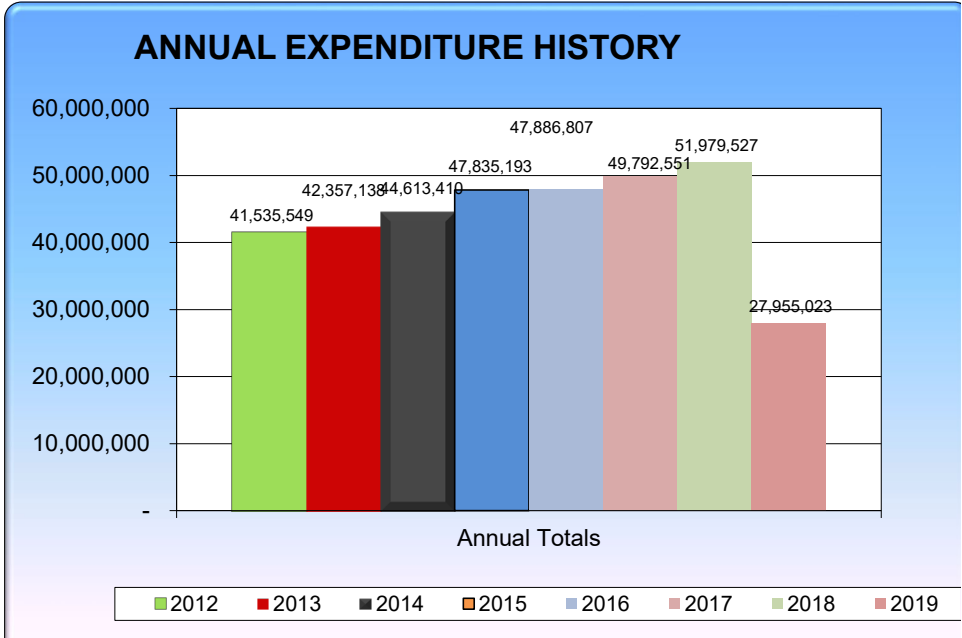
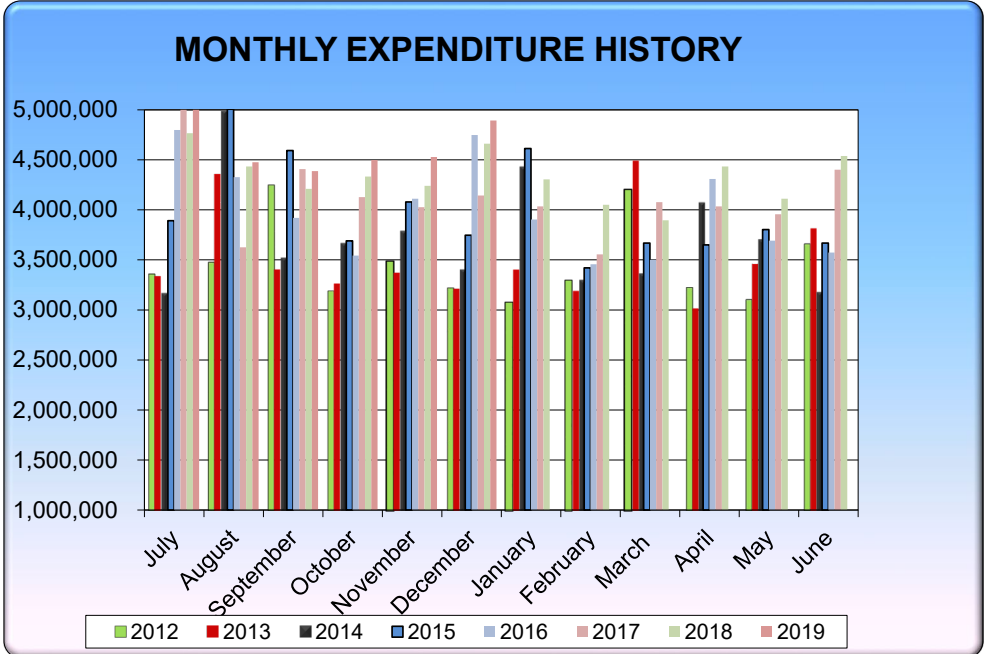


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757							27,955,023



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108654	W	07/06/2018	ELIZABETH HOLTREY	080786	VOID: 12/05/2018		101.37
110206	W	11/06/2018	DISTRICT 15	120251	VOID: 12/19/2018		15.00
110520	W	12/05/2018	LEBANON HS - ATHLETIC DEPT STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2018		4,533.25
110521	B	12/06/2018	JENNIFER BENNETT	200204	RECONCILED:12/31/2018		260.00
110522	B	12/06/2018	JOSEPH MILLER	200205	RECONCILED:12/31/2018		500.00
110523	B	12/06/2018	LINDSAY MEEK	000103			100.00
110524	B	12/06/2018	KRISTEN WOLTERS	160425			43.55
110525	B	12/06/2018	ANDREA COOK	031219	RECONCILED:12/31/2018		172.77
110526	B	12/06/2018	ELIZABETH ANDREWS	220219	RECONCILED:12/31/2018		32.64
110527	B	12/06/2018	FISHER ATHLETIC EQUIPMENT INC	191120	RECONCILED:12/31/2018		364.20
110528	B	12/06/2018	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119	RECONCILED:12/31/2018		100.00
110529	B	12/06/2018	LISA MOSER C/O NOAH MOSER	000399	VOID: 12/31/2018		75.00
110530	W	12/11/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:12/31/2018		1,250.00
110531	W	12/11/2018	JDRF INTERNATIONAL	000227			1,013.05
110532	W	12/11/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:12/31/2018		351.00
110533	W	12/11/2018	CARRIE HESTER	000264	RECONCILED:12/31/2018		77.39
110534	W	12/11/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:12/31/2018		4,500.00
110535	W	12/11/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:12/31/2018		2,679.14
110536	W	12/11/2018	MEGAN GUYETT	000470	RECONCILED:12/31/2018		500.00
110537	W	12/11/2018	LAURIE WILLHOITE	000475	RECONCILED:12/31/2018		44.75
110538	W	12/11/2018	RANDI BARGO	000526	RECONCILED:12/31/2018		102.68
110539	W	12/11/2018	MELVIN STONE CO. LLC	000566	RECONCILED:12/31/2018		373.31
110540	W	12/11/2018	BIO CORPORATION	000589	RECONCILED:12/31/2018		254.16
110541	W	12/11/2018	AMERICAN HEART ASSOCIATION INC	000595	RECONCILED:12/31/2018		300.00
110542	W	12/11/2018	**A-1 SPRINKLER	010001	RECONCILED:12/31/2018		1,238.08
110543	W	12/11/2018	EMILY SBERNA	010062	RECONCILED:12/31/2018		455.00
110544	W	12/11/2018	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2018		580.00
110545	W	12/11/2018	**CINTAS CORP	010094	RECONCILED:12/31/2018		180.21
110546	W	12/11/2018	**AED BRANDS, LLC	010188	RECONCILED:12/31/2018		105.28
110547	W	12/11/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:12/31/2018		556.90
110548	W	12/11/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:12/31/2018		150.00
110549	W	12/11/2018	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2018		250.00
110550	W	12/11/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2018		5,582.72
110551	W	12/11/2018	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:12/31/2018		1,500.00
110552	W	12/11/2018	**BRENDA'S FLOWERS & GIFTS	020720			259.15
110553	W	12/11/2018	GERARD BREWSTER	020723	RECONCILED:12/31/2018		500.00
110554	W	12/11/2018	**BSN SPORTS	020856	RECONCILED:12/31/2018		1,254.36
110555	W	12/11/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:12/31/2018		3,809.00
110556	W	12/11/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2018		7,074.97
110557	W	12/11/2018	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2018		210.00
110558	W	12/11/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:12/31/2018		60.00
110559	W	12/11/2018	**CHEM SEARCH	030440	RECONCILED:12/31/2018		1,018.41

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110560	W	12/11/2018	COPP SYSTEMS INC.	031282	RECONCILED:12/31/2018		709.50
110561	W	12/11/2018	**CULLIGAN WATER	031609	RECONCILED:12/31/2018		21.95
110562	W	12/11/2018	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:12/31/2018		360.75
110563	W	12/11/2018	DAY AIR CREDIT UNION	040135	RECONCILED:12/31/2018		150.00
110564	W	12/11/2018	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:12/31/2018		782.50
110565	W	12/11/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:12/31/2018		66.50
110566	W	12/11/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2018		134.29
110567	W	12/11/2018	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:12/31/2018		268.44
110568	W	12/11/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:12/31/2018		487.80
110569	W	12/11/2018	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	VOID: 12/19/2018		250.00
110570	W	12/11/2018	**FASTSIGNS	060052	RECONCILED:12/31/2018		89.28
110571	W	12/11/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2018		446.16
110572	W	12/11/2018	FORWARD EDGE	060380			16,621.75
110573	W	12/11/2018	FUSIAN, INC.	060663	RECONCILED:12/31/2018		1,164.00
110574	W	12/11/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2018		19.25
110575	W	12/11/2018	**JOHN R GREEN CO	070530	RECONCILED:12/31/2018		137.34
110576	W	12/11/2018	**HEATHERWOODE GOLF CLUB	080398			2,252.00
110577	W	12/11/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2018		1,053.66
110578	W	12/11/2018	ELIZABETH HOLTREY	080786	RECONCILED:12/31/2018		101.37
110579	W	12/11/2018	HOBY REGISTRATION	080946			620.00
110580	W	12/11/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2018		792.00
110581	W	12/11/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2018		634.50
110582	W	12/11/2018	IMPACT APPAREL	090059	RECONCILED:12/31/2018		6,635.00
110583	W	12/11/2018	**INTERSTATE BATTERIES	090125	RECONCILED:12/31/2018		122.95
110584	W	12/11/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:12/31/2018		201.28
110585	W	12/11/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2018		4,704.96
110586	W	12/11/2018	**LEARNING A-Z	120221	RECONCILED:12/31/2018		499.75
110587	W	12/11/2018	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2018		185.00
110588	W	12/11/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2018		949.47
110589	W	12/11/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2018		636.73
110590	W	12/11/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2018		1,227.50
110591	W	12/11/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2018		4,817.20
110592	W	12/11/2018	**MOBILCOMM	131095	RECONCILED:12/31/2018		15,626.61
110593	W	12/11/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2018		36.76
110594	W	12/11/2018	MUSE MACHINE	131355	RECONCILED:12/31/2018		2,379.00
110595	W	12/11/2018	WENDY FORD	140357	RECONCILED:12/31/2018		194.44
110596	W	12/11/2018	OFFICE DEPOT	150066	RECONCILED:12/31/2018		526.36
110597	W	12/11/2018	OAGC	150092	RECONCILED:12/31/2018		475.00
110598	W	12/11/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2018		506.00
110599	W	12/11/2018	OHSAA ATTN: MICHELLE MIRANDA	150266			250.00
110600	W	12/11/2018	OSBA LEGAL ASSISTANCE FUND	150279			250.00
110601	W	12/11/2018	OHIO VALLEY LEADERSHIP SCHOOL	150385			9,923.79

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110602	W	12/11/2018	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2018		35.40
110603	W	12/11/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2018		2,976.16
110604	W	12/11/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2018		143.10
110605	W	12/11/2018	KAILEY M PORTWOOD	160433	RECONCILED:12/31/2018		400.00
110606	W	12/11/2018	PICKREL BROS INC	160440	RECONCILED:12/31/2018		219.15
110607	W	12/11/2018	JESSICA JONES	160451	RECONCILED:12/31/2018		106.38
110608	W	12/11/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2018		4,725.00
110609	W	12/11/2018	KATHLEEN POOR	160589	RECONCILED:12/31/2018		390.77
110610	W	12/11/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2018		2,791.56
110611	W	12/11/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:12/31/2018		360.00
110612	W	12/11/2018	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2018		355.00
110613	W	12/11/2018	DENISE CORNETT	190131	RECONCILED:12/31/2018		6.27
110614	W	12/11/2018	SCHOLASTIC	190256	RECONCILED:12/31/2018		30.00
110615	W	12/11/2018	SCHOLASTIC	190257	RECONCILED:12/31/2018		502.93
110616	W	12/11/2018	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:12/31/2018		5,313.03
110617	W	12/11/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2018		947.36
110618	W	12/11/2018	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:12/31/2018		10,696.70
110619	W	12/11/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2018		186.61
110620	W	12/11/2018	SARA GERSTNER	191201	RECONCILED:12/31/2018		90.47
110621	W	12/11/2018	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:12/31/2018		985.66
110622	W	12/11/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2018		4,100.00
110623	W	12/11/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:12/31/2018		5,946.21
110624	W	12/11/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2018		331.00
110625	W	12/11/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2018		101.44
110626	W	12/11/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2018		4,023.84
110627	W	12/11/2018	TEAM FITZ GRAPHICS	200108	RECONCILED:12/31/2018		291.00
110628	W	12/11/2018	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO PLL/LINDA LANGE	200159	RECONCILED:12/31/2018		210.00
110629	W	12/11/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2018		20,713.59
110630	W	12/11/2018	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED:12/31/2018		50.00
110631	W	12/11/2018	MICHAEL DORNBUSH	200192	RECONCILED:12/31/2018		100.00
110632	W	12/11/2018	TIM BOCKHORN	200193			100.00
110633	W	12/11/2018	KIM COOPER	200194	RECONCILED:12/31/2018		100.00
110634	W	12/11/2018	GALEN GERMAN	200195			100.00
110635	W	12/11/2018	KRISTINA KEAN	200196			100.00
110636	W	12/11/2018	MIKE STULL	200197	RECONCILED:12/31/2018		300.00
110637	W	12/11/2018	ARBITER SPORTS	200198	RECONCILED:12/31/2018		175.00
110638	W	12/11/2018	YVONNE FRANCE	200200	RECONCILED:12/31/2018		26.71
110639	W	12/11/2018	PENN HIGH SCHOOL	200201	RECONCILED:12/31/2018		175.00
110640	W	12/11/2018	BOWSER-MORNER INC	200202	RECONCILED:12/31/2018		678.65
110641	W	12/11/2018	KATHERINE MCIRAITH	200203	RECONCILED:12/31/2018		400.00
110642	W	12/11/2018	KYLE LONGWORTH	200206	RECONCILED:12/31/2018		57.77
110643	W	12/11/2018	**TIME WARNER CABLE	200284	RECONCILED:12/31/2018		2,412.72
110644	W	12/11/2018	GAIL DAUBER	200309	RECONCILED:12/31/2018		32.70

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110645	W	12/11/2018	MARCY THOMAS	202249	RECONCILED:12/31/2018		1,282.50
110646	W	12/11/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2018		465.40
110647	W	12/11/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:12/31/2018		58.00
110648	W	12/11/2018	**COMM-CORE LLC	210163	RECONCILED:12/31/2018		4,084.26
110649	W	12/11/2018	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2018		2,028.00
110650	W	12/11/2018	**VERIZON WIRELESS	220048	RECONCILED:12/31/2018		2,207.79
110651	W	12/11/2018	**WALSWORTH PUBLISHING CO	220199	RECONCILED:12/31/2018		15,211.12
110652	W	12/11/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2018		282,764.00
110653	W	12/11/2018	WATKINS MEMORIAL	230177	RECONCILED:12/31/2018		200.00
110654	W	12/11/2018	MOVING MINDS	230234	RECONCILED:12/31/2018		111.09
110655	W	12/11/2018	TC STORE LLC	230380	RECONCILED:12/31/2018		829.00
110656	W	12/11/2018	CHUCK WIGGINS	230400	RECONCILED:12/31/2018		103.55
110657	W	12/11/2018	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2018		1,621.65
110658	W	12/11/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:12/31/2018		500.00
110659	W	12/12/2018	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2018		130,553.00
110660	W	12/13/2018	SAMANTHA N WILSON	000024	RECONCILED:12/31/2018		4,700.00
110661	W	12/13/2018	ADAM RATLIFF	000171	RECONCILED:12/31/2018		657.50
110662	W	12/13/2018	RACHAEL DELLINGER	000466	RECONCILED:12/31/2018		607.50
110663	W	12/13/2018	MEGAN GUYETT	000470	RECONCILED:12/31/2018		450.00
110664	W	12/13/2018	DYLAN HALL	000596	RECONCILED:12/31/2018		300.00
110665	W	12/13/2018	EMILY SBERNA	010062	RECONCILED:12/31/2018		400.00
110666	W	12/13/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2018		48.04
110667	W	12/13/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2018		6,029.00
110668	W	12/13/2018	KAILEY M PORTWOOD	160433	RECONCILED:12/31/2018		250.00
110669	W	12/13/2018	KATHERINE MCIIRAITH	200203	RECONCILED:12/31/2018		400.00
110670	W	12/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2018		771.25
110672	B	12/14/2018	ARABELLA CALLEJO	030015	RECONCILED:12/31/2018		500.00
110673	B	12/14/2018	TIMOTHY A NARED	000340			75.00
110674	W	12/18/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2018		6,336.91
110675	W	12/20/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2018		5.50
110676	W	12/20/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2018		56.78
110677	W	12/20/2018	MIDWEST UTILITY CONSULTANTS	000232			139.70
110678	W	12/20/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:12/31/2018		231.16
110679	W	12/20/2018	AMANDA DRESSMAN	000342	RECONCILED:12/31/2018		935.22
110680	W	12/20/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:12/31/2018		2,103.31
110681	W	12/20/2018	BciCAPITAL INC	000439	RECONCILED:12/31/2018		8,462.75
110682	W	12/20/2018	LIBERTY MUTUAL INSURANCE	000584			5,000.00
110683	W	12/20/2018	**PROJECT LEAD THE WAY	010030	RECONCILED:12/31/2018		161.00
110684	W	12/20/2018	**CINTAS CORP	010094	RECONCILED:12/31/2018		360.42
110685	W	12/20/2018	**ALLIED SUPPLY	010342	RECONCILED:12/31/2018		892.04
110686	W	12/20/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2018		228.25
110687	W	12/20/2018	APPLE INC.	010587	RECONCILED:12/31/2018		798.00
110688	W	12/20/2018	A & S PLAYZONE	010694	RECONCILED:12/31/2018		35.00
110689	W	12/20/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:12/31/2018		62.94
110690	W	12/20/2018	BORGMAN ATHLETICS GROUP LLC	020637			750.00
110691	W	12/20/2018	**BSN SPORTS	020856	RECONCILED:12/31/2018		1,404.91
110692	W	12/20/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2018		3,849.80

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110693	W	12/20/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			125.00
110694	W	12/20/2018	**CHEM SEARCH	030440	RECONCILED:12/31/2018		1,674.18
110695	W	12/20/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2018		611.93
110696	W	12/20/2018	HCESC	030896	RECONCILED:12/31/2018		3,079.12
110697	W	12/20/2018	FAMILY SERVICES	031036	RECONCILED:12/31/2018		634.24
110698	W	12/20/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2018		6,600.00
110699	W	12/20/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2018		5,868.21
110700	W	12/20/2018	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2018		37.44
110701	W	12/20/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2018		132.14
110702	W	12/20/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2018		120.77
110703	W	12/20/2018	DUKE ENERGY	040665	RECONCILED:12/31/2018		1,795.37
110704	W	12/20/2018	**EDGE DOCUMENT SOLUTIONS, LLC	050073			535.07
110705	W	12/20/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2018		8,050.00
110706	W	12/20/2018	EMERALD DATA SOLUTIONS	050453	RECONCILED:12/31/2018		12,000.00
110707	W	12/20/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:12/31/2018		559.80
110708	W	12/20/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2018		7,135.71
110709	W	12/20/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2018		444.28
110710	W	12/20/2018	YVONNE FRANCE	060409	RECONCILED:12/31/2018		12.75
110711	W	12/20/2018	FUN AND FUNCTION, LLC	060660	RECONCILED:12/31/2018		100.38
110712	W	12/20/2018	FUSIAN, INC.	060663	RECONCILED:12/31/2018		750.00
110713	W	12/20/2018	ACCO BRANDS USA LLC	070077			1,425.00
110714	W	12/20/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2018		18.75
110715	W	12/20/2018	GOVDEALS, INC	070442	RECONCILED:12/31/2018		694.42
110716	W	12/20/2018	**GRAINGER CO.	070489			1,347.67
110717	W	12/20/2018	**HAUER MUSIC	080276	RECONCILED:12/31/2018		261.15
110718	W	12/20/2018	**HEATHERWOODE GOLF CLUB	080398			290.75
110719	W	12/20/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2018		765.65
110720	W	12/20/2018	HOWETT OIL	080900	RECONCILED:12/31/2018		500.00
110721	W	12/20/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2018		1,257.20
110722	W	12/20/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2018		1,165.00
110723	W	12/20/2018	**IMAGE MARKET	090054			22.95
110724	W	12/20/2018	SARAH JUNG	100285			29.43
110725	W	12/20/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:12/31/2018		150.48
110726	W	12/20/2018	KNOWBUDDY RESOURCES	110336			403.45
110727	W	12/20/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2018		51.76
110728	W	12/20/2018	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251			15.00
110729	W	12/20/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/31/2018		6,900.00
110730	W	12/20/2018	**MAYS-SHEDD SALES	130383	RECONCILED:12/31/2018		471.79
110731	W	12/20/2018	ASHLEY McGUIRE	130538			30.08
110732	W	12/20/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2018		3,031.50
110733	W	12/20/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:12/31/2018		28,284.51
110734	W	12/20/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2018		243.65
110735	W	12/20/2018	**MTI	131323			1,115.50
110736	W	12/20/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2018		1,715.00
110737	W	12/20/2018	SWIMVILLE USA	131405	RECONCILED:12/31/2018		1,217.78

