.40
9/16/2013	56370	140289	361	JANECO	Large H.D can liners	1	$	179.26
9/16/2013	56370	140289	361	JANECO	Bowl cleaner	1	$	79.35
9/16/2013	56370	140289	361	JANECO	Large gloves	1	$	78.09
9/16/2013	56370	140289	361	JANECO	X-Large gloves	1	$	39.04
9/24/2013	56388	140341	6752	Collett Salt Supply	Winter Salt	1	$	406.70
9/24/2013	56388	140341	6752	Collett Salt Supply	Winter Salt	1	$	813.40
9/24/2013	56388	140341	6752	Collett Salt Supply	Delivery Charge	1	$	25.00
9/24/2013	56391	140339	3688	FRED E. PETERS & SONS INC.	Keys for M.L.S	1	$	55.50
9/24/2013	56391	140339	3688	FRED E. PETERS & SONS INC.	Unit lock keyed	1	$	77.50
9/24/2013	56391	140339	3688	FRED E. PETERS & SONS INC.	H.S D.N.D Keys	1	$	50.00
9/24/2013	56391	140339	3688	FRED E. PETERS & SONS INC.	KABA Keys for H.S	1	$	62.50
9/24/2013	56391	140339	3688	FRED E. PETERS & SONS INC.	H.S Dub side Keys for elevator	1	$	25.00
9/24/2013	56394	140305	361	JANECO	Large gloves	1	$	78.09
9/24/2013	56394	140305	361	JANECO	X Large gloves	1	$	39.04
9/24/2013	56394	140305	361	JANECO	Sweeper dump bags	1	$	102.76
9/24/2013	56405	140330	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	522.12
9/24/2013	56405	140330	5954	VALLEY JANITOR SUPPLY	T.P	1	$	180.00
9/24/2013	56407	140300	6935	Westech, Inc.	3 yr.asbestos re-inspection	1	$	330.00
9/24/2013	56407	140300	6935	Westech, Inc.	3 yr. asbestos re-inspection	1	$	1,315.00
9/24/2013	56407	140300	6935	Westech, Inc.	3 yr. asbestos re-inspection	1	$	1,315.00
10/3/2013	56428	140233	4897	AMAZON.COM	Phones for M.L.S	1	$	80.00
10/3/2013	56435	140017	6804	Professional Lawn Service	YSHS Mowing	1	$	1,050.00
10/3/2013	56435	140017	6804	Professional Lawn Service	MLS Mowing	1	$	700.00
10/3/2013	56435	140017	6804	Professional Lawn Service	Board Office Mowing	1	$	100.00
10/3/2013	56435	140017	6804	Professional Lawn Service	YSHS ADDL	1	$	750.00

10/3/2013	56441	140369	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	435.10
10/3/2013	56441	140369	5954	VALLEY JANITOR SUPPLY	T.P	1	$	180.00
10/3/2013	56441	140369	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	296.50
10/7/2013	56451	140315	5316	FIFTH THIRD, WESTERN OHIO	Belt for mower	1	$	15.91
10/11/2013	56462	140374	2264	COMMERCIAL EQUIPMENT	Est. Repairs to walk in cooler	1	$	420.85
10/11/2013	56467	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	74.65
10/11/2013	56467	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	369.09
10/11/2013	56467	140299	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	177.67
10/11/2013	56471	140384	361	JANECO	syn lg gloves	1	$	92.67
10/11/2013	56471	140384	361	JANECO	Large mop heads	1	$	90.17
10/11/2013	56471	140384	361	JANECO	Large can liners	1	$	89.63
10/11/2013	56471	140384	361	JANECO	vacuum belts	1	$	29.40
10/11/2013	56471	140384	361	JANECO	Backpac vac bags	1	$	30.88
10/11/2013	56473	140382	3486	M & R ELECTRIC	Fan motor for old R.R H.S	1	$	75.00
10/11/2013	56473	140382	3486	M & R ELECTRIC	Belt for compressor	1	$	11.40
10/11/2013	56482	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$	534.86
10/11/2013	56485	140338	679	WILLIAM BECK & SONS, INC	Snapper Snowthrower for M.L.S	1	$	1,397.00
10/14/2013	56488	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	27.00
10/17/2013					Refund Ecolab: filtration syst	1	$	(155.40)
10/18/2013	56490	140353	6541	Batteries Plus #137	fire alarm batteries	1	$	79.80
10/18/2013	56492	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$	10.08
10/18/2013	56499	140364	1153	XENIA GLASS	Broken window replace at H.S	1	$	299.00
10/22/2013	56500	140406	6541	Batteries Plus #137	Batteries for emergency	1	$	12.95
10/22/2013	56504	140407	5829	Mechanical Systems of Dayton	Belts for R.T.U #2	1	$	72.52
10/23/2013	56515	140421	4996	RAINBOW LAWN AND IRRIGATION	Winterize irrigation system	1	$	140.00
10/29/2013	56526	140384	361	JANECO	backpac hose W/cuffs	1	$	24.68
10/29/2013	56529	140405	5829	Mechanical Systems of Dayton	Replace heat exchanger R.T.U	1	$	2,821.00
11/5/2013	56543	140442	3486	M & R ELECTRIC	Chem Rm. hood vent motor	1	$	100.50
11/5/2013	56546	140054	3273	Springfield Auto Supply	Open P.O District	1	$	91.48
11/5/2013	56553	140450	5954	VALLEY JANITOR SUPPLY	Hand Soap	1	$	118.60
11/5/2013	56553	140450	5954	VALLEY JANITOR SUPPLY	Large Gloves	1	$	17.00
11/5/2013	56553	140450	5954	VALLEY JANITOR SUPPLY	Dust mop spray 1 case	1	$	62.90
11/5/2013	56553	140450	5954	VALLEY JANITOR SUPPLY	1 case spic and span all	1	$	46.50
11/7/2013	56563	140446	2264	COMMERCIAL EQUIPMENT	Estimate walk in cooler repair	1	$	713.00
11/7/2013	56565	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	30.19
11/7/2013	56565	140299	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	543.70
11/7/2013	56565	140404	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	118.03
11/7/2013	56568	140408	5829	Mechanical Systems of Dayton	Est repair outdoor L.G unit	1	$	222.50
11/13/2013	56578	140462	2264	COMMERCIAL EQUIPMENT	Estimate Upright freezer	1	$	212.00
11/13/2013	56582	140044	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	4.59
11/13/2013	56582	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$	17.37
11/13/2013	56588	140017	6804	Professional Lawn Service	YSHS ADDL	1	$	1,800.00

11/13/2013	56588	140017	6804	Professional Lawn Service	MLS ADDL	1	$	700.00
11/13/2013	56588	140017	6804	Professional Lawn Service	BOARD OFFICE ADDL	1	$	100.00
11/18/2013	56595	140482	918	DAYCOA, INC.	Bulbs for kitchen equip and	1	$	92.92
11/18/2013	56596	140045	4637	DOLLAR GENERAL	Open P.O M.L.S	1	$	9.00
11/18/2013	56596	140045	4637	DOLLAR GENERAL	Open P.O H.S	1	$	9.00
11/18/2013	56598	140452	361	JANECO	odor digester	1	$	86.48
11/18/2013	56598	140452	361	JANECO	Cherry counteractant	1	$	89.56
11/18/2013	56598	140452	361	JANECO	Mop heads with scub	1	$	148.73
11/18/2013	56598	140452	361	JANECO	large can liners	1	$	136.83
11/18/2013	56598	140452	361	JANECO	small can liners	1	$	102.88
11/18/2013	56598	140452	361	JANECO	H.D small liners	1	$	44.55
11/18/2013	56598	140453	361	JANECO	Sweeper Magnets	1	$	19.30
11/18/2013	56598	140453	361	JANECO	Urinal screens	1	$	34.15
11/18/2013	56598	140453	361	JANECO	pull bowl cleaner	1	$	39.67
11/18/2013	56603	140485	218	OHIO DEPT. OF COMMERCE	M.L.S Cert Fee elevator	1	$	78.25
11/19/2013	56606	140052	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$	159.00
11/19/2013	56608	140367	454	COOPER SECURITY SYSTEMS	7 Units not working,EST.repair	1	$	550.00
11/26/2013	56629	140439	5905	INDUSTRIAL ELECTRONIC SERVICES	SERVICE TO SCORER'S CONTROL	1	$	945.00
12/5/2013	56634	140052	40	AC SERVICE COMPANY	Open P.O District	1	$	21.00
12/5/2013	56644	140531	5829	Mechanical Systems of Dayton	Est. Repairs to RM.17 M.L.S	1	$	187.00
12/5/2013	56657	140519	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$	348.08
12/5/2013	56657	140519	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
12/5/2013	56657	140520	5954	VALLEY JANITOR SUPPLY	Pull bowl cleaner	1	$	73.35