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110738	W	12/20/2018	JOHN BURKHARDT	150027			7.52
110739	W	12/20/2018	AIRGAS USA, LLC	150028	RECONCILED:12/31/2018		47.35
110740	W	12/20/2018	OFFICE DEPOT	150066	RECONCILED:12/31/2018		2,479.20
110741	W	12/20/2018	OHSBCA ATTN: GLEN MORSE	150271	RECONCILED:12/31/2018		205.00
110742	W	12/20/2018	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2018		3,555.55
110743	W	12/20/2018	**PARTS EXPRESS	160090	RECONCILED:12/31/2018		409.15
110744	W	12/20/2018	**PECK HANNAFORD & BRIGGS	160214			28,434.25
110745	W	12/20/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2018		2,317.77
110746	W	12/20/2018	PICKREL BROS INC	160440	RECONCILED:12/31/2018		1,600.85
110747	W	12/20/2018	THE DAYTON FOUNDATION c/o WARM HUGS FUND (#8011)	160446	RECONCILED:12/31/2018		2,598.02
110748	W	12/20/2018	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:12/31/2018		98,500.00
110749	W	12/20/2018	**PORTA KLEEN	180450	RECONCILED:12/31/2018		269.00
110750	W	12/20/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2018		1,606.16
110751	W	12/20/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2018		40.99
110752	W	12/20/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2018		3,490.72
110753	W	12/20/2018	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2018		209.16
110754	W	12/20/2018	**SOUTH METRO SPORTS	191074	RECONCILED:12/31/2018		13,157.50
110755	W	12/20/2018	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2018		276.00
110756	W	12/20/2018	PURE HEALTH SOLUTIONS INC	191197	RECONCILED:12/31/2018		45.00
110757	W	12/20/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2018		374.40
110758	W	12/20/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2018		275.60
110759	W	12/20/2018	**STERLING PAPER CO	191619	RECONCILED:12/31/2018		587.20
110760	W	12/20/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2018		2,954.28
110761	W	12/20/2018	A.H. STURGILL ROOFING INC.	191767			715.17
110762	W	12/20/2018	**THAT MUSIC PLACE	200141	RECONCILED:12/31/2018		54.12
110763	W	12/20/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2018		17,578.02
110764	W	12/20/2018	THERAPY CONNECTIONS, LLC	200171			250.00
110765	W	12/20/2018	KAJEET INC	200207	RECONCILED:12/31/2018		9,938.54
110766	W	12/20/2018	JANICE ROACH	200211	RECONCILED:12/31/2018		44.75
110767	W	12/20/2018	DANIEL SCHROER	200304	RECONCILED:12/31/2018		378.78
110768	W	12/20/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2018		6,980.58
110769	W	12/20/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2018		2.59
110770	W	12/20/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2018		299.95
110771	W	12/20/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:12/31/2018		58.00
110772	W	12/20/2018	VALLEY FRAMING	220008			41.60
110773	W	12/20/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2018		1,499.36
110774	W	12/20/2018	**VERNIER SOFTWARE & TECH	220047	RECONCILED:12/31/2018		461.63
110775	W	12/20/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			72,898.69
110776	W	12/20/2018	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2018		2,543.75
110777	W	12/21/2018	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295			450.00
110778	W	12/21/2018	DUKE ENERGY	040665	RECONCILED:12/31/2018		48,637.33
110779	W	12/21/2018	FINALFORMS	060163	RECONCILED:12/31/2018		1,255.00
110780	W	12/21/2018	CINDY FLORIO	060295	RECONCILED:12/31/2018		19.62
110781	W	12/21/2018	PAUL STEHURA, LLC ATTORNEY AT LAW	131108	RECONCILED:12/31/2018		1,859.85
110782	W	12/21/2018	CHRISTOPHER'S RESTAURANT	131408	RECONCILED:12/31/2018		1,001.50

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

CATERING							
110783	W	12/21/2018	CONSTANT CONTACT INC	200162	RECONCILED:12/31/2018		1,092.00
110784	W	12/21/2018	THE OHIO STATE UNIVERSITY	200166			1,125.00
OSU CHEERLEADING COMPETITION							
110785	W	12/21/2018	JACQS SNACKS LTD	200209	RECONCILED:12/31/2018		150.00
110786	W	12/21/2018	CALIFORNIA COMMUNITY	200214	RECONCILED:12/31/2018		520.00
FOUNDATION							
110787	W	12/21/2018	WALMART COMMUNITY	220196	RECONCILED:12/31/2018		3,247.38
110788	W	12/21/2018	TC STORE LLC	230380	RECONCILED:12/31/2018		858.00
110789	W	12/31/2018	Southwestern Ohio EPC	191095			29,840.30
Insured Benefit Plan							
110790	W	12/31/2018	Southwestern Ohio EPC	191095			358,338.70
Insured Benefit Plan							
110791	W	12/31/2018	Southwestern Ohio EPC	191095			5,518.25
Insured Benefit Plan							
110792	W	12/31/2018	Southwestern Ohio EPC	191095			3,103.79
Insured Benefit Plan							
506878	C	12/05/2018	PAYROLL	901699			1,638,259.89
506880	M	12/05/2018	GORDON FOOD SERVICE	901501			15,123.55
WIRE PAYMENT							
506881	D	12/05/2018	Memo Correction	900999			84.60
506882	M	12/05/2018	SERS-BOARD P.U.	900005			1,324.53
506883	M	12/05/2018	MEDICARE	900004			22,588.74
506884	M	12/12/2018	GORDON FOOD SERVICE	901501			10,943.43
WIRE PAYMENT							
506885	M	12/12/2018	MEMO EXPENSES	900998			2,066.34
506886	C	12/20/2018	PAYROLL	901699			1,333,444.17
506887	C	12/20/2018	PAYROLL	901699			20,000.00
506888	M	12/20/2018	MEDICARE	900004			18,970.65
506889	M	12/20/2018	SERS-BOARD P.U.	900005			2,540.72
506890	M	12/21/2018	GORDON FOOD SERVICE	901501			10,799.82
WIRE PAYMENT							
506891	M	12/21/2018	FIFTH THIRD MASTERCARD	901352			25,218.66
(MEMO PAYMENT -- WIRED)							
506892	M	12/21/2018	HERSHEY'S ICE CREAM	901502			2,963.52
506893	M	12/21/2018	NICKLES BAKERY	950012			2,704.40
MASTERCARD PAYMENT							
506894	M	12/21/2018	TRAUTH DAIRY	950025			4,289.91
MASTERCARD PAYMENT							
506895	M	12/21/2018	RUMPKE	950032			3,294.83
MC PAYMENT							
506896	M	12/21/2018	FIFTH THIRD BANK	901350			22,429.21
506897	M	12/21/2018	U.S. BANK N.A.	901721			171,558.25
(WIRE TRANSFER)							
506898	M	12/21/2018	MEMO EXPENSES	900998			5,000.00
506899	M	12/21/2018	MEMO EXPENSES	900998			41.44
506900	M	12/31/2018	FOUNDATION	901711			525,513.43
STATE AUDITOR							
506901	M	12/21/2018	GORDON FOOD SERVICE	901501			13,122.68
WIRE PAYMENT							
506903	M	12/31/2018	MEMO EXPENSES	900998			676.61
506904	M	12/31/2018	SCCS-HSA	901698			150.00

Date: 01/03/2019
Time: 9:55 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		4	CHECK TOTALS			441.37
R	RECONCILED CHECKS		230	CHECK TOTALS			972,421.95
W	WARRANT CHECKS		263	CHECK TOTALS			1,514,184.95
M	MEMO CHECKS		21	CHECK TOTALS			861,320.72
B	REFUND CHECKS		11	CHECK TOTALS			2,223.16
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			84.60
C	PAYROLL CHECKS		3	CHECK TOTALS			2,991,704.06
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		295	** TOTAL NET			5,369,076.12
***	TOTAL CHECKS WRITTEN		299	*** GRAND TOTALS			5,369,517.49

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110660	W	12/13/2018	SAMANTHA N WILSON	000024	RECONCILED:12/31/2018		4,700.00
						Vendor total:	\$4,700.00
110675	W	12/20/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2018		5.50
						Vendor total:	\$5.50
110676	W	12/20/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2018		56.78
						Vendor total:	\$56.78
110523	B	12/06/2018	LINDSAY MEEK	000103			100.00
						Vendor total:	\$100.00
110528	B	12/06/2018	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119	RECONCILED:12/31/2018		100.00
						Vendor total:	\$100.00
110661	W	12/13/2018	ADAM RATLIFF	000171	RECONCILED:12/31/2018		657.50
						Vendor total:	\$657.50
110530	W	12/11/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:12/31/2018		1,250.00
						Vendor total:	\$1,250.00
110531	W	12/11/2018	JDRF INTERNATIONAL	000227			1,013.05
						Vendor total:	\$1,013.05
110677	W	12/20/2018	MIDWEST UTILITY CONSULTANTS	000232			139.70
						Vendor total:	\$139.70
110532	W	12/11/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:12/31/2018		351.00
						Vendor total:	\$351.00
110533	W	12/11/2018	CARRIE HESTER	000264	RECONCILED:12/31/2018		77.39
						Vendor total:	\$77.39
110678	W	12/20/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:12/31/2018		231.16
						Vendor total:	\$231.16
110673	B	12/14/2018	TIMOTHY A NARED	000340			75.00
						Vendor total:	\$75.00
110534	W	12/11/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:12/31/2018		4,500.00
						Vendor total:	\$4,500.00
110679	W	12/20/2018	AMANDA DRESSMAN	000342	RECONCILED:12/31/2018		935.22
						Vendor total:	\$935.22
110529	B	12/06/2018	LISA MOSER C/O NOAH MOSER	000399	VOID: 12/31/2018		75.00
						Vendor total:	\$75.00
110535	W	12/11/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:12/31/2018		2,679.14
110680	W	12/20/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:12/31/2018		2,103.31
						Vendor total:	\$4,782.45
110681	W	12/20/2018	BciCAPITAL INC	000439	RECONCILED:12/31/2018		8,462.75
						Vendor total:	\$8,462.75
110662	W	12/13/2018	RACHAEL DELLINGER	000466	RECONCILED:12/31/2018		607.50
						Vendor total:	\$607.50
110536	W	12/11/2018	MEGAN GUYETT	000470	RECONCILED:12/31/2018		500.00
110663	W	12/13/2018	MEGAN GUYETT	000470	RECONCILED:12/31/2018		450.00
						Vendor total:	\$950.00
110537	W	12/11/2018	LAURIE WILLHOITE	000475	RECONCILED:12/31/2018		44.75
						Vendor total:	\$44.75
110538	W	12/11/2018	RANDI BARGO	000526	RECONCILED:12/31/2018		102.68
						Vendor total:	\$102.68

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110539	W	12/11/2018	MELVIN STONE CO. LLC	000566	RECONCILED:12/31/2018		373.31
						Vendor total:	\$373.31
110682	W	12/20/2018	LIBERTY MUTUAL INSURANCE	000584			5,000.00
						Vendor total:	\$5,000.00
110540	W	12/11/2018	BIO CORPORATION	000589	RECONCILED:12/31/2018		254.16
						Vendor total:	\$254.16
110541	W	12/11/2018	AMERICAN HEART ASSOCIATION INC	000595	RECONCILED:12/31/2018		300.00
						Vendor total:	\$300.00
110664	W	12/13/2018	DYLAN HALL	000596	RECONCILED:12/31/2018		300.00
						Vendor total:	\$300.00
110542	W	12/11/2018	**A-1 SPRINKLER	010001	RECONCILED:12/31/2018		1,238.08
						Vendor total:	\$1,238.08
110683	W	12/20/2018	**PROJECT LEAD THE WAY	010030	RECONCILED:12/31/2018		161.00
						Vendor total:	\$161.00
110543	W	12/11/2018	EMILY SBERNA	010062	RECONCILED:12/31/2018		455.00
110665	W	12/13/2018	EMILY SBERNA	010062	RECONCILED:12/31/2018		400.00
						Vendor total:	\$855.00
110544	W	12/11/2018	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2018		580.00
						Vendor total:	\$580.00
110545	W	12/11/2018	**CINTAS CORP	010094	RECONCILED:12/31/2018		180.21
110684	W	12/20/2018	**CINTAS CORP	010094	RECONCILED:12/31/2018		360.42
						Vendor total:	\$540.63
110546	W	12/11/2018	**AED BRANDS, LLC	010188	RECONCILED:12/31/2018		105.28
						Vendor total:	\$105.28
110547	W	12/11/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:12/31/2018		556.90
						Vendor total:	\$556.90
110685	W	12/20/2018	**ALLIED SUPPLY	010342	RECONCILED:12/31/2018		892.04
						Vendor total:	\$892.04
110686	W	12/20/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2018		228.25
						Vendor total:	\$228.25
110687	W	12/20/2018	APPLE INC.	010587	RECONCILED:12/31/2018		798.00
						Vendor total:	\$798.00
110688	W	12/20/2018	A & S PLAYZONE	010694	RECONCILED:12/31/2018		35.00
						Vendor total:	\$35.00
110689	W	12/20/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:12/31/2018		62.94
						Vendor total:	\$62.94
110548	W	12/11/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:12/31/2018		150.00
						Vendor total:	\$150.00
110549	W	12/11/2018	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2018		250.00
						Vendor total:	\$250.00
110550	W	12/11/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2018		5,582.72
						Vendor total:	\$5,582.72
110551	W	12/11/2018	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:12/31/2018		1,500.00
110690	W	12/20/2018	BORGMAN ATHLETICS GROUP LLC	020637			750.00
						Vendor total:	\$2,250.00
110552	W	12/11/2018	**BRENDA'S FLOWERS & GIFTS	020720			259.15
						Vendor total:	\$259.15
110553	W	12/11/2018	GERARD BREWSTER	020723	RECONCILED:12/31/2018		500.00
						Vendor total:	\$500.00
110554	W	12/11/2018	**BSN SPORTS	020856	RECONCILED:12/31/2018		1,254.36
110691	W	12/20/2018	**BSN SPORTS	020856	RECONCILED:12/31/2018		1,404.91

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,659.27
110555	W	12/11/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:12/31/2018		3,809.00
							Vendor total: \$3,809.00
110672	B	12/14/2018	ARABELLA CALLEJO	030015	RECONCILED:12/31/2018		500.00
							Vendor total: \$500.00
110556	W	12/11/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2018		7,074.97
							Vendor total: \$7,074.97
110692	W	12/20/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2018		3,849.80
							Vendor total: \$3,849.80
110557	W	12/11/2018	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2018		210.00
							Vendor total: \$210.00
110777	W	12/21/2018	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295			450.00
							Vendor total: \$450.00
110558	W	12/11/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:12/31/2018		60.00
110693	W	12/20/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			125.00
							Vendor total: \$185.00
110559	W	12/11/2018	**CHEM SEARCH	030440	RECONCILED:12/31/2018		1,018.41
110694	W	12/20/2018	**CHEM SEARCH	030440	RECONCILED:12/31/2018		1,674.18
							Vendor total: \$2,692.59
110695	W	12/20/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2018		611.93
							Vendor total: \$611.93
110696	W	12/20/2018	HCESC	030896	RECONCILED:12/31/2018		3,079.12
							Vendor total: \$3,079.12
110697	W	12/20/2018	FAMILY SERVICES	031036	RECONCILED:12/31/2018		634.24
							Vendor total: \$634.24
110698	W	12/20/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2018		6,600.00
							Vendor total: \$6,600.00
110699	W	12/20/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2018		5,868.21
							Vendor total: \$5,868.21
110525	B	12/06/2018	ANDREA COOK	031219	RECONCILED:12/31/2018		172.77
							Vendor total: \$172.77
110560	W	12/11/2018	COPP SYSTEMS INC.	031282	RECONCILED:12/31/2018		709.50
							Vendor total: \$709.50
110700	W	12/20/2018	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2018		37.44
							Vendor total: \$37.44
110561	W	12/11/2018	**CULLIGAN WATER	031609	RECONCILED:12/31/2018		21.95
							Vendor total: \$21.95
110562	W	12/11/2018	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:12/31/2018		360.75
							Vendor total: \$360.75
110563	W	12/11/2018	DAY AIR CREDIT UNION	040135	RECONCILED:12/31/2018		150.00
							Vendor total: \$150.00
110701	W	12/20/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2018		132.14
							Vendor total: \$132.14
110564	W	12/11/2018	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:12/31/2018		782.50
							Vendor total: \$782.50

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110702	W	12/20/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2018		120.77
						Vendor total:	\$120.77
110565	W	12/11/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:12/31/2018		66.50
						Vendor total:	\$66.50
110566	W	12/11/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2018		134.29
						Vendor total:	\$134.29
110703	W	12/20/2018	DUKE ENERGY	040665	RECONCILED:12/31/2018		1,795.37
110778	W	12/21/2018	DUKE ENERGY	040665	RECONCILED:12/31/2018		48,637.33
						Vendor total:	\$50,432.70
110704	W	12/20/2018	**EDGE DOCUMENT SOLUTIONS, LLC	050073			535.07
						Vendor total:	\$535.07
110567	W	12/11/2018	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:12/31/2018		268.44
						Vendor total:	\$268.44
110705	W	12/20/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2018		8,050.00
						Vendor total:	\$8,050.00
110706	W	12/20/2018	EMERALD DATA SOLUTIONS	050453	RECONCILED:12/31/2018		12,000.00
						Vendor total:	\$12,000.00
110707	W	12/20/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:12/31/2018		559.80
						Vendor total:	\$559.80
110568	W	12/11/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2018		487.80
						Vendor total:	\$487.80
110569	W	12/11/2018	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	VOID: 12/19/2018		250.00
						Vendor total:	\$250.00
110570	W	12/11/2018	**FASTSIGNS	060052	RECONCILED:12/31/2018		89.28
						Vendor total:	\$89.28
110708	W	12/20/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2018		7,135.71
						Vendor total:	\$7,135.71
110779	W	12/21/2018	FINALFORMS	060163	RECONCILED:12/31/2018		1,255.00
						Vendor total:	\$1,255.00
110780	W	12/21/2018	CINDY FLORIO	060295	RECONCILED:12/31/2018		19.62
						Vendor total:	\$19.62
110571	W	12/11/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2018		446.16
110709	W	12/20/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2018		444.28
						Vendor total:	\$890.44
110572	W	12/11/2018	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$16,621.75
110710	W	12/20/2018	YVONNE FRANCE	060409	RECONCILED:12/31/2018		12.75
						Vendor total:	\$12.75
110711	W	12/20/2018	FUN AND FUNCTION, LLC	060660	RECONCILED:12/31/2018		100.38
						Vendor total:	\$100.38
110573	W	12/11/2018	FUSIAN, INC.	060663	RECONCILED:12/31/2018		1,164.00
110712	W	12/20/2018	FUSIAN, INC.	060663	RECONCILED:12/31/2018		750.00
						Vendor total:	\$1,914.00
110713	W	12/20/2018	ACCO BRANDS USA LLC	070077			1,425.00
						Vendor total:	\$1,425.00
110574	W	12/11/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2018		19.25
110714	W	12/20/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2018		18.75
						Vendor total:	\$38.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110715	W	12/20/2018	GOVDEALS, INC	070442	RECONCILED:12/31/2018		694.42
						Vendor total:	\$694.42
110716	W	12/20/2018	**GRAINGER CO.	070489			1,347.67
						Vendor total:	\$1,347.67
110575	W	12/11/2018	**JOHN R GREEN CO	070530	RECONCILED:12/31/2018		137.34
						Vendor total:	\$137.34
110717	W	12/20/2018	**HAUER MUSIC	080276	RECONCILED:12/31/2018		261.15
						Vendor total:	\$261.15
110576	W	12/11/2018	**HEATHERWOODE GOLF CLUB	080398			2,252.00
110718	W	12/20/2018	**HEATHERWOODE GOLF CLUB	080398			290.75
						Vendor total:	\$2,542.75
110577	W	12/11/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2018		1,053.66
110719	W	12/20/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2018		765.65
						Vendor total:	\$1,819.31
108654	W	07/06/2018	ELIZABETH HOLTREY	080786	VOID: 12/05/2018		101.37
110578	W	12/11/2018	ELIZABETH HOLTREY	080786	RECONCILED:12/31/2018		101.37
						Vendor total:	\$202.74
110720	W	12/20/2018	HOWETT OIL	080900	RECONCILED:12/31/2018		500.00
						Vendor total:	\$500.00
110579	W	12/11/2018	HOBY REGISTRATION	080946			620.00
						Vendor total:	\$620.00
110580	W	12/11/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2018		792.00
110721	W	12/20/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2018		1,257.20
						Vendor total:	\$2,049.20
110722	W	12/20/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2018		1,165.00
						Vendor total:	\$1,165.00
110581	W	12/11/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2018		634.50
						Vendor total:	\$634.50
110723	W	12/20/2018	**IMAGE MARKET	090054			22.95
						Vendor total:	\$22.95
110582	W	12/11/2018	IMPACT APPAREL	090059	RECONCILED:12/31/2018		6,635.00
						Vendor total:	\$6,635.00
110583	W	12/11/2018	**INTERSTATE BATTERIES	090125	RECONCILED:12/31/2018		122.95
						Vendor total:	\$122.95
110724	W	12/20/2018	SARAH JUNG	100285			29.43
						Vendor total:	\$29.43
110725	W	12/20/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:12/31/2018		150.48
						Vendor total:	\$150.48
110584	W	12/11/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:12/31/2018		201.28
						Vendor total:	\$201.28
110585	W	12/11/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2018		4,704.96
						Vendor total:	\$4,704.96
110726	W	12/20/2018	KNOWBUDDY RESOURCES	110336			403.45
						Vendor total:	\$403.45
110727	W	12/20/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2018		51.76
						Vendor total:	\$51.76
110586	W	12/11/2018	**LEARNING A-Z	120221	RECONCILED:12/31/2018		499.75
						Vendor total:	\$499.75