12/5/2013	56657	140520	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	296.50
12/5/2013	56657	140520	5954	VALLEY JANITOR SUPPLY	T.P	1	$	150.00
12/5/2013	56657	140520	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	522.12
12/10/2013	56667	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	63.77
12/10/2013	56667	140404	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	641.60
12/10/2013	56667	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	168.09
12/10/2013	56670	140547	361	JANECO	Large clear can liners	1	$	72.66
12/10/2013	56670	140547	361	JANECO	H.D can liners	1	$	41.02
12/10/2013	56670	140547	361	JANECO	Stride floor cleaner	1	$	95.83
12/10/2013	56670	140547	361	JANECO	Large Gloves	1	$	77.22
12/10/2013	56670	140547	361	JANECO	Large mop heads	1	$	60.11
12/10/2013	56671	140546	3486	M & R ELECTRIC	Motor for RM.11 M.L.S heating	1	$	340.00
12/10/2013	56674	140548	6804	Professional Lawn Service	YSHS Mowing	1	$	900.00
12/10/2013	56674	140548	6804	Professional Lawn Service	MLS Mowing	1	$	350.00
12/10/2013	56674	140548	6804	Professional Lawn Service	Board Office Mowing	1	$	50.00
12/13/2013	56700	140553	4716	VILLAGE AUTOMOTIVE SERVICE	Est. New tire for van	1	$	100.00
12/17/2013	56707	140044	585	DOWNING'S Do It Best Hardware	Open P.O M.L.S	1	$	44.81
12/19/2013	56720	140558	209	W.W. GRAINGER, INC.	Couplings For H.S boiler pumps	1	$	30.34
1/8/2014	56732	140516	6960	Da-Lor Service Co., Inc.	Est.Heating coil for H.S plus	1	$	381.77

1/8/2014	56740	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$	157.83
1/8/2014	56740	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$	(157.83)
1/8/2014	56749	140535	5019	THYSSENKRUPP ELEVATOR	Est. Elevator repair H.S	1	$	157.83
1/15/2014	56758	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$	3.96
1/15/2014	56759	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	29.20
1/15/2014	56759	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	253.43
1/15/2014	56759	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	33.98
1/17/2014	56772	140578	2264	COMMERCIAL EQUIPMENT	Est.Repair Hobart freezer H.S	1	$	407.00
1/17/2014	56774	140589	699	CRAIG CONRAD	Misc. work	1	$	700.00
1/17/2014	56779	140584	5829	Mechanical Systems of Dayton	Est. repair H.S boiler leak	1	$	1,595.73
1/17/2014	56781	140583	4071	Pro OnCall Technologies, LLC	Est.Kitchen phone not working	1	$	438.50
1/17/2014	56782	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$	552.25
1/17/2014	56784	140555	5954	VALLEY JANITOR SUPPLY	sweepers for H.S	1	$	269.00
1/17/2014	56784	140555	5954	VALLEY JANITOR SUPPLY	sweepers for H.S	1	$	269.00
1/23/2014	56788	140595	699	CRAIG CONRAD	Work H.S	1	$	587.50
1/23/2014	56788	140595	699	CRAIG CONRAD	Work M.L.S	1	$	587.50
1/23/2014	56795	140598	209	W.W. GRAINGER, INC.	Water cooler for 5th grade	1	$	749.00
2/4/2014	56817	140052	40	AC SERVICE COMPANY	Open P.O M.L.S	1	$	83.45
2/4/2014	56820	140607	6752	Collett Salt Supply	Winter Salt (additional)	1	$	350.00
2/4/2014	56820	140607	6752	Collett Salt Supply	Winter Salt (additional)	1	$	350.00
2/4/2014	56820	140607	6752	Collett Salt Supply	Delivery Charge	1	$	25.00
2/4/2014	56822	140619	6758	Decker Equipment	5 Signs for M.L.S closed and	1	$	58.75
2/7/2014	56837	140356	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
2/7/2014	56837	140356	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
2/7/2014	56837	140594	5829	Mechanical Systems of Dayton	Rm. 102 not heating, rooftop	1	$	952.98
2/11/2014	56845	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	17.54
2/11/2014	56845	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	85.46
2/11/2014	56845	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	196.92
2/11/2014	56849	140640	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	609.14
2/11/2014	56849	140640	5954	VALLEY JANITOR SUPPLY	T.P	1	$	150.00
2/11/2014	56849	140640	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	237.20
2/11/2014	56849	140642	5954	VALLEY JANITOR SUPPLY	T.P	1	$	120.00
2/11/2014	56849	140642	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	348.08
2/11/2014	56849	140642	5954	VALLEY JANITOR SUPPLY	Pull bowl cleaner	1	$	73.35
2/11/2014	56849	140642	5954	VALLEY JANITOR SUPPLY	Dust mop treatment	1	$	62.90
2/14/2014	56857	140615	5829	Mechanical Systems of Dayton	Repair boiler not lighting	1	$	542.00
2/14/2014	56862	140642	5954	VALLEY JANITOR SUPPLY	Spic and Span all purpose	1	$	46.50
2/19/2014	56872	140656	442	SILCO FIRE	6 month fire suppression	1	$	174.25
2/21/2014	56880	140655	5829	Mechanical Systems of Dayton	R.T.U #4 No heat ,Repair	1	$	187.00
2/21/2014	56885	140640	5954	VALLEY JANITOR SUPPLY	Sweeper	1	$	269.00
2/21/2014	56893	140672	361	JANECO	Est. Small can liners	1	$	106.30
2/21/2014	56893	140672	361	JANECO	Est. Large can liners	1	$	145.33

2/21/2014	56893	140672	361	JANECO	Est. large latex gloves	1	$ 27.64
2/21/2014	56893	140672	361	JANECO	Est.X-tra Large powder free	1	$ 39.04
2/21/2014	56893	140673	361	JANECO	Est.Small can liners	1	$ 145.33
2/21/2014	56893	140673	361	JANECO	Est. Large can liners	1	$ 106.30
2/21/2014	56893	140673	361	JANECO	Est.Large H.D liners	1	$ 94.68
3/5/2014	56908	140677	6752	Collett Salt Supply	Winter salt	1	$ 385.87
3/5/2014	56908	140677	6752	Collett Salt Supply	Winter salt	1	$ 385.88
3/5/2014	56908	140677	6752	Collett Salt Supply	Delivery charge for 3 skids	1	$ 25.00
3/5/2014	56922	140675	4071	Pro OnCall Technologies, LLC	Office phone not working M.L.S	1	$ 179.00
3/5/2014	56922	140675	4071	Pro OnCall Technologies, LLC	Office phone not working M.L.S	1	$ 149.00
3/5/2014	56929	140698	209	W.W. GRAINGER, INC.	Rubber couplings for H.S	1	$ 13.92
3/5/2014	56929	140698	209	W.W. GRAINGER, INC.	Rubber couplings for H.S	1	$ 27.84
3/11/2014	56947	140659	5684	Jones & Frank	Fuel pump repair	1	$ 150.00
3/14/2014	56962	140044	585	DOWNING'S Do It Best Hardware	Open P.O M.L.S	1	$ 2.29
3/14/2014	56962	140044	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$ 28.99
3/14/2014	56962	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$ 19.95
3/14/2014	56963	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 118.01
3/14/2014	56963	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 251.80
3/14/2014	56963	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$ 101.15
3/21/2014	56989	140787	3688	FRED E. PETERS & SONS INC.	5 elevator keys for H.S	1	$ 25.00
3/21/2014	56991	140680	6587	The Home Depot	Hardware for hanging baseball	1	$ 23.88
3/25/2014	57003	140731	5954	VALLEY JANITOR SUPPLY	New wand and head for backpack	1	$ 45.00
3/25/2014	57003	140731	5954	VALLEY JANITOR SUPPLY	New wand and head for backpack	1	$ 45.00
3/27/2014	57014	140674	3466	WALMART	Phone and phone cords	1	$ 52.41
3/28/2014	57016	140052	40	AC SERVICE COMPANY	Open P.O H.S	1	$ 49.75
4/8/2014	57020	140817	6541	Batteries Plus #137	Batteries for fire alarm H.S	1	$ 99.75