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110206	W	11/06/2018	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251	VOID: 12/19/2018		15.00
110728	W	12/20/2018	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251			15.00
Vendor total:							\$30.00
110587	W	12/11/2018	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2018		185.00
Vendor total:							\$185.00
110588	W	12/11/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2018		949.47
Vendor total:							\$949.47
110729	W	12/20/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/31/2018		6,900.00
Vendor total:							\$6,900.00
110730	W	12/20/2018	**MAYS-SHEDD SALES	130383	RECONCILED:12/31/2018		471.79
Vendor total:							\$471.79
110731	W	12/20/2018	ASHLEY McGUIRE	130538			30.08
Vendor total:							\$30.08
110589	W	12/11/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2018		636.73
Vendor total:							\$636.73
110590	W	12/11/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2018		1,227.50
110732	W	12/20/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2018		3,031.50
Vendor total:							\$4,259.00
110591	W	12/11/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2018		4,817.20
Vendor total:							\$4,817.20
110592	W	12/11/2018	**MOBILCOMM	131095	RECONCILED:12/31/2018		15,626.61
Vendor total:							\$15,626.61
110733	W	12/20/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:12/31/2018		28,284.51
Vendor total:							\$28,284.51
110781	W	12/21/2018	PAUL STEHURA, LLC ATTORNEY AT LAW	131108	RECONCILED:12/31/2018		1,859.85
Vendor total:							\$1,859.85
110593	W	12/11/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2018		36.76
110734	W	12/20/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2018		243.65
Vendor total:							\$280.41
110735	W	12/20/2018	**MTI	131323			1,115.50
Vendor total:							\$1,115.50
110736	W	12/20/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2018		1,715.00
Vendor total:							\$1,715.00
110594	W	12/11/2018	MUSE MACHINE	131355	RECONCILED:12/31/2018		2,379.00
Vendor total:							\$2,379.00
110737	W	12/20/2018	SWIMVILLE USA	131405	RECONCILED:12/31/2018		1,217.78
Vendor total:							\$1,217.78
110782	W	12/21/2018	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2018		1,001.50
Vendor total:							\$1,001.50
110595	W	12/11/2018	WENDY FORD	140357	RECONCILED:12/31/2018		194.44
Vendor total:							\$194.44
110738	W	12/20/2018	JOHN BURKHARDT	150027			7.52
Vendor total:							\$7.52
110739	W	12/20/2018	AIRGAS USA, LLC	150028	RECONCILED:12/31/2018		47.35
Vendor total:							\$47.35
110596	W	12/11/2018	OFFICE DEPOT	150066	RECONCILED:12/31/2018		526.36

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110740	W	12/20/2018	OFFICE DEPOT	150066	RECONCILED:12/31/2018		2,479.20
						Vendor total:	\$3,005.56
110597	W	12/11/2018	OAGC	150092	RECONCILED:12/31/2018		475.00
						Vendor total:	\$475.00
110598	W	12/11/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2018		506.00
						Vendor total:	\$506.00
110659	W	12/12/2018	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2018		130,553.00
						Vendor total:	\$130,553.00
110666	W	12/13/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2018		48.04
						Vendor total:	\$48.04
110599	W	12/11/2018	OHSAA ATTN: MICHELLE MIRANDA	150266			250.00
						Vendor total:	\$250.00
110741	W	12/20/2018	OHSBCA ATTN: GLEN MORSE	150271	RECONCILED:12/31/2018		205.00
						Vendor total:	\$205.00
110667	W	12/13/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2018		6,029.00
						Vendor total:	\$6,029.00
110600	W	12/11/2018	OSBA LEGAL ASSISTANCE FUND	150279			250.00
						Vendor total:	\$250.00
110601	W	12/11/2018	OHIO VALLEY LEADERSHIP SCHOOL	150385			9,923.79
						Vendor total:	\$9,923.79
110742	W	12/20/2018	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2018		3,555.55
						Vendor total:	\$3,555.55
110743	W	12/20/2018	**PARTS EXPRESS	160090	RECONCILED:12/31/2018		409.15
						Vendor total:	\$409.15
110744	W	12/20/2018	**PECK HANNAFORD & BRIGGS	160214			28,434.25
						Vendor total:	\$28,434.25
110602	W	12/11/2018	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2018		35.40
						Vendor total:	\$35.40
110603	W	12/11/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2018		2,976.16
110745	W	12/20/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2018		2,317.77
						Vendor total:	\$5,293.93
110604	W	12/11/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2018		143.10
						Vendor total:	\$143.10
110524	B	12/06/2018	KRISTEN WOLTERS	160425			43.55
						Vendor total:	\$43.55
110605	W	12/11/2018	KAILEY M PORTWOOD	160433	RECONCILED:12/31/2018		400.00
110668	W	12/13/2018	KAILEY M PORTWOOD	160433	RECONCILED:12/31/2018		250.00
						Vendor total:	\$650.00
110606	W	12/11/2018	PICKREL BROS INC	160440	RECONCILED:12/31/2018		219.15
110746	W	12/20/2018	PICKREL BROS INC	160440	RECONCILED:12/31/2018		1,600.85
						Vendor total:	\$1,820.00
110747	W	12/20/2018	THE DAYTON FOUNDATION c/o WARM HUGS FUND (#8011)	160446	RECONCILED:12/31/2018		2,598.02
						Vendor total:	\$2,598.02
110607	W	12/11/2018	JESSICA JONES	160451	RECONCILED:12/31/2018		106.38
						Vendor total:	\$106.38
110608	W	12/11/2018	PLATTENBURG CPA	160566	RECONCILED:12/31/2018		4,725.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

CLIENT #2555							
						Vendor total:	\$4,725.00
110609	W	12/11/2018	KATHLEEN POOR	160589	RECONCILED:12/31/2018		390.77
						Vendor total:	\$390.77
110748	W	12/20/2018	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:12/31/2018		98,500.00
						Vendor total:	\$98,500.00
110610	W	12/11/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2018		2,791.56
						Vendor total:	\$2,791.56
110749	W	12/20/2018	**PORTA KLEEN	180450	RECONCILED:12/31/2018		269.00
						Vendor total:	\$269.00
110750	W	12/20/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2018		1,606.16
						Vendor total:	\$1,606.16
110751	W	12/20/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2018		40.99
						Vendor total:	\$40.99
110611	W	12/11/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:12/31/2018		360.00
						Vendor total:	\$360.00
110612	W	12/11/2018	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2018		355.00
						Vendor total:	\$355.00
110613	W	12/11/2018	DENISE CORNETT	190131	RECONCILED:12/31/2018		6.27
						Vendor total:	\$6.27
110752	W	12/20/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2018		3,490.72
						Vendor total:	\$3,490.72
110614	W	12/11/2018	SCHOLASTIC	190256	RECONCILED:12/31/2018		30.00
						Vendor total:	\$30.00
110615	W	12/11/2018	SCHOLASTIC	190257	RECONCILED:12/31/2018		502.93
						Vendor total:	\$502.93
110753	W	12/20/2018	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2018		209.16
						Vendor total:	\$209.16
110616	W	12/11/2018	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:12/31/2018		5,313.03
						Vendor total:	\$5,313.03
110617	W	12/11/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2018		947.36
						Vendor total:	\$947.36
110618	W	12/11/2018	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:12/31/2018		10,696.70
						Vendor total:	\$10,696.70
110619	W	12/11/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2018		186.61
						Vendor total:	\$186.61
110754	W	12/20/2018	**SOUTH METRO SPORTS	191074	RECONCILED:12/31/2018		13,157.50
						Vendor total:	\$13,157.50
110789	W	12/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			29,840.30
110790	W	12/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			358,338.70
110791	W	12/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			5,518.25
110792	W	12/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,103.79
						Vendor total:	\$396,801.04
110527	B	12/06/2018	FISHER ATHLETIC EQUIPMENT INC	191120	RECONCILED:12/31/2018		364.20
						Vendor total:	\$364.20
110755	W	12/20/2018	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2018		276.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$276.00
110756	W	12/20/2018	PURE HEALTH SOLUTIONS INC	191197	RECONCILED:12/31/2018		45.00
							Vendor total: \$45.00
110620	W	12/11/2018	SARA GERSTNER	191201	RECONCILED:12/31/2018		90.47
							Vendor total: \$90.47
110621	W	12/11/2018	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:12/31/2018		985.66
							Vendor total: \$985.66
110622	W	12/11/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2018		4,100.00
110757	W	12/20/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2018		374.40
							Vendor total: \$4,474.40
110623	W	12/11/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:12/31/2018		5,946.21
							Vendor total: \$5,946.21
110624	W	12/11/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2018		331.00
110758	W	12/20/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2018		275.60
							Vendor total: \$606.60
110625	W	12/11/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2018		101.44
							Vendor total: \$101.44
110520	W	12/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2018		4,533.25
110674	W	12/18/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2018		6,336.91
							Vendor total: \$10,870.16
110759	W	12/20/2018	**STERLING PAPER CO	191619	RECONCILED:12/31/2018		587.20
							Vendor total: \$587.20
110626	W	12/11/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2018		4,023.84
110760	W	12/20/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2018		2,954.28
							Vendor total: \$6,978.12
110761	W	12/20/2018	A.H. STURGILL ROOFING INC.	191767			715.17
							Vendor total: \$715.17
110627	W	12/11/2018	TEAM FITZ GRAPHICS	200108	RECONCILED:12/31/2018		291.00
							Vendor total: \$291.00
110762	W	12/20/2018	**THAT MUSIC PLACE	200141	RECONCILED:12/31/2018		54.12
							Vendor total: \$54.12
110628	W	12/11/2018	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:12/31/2018		210.00
							Vendor total: \$210.00
110629	W	12/11/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2018		20,713.59
110763	W	12/20/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2018		17,578.02
							Vendor total: \$38,291.61
110783	W	12/21/2018	CONSTANT CONTACT INC	200162	RECONCILED:12/31/2018		1,092.00
							Vendor total: \$1,092.00
110784	W	12/21/2018	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			1,125.00
							Vendor total: \$1,125.00
110764	W	12/20/2018	THERAPY CONNECTIONS, LLC	200171			250.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
110630	W	12/11/2018	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED:12/31/2018		50.00
							Vendor total: \$50.00
110631	W	12/11/2018	MICHAEL DORNBUSH	200192	RECONCILED:12/31/2018		100.00
							Vendor total: \$100.00
110632	W	12/11/2018	TIM BOCKHORN	200193			100.00
							Vendor total: \$100.00
110633	W	12/11/2018	KIM COOPER	200194	RECONCILED:12/31/2018		100.00
							Vendor total: \$100.00
110634	W	12/11/2018	GALEN GERMAN	200195			100.00
							Vendor total: \$100.00
110635	W	12/11/2018	KRISTINA KEAN	200196			100.00
							Vendor total: \$100.00
110636	W	12/11/2018	MIKE STULL	200197	RECONCILED:12/31/2018		300.00
							Vendor total: \$300.00
110637	W	12/11/2018	ARBITER SPORTS	200198	RECONCILED:12/31/2018		175.00
							Vendor total: \$175.00
110638	W	12/11/2018	YVONNE FRANCE	200200	RECONCILED:12/31/2018		26.71
							Vendor total: \$26.71
110639	W	12/11/2018	PENN HIGH SCHOOL	200201	RECONCILED:12/31/2018		175.00
							Vendor total: \$175.00
110640	W	12/11/2018	BOWSER-MORNER INC	200202	RECONCILED:12/31/2018		678.65
							Vendor total: \$678.65
110641	W	12/11/2018	KATHERINE MCIIRAITH	200203	RECONCILED:12/31/2018		400.00
110669	W	12/13/2018	KATHERINE MCIIRAITH	200203	RECONCILED:12/31/2018		400.00
							Vendor total: \$800.00
110521	B	12/06/2018	JENNIFER BENNETT	200204	RECONCILED:12/31/2018		260.00
							Vendor total: \$260.00
110522	B	12/06/2018	JOSEPH MILLER	200205	RECONCILED:12/31/2018		500.00
							Vendor total: \$500.00
110642	W	12/11/2018	KYLE LONGWORTH	200206	RECONCILED:12/31/2018		57.77
							Vendor total: \$57.77
110765	W	12/20/2018	KAJEET INC	200207	RECONCILED:12/31/2018		9,938.54
							Vendor total: \$9,938.54
110785	W	12/21/2018	JACQS SNACKS LTD	200209	RECONCILED:12/31/2018		150.00
							Vendor total: \$150.00
110766	W	12/20/2018	JANICE ROACH	200211	RECONCILED:12/31/2018		44.75
							Vendor total: \$44.75
110786	W	12/21/2018	CALIFORNIA COMMUNITY FOUNDATION	200214	RECONCILED:12/31/2018		520.00
							Vendor total: \$520.00
110643	W	12/11/2018	**TIME WARNER CABLE	200284	RECONCILED:12/31/2018		2,412.72
							Vendor total: \$2,412.72
110767	W	12/20/2018	DANIEL SCHROER	200304	RECONCILED:12/31/2018		378.78
							Vendor total: \$378.78
110644	W	12/11/2018	GAIL DAUBER	200309	RECONCILED:12/31/2018		32.70
							Vendor total: \$32.70
110768	W	12/20/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2018		6,980.58
							Vendor total: \$6,980.58
110645	W	12/11/2018	MARCY THOMAS	202249	RECONCILED:12/31/2018		1,282.50
							Vendor total: \$1,282.50
110646	W	12/11/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2018		465.40

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110769	W	12/20/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2018		2.59
						Vendor total:	\$467.99
110770	W	12/20/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2018		299.95
						Vendor total:	\$299.95
110647	W	12/11/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:12/31/2018		58.00
110771	W	12/20/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:12/31/2018		58.00
						Vendor total:	\$116.00
110648	W	12/11/2018	**COMM-CORE LLC	210163	RECONCILED:12/31/2018		4,084.26
						Vendor total:	\$4,084.26
110772	W	12/20/2018	VALLEY FRAMING	220008			41.60
						Vendor total:	\$41.60
110773	W	12/20/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2018		1,499.36
						Vendor total:	\$1,499.36
110649	W	12/11/2018	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2018		2,028.00
						Vendor total:	\$2,028.00
110670	W	12/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2018		771.25
						Vendor total:	\$771.25
110774	W	12/20/2018	**VERNIER SOFTWARE & TECH	220047	RECONCILED:12/31/2018		461.63
						Vendor total:	\$461.63
110650	W	12/11/2018	**VERIZON WIRELESS	220048	RECONCILED:12/31/2018		2,207.79
						Vendor total:	\$2,207.79
110787	W	12/21/2018	WALMART COMMUNITY	220196	RECONCILED:12/31/2018		3,247.38
						Vendor total:	\$3,247.38
110651	W	12/11/2018	**WALSWORTH PUBLISHING CO	220199	RECONCILED:12/31/2018		15,211.12
						Vendor total:	\$15,211.12
110526	B	12/06/2018	ELIZABETH ANDREWS	220219	RECONCILED:12/31/2018		32.64
						Vendor total:	\$32.64
110652	W	12/11/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2018		282,764.00
110775	W	12/20/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			72,898.69
						Vendor total:	\$355,662.69
110653	W	12/11/2018	WATKINS MEMORIAL	230177	RECONCILED:12/31/2018		200.00
						Vendor total:	\$200.00
110654	W	12/11/2018	MOVING MINDS	230234	RECONCILED:12/31/2018		111.09
						Vendor total:	\$111.09
110655	W	12/11/2018	TC STORE LLC	230380	RECONCILED:12/31/2018		829.00
110788	W	12/21/2018	TC STORE LLC	230380	RECONCILED:12/31/2018		858.00
						Vendor total:	\$1,687.00
110656	W	12/11/2018	CHUCK WIGGINS	230400	RECONCILED:12/31/2018		103.55
						Vendor total:	\$103.55
110657	W	12/11/2018	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2018		1,621.65
110776	W	12/20/2018	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2018		2,543.75
						Vendor total:	\$4,165.40
110658	W	12/11/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:12/31/2018		500.00
						Vendor total:	\$500.00
506883	M	12/05/2018	MEDICARE	900004			22,588.74
506888	M	12/20/2018	MEDICARE	900004			18,970.65
						Vendor total:	\$41,559.39
506882	M	12/05/2018	SERS-BOARD P.U.	900005			1,324.53
506889	M	12/20/2018	SERS-BOARD P.U.	900005			2,540.72
						Vendor total:	\$3,865.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506885	M	12/12/2018	MEMO EXPENSES	900998			2,066.34
506898	M	12/21/2018	MEMO EXPENSES	900998			5,000.00
506899	M	12/21/2018	MEMO EXPENSES	900998			41.44
506903	M	12/31/2018	MEMO EXPENSES	900998			676.61
Vendor total:							\$7,784.39
506881	D	12/05/2018	Memo Correction	900999			84.60
Vendor total:							\$84.60
506896	M	12/21/2018	FIFTH THIRD BANK	901350			22,429.21
Vendor total:							\$22,429.21
506891	M	12/21/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			25,218.66
Vendor total:							\$25,218.66
506880	M	12/05/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,123.55
506884	M	12/12/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,943.43
506890	M	12/21/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,799.82
506901	M	12/21/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,122.68
Vendor total:							\$49,989.48
506892	M	12/21/2018	HERSHEY'S ICE CREAM	901502			2,963.52
Vendor total:							\$2,963.52
506904	M	12/31/2018	SCCS-HSA	901698			150.00
Vendor total:							\$150.00
506878	C	12/05/2018	PAYROLL	901699			1,638,259.89
506886	C	12/20/2018	PAYROLL	901699			1,333,444.17
506887	C	12/20/2018	PAYROLL	901699			20,000.00
Vendor total:							\$2,991,704.06
506900	M	12/31/2018	FOUNDATION STATE AUDITOR	901711			525,513.43
Vendor total:							\$525,513.43
506897	M	12/21/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			171,558.25
Vendor total:							\$171,558.25
506893	M	12/21/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,704.40
Vendor total:							\$2,704.40
506894	M	12/21/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,289.91
Vendor total:							\$4,289.91
506895	M	12/21/2018	RUMPKE MC PAYMENT	950032			3,294.83
Vendor total:							\$3,294.83
V VOIDED CHECKS			4	CHECK TOTALS		441.37	
R RECONCILED CHECKS			230	CHECK TOTALS		972,421.95	
W WARRANT CHECKS			263	CHECK TOTALS		1,514,184.95	
M MEMO CHECKS			21	CHECK TOTALS		861,320.72	
B REFUND CHECKS			11	CHECK TOTALS		2,223.16	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	

Date: 01/03/2019

SPRINGBORO COMMUNITY SCHOOLS

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Time: 9:55 am

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			84.60
C	PAYROLL CHECKS		3	CHECK TOTALS			2,991,704.06
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		295	** TOTAL NET			5,369,076.12
***	TOTAL CHECKS WRITTEN		299	*** GRAND TOTALS			5,369,517.49

Date: 01/03/2019
Time: 9:54 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT

Check: 108654 Type: W Date: 07/06/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: VOID: 12/05/18 Bank:													
0001	Reimburse Mileage to atte		1815394	0001	REIMB 6/19/18	06/19/18	05 001	2414 432	0015 000000	015	00 000		101.37
0002	Reimburse meals		1815394	0002	REIMB 6/19/18	06/19/18	05 001	2414 432	0015 000000	015	00 000		0.00
Check total:													\$101.37
Check: 110206 Type: W Date: 11/06/18 Vendor: DISTRICT 15 Vendor#: 120251 Stat/Date: VOID: 12/19/18 Bank:													
LEBANON HS - ATHLETIC DEPT													
0001	District 15 Dues and fees		1930242	0001	Member Fee	11/05/18	05 300	4532 890	901Q 000000	001	00 000		15.00
Check total:													\$15.00
Check: 110520 Type: W Date: 12/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/18 Bank:													
SYSTEM OF OHIO													
0001	SUPERINTENDENT - STRS		1925615	0001	12052018	12/05/18	05 001	2411 212	0000 000000	024	00 000		857.99
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	12052018	12/05/18	05 001	2212 212	0000 000000	015	00 000		434.11
0003	HS PRINCIPALS - STRS		1925615	0003	12052018	12/05/18	05 001	2421 212	0000 000000	001	00 000		823.55
0004	JH PRINCIPALS - STRS		1925615	0004	12052018	12/05/18	05 001	2421 212	0000 000000	002	00 000		385.25
0005	SI PRINCIPAL - STRS		1925615	0005	12052018	12/05/18	05 001	2421 212	0000 000000	003	00 000		0.00
0006	FP PRINCIPALS - STRS		1925615	0006	12052018	12/05/18	05 001	2421 212	0000 000000	005	00 000		348.96
0007	DE PRINCIPALS - STRS		1925615	0007	12052018	12/05/18	05 001	2421 212	0000 000000	004	00 000		361.52
0008	CE PRINCIPAL - STRS		1925615	0008	12052018	12/05/18	05 001	2421 212	0000 000000	006	00 000		344.77
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	12052018	12/05/18	05 001	4590 212	0030 000000	001	00 000		202.40
0010	SPEC ED COORD - STRS		1925615	0010	12052018	12/05/18	05 516	2416 212	9219 000000	013	00 000		364.32
0011	DIR OF SPEC ED - STRS		1925615	0011	12052018	12/05/18	05 516	2417 212	9219 000000	013	00 000		205.19
0012	PRE-SCHOOL OT & PT - STRS		1925615	0012	12052018	12/05/18	05 001	2181 475	0013 000000	007	00 000		0.00
0013	USE ONLY IF NOT USING 516		1925615	0013	12052018	12/05/18	05 001	2417 212	0000 000000	013	00 000		0.00
0014	USE ONLY IF NOT USING 516		1925615	0014	12052018	12/05/18	05 001	2416 212	0000 000000	013	00 000		0.00
0015	HR DIRECTOR - STRS		1925615	0015	12052018	12/05/18	05 001	2941 212	0000 000000	032	00 000		205.19
Check total:													\$4,533.25
Check: 110521 Type: B Date: 12/06/18 Vendor: JENNIFER BENNETT Vendor#: 200204 Stat/Date: RECONCILED:12/31/18 Bank:													
0001	REFUND OF DUPLICATE HS P2	067388		0001		12/06/18	03 001	1630	0030 000000	001			260.00
Check total:													\$260.00
Check: 110522 Type: B Date: 12/06/18 Vendor: JOSEPH MILLER Vendor#: 200205 Stat/Date: RECONCILED:12/31/18 Bank:													
0001	REFUND OF PS TUITON DEC/J	067389		0001		12/06/18	03 001	1211	0000 000000	007			500.00
Check total:													\$500.00
Check: 110523 Type: B Date: 12/06/18 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: Bank:													
0001	REF PY CK#104903 DONATION	067390		0001		12/06/18	03 300	5300	901Q 000000	001			100.00
Check total:													\$100.00
Check: 110524 Type: B Date: 12/06/18 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: Bank:													
0001	REF PY CK#108285 WOLTERS	067391		0001		12/06/18	03 001	5300	0000 000000	000			43.55
Check total:													\$43.55