4/8/2014	57020	140817	6541	Batteries Plus #137	Batteries for fire alarm H.S	1	$ 119.70
4/8/2014	57028	140044	585	DOWNING'S Do It Best Hardware	Open P.O District	1	$ 10.19
4/8/2014	57036	140054	3273	Springfield Auto Supply	Open P.O District	1	$ 5.69
4/8/2014	57036	140054	3273	Springfield Auto Supply	Open P.O District	1	$ 268.38
4/8/2014	57036	140054	3273	Springfield Auto Supply	Open P.O District	1	$ (30.00)
4/8/2014	57043	140163	5019	THYSSENKRUPP ELEVATOR	Quarterly Maintenance of	1	$ 552.25
4/8/2014	57048	140300	6935	Westech, Inc.	6 month surveillance	1	$ 100.00
4/8/2014	57048	140300	6935	Westech, Inc.	6 month surveillance	1	$ 100.00
4/14/2014	57056	140641	40	AC SERVICE COMPANY	Open P.O	1	$ 50.75
4/14/2014	57065	140053	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 90.61
4/14/2014	57065	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$ 9.60
4/14/2014	57065	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$ 232.11
4/14/2014	57065	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$ 263.77
4/14/2014	57075	140838	5954	VALLEY JANITOR SUPPLY	Lrg.clear trash bags	1	$ 153.00
4/14/2014	57075	140838	5954	VALLEY JANITOR SUPPLY	Back pack vac bags	1	$ 30.00
4/14/2014	57075	140838	5954	VALLEY JANITOR SUPPLY	Large latex gloves	1	$ 24.00

4/24/2014	57091	140045	4637	DOLLAR GENERAL	Open P.O M.L.S	1	$	16.50
4/24/2014	57096	140806	5829	Mechanical Systems of Dayton	M.L.S Backflow Cert. Est.	1	$	120.00
4/24/2014	57096	140806	5829	Mechanical Systems of Dayton	H.S Backflow Cert. Est.	1	$	150.00
4/24/2014	57107	140730	5954	VALLEY JANITOR SUPPLY	Sweeper replacement Est.cost	1	$	297.77
4/24/2014	57107	140730	5954	VALLEY JANITOR SUPPLY	Sweeper replacement Est.cost	1	$	(48.75)
4/24/2014	57107	140730	5954	VALLEY JANITOR SUPPLY	Sweeper replacement Est.cost	1	$	30.00
4/24/2014	57107	140730	5954	VALLEY JANITOR SUPPLY	Sweeper replacement Est.cost	1	$	43.10
4/24/2014	57107	140730	5954	VALLEY JANITOR SUPPLY	Sweeper replacement Est.cost	1	$	(16.25)
4/24/2014	57109	140815	3466	WALMART	3 Cordless Phones	1	$	44.91
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	Bowl cleaner	1	$	48.90
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	Carpet cleaner 4 Gallon	1	$	68.00
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	Lrg gloves	1	$	24.00
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	Lrg. Black Bags	1	$	26.57
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	T.P	1	$	90.00
4/30/2014	57129	140945	5954	VALLEY JANITOR SUPPLY	Roll Towels	1	$	364.00
5/5/2014	57135	140965	6541	Batteries Plus #137	Emergency lighting batteries	1	$	35.90
5/5/2014	57138	140842	4897	AMAZON.COM	Ditek dtk-2lvlpf 2 Pair for	1	$	90.94
5/5/2014	57142	140356	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
5/5/2014	57142	140356	5829	Mechanical Systems of Dayton	Fall and Spring Preventive	1	$	1,745.00
5/5/2014	57143	140837	3273	Springfield Auto Supply	Open P.O District	1	$	88.64
5/5/2014	57143	140837	3273	Springfield Auto Supply	Open P.O District	1	$	91.69
5/5/2014	57145	140974	6804	Professional Lawn Service	YSHS Mowing	1	$	900.00
5/5/2014	57145	140974	6804	Professional Lawn Service	MLS Mowing	1	$	350.00
5/5/2014	57145	140974	6804	Professional Lawn Service	Board Office Mowing	1	$	50.00
5/5/2014	57148	140945	5954	VALLEY JANITOR SUPPLY	Mop Heads	1	$	16.00
5/5/2014	57150	140973	209	W.W. GRAINGER, INC.	Emergency Exit signs	1	$	152.01
5/7/2014	57165	140962	5954	VALLEY JANITOR SUPPLY	Window cleaner	1	$	16.64
5/7/2014	57165	140962	5954	VALLEY JANITOR SUPPLY	San Rec Wax Bags	1	$	24.45
5/7/2014	57165	140962	5954	VALLEY JANITOR SUPPLY	T.P	1	$	90.00
5/7/2014	57165	140962	5954	VALLEY JANITOR SUPPLY	Roll towels	1	$	182.00
5/7/2014	57165	140962	5954	VALLEY JANITOR SUPPLY	Hard as nails floor finish	1	$	123.60
5/9/2014	57176	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	103.89
5/9/2014	57176	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	(103.89)
5/9/2014	57176	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	9.11
5/9/2014	57176	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	(9.11)
5/9/2014	57176	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	217.70
5/9/2014	57176	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	(217.70)
5/9/2014	57176	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	295.50
5/9/2014	57176	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	(295.50)
5/9/2014	57183	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	103.89
5/9/2014	57183	140464	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	9.11
5/9/2014	57183	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	295.50

5/9/2014	57183	140844	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	217.70
5/16/2014	57189	140044	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	8.02
5/16/2014	57189	140788	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	6.96
5/21/2014	57207	141030	6541	Batteries Plus #137	Batteries for exit lights	1	$	9.00
5/21/2014	57216	141031	5954	VALLEY JANITOR SUPPLY	Bags for sweeper	1	$	16.50
5/29/2014	57234	140976	5829	Mechanical Systems of Dayton	Replace Transformer Office A/C	1	$	143.49
5/29/2014	57238	141056	209	W.W. GRAINGER, INC.	Ceiling fan for H.S gym	1	$	228.60
5/30/2014					Lowe's Paint Rebate	1	$	(10.00)
6/3/2014	57251	141076	6541	Batteries Plus #137	B.O Security battery	1	$	15.95
6/3/2014	57252	141055	5499	BEAVERCREEK RENTAL	Fan rental for H.S grad	1	$	100.00
6/3/2014	57263	141073	4071	Pro OnCall Technologies, LLC	Carrier Change to Time Warner:	1	$	288.00
6/3/2014	57264	140974	6804	Professional Lawn Service	YSHS Mowing	1	$	2,250.00
6/3/2014	57264	140974	6804	Professional Lawn Service	MLS Mowing	1	$	875.00
6/3/2014	57264	140974	6804	Professional Lawn Service	Board Office Mowing	1	$	125.00
6/3/2014	57268	141067	218	OHIO DEPT. OF COMMERCE	M.L.S boiler inspection	1	$	53.25
6/3/2014	57268	141067	218	OHIO DEPT. OF COMMERCE	M.L.S boiler inspection	1	$	53.25
6/3/2014	57268	141067	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$	53.25
6/3/2014	57268	141067	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$	53.25
6/3/2014	57268	141067	218	OHIO DEPT. OF COMMERCE	H.S boiler inspection	1	$	53.25
6/4/2014	57277	140839	6853	ENOCH'S TREE CARE, LLC	Remove trees ,trim tree and	1	$	800.00
6/4/2014	57282	140976	5829	Mechanical Systems of Dayton	Replace Crank case heater	1	$	157.10
6/4/2014	57282	140976	5829	Mechanical Systems of Dayton	Capacitor Fan Motor R.T.U #3	1	$	84.75
6/4/2014	57282	141064	5829	Mechanical Systems of Dayton	A/C Repair H.S 2nd and 3rd	1	$	293.50
6/4/2014	57285	140837	3273	Springfield Auto Supply	Open P.O District	1	$	47.88
6/10/2014					ESC Reimb tree removal	1	$	(400.00)
6/11/2014	57328	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	24.08
6/11/2014	57328	140586	3026	LOWES BUSINESS ACCOUNT	Open PO for MLS	1	$	153.80
6/11/2014	57328	140844	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	276.37