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

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

Check: 110525 Type: B Date: 12/06/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	REF PY CK#107667 COOK MIL	067392		0001		12/06/18	03	001	5300		0000	000000	000				172.77	
																	Check total:	\$172.77
Check: 110526 Type: B Date: 12/06/18 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	REF PY CK#106347 ANDREWS	067393		0001		12/06/18	03	001	5300		0000	000000	000				32.64	
																	Check total:	\$32.64
Check: 110527 Type: B Date: 12/06/18 Vendor: FISHER ATHLETIC EQUIPMENT INC Vendor#: 191120 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	REF PY CK#107686 INV# 258	067394		0001		12/06/18	03	300	5300		901G	000000	000				364.20	
																	Check total:	\$364.20
Check: 110528 Type: B Date: 12/06/18 Vendor: STEPHANIE NICKERSON Vendor#: 000119 Stat/Date: RECONCILED:12/31/18 Bank: c/o DRAKE NICKERSON																		
0001	REF PY CK#108454 CAMP WOR	067395		0001		12/06/18	03	300	5300		9512	000000	001				100.00	
																	Check total:	\$100.00
Check: 110529 Type: B Date: 12/06/18 Vendor: LISA MOSER Vendor#: 000399 Stat/Date: VOID: 12/31/18 Bank: C/O NOAH MOSER																		
0001	REF PY CK#108469 CAMP WOR	067396		0001		12/06/18	03	300	5300		9512	000000	001				75.00	
																	Check total:	\$75.00
Check: 110530 Type: W Date: 12/11/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	FINANCIAL CONSULTING SERV		1925013	0001	0171004	12/01/18	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 110531 Type: W Date: 12/11/18 Vendor: JDRF INTERNATIONAL Vendor#: 000227 Stat/Date: Bank:																		
0001	Donation to Juvenile diab		1925312	0001	Donation 2018	12/10/18	05	018	4600	890	907A	000000	006	00	000		243.00	
0002	-Donation to Juvenile dia		1925312	0002	Donation 2018	12/10/18	05	018	4600	890	915A	000000	004	00	000		284.00	
0003	-Donation to Juvenile dia		1925312	0003	Donation 2018	12/10/18	05	018	4600	890	918A	000000	005	00	000		370.00	
0004	-Donation to Juvenile dia		1925312	0004	Donation 2018	12/10/18	05	018	4600	890	906A	000000	003	00	000		26.00	
0005	-Donation to Juvenile dia		1925312	0005	Donation 2018	12/10/18	05	018	4600	890	905A	000000	002	00	000		73.05	
0006	-Donation to Juvenile dia		1925312	0006	Donation 2018	12/10/18	05	018	4600	890	904A	000000	001	00	000		17.00	
																	Check total:	\$1,013.05
Check: 110532 Type: W Date: 12/11/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Student #51		1913021	0001	0004295	11/30/18	05	001	1230	475	0013	000000	006	00	000		351.00	
																	Check total:	\$351.00
Check: 110533 Type: W Date: 12/11/18 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Blanket Mileage - Carrie		1932014	0001	10/11-12/7/18	10/11/18	05	001	2941	431	0032	000000	032	00	000		77.39	
																	Check total:	\$77.39

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

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

Check: 110534 Type: W Date: 12/11/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:12/31/18 Bank:																	
WEST CHESTER																	
0001	Student #23		1913016	0001	November2018	12/01/18	05	001	1240	475	0013	000000	002	00	000		4,500.00
																Check total:	\$4,500.00
Check: 110535 Type: W Date: 12/11/18 Vendor: LINDAMOOD-BELL LEARNING Vendor#: 000409 Stat/Date: RECONCILED:12/31/18 Bank:																	
PROCESSES																	
0001	Online Reading Program pe		1913014	0002	SIN111265	11/30/18	05	001	1240	475	0013	000000	001	00	000		2,679.14
																Check total:	\$2,679.14
Check: 110536 Type: W Date: 12/11/18 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	November Payroll for Wint		1925313	0001	Nov Payroll	12/03/18	05	300	4134	890	902B	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 110537 Type: W Date: 12/11/18 Vendor: LAURIE WILLHOITE Vendor#: 000475 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 CDL-LW	11/23/18	05	001	2941	419	0032	000000	032	00	000		44.75
																Check total:	\$44.75
Check: 110538 Type: W Date: 12/11/18 Vendor: RANDI BARGO Vendor#: 000526 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Reimburse mileage to atte		1915238	0001	Reimb 11.30.18	11/30/18	05	590	3260	432	9219	000000	015	16	000		102.68
																Check total:	\$102.68
Check: 110539 Type: W Date: 12/11/18 Vendor: MELVIN STONE CO. LLC Vendor#: 000566 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Baseball supplies		1930259	0001	86137112 RI	11/26/18	05	300	4511	890	901G	000000	000	00	000		373.31
																Check total:	\$373.31
Check: 110540 Type: W Date: 12/11/18 Vendor: BIO CORPORATION Vendor#: 000589 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Items per attached requis		1901264	0001	0537643	11/30/18	05	001	1100	511	0001	000000	001	00	000		194.00
0002	Shipping/handling		1901264	0002	0537643	11/30/18	05	001	1100	511	0001	000000	001	00	000		60.16
																Check total:	\$254.16
Check: 110541 Type: W Date: 12/11/18 Vendor: AMERICAN HEART ASSOCIATION INC Vendor#: 000595 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Donation in Memory of Sco		1924092	0001	Donation 2018	12/03/18	05	018	4600	510	960A	000000	000	00	000		300.00
																Check total:	\$300.00
Check: 110542 Type: W Date: 12/11/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS		1916177	0002	SD8447	11/21/18	05	001	2720	423	0016	000000	002	00	000		1,238.08
																Check total:	\$1,238.08
Check: 110543 Type: W Date: 12/11/18 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	November Payroll for Wint		1925314	0001	Nov Payroll	12/03/18	05	300	4134	890	902B	000000	000	00	000		455.00
																Check total:	\$455.00

Date: 01/03/2019
Time: 9:54 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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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: 110544 Type: W Date: 12/11/18 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MAINT. FOLDER/SEALER FY19		1925038	0001	0057246	10/08/18	05	001	2700	410	0016	000000	025	00	000		580.00	
																	Check total:	\$580.00
Check: 110545 Type: W Date: 12/11/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Uniforms		1916203	0001	4012780472	11/28/18	05	001	2700	425	0016	000000	000	00	000		180.21	
																	Check total:	\$180.21
Check: 110546 Type: W Date: 12/11/18 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Phillips OnSite Adult AED		1924089	0001	0091791	11/26/18	05	001	2130	514	0034	000000	000	00	000		105.28	
																	Check total:	\$105.28
Check: 110547 Type: W Date: 12/11/18 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	High School comp cheer ap		1930316	0001	18-3934	12/06/18	05	300	4553	890	914B	000000	001	00	000		556.90	
																	Check total:	\$556.90
Check: 110548 Type: W Date: 12/11/18 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:12/31/18 Bank: ATHLETIC DEPARTMENT																		
0001	HS Wrestling		1930300	0001	Wrestle 1.5.19	12/04/18	05	300	4528	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 110549 Type: W Date: 12/11/18 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS Wrestling Entry Fee		1930235	0002	Wrestle 12.1.18	12/03/18	05	300	4528	890	901B	000000	020	00	000		250.00	
																	Check total:	\$250.00
Check: 110550 Type: W Date: 12/11/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET TIRES		1928078	0001	2220070409	11/01/18	05	001	2840	583	0028	000000	028	00	000		97.70	
0002	ADDITION TO BLANKET		1928124	0001	2220070409	11/01/18	05	001	2840	583	0028	000000	028	00	000		158.78	
0003	ADDITION TO BLANKET		1928124	0001	2220070912	11/13/18	05	001	2840	583	0028	000000	028	00	000		898.04	
0004	ADDITION TO BLANKET		1928124	0001	2220071015	11/13/18	05	001	2840	583	0028	000000	028	00	000		780.00	
0005	ADDITION TO BLANKET		1928124	0001	2220071016	11/13/18	05	001	2840	583	0028	000000	028	00	000		898.04	
0006	ADDITION TO BLANKET		1928124	0001	2220071554	11/30/18	05	001	2840	583	0028	000000	028	00	000		777.00	
0007	ADDITION TO BLANKET		1928124	0001	2220071676	11/30/18	05	001	2840	583	0028	000000	028	00	000		1,171.16	
0008	ADDITION TO BLANKET		1928124	0001	2220071677	11/30/18	05	001	2840	583	0028	000000	028	00	000		802.00	
																	Check total:	\$5,582.72
Check: 110551 Type: W Date: 12/11/18 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SI-Repairs		1916208	0001	0004607	12/10/18	05	001	2720	423	0016	000000	003	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 110552 Type: W Date: 12/11/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																		
0001	Blanket po for flowers, D		1901176	0001	0078266	11/13/18	05	018	4600	890	904A	000000	001	00	000		75.00	

Date: 01/03/2019
Time: 9:54 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	Blanket po for flowers, D		1901176	0001	0078662	12/05/18	05	018	4600	890	904A	000000	001	00	000	38.95
0003	Blue tipped carnations fo		1901218	0001	0078112	11/14/18	05	200	4141	891	927A	000000	001	00	000	145.20
Check total:															\$259.15	
Check: 110553 Type: W Date: 12/11/18 Vendor: GERARD BREWSTER							Vendor#: 020723 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#5	12/03/18	05	001	1190	419	0099	000000	000	00	000	500.00
Check total:															\$500.00	
Check: 110554 Type: W Date: 12/11/18 Vendor: **BSN SPORTS							Vendor#: 020856 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	Boys Basketball - phenom		1930180	0001	903827036	12/06/18	05	300	4512	890	901C	000000	001	00	000	772.06
0002	Baseball - bullpen tarps		1930271	0001	903809414	12/05/18	05	300	4511	890	901G	000000	000	00	000	452.34
0003	Basketball - nets		1930289	0001	903760964	11/30/18	05	300	4512	890	901B	000000	020	00	000	29.96
Check total:															\$1,254.36	
Check: 110555 Type: W Date: 12/11/18 Vendor: BUCKEYE POWER SALES CO INC							Vendor#: 020993 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	DE-Transfer Switch		1916156	0001	PS46897	11/29/18	05	001	2720	423	0016	000000	004	00	000	3,809.00
Check total:															\$3,809.00	
Check: 110556 Type: W Date: 12/11/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC							Vendor#: 030120 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	SUPER BLANKET PARTS		1928080	0001	X001263689:01	11/01/18	05	001	2840	581	0028	000000	028	00	000	1,906.49
0002	SUPER BLANKET PARTS		1928080	0001	X001263689:02	11/05/18	05	001	2840	581	0028	000000	028	00	000	196.82
0003	SUPER BLANKET PARTS		1928080	0001	X001263689:03	11/06/18	05	001	2840	581	0028	000000	028	00	000	141.07
0004	SUPER BLANKET PARTS		1928080	0001	X001263754:01	11/02/18	05	001	2840	581	0028	000000	028	00	000	147.95
0005	SUPER BLANKET PARTS		1928080	0001	X001263949:01	11/06/18	05	001	2840	581	0028	000000	028	00	000	64.33
0006	SUPER BLANKET PARTS		1928080	0001	X001264059:01	11/08/18	05	001	2840	581	0028	000000	028	00	000	373.80
0007	SUPER BLANKET PARTS		1928080	0001	X001264105:01	11/08/18	05	001	2840	581	0028	000000	028	00	000	36.80
0008	SUPER BLANKET PARTS		1928080	0001	X001264456:01	11/14/18	05	001	2840	581	0028	000000	028	00	000	1,309.73
0009	SUPER BLANKET PARTS		1928080	0001	X001264456:02	11/15/18	05	001	2840	581	0028	000000	028	00	000	249.86
0010	SUPER BLANKET PARTS		1928080	0001	X001264600:01	11/16/18	05	001	2840	581	0028	000000	028	00	000	62.58
0011	SUPER BLANKET PARTS		1928080	0001	X001264694:01	11/20/18	05	001	2840	581	0028	000000	028	00	000	870.74
0012	SUPER BLANKET PARTS		1928080	0001	X001264846:01	11/30/18	05	001	2840	581	0028	000000	028	00	000	987.85
0013	SUPER BLANKET PARTS		1928080	0001	X001264985:01	11/28/18	05	001	2840	581	0028	000000	028	00	000	170.35
0014	SUPER BLANKET PARTS		1928080	0001	X001265044:01	11/29/18	05	001	2840	581	0028	000000	028	00	000	556.60
Check total:															\$7,074.97	
Check: 110557 Type: W Date: 12/11/18 Vendor: CDW GOVERNMENT INC							Vendor#: 030287 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	84693-11		1904165	0001	QFD0482	11/29/18	05	018	4600	640	915A	000000	004	00	000	210.00
Check total:															\$210.00	
Check: 110558 Type: W Date: 12/11/18 Vendor: CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT							Vendor#: 030298 Stat/Date: RECONCILED:12/31/18 Bank:									
0001	Girls Tennis match		1930297	0001	Tennis EntryFee	09/05/18	05	300	4590	890	901B	000000	020	00	000	60.00
Check total:															\$60.00	
Check: 110559 Type: W Date: 12/11/18 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date: RECONCILED:12/31/18 Bank:									

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DW-Water Treatment Contra		1916195	0001	3353362	11/26/18	05	001	2700	570	0016	000000	004	00	000	500.00	
0002	HS		1916195	0002	3353362	11/26/18	05	001	2700	570	0016	000000	004	00	000	300.00	
0003	JH		1916195	0003	3353362	11/26/18	05	001	2700	570	0016	000000	006	00	000	18.41	
0004	SI		1916195	0004	3353362	11/26/18	05	001	2700	570	0016	000000	004	00	000	200.00	
																Check total:	\$1,018.41
Check: 110560 Type: W Date: 12/11/18 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Super Blanket		1916034	0001	0053380	10/31/18	05	001	2720	423	0016	000000	001	00	000	709.50	
																Check total:	\$709.50
Check: 110561 Type: W Date: 12/11/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	WATER SERVICE FOR COOLER		1925040	0001	0429431	11/17/18	05	001	2500	420	0025	000000	025	00	000	21.95	
																Check total:	\$21.95
Check: 110562 Type: W Date: 12/11/18 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:12/31/18 Bank: ATTN: ACCOUNTS RECEIVABLE																	
0001	T-shirts for FTC Team 608		1915224	0001	26175924	11/28/18	05	200	4117	891	902A	000000	000	00	000	360.75	
																Check total:	\$360.75
Check: 110563 Type: W Date: 12/11/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BOARD CONTRIBUTION HSA CY		1925317	0001	Dec2018	12/05/18	05	001	1290	251	1000	000000	001	00	000	150.00	
																Check total:	\$150.00
Check: 110564 Type: W Date: 12/11/18 Vendor: DESTINATION IMAGINATION Vendor#: 040402 Stat/Date: RECONCILED:12/31/18 Bank: REGION XIV																	
0001	Registration for 12 teams		1915242	0001	Reg March Comp	12/04/18	05	001	4190	840	0015	000000	015	00	000	600.00	
0002	Purchase of Participation		1915242	0002	Reg March Comp	12/04/18	05	001	4190	840	0015	000000	015	00	000	182.50	
																Check total:	\$782.50
Check: 110565 Type: W Date: 12/11/18 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:12/31/18 Bank: CUSTOM CAKES																	
0001	OPEN PO FOR NEW STUDENT		1902081	0001	JH Boro 11/30	11/30/18	05	018	4600	890	905A	000000	002	00	000	66.50	
																Check total:	\$66.50
Check: 110566 Type: W Date: 12/11/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Supplies per attached lis		1901269	0001	0040026-001	11/30/18	05	001	1130	511	0001	050000	001	00	000	79.73	
0002	CONTEMPORARY COMPACT DESK		1902127	0001	0040127-001	12/05/18	05	001	1120	510	0002	000000	002	00	000	27.58	
0003	SCOTCH TAPE 3/4X1000 #BSN		1902127	0002	0040127-001	12/05/18	05	001	1120	510	0002	000000	002	00	000	8.59	
0004	MOUSE PAD #FEL 58024 - BL		1902127	0003	0040127-001	12/05/18	05	001	1120	510	0002	000000	002	00	000	5.49	
0005	BUSINESS SOURCE POP-UP 3X		1902127	0004	0040127-001	12/05/18	05	001	1120	510	0002	000000	002	00	000	12.90	
																Check total:	\$134.29
Check: 110567 Type: W Date: 12/11/18 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Tickets for 2018 homecomi		1901068	0001	9970117	08/28/18	05	200	4610	891	917A	000000	001	00	000	268.44	
																Check total:	\$268.44

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: 110568 Type: W Date: 12/11/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:12/31/18 Bank:																
CONTROL																
0001	CE-Extermination Services	1916199	0007	0711271		11/19/18	05	001	2700	570	0016	000000	006	00	000	26.25
0002	FP-Extermination Services	1916199	0006	0711631		11/20/18	05	001	2700	570	0016	000000	005	00	000	105.30
0003	HS-Extermination Services	1916199	0002	0712402		12/06/18	05	001	2700	570	0016	000000	006	00	000	99.75
0004	DE-Extermination Services	1916199	0005	0712403		12/06/18	05	001	2700	570	0016	000000	004	00	000	90.30
0005	CE-Extermination Services	1916199	0007	0712531		12/06/18	05	001	2700	570	0016	000000	006	00	000	26.25
0006	SI-Extermination Services	1916199	0004	0712532		12/06/18	05	001	2700	570	0016	000000	006	00	000	34.65
0007	FP-Extermination Services	1916199	0006	0712759		12/06/18	05	001	2700	570	0016	000000	005	00	000	105.30
															Check total:	\$487.80
Check: 110569 Type: W Date: 12/11/18 Vendor: FAIRFIELD MIDDLE SCHOOL Vendor#: 060030 Stat/Date: VOID: 12/19/18 Bank:																
ATTN: BOOKKEEPER																
0001	JH Wrestling	1930300	0002	JHWrestle 12.15		12/10/18	05	300	4528	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 110570 Type: W Date: 12/11/18 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Hockey signs and printing	1930249	0001	165-66936		12/03/18	05	300	4517	890	915B	000000	001	00	000	89.28
															Check total:	\$89.28
Check: 110571 Type: W Date: 12/11/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Books per attached quote	1901180	0001	2323818G		11/14/18	05	001	1100	511	0001	000000	001	00	000	192.48
0002	Books per attached quote	1901180	0001	2323818H		11/15/18	05	001	1100	511	0001	000000	001	00	000	12.03
0003	ALGO 2011 BLIND YOUR PONI	1915184	0008	2324003G		11/21/18	05	001	1100	511	0001	000000	001	00	000	0.00
0004	GRAN 2017 MAKE YOUR BED L	1915184	0015	2324003G		11/21/18	05	001	1100	511	0001	000000	001	00	000	241.65
0005	PRES 2006 ADVENTURES OF	1915184	0018	2324003G		11/21/18	05	001	1100	511	0001	000000	001	00	000	0.00
0006	SOURCING \$22.24	1915184	0020	2324003G		11/21/18	05	001	1190	521	0014	000000	000	16	000	0.00
															Check total:	\$446.16
Check: 110572 Type: W Date: 12/11/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																
0001	DW-IT Services	1929006	0001	CW17963		12/03/18	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	DW-IT Services	1929006	0001	CW17964		12/03/18	05	001	2240	410	0029	000000	029	00	000	2,048.00
															Check total:	\$16,621.75
Check: 110573 Type: W Date: 12/11/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Blanket PO sushi	1966037	0001	603-11272018		11/27/18	05	006	3120	560	0000	000000	000	00	000	546.00
0002	Blanket PO sushi	1966037	0001	603-1242018		12/04/18	05	006	3120	560	0000	000000	000	00	000	618.00
															Check total:	\$1,164.00
Check: 110574 Type: W Date: 12/11/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	JH	1916201	0003	A150502		12/02/18	05	001	2720	423	0016	000000	002	00	000	6.25
0002	DW-Super Blanket	1916201	0001	A150846		11/02/18	05	001	2720	423	0016	000000	000	00	000	6.75
0003	HS	1916201	0002	A151037		11/20/18	05	001	2720	423	0016	000000	001	00	000	6.25
															Check total:	\$19.25

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: 110575 Type: W Date: 12/11/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	39286		1904169	0001	75412.00	12/05/18	05	001	1110	511	0004	000000	004	05	000		137.34	
																	Check total:	\$137.34
Check: 110576 Type: W Date: 12/11/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Golf balls for girls and		1930021	0001	Boys Golf	10/26/18	05	300	4524	890	901B	000000	020	00	000		404.00	
0002	Boys Golf - Shirts - 44 s		1930051	0001	Boys Golf	07/05/18	05	300	4524	890	901K	000000	000	00	000		1,848.00	
																	Check total:	\$2,252.00
Check: 110577 Type: W Date: 12/11/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS-Custodial Supplies		1916198	0002	0187359	11/21/18	05	001	2700	570	0016	000000	004	00	000		57.14	
0002	JH-Custodial Supplies		1916198	0003	0187481	11/27/18	05	001	2700	570	0016	000000	004	00	000		262.00	
0003	CE-Custodial Supplies		1916198	0007	0187688	12/04/18	05	001	2700	570	0016	000000	006	00	000		55.55	
0004	CE-Custodial Supplies		1916198	0007	0187696	12/04/18	05	001	2700	570	0016	000000	006	00	000		323.26	
0005	JH-Custodial Supplies		1916198	0003	0187807	12/06/18	05	001	2700	570	0016	000000	004	00	000		31.11	
0006	HS-Custodial Supplies		1916198	0002	0187906	12/06/18	05	001	2700	570	0016	000000	004	00	000		260.00	
0007	FP-Custodial Supplies		1916198	0006	186859-2	11/27/18	05	001	2700	570	0016	000000	005	00	000		64.60	
																	Check total:	\$1,053.66
Check: 110578 Type: W Date: 12/11/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Reimburse Mileage to atte		1815394	0001	Replace Ck	12/10/18	05	001	2414	432	0015	000000	015	00	000		101.37	
0002	Reimburse meals		1815394	0002	Replace Ck	12/10/18	05	001	2414	432	0015	000000	015	00	000		0.00	
																	Check total:	\$101.37
Check: 110579 Type: W Date: 12/11/18 Vendor: HOBY REGISTRATION Vendor#: 080946 Stat/Date: Bank:																		
0001	HOBY Leadership Seminar		1901286	0001	0149785	11/30/18	05	018	4600	890	904A	000000	001	00	000		225.00	
0002	HOBY Leadership Seminar		1901286	0001	0149797	11/30/18	05	018	4600	890	904A	000000	001	00	000		395.00	
																	Check total:	\$620.00
Check: 110580 Type: W Date: 12/11/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/18 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1916173	0002	0050393	11/26/18	05	001	2700	570	0016	000000	001	00	000		280.50	
0002	JH		1916173	0003	0050393	11/26/18	05	001	2700	570	0016	000000	006	00	000		198.00	
0003	SI		1916173	0004	0050393	11/26/18	05	001	2700	570	0016	000000	003	00	000		82.50	
0004	DE		1916173	0005	0050393	11/26/18	05	001	2700	570	0016	000000	004	00	000		49.50	
0005	FP		1916173	0006	0050393	11/26/18	05	001	2700	570	0016	000000	005	00	000		115.50	
0006	CE		1916173	0007	0050393	11/26/18	05	001	2700	570	0016	000000	006	00	000		66.00	
																	Check total:	\$792.00
Check: 110581 Type: W Date: 12/11/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/18 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Senior spirit wear order		1901149	0001	0018679	10/26/18	05	200	4670	890	971A	000000	001	00	000		47.00	
0002	Girls Basketball - long s		1930299	0001	0018793	11/29/18	05	300	4532	890	901Q	000000	001	00	000		587.50	
																	Check total:	\$634.50