6/11/2014	57333	141073	4071	Pro OnCall Technologies, LLC	Mills Lawn 6/5/14	1	$	223.50
6/11/2014	57333	141073	4071	Pro OnCall Technologies, LLC	YSHS 6/10/14	1	$	417.00
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	1 case carpet cleaner	1	$	68.00
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	`T.P	1	$	120.00
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	Paper towels	1	$	145.60
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	Floor finish	1	$	61.80
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	5 gallon stripper	1	$	60.41
6/11/2014	57337	141068	5954	VALLEY JANITOR SUPPLY	5 gallon top scrub	1	$	46.59
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	Dust mop treatment / 4 gallon	1	$	48.00
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	Black stripping pads	1	$	17.00
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	Large gloves	1	$	24.00
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	X-tra large gloves	1	$	34.00
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	Hand soap	1	$	57.50
6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	H.D can liners	1	$	28.00

6/11/2014	57337	141079	5954	VALLEY JANITOR SUPPLY	Mop heads	1	$	30.00
6/13/2014	57341	141075	40	AC SERVICE COMPANY	Water heater M.L.S and install	1	$	2,469.20
6/13/2014	57349	140788	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	83.42
6/13/2014	57351	141078	361	JANECO	Spitfire cleaner	1	$	179.15
6/13/2014	57351	141078	361	JANECO	Large black can liners	1	$	50.36
6/13/2014	57351	141078	361	JANECO	packs of 5 doodle bug pads	1	$	31.08
6/13/2014	57351	141078	361	JANECO	Doodle bug holders	1	$	28.23
6/17/2014	57364	141084	5954	VALLEY JANITOR SUPPLY	Black stripping pads	1	$	34.00
6/17/2014	57364	141084	5954	VALLEY JANITOR SUPPLY	Lrg gloves	1	$	36.00
6/17/2014	57364	141084	5954	VALLEY JANITOR SUPPLY	Mop heads	1	$	50.00
6/19/2014	57378	140052	40	AC SERVICE COMPANY	Open P.O H.S	1	$	118.60
6/19/2014	57385	141079	5954	VALLEY JANITOR SUPPLY	Green stripping pads	1	$	34.00
6/23/2014	57389	140045	4637	DOLLAR GENERAL	Open P.O M.L.S	1	$	12.00
6/23/2014	57389	140045	4637	DOLLAR GENERAL	Open P.O District	1	$	14.25
6/23/2014	57393	140054	3273	Springfield Auto Supply	Open P.O H.S	1	$	12.99
6/23/2014	57393	140837	3273	Springfield Auto Supply	Open P.O District	1	$	44.47
6/24/2014	57402	141081	3486	M & R ELECTRIC	Boiler pump repair	1	$	235.00
6/30/2014	57419	140788	585	DOWNING'S Do It Best Hardware	Open P.O H.S	1	$	18.56
6/30/2014	57425	141086	5829	Mechanical Systems of Dayton	Add Boiler Drains Per State	1	$	1,656.00
6/30/2014	57425	141086	5829	Mechanical Systems of Dayton	Add Boiler Drains Per State	1	$	258.00
6/30/2014	57427	140974	6804	Professional Lawn Service	YSHS Mowing	1	$	2,250.00
6/30/2014	57427	140974	6804	Professional Lawn Service	MLS Mowing	1	$	875.00
6/30/2014	57427	140974	6804	Professional Lawn Service	Board Office Mowing	1	$	125.00
6/30/2014	57428	141107	5954	VALLEY JANITOR SUPPLY	3 - 5 gallon Floor Finish	1	$	185.40
6/30/2014	57432	140236	3026	LOWES BUSINESS ACCOUNT	Open P.O District	1	$	118.12
6/30/2014	57432	140844	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	5.93
6/30/2014	57432	141085	3026	LOWES BUSINESS ACCOUNT	Open P.O H.S	1	$	227.63
6/30/2014	57432	141085	3026	LOWES BUSINESS ACCOUNT	Open P.O M.L.S	1	$	77.26
6/30/2014	57435	141079	5954	VALLEY JANITOR SUPPLY	Spray bottles	1	$	13.30
						GENERAL FUND TOTAL	*$*	*100,148.73*
						GRAND TOTAL	**$**	**295,478.50**