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: 110582 Type: W Date: 12/11/18 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Volleyball seniors appare	1930293	0001	0001	0001235	11/19/18	05	300	4535	890	901T	000000	001	00	000	518.00
0002	Volleyball coaches pull o	1930294	0001	0001	0001196	09/21/18	05	300	4535	890	901T	000000	001	00	000	404.00
0003	Wrestling signature shirt	1930295	0001	0001	0001224	11/16/18	05	300	4528	890	901O	000000	001	00	000	2,744.00
0004	Girls Soccer Signature Sh	1930298	0001	0001	0001147	11/11/18	05	300	4533	890	901S	000000	000	00	000	2,969.00
															Check total:	\$6,635.00
Check: 110583 Type: W Date: 12/11/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	SUPER BLANKET PARTS	1928095	0001	501051884		11/19/18	05	001	2840	581	0028	000000	028	00	000	122.95
															Check total:	\$122.95
Check: 110584 Type: W Date: 12/11/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	DW-Super Blanket	1916082	0001	10446493-00		12/04/18	05	001	2700	570	0016	000000	000	00	000	201.28
															Check total:	\$201.28
Check: 110585 Type: W Date: 12/11/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	LEASE/PURCHASE AGREEMENT	1925011	0001	152571004812		12/03/18	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 110586 Type: W Date: 12/11/18 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	5 A-Z Science SUBSCRIPTIO	1904160	0001	2050955		11/27/18	05	018	4600	890	915A	000000	004	00	000	499.75
															Check total:	\$499.75
Check: 110587 Type: W Date: 12/11/18 Vendor: LEBANON JUNIOR HIGH Vendor#: 120265 Stat/Date: RECONCILED:12/31/18 Bank:																
ATHLETIC DEPARTMENT																
0001	JH Wrestling	1930300	0002	JWrestle 1.5.19		12/04/18	05	300	4528	890	901B	000000	020	00	000	185.00
															Check total:	\$185.00
Check: 110588 Type: W Date: 12/11/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	CE	1916046	0007	0910036		11/07/18	05	001	2700	570	0016	000000	006	00	000	79.78
0002	DW-Supplies	1916046	0001	0997990		11/16/18	05	001	2700	570	0016	000000	000	00	000	0.00
0003	HS	1916046	0002	0997990		11/16/18	05	001	2700	570	0016	000000	001	00	000	379.05
0004	JH	1916046	0003	0997990		11/16/18	05	001	2700	570	0016	000000	002	00	000	0.00
0005	DE	1916046	0005	0997990		11/16/18	05	001	2700	570	0016	000000	004	00	000	0.00
0006	FP	1916046	0006	0997990		11/16/18	05	001	2700	570	0016	000000	005	00	000	379.05
0007	Baseball field supplies	1930140	0001	0924969		11/17/18	05	300	4511	890	901G	000000	000	00	000	40.11
0008	Baseball field supplies	1930140	0001	0961129		11/02/18	05	300	4511	890	901G	000000	000	00	000	71.48
															Check total:	\$949.47
Check: 110589 Type: W Date: 12/11/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Super Blanket for Clinic	1924063	0001	IN90911593		11/30/18	05	001	2130	514	0034	000000	000	00	000	169.42
0002	Training supplies and	1930283	0001	IN90899974		11/28/18	05	300	4590	890	901B	000000	020	00	000	467.31
															Check total:	\$636.73

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 ALL CHECKS SELECTED

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

Check: 110590 Type: W Date: 12/11/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BLANKET PURCHASE ORDER FO		1905091	0001	CSI2336692	12/05/18	05	001	1100	511	0005	000000	005	00	000		1,227.50	
																	Check total:	\$1,227.50
Check: 110591 Type: W Date: 12/11/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS		1916125	0002	0188113	12/04/18	05	001	2700	410	0016	000000	001	00	000		4,020.00	
0002	HS		1916190	0002	0187012	12/28/18	05	001	2700	570	0016	000000	001	00	000		797.20	
																	Check total:	\$4,817.20
Check: 110592 Type: W Date: 12/11/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS-Replacement Cameras		1929028	0001	1011708	11/21/18	05	001	2240	640	0029	000000	006	00	000		15,626.61	
																	Check total:	\$15,626.61
Check: 110593 Type: W Date: 12/11/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DO-Super Blanket		1916192	0001	0000542	10/09/18	05	001	2700	570	0016	000000	000	00	000		3.58	
0002	HS		1916192	0002	0000626	11/06/18	05	001	2700	570	0016	000000	000	00	000		4.03	
0003	JH		1916192	0003	0000628	11/06/18	05	001	2700	570	0016	000000	006	00	000		3.59	
0004	SI		1916192	0004	0000654	11/14/18	05	001	2700	570	0016	000000	006	00	000		12.93	
0005	DO-Super Blanket		1916192	0001	0000663	11/21/18	05	001	2700	570	0016	000000	000	00	000		8.24	
0006	DE		1916192	0005	0000675	11/30/18	05	001	2700	570	0016	000000	006	00	000		4.39	
																	Check total:	\$36.76
Check: 110594 Type: W Date: 12/11/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Student membership for 20		1901279	0001	0013004	11/01/18	05	200	4110	891	929A	000000	001	00	000		2,379.00	
																	Check total:	\$2,379.00
Check: 110595 Type: W Date: 12/11/18 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Super Blanket for Mileage		1924059	0001	10/4-11/16/18	10/04/18	05	001	2173	433	0024	000000	024	00	000		194.44	
																	Check total:	\$194.44
Check: 110596 Type: W Date: 12/11/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		1901696	0001	240401827001	12/03/18	05	018	4600	510	907A	000000	006	00	000		67.78	
0002	SUPER BLANKET PO FOR SUPP		1901696	0001	240402551001	12/03/18	05	018	4600	510	907A	000000	006	00	000		43.99	
0003	OPEN FOR MISC OFFICE SUPP		1904124	0001	238841204001	11/29/18	05	001	2421	510	0004	000000	004	00	000		55.63	
0004			1913076	0001	241495966001	12/04/18	05	001	2417	510	0013	000000	013	00	000		358.96	
																	Check total:	\$526.36
Check: 110597 Type: W Date: 12/11/18 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	The OAGC's 66th Annual Fa		1915138	0001	20185554	10/25/18	05	001	1210	410	0015	000000	015	00	000		240.00	
0002	-The OAGC's 66th Annual F		1915138	0002	20185554	10/25/18	05	001	1110	432	0005	000000	005	00	000		75.00	
0003	-The OAGC's 66th Annual F		1915138	0003	20185554	10/25/18	05	001	1110	432	0005	000000	005	00	000		160.00	
																	Check total:	\$475.00

Date: 01/03/2019
 Time: 9:54 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 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: 110598 Type: W Date: 12/11/18 Vendor: TREAS., STATE OF OHIO		Vendor#: 150125 Stat/Date: RECONCILED:12/31/18 Bank:															
		C/O OHIO BCI & I															
0001	FINGERPRINT BACKGROUND CH	1932002	0001	0155248	-IN	12/03/18	05	001	2941	419	0032	000000	032	00	000	506.00	
																Check total:	\$506.00
Check: 110599 Type: W Date: 12/11/18 Vendor: OHSAA		Vendor#: 150266 Stat/Date: Bank:															
		ATTN: MICHELLE MIRANDA															
0001	Girls Basketball foundati	1930314	0001	FY19	App	12/07/18	05	300	4532	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
Check: 110600 Type: W Date: 12/11/18 Vendor: OSBA LEGAL ASSISTANCE FUND		Vendor#: 150279 Stat/Date: Bank:															
0001	2019 LEGAL ASSISTANCE FUN	1925306	0001	19-2222915	-LAF	11/28/18	05	001	2310	841	0099	000000	000	00	000	250.00	
																Check total:	\$250.00
Check: 110601 Type: W Date: 12/11/18 Vendor: OHIO VALLEY LEADERSHIP SCHOOL		Vendor#: 150385 Stat/Date: Bank:															
0001	Refund OVLS meal costs to	1901288	0001	Reimb	2018	12/07/18	05	200	4110	891	908A	000000	001	00	000	9,923.79	
																Check total:	\$9,923.79
Check: 110602 Type: W Date: 12/11/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Blanket po for music	1901268	0001	08919945		11/14/18	05	001	1130	511	0001	120400	001	00	000	35.40	
																Check total:	\$35.40
Check: 110603 Type: W Date: 12/11/18 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Blanket PO Pepsi products	1966040	0001	3925076		12/03/18	05	006	3120	560	0000	000000	000	00	000	221.25	
0002	Blanket PO Pepsi products	1966040	0001	3932881		12/06/18	05	006	3120	560	0000	000000	000	00	000	418.97	
0003	Blanket PO Pepsi products	1966040	0001	3934185		12/06/18	05	006	3120	560	0000	000000	000	00	000	2,335.94	
																Check total:	\$2,976.16
Check: 110604 Type: W Date: 12/11/18 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	DW-Super Blanket	1916205	0001	0174747		11/30/18	05	001	2700	570	0016	000000	000	00	000	52.00	
0002	DW-Super Blanket	1916205	0001	0174749		12/03/18	05	001	2700	570	0016	000000	000	00	000	91.10	
																Check total:	\$143.10
Check: 110605 Type: W Date: 12/11/18 Vendor: KAILEY M PORTWOOD		Vendor#: 160433 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	November Payroll for Wint	1925315	0001	Nov Payroll		12/03/18	05	300	4134	890	902B	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 110606 Type: W Date: 12/11/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	SI	1916187	0004	0307362		11/27/18	05	001	2700	570	0016	000000	004	00	000	100.00	
0002	DE	1916187	0005	0307362		11/27/18	05	001	2700	570	0016	000000	004	00	000	75.77	
0003	FP	1916187	0006	0307983		11/30/18	05	001	2700	570	0016	000000	005	00	000	43.38	
																Check total:	\$219.15

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: 110607 Type: W Date: 12/11/18 Vendor: JESSICA JONES Vendor#: 160451 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR	1906217	0001	Reimb	11.29.18	11/29/18	05	001	1280	431	0007	000000	007	00	000		106.38	
																	Check total:	\$106.38
Check: 110608 Type: W Date: 12/11/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:12/31/18 Bank:																		
CLIENT #2555																		
0001	SERVICES FOR FY18 AUDIT	1925074	0001	Nov2018		11/30/18	05	001	2560	843	0025	000000	025	00	000		2,800.00	
0002	SERVICES FOR GAAP FY18	1925075	0001	0052071		11/30/18	05	001	2500	410	0025	000000	025	00	000		1,500.00	
0003	SERVICES FOR GAAP FY18	1925075	0001	0052130		11/30/18	05	001	2500	410	0025	000000	025	00	000		425.00	
																	Check total:	\$4,725.00
Check: 110609 Type: W Date: 12/11/18 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	mileage July - Dec 2018	1966053	0001	7/24-12/14/18		07/24/18	05	006	3110	430	0000	000000	000	00	000		390.77	
																	Check total:	\$390.77
Check: 110610 Type: W Date: 12/11/18 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Estimated cost for BARCOD	1915229	0001	954103982		11/20/18	05	001	2120	410	0015	000000	015	00	000		2,531.88	
0002	Estimated Shipping/Handli	1915229	0002	954103982		11/20/18	05	001	2120	410	0015	000000	015	00	000		259.68	
																	Check total:	\$2,791.56
Check: 110611 Type: W Date: 12/11/18 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Football State playoff sh	1930296	0001	0003225		08/06/18	05	300	4516	890	901H	000000	001	00	000		360.00	
																	Check total:	\$360.00
Check: 110612 Type: W Date: 12/11/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Super Blanket	1916207	0001	1287-59		11/28/18	05	001	2720	423	0016	000000	000	00	000		55.00	
0002	HS	1916207	0002	1287-59		11/28/18	05	001	2720	423	0016	000000	001	00	000		50.00	
0003	JH	1916207	0003	1287-59		11/28/18	05	001	2720	423	0016	000000	002	00	000		50.00	
0004	SI	1916207	0004	1287-59		11/28/18	05	001	2720	423	0016	000000	003	00	000		50.00	
0005	DE	1916207	0005	1287-59		11/28/18	05	001	2720	423	0016	000000	004	00	000		50.00	
0006	FP	1916207	0006	1287-59		11/28/18	05	001	2720	423	0016	000000	005	00	000		50.00	
0007	CE	1916207	0007	1287-59		11/28/18	05	001	2720	423	0016	000000	006	00	000		50.00	
																	Check total:	\$355.00
Check: 110613 Type: W Date: 12/11/18 Vendor: DENISE CORNETT Vendor#: 190131 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001		1913097	0001	Reimb	11.15.18	11/15/18	05	516	2213	432	9219	000000	013	00	000		6.27	
																	Check total:	\$6.27
Check: 110614 Type: W Date: 12/11/18 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Item #62N3: Pete the Cat	1915209	0001	49811186		12/11/18	05	001	1210	510	0015	000000	015	00	000		4.00	
0002	13E2: Bud, Not Buddy	1915209	0002	49811186		12/11/18	05	001	1210	510	0015	000000	015	00	000		12.00	
0003	Additional funds needed t	1915210	0001	49811186		12/11/18	05	001	1210	510	0015	000000	015	00	000		14.00	
																	Check total:	\$30.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 110615 Type: W Date: 12/11/18 Vendor: SCHOLASTIC		Vendor#: 190257 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	NTS530381	1904162	0001		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		17.75
0002	NTS574890	1904162	0002		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		17.75
0003	NTS979352	1904162	0003		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		21.95
0004	NTS810142	1904162	0004		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		17.95
0005	NTS574863	1904162	0005		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		21.95
0006	NTS506293	1904162	0006		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		21.95
0007	NTS958314	1904162	0007		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		0.00
0008	SHIPPING	1904162	0008		18214432	11/26/18	05	018	4600	890	915A	000000	004	00	000		10.75
0009	NTS985139	1904163	0001		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		44.52
0010	NTS902610	1904163	0002		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		123.90
0011	NTS98867	1904163	0003		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		111.30
0012	NTS512334	1904163	0004		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		5.00
0013	NTS987311	1904163	0005		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		61.95
0014	SHIPPING	1904163	0006		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		31.21
0015	PROMOTION	1904163	0007		18214433	11/26/18	05	018	4600	890	915A	000000	004	00	000		5.00-
Check total:																	\$502.93
Check: 110616 Type: W Date: 12/11/18 Vendor: SCHOLASTIC CLASSROOM MAGAZINES		Vendor#: 190521 Stat/Date: RECONCILED:12/31/18 Bank:															
ATTN: LAURIE HILTZ																	
0001	2GA 803527	1904147	0001		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		485.00
0002	2GA 581196	1904147	0002		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		485.00
0003	2GA 581198	1904147	0003		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		1,210.00
0004	2GA 581199	1904147	0004		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		969.75
0005	2GA 581200	1904147	0005		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		969.75
0006	2GA 581201	1904147	0006		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		845.95
0007	SHIPPING	1904147	0007		18169827	11/20/18	05	001	1110	510	0004	000000	004	00	000		347.58
Check total:																	\$5,313.03
Check: 110617 Type: W Date: 12/11/18 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	HS	1916200	0002		1828901900	11/19/18	05	001	2700	570	0016	000000	006	00	000		200.00
0002	JH	1916200	0003		1828901900	11/19/18	05	001	2700	570	0016	000000	006	00	000		200.00
0003	SI	1916200	0004		1828901900	11/19/18	05	001	2700	570	0016	000000	006	00	000		200.00
0004	DE	1916200	0005		1828901900	11/19/18	05	001	2700	570	0016	000000	004	00	000		200.00
0005	FP	1916200	0006		1828901900	11/19/18	05	001	2700	570	0016	000000	005	00	000		147.36
Check total:																	\$947.36
Check: 110618 Type: W Date: 12/11/18 Vendor: SINCLAIR COMMUNITY COLLEGE		Vendor#: 190727 Stat/Date: RECONCILED:12/31/18 Bank:															
BURSAR OFFICE, 12-322																	
0001	BOOKS FOR CCP STUDENTS	1915248	0001		0020201	12/05/18	05	001	1130	521	0015	000000	001	00	000		12,696.70
0002	SINCLAIR TEXTBOOK STIPEND	1915248	0002		0020201	12/05/18	05	001	1130	521	0015	000000	001	00	000		2,000.00-
Check total:																	\$10,696.70
Check: 110619 Type: W Date: 12/11/18 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	SUPER BLANKET	1928110	0001		12-538131	11/30/18	05	001	2840	581	0028	000000	028	00	000		121.74
0002	SUPER BLANKET	1928110	0001		12-538284	11/30/18	05	001	2840	581	0028	000000	028	00	000		35.63
0003	SUPER BLANKET	1928110	0001		12-538315	11/12/18	05	001	2840	581	0028	000000	028	00	000		29.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$186.61	
Check: 110620 Type: W Date: 12/11/18 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Sara Gerstner	1913081	0001	10/2-11/30/18	10/02/18	05	001	2417	433	0013	000000	013	00	000			90.47
Check total:																\$90.47	
Check: 110621 Type: W Date: 12/11/18 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Donation from Pride Club	1901282	0001	Donation 2018	12/05/18	05	200	4630	891	901A	000000	001	00	000			485.66
0002	Girls Basketball Shoot a	1930276	0001	GBB Donation	12/07/18	05	300	4532	890	901Q	000000	001	00	000			500.00
Check total:																\$985.66	
Check: 110622 Type: W Date: 12/11/18 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191315 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SUPER BLANKET FOR FY19	1925044	0001	Security#18-08	10/09/18	05	001	1100	412	0099	000000	000	00	000			2,625.00
0002	SUPER BLANKET FOR FY19	1925044	0001	Security#18-11	12/04/18	05	001	1100	412	0099	000000	000	00	000			1,475.00
Check total:																\$4,100.00	
Check: 110623 Type: W Date: 12/11/18 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191360 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001		1925178	0005	Dec2018-ADM	11/28/18	05	001	2700	452	0031	000000	000	00	000			78.03
0002		1925178	0008	Dec2018-BG	11/28/18	05	001	2700	452	0031	000000	028	00	000			93.50
0003		1925178	0003	Dec2018-CC	11/28/18	05	001	2700	452	0031	000000	006	00	000			54.00
0004	NOV,DEC,JAN	1925178	0011	Dec2018-CCF	11/28/18	05	001	2700	452	0031	000000	021	00	000			1,590.70
0005		1925178	0009	Dec2018-DE	11/28/18	05	001	2700	452	0031	000000	004	00	000			904.92
0006		1925178	0010	Dec2018-FP	11/28/18	05	001	2700	452	0031	000000	005	00	000			485.51
0007	SUPER BLANKET PO WATER/SE	1925178	0001	Dec2018-HS	11/28/18	05	001	2700	452	0031	000000	001	00	000			1,310.82
0008		1925178	0007	Dec2018-HSS	11/28/18	05	001	2700	452	0031	000000	001	00	001			310.96
0009		1925178	0002	Dec2018-JH	11/28/18	05	001	2700	452	0031	000000	002	00	000			735.92
0010	NOV,DEC,JAN	1925178	0011	Dec2018-MF	11/28/18	05	001	2700	452	0031	000000	021	00	000			61.97
0011		1925178	0004	Dec2018-SI	11/28/18	05	001	2700	452	0031	000000	003	00	000			306.88
0012		1925178	0006	Dec2018-WF	11/28/18	05	001	2700	452	0016	000000	003	00	001			13.00
Check total:																\$5,946.21	
Check: 110624 Type: W Date: 12/11/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	OPEN PO FOR CONCERT MUSIC	1902122	0001	1802438	10/02/18	05	001	1100	511	0002	000000	002	00	000			331.00
Check total:																\$331.00	
Check: 110625 Type: W Date: 12/11/18 Vendor: **STAPLES ADVANTAGE DEPT DET Vendor#: 191506 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SUPER BLANKET PO FOR SUPP	1906195	0001	3397117902	11/24/18	05	018	4600	510	907A	000000	006	00	000			33.69
0002	SUPER BLANKET PO FOR SUPP	1906195	0001	3397117905	11/24/18	05	018	4600	510	907A	000000	006	00	000			67.75
Check total:																\$101.44	
Check: 110626 Type: W Date: 12/11/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	JH-Custodial Supplies	1916159	0003	0334551	11/28/18	05	001	2700	570	0016	000000	002	00	000			1,116.51
0002	DE-Custodial Supplies	1916159	0005	0334553	11/30/18	05	001	2700	570	0016	000000	004	00	000			874.41
0003	FP-Custodial Supplies	1916159	0006	0334902	11/30/18	05	001	2700	570	0016	000000	005	00	000			295.73

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	CE-Custodial Supplies		1916159	0007	0334902	11/30/18	05	001	2700	570	0016	000000	006	00	000	0.00
0005	SI-Custodial Supplies		1916159	0004	0334911	11/30/18	05	001	2700	570	0016	000000	003	00	000	591.00
0006	DW-Super Blanket		1916159	0001	0335090	12/06/18	05	001	2700	570	0016	000000	001	00	000	0.00
0007	HS-Custodial Supplies		1916159	0002	0335090	12/06/18	05	001	2700	570	0016	000000	001	00	000	1,146.19
															Check total:	\$4,023.84
Check: 110627 Type: W Date: 12/11/18 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Girls Basketball - name p		1930277	0001	0014826	11/30/18	05	300	4532	890	901Q	000000	001	00	000	291.00
															Check total:	\$291.00
Check: 110628 Type: W Date: 12/11/18 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: RECONCILED:12/31/18 Bank: ATTN: OHIO FLL/LINDA LANGE																
0001	Dayton FLL Jr Expo Fee fo		1915199	0001	10.22.2018	10/22/18	05	200	4117	891	902A	000000	000	00	000	105.00
0002	Dayton FLL Jr. Expo (Feb		1915235	0001	12.3.2018	12/03/18	05	200	4117	891	902A	000000	000	00	000	70.00
0003	Miami Valley (Mar 9th) FL		1915235	0002	12.3.2018	12/03/18	05	200	4117	891	902A	000000	000	00	000	35.00
															Check total:	\$210.00
Check: 110629 Type: W Date: 12/11/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:12/31/18 Bank: OF GAINESVILLE INC																
0001	SUPER BLANKET FUEL		1928099	0001	0266880	11/20/18	05	001	2822	582	0028	000000	028	00	000	7,344.44
0002	ADDITION TO BLANKET		1928123	0001	0266880	11/20/18	05	001	2822	582	0028	000000	028	00	000	11,880.38
0003	ADDITION TO BLANKET		1928123	0001	0268657	11/14/18	05	001	2822	582	0028	000000	028	00	000	1,488.77
															Check total:	\$20,713.59
Check: 110630 Type: W Date: 12/11/18 Vendor: WARREN COUNTY PORT AUTHORITY Vendor#: 200191 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Registration for Dan Schr		1924095	0001	CapitalDrive	12/03/18	05	001	2411	432	0024	000000	024	00	000	50.00
															Check total:	\$50.00
Check: 110631 Type: W Date: 12/11/18 Vendor: MICHAEL DORNBUSH Vendor#: 200192 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Baseball - square fundrai		1930290	0001	Winner-MD	11/30/18	05	300	4511	890	901G	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 110632 Type: W Date: 12/11/18 Vendor: TIM BOCKHORN Vendor#: 200193 Stat/Date: Bank:																
0001	Baseball - square fundrai		1930290	0001	Winner-TB	11/30/18	05	300	4511	890	901G	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 110633 Type: W Date: 12/11/18 Vendor: KIM COOPER Vendor#: 200194 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Baseball - square fundrai		1930290	0001	Winner-KC	11/30/18	05	300	4511	890	901G	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 110634 Type: W Date: 12/11/18 Vendor: GALEN GERMAN Vendor#: 200195 Stat/Date: Bank:																
0001	Baseball - square fundrai		1930290	0001	Winner-GG	11/30/18	05	300	4511	890	901G	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 110635 Type: W Date: 12/11/18 Vendor: KRISTINA KEAN Vendor#: 200196 Stat/Date: Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Baseball - square fundrai	1930290	0001	Winner-KK	11/30/18	05	300	4511	890	901G	000000	000	00	000			100.00	
																	Check total:	\$100.00
Check: 110636 Type: W Date: 12/11/18 Vendor: MIKE STULL		Vendor#: 200197 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Baseball - square fundrai	1930290	0001	Winner-MS	11/30/18	05	300	4511	890	901G	000000	000	00	000			300.00	
																	Check total:	\$300.00
Check: 110637 Type: W Date: 12/11/18 Vendor: ARBITER SPORTS		Vendor#: 200198 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Arbiter Game	1930292	0001	00634924	11/01/19	05	300	4590	890	901B	000000	020	00	000			175.00	
																	Check total:	\$175.00
Check: 110638 Type: W Date: 12/11/18 Vendor: YVONNE FRANCE		Vendor#: 200200 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Mileage to the JH	1903089	0001	8/16-11/13/18	08/16/18	05	001	1110	431	0003	000000	003	00	000			26.71	
																	Check total:	\$26.71
Check: 110639 Type: W Date: 12/11/18 Vendor: PENN HIGH SCHOOL		Vendor#: 200201 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	HS Wrestling	1930300	0001	HSWrestle 12.15	12/05/18	05	300	4528	890	901B	000000	020	00	000			175.00	
																	Check total:	\$175.00
Check: 110640 Type: W Date: 12/11/18 Vendor: BOWSER-MORNER INC		Vendor#: 200202 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	HS-Engineering Services	1916204	0001	18631501	11/12/18	05	001	2700	570	0016	000000	001	00	000			678.65	
																	Check total:	\$678.65
Check: 110641 Type: W Date: 12/11/18 Vendor: KATHERINE MCIIRAITH		Vendor#: 200203 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	November Payroll for Wint	1925316	0001	Nov Payroll	12/03/18	05	300	4134	890	902B	000000	000	00	000			400.00	
																	Check total:	\$400.00
Check: 110642 Type: W Date: 12/11/18 Vendor: KYLE LONGWORTH		Vendor#: 200206 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	Mileage for the fall	1930229	0001	9/4-11/1/18	09/04/18	05	300	4590	890	901B	000000	020	00	000			57.77	
																	Check total:	\$57.77
Check: 110643 Type: W Date: 12/11/18 Vendor: **TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:12/31/18 Bank:																
0001	FP Office	1916164	0016	730312901120218	12/02/18	05	001	2421	441	0031	000000	005	00	000			1,200.00	
0002	DW-Emergency Phone Servic	1916164	0001	922856601120218	12/02/18	05	001	2411	441	0031	000000	024	00	000			34.04	
0003	Treas Office	1916164	0002	922856601120218	12/02/18	05	001	2500	441	0031	000000	025	00	000			34.04	
0004	HR Office	1916164	0003	922856601120218	12/02/18	05	001	2941	441	0031	000000	032	00	000			34.04	
0005	Director of Instruction	1916164	0004	922856601120218	12/02/18	05	001	2414	441	0031	000000	015	00	000			34.04	
0006	Business Manager	1916164	0005	922856601120218	12/02/18	05	001	2610	441	0031	000000	026	00	000			34.04	
0007	Transportation	1916164	0006	922856601120218	12/02/18	05	001	2810	441	0031	000000	028	00	000			34.04	
0008	Food Service	1916164	0007	922856601120218	12/02/18	05	001	2610	441	0031	000000	026	00	000			34.04	
0009	Maintenance	1916164	0008	922856601120218	12/02/18	05	001	2700	441	0031	000000	000	00	000			34.04	
0010	HS Principal	1916164	0009	922856601120218	12/02/18	05	001	2421	441	0031	000000	001	00	000			34.04	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	HS Guidance	1916164	0010	922856601120218	12/02/18	05	001	2120	441	0031	000000	001	00	000			34.04
0012	Athletics	1916164	0011	922856601120218	12/02/18	05	001	4590	441	0031	000000	000	00	000			34.04
0013	JH Principal	1916164	0012	922856601120218	12/02/18	05	001	2421	441	0031	000000	002	00	000			34.04
0014	JH Guidance	1916164	0013	922856601120218	12/02/18	05	001	2120	441	0031	000000	002	00	000			34.04
0015	SI Principal	1916164	0014	922856601120218	12/02/18	05	001	2421	441	0031	000000	003	00	000			34.04
0016	DE Office	1916164	0015	922856601120218	12/02/18	05	001	2421	441	0031	000000	004	00	000			34.04
0017	FP Office	1916164	0016	922856601120218	12/02/18	05	001	2421	441	0031	000000	005	00	000			34.04
0018	CE Principal	1916164	0017	922856601120218	12/02/18	05	001	2421	441	0031	000000	006	00	000			34.04
0019	Special Ed	1916164	0018	922856601120218	12/02/18	05	001	2417	441	0031	000000	013	00	000			34.04
0020	DW-Emergency Phone Servic	1916164	0001	937089901120318	12/02/18	05	001	2411	441	0031	000000	024	00	000			33.33
0021	Treas Office	1916164	0002	937089901120318	12/02/18	05	001	2500	441	0031	000000	025	00	000			33.33
0022	HR Office	1916164	0003	937089901120318	12/02/18	05	001	2941	441	0031	000000	032	00	000			33.33
0023	Director of Instruction	1916164	0004	937089901120318	12/02/18	05	001	2414	441	0031	000000	015	00	000			33.33
0024	Business Manager	1916164	0005	937089901120318	12/02/18	05	001	2610	441	0031	000000	026	00	000			33.33
0025	Transportation	1916164	0006	937089901120318	12/02/18	05	001	2810	441	0031	000000	028	00	000			33.33
0026	Food Service	1916164	0007	937089901120318	12/02/18	05	001	2610	441	0031	000000	026	00	000			33.33
0027	Maintenance	1916164	0008	937089901120318	12/02/18	05	001	2700	441	0031	000000	000	00	000			33.33
0028	HS Principal	1916164	0009	937089901120318	12/02/18	05	001	2421	441	0031	000000	001	00	000			33.33
0029	HS Guidance	1916164	0010	937089901120318	12/02/18	05	001	2120	441	0031	000000	001	00	000			33.33
0030	Athletics	1916164	0011	937089901120318	12/02/18	05	001	4590	441	0031	000000	000	00	000			33.33
0031	JH Principal	1916164	0012	937089901120318	12/02/18	05	001	2421	441	0031	000000	002	00	000			33.33
0032	JH Guidance	1916164	0013	937089901120318	12/02/18	05	001	2120	441	0031	000000	002	00	000			33.34
0033	SI Principal	1916164	0014	937089901120318	12/02/18	05	001	2421	441	0031	000000	003	00	000			33.34
0034	DE Office	1916164	0015	937089901120318	12/02/18	05	001	2421	441	0031	000000	004	00	000			33.34
0035	FP Office	1916164	0016	937089901120318	12/02/18	05	001	2421	441	0031	000000	005	00	000			33.34
0036	CE Principal	1916164	0017	937089901120318	12/02/18	05	001	2421	441	0031	000000	006	00	000			33.34
0037	Special Ed	1916164	0018	937089901120318	12/02/18	05	001	2417	441	0031	000000	013	00	000			33.34
																Check total:	\$2,412.72

Check: 110644 Type: W Date: 12/11/18 Vendor: GAIL DAUBER Vendor#: 200309 Stat/Date: RECONCILED:12/31/18 Bank:

0001	Reimbursement for mileage	1901251	0001	Reimb 11.19.18	11/19/18	05	590	2212	432	9219	000000	015	16	000			32.70	
																	Check total:	\$32.70

Check: 110645 Type: W Date: 12/11/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:12/31/18 Bank:

0001	CONSULTANT CONTRACT	1932001	0001	FY19#71	11/01/18	05	001	2941	410	0032	000000	032	00	000			1,282.50	
																	Check total:	\$1,282.50

Check: 110646 Type: W Date: 12/11/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/31/18 Bank:

0001	Blanket po for misc. supp	1904094	0001	6236299	11/21/18	05	001	1100	511	0001	000000	001	00	000			465.40	
																	Check total:	\$465.40

Check: 110647 Type: W Date: 12/11/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:12/31/18 Bank:

0001	SUPER BLANKET PHYSICALS	1928115	0001	0317990-OH	11/23/18	05	001	2822	413	0028	000000	028	00	000			58.00	
																	Check total:	\$58.00

Check: 110648 Type: W Date: 12/11/18 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:12/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DW-Monthly Phone Service		1929034	0001	1017099	12/01/18	05	001	2700	441	0031	000000	000	00	000		1,981.27	
0002	DW-Monthly Phone Service		1929034	0001	1018003	12/01/18	05	001	2700	441	0031	000000	000	00	000		2,102.99	
																	Check total:	\$4,084.26
Check: 110649 Type: W Date: 12/11/18 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	JH Comp Cheer - Varsity A		1930256	0001	66314745	12/05/18	05	300	4553	890	918B	000000	002	00	000		2,028.00	
																	Check total:	\$2,028.00
Check: 110650 Type: W Date: 12/11/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Cell Phone Service		1916206	0001	9819006555	11/23/18	05	001	2610	640	0026	000000	026	00	000		329.98	
0002	Grounds		1916206	0002	9819006555	11/23/18	05	001	2740	441	0031	000000	000	00	000		85.95	
0003	Maintenance		1916206	0003	9819006555	11/23/18	05	001	2740	441	0031	000000	000	00	000		154.20	
0004	Food Service		1916206	0004	9819006555	11/23/18	05	006	3120	441	0000	000000	000	00	000		50.40	
0005	Athletics		1916206	0005	9819006555	11/23/18	05	001	4590	441	0031	000000	000	00	000		100.80	
0006	HS Principal		1916206	0006	9819006555	11/23/18	05	001	2421	441	0031	000000	001	00	000		201.60	
0007	JH Principal		1916206	0007	9819006555	11/23/18	05	001	2421	441	0031	000000	002	00	000		95.94	
0008	SI Principal		1916206	0008	9819006555	11/23/18	05	001	2421	441	0031	000000	003	00	000		50.40	
0009	Special Ed		1916206	0009	9819006555	11/23/18	05	001	2212	441	0031	000000	013	00	000		185.34	
0010	Curriculum		1916206	0010	9819006555	11/23/18	05	001	2212	441	0031	000000	015	00	000		50.40	
0011	Superintendent		1916206	0011	9819006555	11/23/18	05	001	2411	441	0031	000000	024	00	000		201.41	
0012	Treasurer		1916206	0012	9819006555	11/23/18	05	001	2500	441	0031	000000	025	00	000		50.40	
0013	District Nurse		1916206	0013	9819006555	11/23/18	05	001	2130	441	0031	000000	000	00	000		50.40	
0014	Transportation		1916206	0014	9819006555	11/23/18	05	001	2810	441	0031	000000	028	00	000		100.80	
0015	IT		1916206	0015	9819006555	11/23/18	05	001	2240	441	0029	000000	029	00	000		140.97	
0016	Human Resources		1916206	0016	9819006555	11/23/18	05	001	2941	441	0031	000000	032	00	000		50.40	
0017	DE		1916206	0017	9819006555	11/23/18	05	001	2421	441	0031	000000	004	00	000		100.80	
0018	FP		1916206	0018	9819006555	11/23/18	05	001	2421	441	0031	000000	005	00	000		100.80	
0019	CE		1916206	0019	9819006555	11/23/18	05	001	2421	441	0031	000000	006	00	000		106.80	
																	Check total:	\$2,207.79
Check: 110651 Type: W Date: 12/11/18 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Final bill for 2017/18		1901198	0001	1196423	10/10/18	05	200	4680	891	919A	000000	001	00	000		15,211.12	
																	Check total:	\$15,211.12
Check: 110652 Type: W Date: 12/11/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/18 Bank:																		
					TREASURER'S OFFICE													
0001	Student #55		1913033	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0002	Student #32		1913034	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0003	Student #31		1913035	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0004	Student #56		1913036	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0005	Student #42		1913037	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0006	Student #18		1913038	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0007	Student #33		1913039	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		10,260.00	
0008	Cost charged to HS		1913040	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		10,260.00	
0009	Cost charged to JH		1913041	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	002	00	000		10,260.00	
0010	Cost charge to SI		1913042	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	003	00	000		10,260.00	
0011	Cost charged to Dennis		1913043	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	004	00	000		10,260.00	
0012	Student #28		1913044	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		7,920.00	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0013	Student #35		1913045	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	002	00	000		7,920.00	
0014	Student #34		1913047	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	004	00	000		7,920.00	
0015	Student #45		1913048	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	004	00	000		7,920.00	
0016	Cost charged to Five Poin		1913049	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	005	00	000		10,260.00	
0017			1913051	0001	SBOR12668	12/06/18	05	001	2181	475	0013	000000	001	00	000		7,907.43	
0018	-		1913051	0002	SBOR12668	12/06/18	05	001	2181	475	0013	000000	002	00	000		7,907.43	
0019	-		1913051	0003	SBOR12668	12/06/18	05	001	2181	475	0013	000000	003	00	000		7,907.43	
0020	-		1913051	0004	SBOR12668	12/06/18	05	001	2181	475	0013	000000	004	00	000		7,907.43	
0021	-		1913051	0005	SBOR12668	12/06/18	05	001	2181	475	0013	000000	005	00	000		7,907.43	
0022	-		1913051	0006	SBOR12668	12/06/18	05	001	2181	475	0013	000000	006	00	000		7,907.43	
0023	-		1913051	0007	SBOR12668	12/06/18	05	001	2181	475	0013	000000	007	00	000		7,907.42	
0024			1913052	0001	SBOR12668	12/06/18	05	001	2181	475	0013	000000	001	00	000		5,271.71	
0025	-		1913052	0002	SBOR12668	12/06/18	05	001	2181	475	0013	000000	002	00	000		5,271.71	
0026	-		1913052	0003	SBOR12668	12/06/18	05	001	2181	475	0013	000000	003	00	000		5,271.71	
0027	-		1913052	0004	SBOR12668	12/06/18	05	001	2181	475	0013	000000	004	00	000		5,271.71	
0028	-		1913052	0005	SBOR12668	12/06/18	05	001	2181	475	0013	000000	005	00	000		5,271.72	
0029	-		1913052	0006	SBOR12668	12/06/18	05	001	2181	475	0013	000000	006	00	000		5,271.72	
0030	-		1913052	0007	SBOR12668	12/06/18	05	001	2181	475	0013	000000	007	00	000		5,271.72	
0031			1913055	0001	SBOR12668	12/06/18	05	001	1240	475	0013	000000	001	00	000		63.17	
0032	-		1913055	0002	SBOR12668	12/06/18	05	001	1240	475	0013	000000	002	00	000		63.17	
0033	-		1913055	0003	SBOR12668	12/06/18	05	001	1230	475	0013	000000	003	00	000		63.17	
0034	-		1913055	0004	SBOR12668	12/06/18	05	001	1230	475	0013	000000	004	00	000		63.17	
0035	-		1913055	0005	SBOR12668	12/06/18	05	001	1230	475	0013	000000	005	00	000		63.16	
0036	-		1913055	0006	SBOR12668	12/06/18	05	001	1230	475	0013	000000	006	00	000		63.16	
0037	CE 2.5 days services		1913065	0001	SBOR12668	12/06/18	05	001	2150	475	0013	000000	006	00	000		13,437.00	
0038	Student #58		1913069	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	006	00	000		6,966.00	
0039	Student #46		1913090	0001	SBOR12668	12/06/18	05	001	1230	475	0013	000000	005	00	000		7,920.00	
0040	Denise Cornett		1913096	0001	SBOR12611	11/29/18	05	516	2213	432	9219	000000	013	00	000		105.00	
0041	Super Blanket Purchase Or		1915053	0001	SBOR12668	12/06/18	05	001	1140	849	0099	000000	000	00	000		13,200.00	
0042	Super Blanket Purchase Or		1915054	0001	SBOR12668	12/06/18	05	001	2172	849	0000	000000	000	00	000		2,368.00	
0043	FY19 COORDINATED CARE		1925059	0001	SBOR12668	12/06/18	05	001	2173	410	0024	000000	001	00	000		7,500.00	
0044	TRANSITION COORDINATOR		1925112	0001	SBOR12668	12/06/18	05	019	2126	410	9219	000000	001	00	000		2,917.00	
0045	NURSING SERVICES		1925324	0001	SBOR12668	12/06/18	05	001	2130	411	0032	000000	000	00	000		574.00	
																	Check total:	\$282,764.00

Check: 110653 Type: W Date: 12/11/18 Vendor: WATKINS MEMORIAL Vendor#: 230177 Stat/Date: RECONCILED:12/31/18 Bank:

0001	HS Wrestling		1930300	0001	Wrestle 1.26.18	12/04/18	05	300	4528	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00

Check: 110654 Type: W Date: 12/11/18 Vendor: MOVING MINDS Vendor#: 230234 Stat/Date: RECONCILED:12/31/18 Bank:

0001	#54-615 LIFT TABLETOP STA		1905110	0001	9529318	10/26/18	05	018	4600	890	918A	000000	005	00	000		94.95	
0002	SHIPPING		1905110	0002	9529318	10/26/18	05	018	4600	890	918A	000000	005	00	000		16.14	
																	Check total:	\$111.09

Check: 110655 Type: W Date: 12/11/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:12/31/18 Bank:

0001	Blanket PO cooler/freezer		1966045	0001	0001544	12/06/18	05	006	3120	423	0000	000000	000	00	000		829.00	
																	Check total:	\$829.00

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

Check: 110656 Type: W Date: 12/11/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Reimburse mileage to atte	1915193	0001	Reimb	12.7.18	12/07/18	05	001	1210	431	0015	000000	015	00	000	103.55	
																Check total:	\$103.55
Check: 110657 Type: W Date: 12/11/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket PO - produce	1966036	0001	0208940		12/03/18	05	006	3120	560	0000	000000	000	00	000	292.35	
0002	Blanket PO - produce	1966036	0001	0208945		12/03/18	05	006	3120	560	0000	000000	000	00	000	108.60	
0003	Blanket PO - produce	1966036	0001	0208946		12/03/18	05	006	3120	560	0000	000000	000	00	000	463.40	
0004	Blanket PO - produce	1966036	0001	0208947		12/03/18	05	006	3120	560	0000	000000	000	00	000	305.55	
0005	Blanket PO - produce	1966036	0001	0208948		12/03/18	05	006	3120	560	0000	000000	000	00	000	279.05	
0006	Blanket PO - produce	1966036	0001	0208949		12/03/18	05	006	3120	560	0000	000000	000	00	000	172.70	
																Check total:	\$1,621.65
Check: 110658 Type: W Date: 12/11/18 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Donation to the Scott Tod	1924091	0001	Donation	2018	12/03/18	05	018	4600	510	960A	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 110659 Type: W Date: 12/12/18 Vendor: **OHIO BUREAU OF WORKER'S COMPENSATION Vendor#: 150138 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	WORKERS COMP for 2019	1925325	0001	Dec2018		12/12/18	05	001	1110	260	0000	000000	000	00	000	35,102.92	
0002	WORKERS COMP	1925325	0002	Dec2018		12/12/18	05	001	1120	260	0000	000000	002	00	000	11,513.62	
0003	WORKERS COMP	1925325	0003	Dec2018		12/12/18	05	001	1130	260	0000	000000	001	00	000	20,038.48	
0004	WORKERS COMP	1925325	0004	Dec2018		12/12/18	05	001	1210	260	0000	000000	000	00	000	1,902.42	
0005	WORKERS COMP	1925325	0005	Dec2018		12/12/18	05	001	1230	260	0000	000000	000	00	000	4,960.42	
0006	WORKERS COMP	1925325	0006	Dec2018		12/12/18	05	001	1239	260	0000	000000	007	00	000	0.00	
0007	WORKERS COMP	1925325	0007	Dec2018		12/12/18	05	001	1240	260	0000	000000	000	00	000	5,032.25	
0008	WORKERS COMP	1925325	0008	Dec2018		12/12/18	05	001	1251	260	0000	000000	000	00	000	264.87	
0009	WORKERS COMP	1925325	0009	Dec2018		12/12/18	05	001	1280	260	0000	000000	000	00	000	1,431.86	
0010	WORKERS COMP	1925325	0010	Dec2018		12/12/18	05	001	1290	260	0000	000000	000	00	000	6,095.54	
0011	WORKERS COMP	1925325	0011	Dec2018		12/12/18	05	001	2120	260	0000	000000	000	00	000	3,574.87	
0012	WORKERS COMP	1925325	0012	Dec2018		12/12/18	05	001	2130	260	0000	000000	000	00	000	1,046.29	
0013	WORKERS COMP	1925325	0013	Dec2018		12/12/18	05	001	2140	260	0000	000000	000	00	000	1,444.78	
0014	WORKERS COMP	1925325	0014	Dec2018		12/12/18	05	001	2150	260	0000	000000	000	00	000	1,499.01	
0015	WORKERS COMP	1925325	0015	Dec2018		12/12/18	05	001	2153	260	0000	000000	002	00	000	44.29	
0016	WORKERS COMP	1925325	0016	Dec2018		12/12/18	05	001	2173	260	0000	000000	000	00	000	344.47	
0017	WORKERS COMP	1925325	0017	Dec2018		12/12/18	05	001	2190	260	0000	000000	000	00	000	513.72	
0018	WORKERS COMP	1925325	0018	Dec2018		12/12/18	05	001	2211	260	0000	000000	015	00	000	549.54	
0019	WORKERS COMP	1925325	0019	Dec2018		12/12/18	05	001	2212	260	0000	000000	015	00	000	828.66	
0020	WORKERS COMP	1925325	0020	Dec2018		12/12/18	05	001	2213	260	0000	000000	000	00	000	667.35	
0021	WORKERS COMP	1925325	0021	Dec2018		12/12/18	05	001	2222	260	0000	000000	000	00	000	1,115.47	
0022	WORKERS COMP	1925325	0022	Dec2018		12/12/18	05	001	2240	260	0000	000000	029	00	000	239.40	
0023	WORKERS COMP	1925325	0023	Dec2018		12/12/18	05	001	2310	260	0000	000000	000	00	000	63.17	
0024	WORKERS COMP	1925325	0024	Dec2018		12/12/18	05	001	2411	260	0000	000000	024	00	000	989.04	
0025	WORKERS COMP	1925325	0025	Dec2018		12/12/18	05	001	2416	260	0000	000000	013	00	000	857.63	
0026	WORKERS COMP	1925325	0026	Dec2018		12/12/18	05	001	2417	260	0000	000000	000	00	000	481.90	
0027	WORKERS COMP	1925325	0027	Dec2018		12/12/18	05	001	2421	260	0000	000000	000	00	000	6,341.65	
0028	WORKERS COMP	1925325	0028	Dec2018		12/12/18	05	001	2510	260	0000	000000	000	00	000	591.66	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0029	WORKERS COMP		1925325	0029	Dec2018	12/12/18	05	001	2540	260	0000	000000	000	00	000	1,287.01
0030	WORKERS COMP		1925325	0030	Dec2018	12/12/18	05	001	2610	260	0000	000000	000	00	000	617.98
0031	WORKERS COMP		1925325	0031	Dec2018	12/12/18	05	001	2630	260	0000	000000	000	00	000	33.71
0032	WORKERS COMP		1925325	0032	Dec2018	12/12/18	05	001	2690	260	0000	000000	000	00	000	0.00
0033	WORKERS COMP		1925325	0033	Dec2018	12/12/18	05	001	2700	260	0000	000000	000	00	000	490.71
0034	WORKERS COMP		1925325	0034	Dec2018	12/12/18	05	001	2720	260	0000	000000	000	00	000	5,029.62
0035	WORKERS COMP		1925325	0035	Dec2018	12/12/18	05	001	2730	260	0000	000000	000	00	000	403.66
0036	WORKERS COMP		1925325	0036	Dec2018	12/12/18	05	001	2740	260	0000	000000	000	00	000	471.73
0037	WORKERS COMP		1925325	0037	Dec2018	12/12/18	05	001	2810	260	0000	000000	000	00	000	480.39
0038	WORKERS COMP		1925325	0038	Dec2018	12/12/18	05	001	2822	260	0000	000000	028	00	000	6,580.74
0039	WORKERS COMP		1925325	0039	Dec2018	12/12/18	05	001	2830	260	0000	000000	000	00	000	577.42
0040	WORKERS COMP		1925325	0040	Dec2018	12/12/18	05	001	2840	260	0000	000000	000	00	000	350.03
0041	WORKERS COMP		1925325	0041	Dec2018	12/12/18	05	001	2890	260	0000	000000	000	00	000	375.07
0042	WORKERS COMP		1925325	0042	Dec2018	12/12/18	05	001	2932	260	0000	000000	024	00	000	81.26
0043	WORKERS COMP		1925325	0043	Dec2018	12/12/18	05	001	2941	260	0000	000000	032	00	000	486.42
0044	WORKERS COMP		1925325	0044	Dec2018	12/12/18	05	001	3220	260	0000	000000	000	00	000	0.00
0045	WORKERS COMP		1925325	0045	Dec2018	12/12/18	05	001	3290	260	0000	000000	000	00	000	43.28
0046	WORKERS COMP		1925325	0046	Dec2018	12/12/18	05	001	4113	260	0000	000000	000	00	000	0.00
0047	WORKERS COMP		1925325	0047	Dec2018	12/12/18	05	001	4130	260	0000	000000	000	00	000	380.54
0048	WORKERS COMP		1925325	0048	Dec2018	12/12/18	05	001	4190	260	0000	000000	000	00	000	19.35
0049	WORKERS COMP		1925325	0049	Dec2018	12/12/18	05	001	4600	260	0000	000000	000	00	000	238.99
0050	WORKERS COMP		1925325	0050	Dec2018	12/12/18	05	006	3110	260	0000	000000	000	00	000	341.87
0051	WORKERS COMP		1925325	0051	Dec2018	12/12/18	05	006	3120	260	0000	000000	000	00	000	1,817.56
0052	WORKERS COMP		1925325	0052	Dec2018	12/12/18	05	006	3130	260	0000	000000	000	00	000	28.29
0053	WORKERS COMP		1925325	0053	Dec2018	12/12/18	05	001	4511	260	0030	000000	001	00	000	106.98
0054	WORKERS COMP		1925325	0054	Dec2018	12/12/18	05	001	4512	260	0030	000000	001	00	000	277.43
0055	WORKERS COMP		1925325	0055	Dec2018	12/12/18	05	001	4513	260	0030	000000	001	00	000	76.72
0056	WORKERS COMP		1925325	0056	Dec2018	12/12/18	05	001	4514	260	0030	000000	001	00	000	51.11
0057	WORKERS COMP		1925325	0057	Dec2018	12/12/18	05	001	4516	260	0030	000000	001	00	000	455.49
0058	WORKERS COMP		1925325	0058	Dec2018	12/12/18	05	001	4517	260	0030	000000	001	00	000	37.62
0059	WORKERS COMP		1925325	0059	Dec2018	12/12/18	05	001	4523	260	0030	000000	001	00	000	74.66
0060	WORKERS COMP		1925325	0060	Dec2018	12/12/18	05	001	4524	260	0030	000000	001	00	000	32.57
0061	WORKERS COMP		1925325	0061	Dec2018	12/12/18	05	001	4526	260	0030	000000	001	00	000	25.12
0062	WORKERS COMP		1925325	0062	Dec2018	12/12/18	05	001	4527	260	0030	000000	001	00	000	87.35
0063	WORKERS COMP		1925325	0063	Dec2018	12/12/18	05	001	4528	260	0030	000000	001	00	000	93.29
0064	WORKERS COMP		1925325	0064	Dec2018	12/12/18	05	001	4532	260	0030	000000	001	00	000	207.28
0065	WORKERS COMP		1925325	0065	Dec2018	12/12/18	05	001	4533	260	0030	000000	001	00	000	85.69
0066	WORKERS COMP		1925325	0066	Dec2018	12/12/18	05	001	4535	260	0030	000000	001	00	000	107.96
0067	WORKERS COMP		1925325	0067	Dec2018	12/12/18	05	001	4544	260	0030	000000	001	00	000	29.10
0068	WORKERS COMP		1925325	0068	Dec2018	12/12/18	05	001	4546	260	0030	000000	001	00	000	44.18
0069	WORKERS COMP		1925325	0069	Dec2018	12/12/18	05	001	4547	260	0030	000000	001	00	000	82.48
0070	WORKERS COMP		1925325	0070	Dec2018	12/12/18	05	001	4552	260	0030	000000	001	00	000	35.82
0071	WORKERS COMP		1925325	0071	Dec2018	12/12/18	05	001	4553	260	0030	000000	001	00	000	112.34
0072	WORKERS COMP		1925325	0072	Dec2018	12/12/18	05	001	4558	260	0030	000000	001	00	000	40.79
0073	WORKERS COMP		1925325	0073	Dec2018	12/12/18	05	001	4590	260	0030	000000	001	00	000	818.11
0074	WORKERS COMP		1925325	0074	Dec2018	12/12/18	05	001	4130	260	0000	000000	000	00	000	0.00
												Check total:	\$130,553.00			

Check: 110660 Type: W Date: 12/13/18 Vendor: SAMANTHA N WILSON

Vendor#: 000024 Stat/Date: RECONCILED:12/31/18 Bank:

0001	GUARD - DECEMBER PAY		1925329	0001	Dec. Pay	12/03/18	05	300	4134	890	902B	000000	000	00	000	4,700.00
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CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,700.00	
Check: 110661 Type: W Date: 12/13/18 Vendor: ADAM RATLIFF																Vendor#: 000171 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	MARCHING BAND - NOVEMBER	1925328	0001	MB	Nov Pay	12/03/18	05	300	4134	890	902B	000000	000	00	000		107.50
0002	PERCUSSION - DECEMBER PAY	1925328	0002	Percussion	Dec	12/03/18	05	300	4134	890	902B	000000	000	00	000		550.00
Check total:																\$657.50	
Check: 110662 Type: W Date: 12/13/18 Vendor: RACHAEL DELLINGER																Vendor#: 000466 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	MARCHING BAND - NOVEMBER	1925327	0001	MB	Nov Pay	12/03/18	05	300	4134	890	902B	000000	000	00	000		107.50
0002	PERCUSSION - DECEMBER PAY	1925327	0002	Percussion	Dec	12/03/18	05	300	4134	890	902B	000000	000	00	000		500.00
Check total:																\$607.50	
Check: 110663 Type: W Date: 12/13/18 Vendor: MEGAN GUYETT																Vendor#: 000470 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	GUARD - DECEMBER PAY	1925330	0001	Guard	Dec Pay	12/03/18	05	300	4134	890	902B	000000	000	00	000		450.00
Check total:																\$450.00	
Check: 110664 Type: W Date: 12/13/18 Vendor: DYLAN HALL																Vendor#: 000596 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	PERCUSSION - DECEMBER PAY	1925334	0001	Percussion	Dec	12/03/18	05	300	4134	890	902B	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 110665 Type: W Date: 12/13/18 Vendor: EMILY SBERNA																Vendor#: 010062 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	GUARD - DECEMBER PAY	1925333	0001	Guard	Dec Pay	12/03/18	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 110666 Type: W Date: 12/13/18 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES																Vendor#: 150162 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	September 2018 Unemployme	1925236	0001	Oct2018		12/03/18	05	001	4526	280	0030	000000	001	00	000		48.04
Check total:																\$48.04	
Check: 110667 Type: W Date: 12/13/18 Vendor: OHIO SCHOOL BOARDS ASSOC.																Vendor#: 150278 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	OSBA 2019 ANNUAL MEMBERSH	1925326	0001	19-11254210		12/05/18	05	001	2310	841	0099	000000	000	00	000		6,029.00
Check total:																\$6,029.00	
Check: 110668 Type: W Date: 12/13/18 Vendor: KAILEY M PORTWOOD																Vendor#: 160433 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	GUARD - DECEMBER PAY	1925332	0001	Guard	Dec Pay	12/05/18	05	300	4134	890	902B	000000	000	00	000		250.00
Check total:																\$250.00	
Check: 110669 Type: W Date: 12/13/18 Vendor: KATHERINE MCIIRAITH																Vendor#: 200203 Stat/Date: RECONCILED:12/31/18 Bank:	
0001	GUARD - DECEMBER PAY	1925331	0001	Guard	Dec Pay	12/05/18	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 110670 Type: W Date: 12/13/18 Vendor: VECTREN ENERGY DELIVERY																Vendor#: 220037 Stat/Date: RECONCILED:12/31/18 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	NATURAL GAS - FP		1925148	0001	Dec2018	12/01/18	05	001	2700	453	0031	000000	005	00	000		771.25	
																	Check total:	\$771.25
Check: 110672 Type: B Date: 12/14/18 Vendor: ARABELLA CALLEJO Vendor#: 030015 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	IN LIEU OF PAYMENT CALLEJ	067468		0001		12/14/18	03	001	5300		0000	000000	000				500.00	
																	Check total:	\$500.00
Check: 110673 Type: B Date: 12/14/18 Vendor: TIMOTHY A NARED Vendor#: 000340 Stat/Date: Bank:																		
0001	AAU2018 TOURNAMENT/GAME W	067469		0001		12/14/18	03	001	5300		0000	000000	000				75.00	
																	Check total:	\$75.00
Check: 110674 Type: W Date: 12/18/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/18 Bank:																		
					SYSTEM OF OHIO													
0001	SUPERINTENDENT - STRS		1925615	0001	12202018	12/18/18	05	001	2411	212	0000	000000	024	00	000		2,621.08	
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	12202018	12/18/18	05	001	2212	212	0000	000000	015	00	000		434.11	
0003	HS PRINCIPALS - STRS		1925615	0003	12202018	12/18/18	05	001	2421	212	0000	000000	001	00	000		823.55	
0004	JH PRINCIPALS - STRS		1925615	0004	12202018	12/18/18	05	001	2421	212	0000	000000	002	00	000		385.25	
0005	SI PRINCIPAL - STRS		1925615	0005	12202018	12/18/18	05	001	2421	212	0000	000000	003	00	000		0.00	
0006	FP PRINCIPALS - STRS		1925615	0006	12202018	12/18/18	05	001	2421	212	0000	000000	005	00	000		348.96	
0007	DE PRINCIPALS - STRS		1925615	0007	12202018	12/18/18	05	001	2421	212	0000	000000	004	00	000		361.52	
0008	CE PRINCIPAL - STRS		1925615	0008	12202018	12/18/18	05	001	2421	212	0000	000000	006	00	000		385.34	
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	12202018	12/18/18	05	001	4590	212	0030	000000	001	00	000		202.40	
0010	SPEC ED COORD - STRS		1925615	0010	12202018	12/18/18	05	516	2416	212	9219	000000	013	00	000		364.32	
0011	DIR OF SPEC ED - STRS		1925615	0011	12202018	12/18/18	05	516	2417	212	9219	000000	013	00	000		205.19	
0012	PRE-SCHOOL OT & PT - STRS		1925615	0012	12202018	12/18/18	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		1925615	0013	12202018	12/18/18	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1925615	0014	12202018	12/18/18	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	HR DIRECTOR - STRS		1925615	0015	12202018	12/18/18	05	001	2941	212	0000	000000	032	00	000		205.19	
																	Check total:	\$6,336.91
Check: 110675 Type: W Date: 12/20/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	MAILBOX NAME PLATE		1904172	0001	0001331	12/04/18	05	001	2421	510	0004	000000	004	00	000		5.50	
																	Check total:	\$5.50
Check: 110676 Type: W Date: 12/20/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET PARTS		1928114	0001	0432709-IN	12/12/18	05	001	2840	581	0028	000000	028	00	000		56.78	
																	Check total:	\$56.78
Check: 110677 Type: W Date: 12/20/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	DW-Utility Shared Savings		1916180	0001	4344855	12/14/18	05	001	2700	451	0031	000000	001	00	000		139.70	
																	Check total:	\$139.70
Check: 110678 Type: W Date: 12/20/18 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Supplies		1916105	0001	14285061	12/19/18	05	001	2700	570	0016	000000	000	00	000		231.16	
																	Check total:	\$231.16

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: 110679 Type: W Date: 12/20/18 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student #51		1913022	0001	11/1-11/30/18	11/01/18	05	001	1230	475	0013	000000	006	00	000		935.22
																Check total:	\$935.22
Check: 110680 Type: W Date: 12/20/18 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Online Reading Program pe		1913014	0002	SIN099568	09/28/18	05	001	1240	475	0013	000000	001	00	000		2,103.31
																Check total:	\$2,103.31
Check: 110681 Type: W Date: 12/20/18 Vendor: BciCAPITAL INC Vendor#: 000439 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	FY19 LEASE FOR NEW MODULA		1925004	0001	0006573	12/15/18	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 110682 Type: W Date: 12/20/18 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: Bank:																	
0001	DEDUCTIBLE FOR MINNIX		1925311	0001	544789-7	12/10/18	05	001	2310	418	0099	000000	000	00	000		5,000.00
																Check total:	\$5,000.00
Check: 110683 Type: W Date: 12/20/18 Vendor: **PROJECT LEAD THE WAY Vendor#: 010030 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Items per attached quote		1901023	0001	0161389	10/31/18	05	001	1100	511	0001	000000	001	00	000		161.00
																Check total:	\$161.00
Check: 110684 Type: W Date: 12/20/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Uniforms		1916203	0001	4013106209	12/04/18	05	001	2700	425	0016	000000	000	00	000		180.21
0002	DW-Uniforms		1916203	0001	4013411601	12/11/18	05	001	2700	425	0016	000000	000	00	000		180.21
																Check total:	\$360.42
Check: 110685 Type: W Date: 12/20/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS-Super Blanket		1916162	0001	2339980	12/05/18	05	001	2700	570	0016	000000	001	00	000		89.93
0002	JH		1916162	0002	2339980	12/05/18	05	001	2700	570	0016	000000	002	00	000		89.93
0003	SI		1916162	0003	2339980	12/05/18	05	001	2700	570	0016	000000	003	00	000		89.93
0004	DE		1916162	0004	2339980	12/05/18	05	001	2700	570	0016	000000	004	00	000		89.93
0005	FP		1916162	0005	2339980	12/05/18	05	001	2700	570	0016	000000	005	00	000		89.93
0006	CE		1916162	0006	2339980	12/05/18	05	001	2700	570	0016	000000	006	00	000		89.94
0007	HS-Super Blanket		1916162	0001	2341315	12/11/18	05	001	2700	570	0016	000000	001	00	000		102.45
0008	JH		1916162	0002	2341315	12/11/18	05	001	2700	570	0016	000000	002	00	000		50.00
0009	SI		1916162	0003	2341315	12/11/18	05	001	2700	570	0016	000000	003	00	000		50.00
0010	DE		1916162	0004	2341315	12/11/18	05	001	2700	570	0016	000000	004	00	000		50.00
0011	FP		1916162	0005	2341315	12/11/18	05	001	2700	570	0016	000000	005	00	000		50.00
0012	CE		1916162	0006	2341315	12/11/18	05	001	2700	570	0016	000000	006	00	000		50.00
																Check total:	\$892.04
Check: 110686 Type: W Date: 12/20/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0035408	12/14/18	05	001	2500	410	0025	000000	025	00	000		228.25

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:																\$228.25	
Check: 110687 Type: W Date: 12/20/18 Vendor: APPLE INC.		Vendor#: 010587 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Ipads	1901290	0001		6780029550	12/14/18	05	001	1130	640	0001	000000	001	00	000		399.00
0002	Ipads	1901290	0001		6780053532	12/14/18	05	001	1130	640	0001	000000	001	00	000		399.00
Check total:																\$798.00	
Check: 110688 Type: W Date: 12/20/18 Vendor: A & S PLAYZONE		Vendor#: 010694 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Additional PO for Lights	1924102	0001		4063725	12/08/18	05	001	2411	890	0024	000000	024	00	000		35.00
Check total:																\$35.00	
Check: 110689 Type: W Date: 12/20/18 Vendor: **BATTERIESPLUS-BELLBROOK		Vendor#: 020226 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	DW-Super Blanket	1916160	0001		132-P8905404	12/04/18	05	001	2700	570	0016	000000	000	00	000		62.94
Check total:																\$62.94	
Check: 110690 Type: W Date: 12/20/18 Vendor: BORGMAN ATHLETICS GROUP LLC		Vendor#: 020637 Stat/Date: Bank:															
0001	DW-PMSI	1916029	0001		0004483	10/23/18	05	001	2700	410	0016	000000	000	00	000		0.00
0002	HS	1916029	0002		0004483	10/23/18	05	001	2700	410	0016	000000	001	00	000		750.00
0003	JH	1916029	0003		0004483	10/23/18	05	001	2700	410	0016	000000	002	00	000		0.00
0004	SI	1916029	0004		0004483	10/23/18	05	001	2700	410	0016	000000	003	00	000		0.00
0005	DE	1916029	0005		0004483	10/23/18	05	001	2700	410	0016	000000	004	00	000		0.00
0006	FP	1916029	0006		0004483	10/23/18	05	001	2700	410	0016	000000	005	00	000		0.00
0007	CE	1916029	0007		0004483	10/23/18	05	001	2700	410	0016	000000	006	00	000		0.00
Check total:																\$750.00	
Check: 110691 Type: W Date: 12/20/18 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Boys basketball - apparel	1930268	0001		903855038	12/08/18	05	300	4512	890	901C	000000	001	00	000		1,404.91
Check total:																\$1,404.91	
Check: 110692 Type: W Date: 12/20/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Items per attached requis	1901263	0001		50495810 RI	12/04/18	05	001	1100	511	0001	000000	001	00	000		3,630.85
0002	Shipping/handling	1901263	0002		50495810 RI	12/04/18	05	001	1100	511	0001	000000	001	00	000		218.95
Check total:																\$3,849.80	
Check: 110693 Type: W Date: 12/20/18 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: Bank:															
ATTN: ATHLETIC DEPT																	
0001	JH Wrestling	1930300	0002		JHWrestle 12.8	12/14/18	05	300	4528	890	901B	000000	020	00	000		125.00
Check total:																\$125.00	
Check: 110694 Type: W Date: 12/20/18 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	DE	1916195	0005		3368894	12/10/18	05	001	2700	570	0016	000000	004	00	000		0.00
0002	FP	1916195	0006		3368894	12/10/18	05	001	2700	570	0016	000000	005	00	000		0.00
0003	CE	1916195	0007		3368894	12/10/18	05	001	2700	570	0016	000000	006	00	000		26.38
0004	MVH	1916195	0008		3368894	12/10/18	05	001	2700	570	0016	000000	004	00	000		150.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	SUPER BLANKET		1928081	0001	3364080	12/05/18	05	001	2822	582	0028	000000	028	00	000	750.12	
0006	ADDITION TO BLANKET		1928122	0001	3364080	12/05/18	05	001	2822	582	0028	000000	028	00	000	747.68	
																Check total:	\$1,674.18
Check: 110695 Type: W Date: 12/20/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Fiber Maintenence		1925140	0001	70763892	12/01/18	05	451	2960	410	9219	000000	029	00	000	611.93	
																Check total:	\$611.93
Check: 110696 Type: W Date: 12/20/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001			1913057	0001	0096751	11/30/18	05	001	1240	475	0013	000000	001	00	000	382.25	
0002	-		1913057	0002	0096751	11/30/18	05	001	1240	475	0013	000000	002	00	000	278.00	
0003	-		1913057	0004	0096751	11/30/18	05	001	1230	475	0013	000000	004	00	000	139.00	
0004	-		1913057	0005	0096751	11/30/18	05	001	1230	475	0013	000000	005	00	000	590.75	
0005	-		1913057	0002	0096804	11/30/18	05	001	1240	475	0013	000000	002	00	000	168.48	
0006	-		1913057	0005	0096804	11/30/18	05	001	1230	475	0013	000000	005	00	000	144.00	
0007	-		1913057	0006	0096804	11/30/18	05	001	1230	475	0013	000000	006	00	000	659.52	
0008			1913057	0001	0096805	11/30/18	05	001	1240	475	0013	000000	001	00	000	321.12	
0009	-		1913057	0005	0096805	11/30/18	05	001	1230	475	0013	000000	005	00	000	252.00	
0010	-		1913057	0006	0096805	11/30/18	05	001	1230	475	0013	000000	006	00	000	144.00	
																Check total:	\$3,079.12
Check: 110697 Type: W Date: 12/20/18 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student #14		1913025	0001	0012249	12/07/18	05	001	1240	475	0013	000000	001	00	000	634.24	
																Check total:	\$634.24
Check: 110698 Type: W Date: 12/20/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student #23		1913019	0001	NOV2018	12/10/18	05	001	1240	475	0013	000000	001	00	000	2,040.00	
0002	Student #57		1913060	0001	NOV2018	12/10/18	05	001	1240	475	0013	000000	001	00	000	1,680.00	
0003	Student #14		1913061	0001	NOV2018	12/10/18	05	001	1230	475	0013	000000	005	00	000	2,880.00	
																Check total:	\$6,600.00
Check: 110699 Type: W Date: 12/20/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:12/31/18 Bank: GAS DIVISION, LLC																	
0001	DW-Natural Gas		1925301	0001	2487424	12/20/18	05	001	2700	453	0031	000000	000	00	000	5,868.21	
																Check total:	\$5,868.21
Check: 110700 Type: W Date: 12/20/18 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Super Blanket		1916083	0001	0891686	12/19/18	05	001	2720	423	0016	000000	021	00	000	37.44	
																Check total:	\$37.44
Check: 110701 Type: W Date: 12/20/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SUPER BLANKET PARTS		1928087	0001	0109017	11/01/18	05	001	2840	581	0028	000000	028	00	000	93.54	
0002	SUPER BLANKET PARTS		1928087	0001	0109287	11/30/18	05	001	2840	581	0028	000000	028	00	000	38.60	
																Check total:	\$132.14

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: 110702 Type: W Date: 12/20/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET PROF		1925027	0001	0017033	12/03/18	05	001	2310	418	0099	000000	000	00	000		120.77	
																	Check total:	\$120.77
Check: 110703 Type: W Date: 12/20/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS Natural Gas		1925300	0006	Dec2018	12/17/18	05	001	2700	453	0031	000000	001	00	000		871.33	
0002	JH Natural Gas		1925300	0008	Dec2018	12/17/18	05	001	2700	453	0031	000000	002	00	000		664.49	
0003	CE Natural Gas		1925300	0014	Dec2018	12/17/18	05	001	2700	453	0031	000000	006	00	000		259.55	
																	Check total:	\$1,795.37
Check: 110704 Type: W Date: 12/20/18 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: Bank:																		
0001	1500 OF PS1289 W2 4-CORNE		1925259	0001	0001578	12/15/18	05	001	2500	510	0025	000000	025	00	000		117.45	
0002	100 OF PS814MB 1099 MISC		1925259	0002	0001578	12/15/18	05	001	2500	510	0025	000000	025	00	000		8.50	
0003	ACCOUNT ABILITY TAX CD AN		1925259	0003	0001578	12/15/18	05	001	2500	516	0025	000000	025	00	000		395.00	
0004	SHIPPING		1925259	0004	0001578	12/15/18	05	001	2500	510	0025	000000	025	00	000		14.12	
																	Check total:	\$535.07
Check: 110705 Type: W Date: 12/20/18 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:12/31/18 Bank:																		
CONTROLS																		
0001	DW-HVAC Control Repairs		1916003	0001	00971389	11/30/18	05	001	5200	630	0016	000000	000	00	000		8,050.00	
																	Check total:	\$8,050.00
Check: 110706 Type: W Date: 12/20/18 Vendor: EMERALD DATA SOLUTIONS Vendor#: 050453 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BoardDocs		1925337	0001	0107525	12/19/18	05	001	2310	410	0099	000000	000	00	000		12,000.00	
																	Check total:	\$12,000.00
Check: 110707 Type: W Date: 12/20/18 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET FLUIDS		1928089	0001	0057608	12/06/18	05	001	2822	582	0028	000000	028	00	000		298.50	
0002	ADDITION TO SUPER BLANKET		1928125	0001	0057551	12/12/18	05	001	2822	582	0028	000000	028	00	000		140.04	
0003	ADDITION TO SUPER BLANKET		1928125	0001	0057608	12/06/18	05	001	2822	582	0028	000000	028	00	000		121.26	
																	Check total:	\$559.80
Check: 110708 Type: W Date: 12/20/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SI-Copier Lease		1916036	0003	0717554	12/14/18	05	001	1990	426	0016	000000	003	00	000		2,360.73	
0002	DE-Copier Lease		1916036	0004	0717554	12/14/18	05	001	1990	426	0016	000000	004	00	000		2,000.00	
0003	FP-Copier Lease		1916036	0005	0717554	12/14/18	05	001	1990	426	0016	000000	005	00	000		2,774.98	
																	Check total:	\$7,135.71
Check: 110709 Type: W Date: 12/20/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Books per attached quote		1901259	0001	0362661	12/04/18	05	001	2222	516	0001	000000	001	00	000		300.94	
0002	Cataloging and processing		1901259	0002	0362661	12/04/18	05	001	2222	516	0001	000000	001	00	000		5.94	
0003	SAB 2011 KEEP A LID ON IT		1915227	0001	2338655A	11/30/18	05	018	4600	890	915A	000000	004	00	000		27.48	
0004	SAB 2011 HAVE A HOT TIME		1915227	0002	2338655A	11/30/18	05	018	4600	890	915A	000000	004	00	000		27.48	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	SAB 2011 SAY CHEESE MEDUS		1915227	0003	2338655A	11/30/18	05	018	4600	890	915A	000000	004	00	000	27.48	
0006	SAB 2011 STOP THAT BULL		1915227	0004	2338655A	11/30/18	05	018	4600	890	915A	000000	004	00	000	27.48	
0007	SAB 2011 PHONE HOME PERSE		1915227	0005	2338655A	11/30/18	05	018	4600	890	915A	000000	004	00	000	27.48	
																Check total:	\$444.28
Check: 110710 Type: W Date: 12/20/18 Vendor: YVONNE FRANCE Vendor#: 060409 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001			1913098	0001	Reimb 11/15/18	11/15/18	05	516	2213	432	9219	000000	013	00	000	12.75	
																Check total:	\$12.75
Check: 110711 Type: W Date: 12/20/18 Vendor: FUN AND FUNCTION, LLC Vendor#: 060660 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Item #WR1811		1913095	0001	0340784	12/02/18	05	001	1230	510	0013	000000	004	00	000	69.99	
0002	Item #WR4577		1913095	0002	0340784	12/02/18	05	001	1230	510	0013	000000	004	00	000	19.99	
0003	Shipping and handling		1913095	0003	0340784	12/02/18	05	001	1230	510	0013	000000	004	00	000	10.40	
																Check total:	\$100.38
Check: 110712 Type: W Date: 12/20/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket PO sushi		1966037	0001	603-12112018	12/11/18	05	006	3120	560	0000	000000	000	00	000	750.00	
																Check total:	\$750.00
Check: 110713 Type: W Date: 12/20/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																	
0001	GBC Ultima 65 EZLoad Read		1903086	0001	2793321	11/29/18	05	001	1110	640	0003	000000	003	00	000	1,425.00	
																Check total:	\$1,425.00
Check: 110714 Type: W Date: 12/20/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SI		1916201	0004	A152235	12/04/18	05	001	2720	423	0016	000000	003	00	000	18.75	
																Check total:	\$18.75
Check: 110715 Type: W Date: 12/20/18 Vendor: GOVDEALS, INC Vendor#: 070442 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SUPER BLANKET		1928126	0001	SALES61443	11/30/18	05	001	2810	410	0028	000000	028	00	000	694.42	
																Check total:	\$694.42
Check: 110716 Type: W Date: 12/20/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: Bank:																	
0001	DW-Supplies		1916166	0001	9031500599	12/13/18	05	001	2700	570	0016	000000	005	00	000	122.30	
0002	HS		1916166	0002	9031500599	12/13/18	05	001	2700	570	0016	000000	001	00	000	122.30	
0003	JH		1916166	0003	9031500599	12/13/18	05	001	2700	570	0016	000000	005	00	000	122.30	
0004	SI		1916166	0004	9031500599	12/13/18	05	001	2700	570	0016	000000	003	00	000	122.30	
0005	DE		1916166	0005	9031500599	12/13/18	05	001	2700	570	0016	000000	004	00	000	122.30	
0006	FP		1916166	0006	9031500599	12/13/18	05	001	2700	570	0016	000000	005	00	000	122.31	
0007	CE		1916166	0007	9031500599	12/13/18	05	001	2700	570	0016	000000	006	00	000	122.31	
0008	DW-Supplies		1916166	0001	9036200807	12/18/18	05	001	2700	570	0016	000000	005	00	000	191.55	
0009	HS		1916166	0002	9036200807	12/18/18	05	001	2700	570	0016	000000	001	00	000	50.00	
0010	JH		1916166	0003	9036200807	12/18/18	05	001	2700	570	0016	000000	005	00	000	50.00	
0011	SI		1916166	0004	9036200807	12/18/18	05	001	2700	570	0016	000000	003	00	000	50.00	
0012	DE		1916166	0005	9036200807	12/18/18	05	001	2700	570	0016	000000	004	00	000	50.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0013	FP		1916166	0006	9036200807	12/18/18	05	001	2700	570	0016	000000	005	00	000	50.00	
0014	CE		1916166	0007	9036200807	12/18/18	05	001	2700	570	0016	000000	006	00	000	50.00	
																Check total:	\$1,347.67
Check: 110717 Type: W Date: 12/20/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Band instrument repair		1901274	0001	1161468	12/14/18	05	001	4134	423	0001	000000	001	00	000	261.15	
																Check total:	\$261.15
Check: 110718 Type: W Date: 12/20/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Central Office Christmas		1924094	0001	CO Christmas	12/17/18	05	001	2310	880	0099	000000	000	00	000	290.75	
																Check total:	\$290.75
Check: 110719 Type: W Date: 12/20/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS-Custodial Supplies		1916198	0002	0188015	12/19/18	05	001	2700	570	0016	000000	004	00	000	237.60	
0002	SI-Custodial Supplies		1916198	0004	0188278	12/19/18	05	001	2700	570	0016	000000	004	00	000	445.45	
0003	HS-Custodial Supplies		1916198	0002	0188314	12/19/18	05	001	2700	570	0016	000000	004	00	000	82.60	
																Check total:	\$765.65
Check: 110720 Type: W Date: 12/20/18 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	SUPER BLANKET		1928064	0001	0008360	10/03/18	05	001	2700	455	0031	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 110721 Type: W Date: 12/20/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/18 Bank:																	
					JAMES O. SAMS DBA												
0001	DW-Supplies		1916173	0001	0050616	12/11/18	05	001	2700	570	0016	000000	006	00	000	247.50	
0002	JH		1916173	0003	0050648	12/17/18	05	001	2700	570	0016	000000	006	00	000	125.00	
0003	HS		1916173	0002	0050649	12/17/18	05	001	2700	570	0016	000000	001	00	000	538.20	
0004	HS		1916173	0002	0050698	12/18/18	05	001	2700	570	0016	000000	001	00	000	181.50	
0005	JH		1916173	0003	0050698	12/18/18	05	001	2700	570	0016	000000	006	00	000	165.00	
																Check total:	\$1,257.20
Check: 110722 Type: W Date: 12/20/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:12/31/18 Bank:																	
					LTD.												
0001	JH-Intercom Repairs		1916185	0001	0021076	12/14/18	05	001	2720	423	0016	000000	002	00	000	1,165.00	
																Check total:	\$1,165.00
Check: 110723 Type: W Date: 12/20/18 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: Bank:																	
0001	T-Shirt		1903087	0001	0420624	12/06/18	05	200	4610	891	911A	000000	003	00	000	12.95	
0002	Set-up fee		1903087	0002	0420624	12/06/18	05	200	4610	891	911A	000000	003	00	000	10.00	
																Check total:	\$22.95
Check: 110724 Type: W Date: 12/20/18 Vendor: SARAH JUNG Vendor#: 100285 Stat/Date: Bank:																	
0001	Mileage to Great Oaks Car		1903085	0001	Reimb 12.4.18	12/04/18	05	001	1110	431	0003	000000	003	00	000	29.43	
																Check total:	\$29.43

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: 110725 Type: W Date: 12/20/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Super Blanket		1916135	0001	0112100	12/10/18	05	001	2700	570	0016	000000	001	00	000		117.76
0002	DW-Super Blanket		1916135	0001	0112121	12/11/18	05	001	2700	570	0016	000000	001	00	000		32.72
																Check total:	\$150.48
Check: 110726 Type: W Date: 12/20/18 Vendor: KNOWBUDDY RESOURCES Vendor#: 110336 Stat/Date: Bank:																	
0001	HUNTING SAFETY, LICENSING		1902100	0001	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0002	HOW ANTIBIOTICS CHANGED T		1902100	0002	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0003	HOW THE INTERNET IS CHANG		1902100	0003	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0004	HOW VACCINES CHANGED THE		1902100	0004	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0005	DESERTS #9781422240366		1902100	0005	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0006	GRASSLANDS #9781422240373		1902100	0006	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0007	WETLANDS #9781422240403		1902100	0007	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0008	RAINFORESTS #978142224039		1902100	0008	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0009	OCEANS #9781422240380		1902100	0009	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		21.38
0010	OLIGARCHY #9781422240212		1902100	0010	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		22.24
0011	THINKING CRITICALLY;		1902100	0011	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0012	THINKING CRITICALLY;		1902100	0012	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0013	THINKING CRITICALLY; OPIO		1902100	0013	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0014	THINKING CRITICALLY; NUCL		1902100	0014	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0015	THINKING CRITICALLY; GUN		1902100	0015	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		25.67
0016	SHIPPING		1902100	0016	ARU0265364	10/10/18	05	001	2222	530	0002	000000	002	00	000		47.57
																Check total:	\$403.45
Check: 110727 Type: W Date: 12/20/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket po for high schoo		1901245	0001	1118447904	11/28/18	05	001	1100	511	0001	000000	001	00	000		51.76
																Check total:	\$51.76
Check: 110728 Type: W Date: 12/20/18 Vendor: DISTRICT 15 Vendor#: 120251 Stat/Date: Bank: LEBANON HS - ATHLETIC DEPT																	
0001	District 15 Dues and fees		1930242	0001	Fees 2018	11/05/18	05	300	4532	890	901Q	000000	001	00	000		15.00
																Check total:	\$15.00
Check: 110729 Type: W Date: 12/20/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student #14		1913030	0001	V8726590	12/06/18	05	001	1240	475	0013	000000	001	00	000		6,900.00
																Check total:	\$6,900.00
Check: 110730 Type: W Date: 12/20/18 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BLANKET		1928100	0001	0158057-IN	11/09/18	05	001	2840	581	0028	000000	028	00	000		471.79
																Check total:	\$471.79
Check: 110731 Type: W Date: 12/20/18 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																	
0001	Super Blanket for Mileage		1924062	0001	11/12-12/13/18	11/12/18	05	001	2411	433	0024	000000	024	00	000		30.08
																Check total:	\$30.08

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: 110732 Type: W Date: 12/20/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Paper, as needed.		1901291	0001	CSI2340868	12/12/18	05	001	1100	511	0001	000000	001	00	000		3,031.50	
																	Check total:	\$3,031.50
Check: 110733 Type: W Date: 12/20/18 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:12/31/18 Bank:																		
ATTORNEYS																		
0001	BLANKET FOR LEGAL SERVICE		1925116	0001	210019395	12/05/18	05	001	2310	418	0099	000000	000	00	000		14,239.56	
0002	BLANKET FOR LEGAL SERVICE		1925116	0001	210019632	12/05/18	05	001	2310	418	0099	000000	000	00	000		14,044.95	
																	Check total:	\$28,284.51
Check: 110734 Type: W Date: 12/20/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DO-Super Blanket		1916192	0001	0000680	12/03/18	05	001	2700	570	0016	000000	000	00	000		12.59	
0002	HS		1916192	0002	0000690	12/06/18	05	001	2700	570	0016	000000	000	00	000		42.79	
0003	JH		1916192	0003	0000692	12/06/18	05	001	2700	570	0016	000000	006	00	000		25.00	
0004	SI		1916192	0004	0000692	12/06/18	05	001	2700	570	0016	000000	006	00	000		25.11	
0005	DE		1916192	0005	0000708	12/10/18	05	001	2700	570	0016	000000	006	00	000		25.00	
0006	FP		1916192	0006	0000708	12/10/18	05	001	2700	570	0016	000000	006	00	000		25.09	
0007	DO-Super Blanket		1916192	0001	0000712	12/11/18	05	001	2700	570	0016	000000	000	00	000		27.23	
0008	CE		1916192	0007	0000712	12/11/18	05	001	2700	570	0016	000000	006	00	000		25.00	
0009	JH		1916192	0003	0000725	12/17/18	05	001	2700	570	0016	000000	006	00	000		10.25	
0010	SI		1916192	0004	0000725	12/17/18	05	001	2700	570	0016	000000	006	00	000		10.00	
0011	DE		1916192	0005	0000725	12/17/18	05	001	2700	570	0016	000000	006	00	000		14.10	
0012	FP		1916192	0006	0000727	12/18/18	05	001	2700	570	0016	000000	006	00	000		1.49	
																	Check total:	\$243.65
Check: 110735 Type: W Date: 12/20/18 Vendor: **MTI Vendor#: 131323 Stat/Date: Bank:																		
0001	OPEN PO FOR MUSICAL		1902048	0001	694328-1	12/18/18	05	300	4137	890	909B	000000	002	00	000		1,115.50	
																	Check total:	\$1,115.50
Check: 110736 Type: W Date: 12/20/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Supplies		1916202	0001	RMS-329313	11/30/18	05	001	2720	423	0016	000000	000	00	000		172.00	
0002	HS		1916202	0002	RMS-329313	11/30/18	05	001	2720	423	0016	000000	001	00	000		50.00	
0003	JH		1916202	0003	RMS-329313	11/30/18	05	001	2720	423	0016	000000	002	00	000		50.00	
0004	SI		1916202	0004	RMS-329313	11/30/18	05	001	2720	423	0016	000000	003	00	000		50.00	
0005	DE		1916202	0005	RMS-329313	11/30/18	05	001	2720	423	0016	000000	004	00	000		50.00	
0006	FP		1916202	0006	RMS-329313	11/30/18	05	001	2720	423	0016	000000	005	00	000		50.00	
0007	CE		1916202	0007	RMS-329313	11/30/18	05	001	2720	423	0016	000000	006	00	000		50.00	
0008	DW-Supplies		1916202	0001	RMS-329380	12/03/18	05	001	2720	423	0016	000000	000	00	000		162.00-	
0009	HS		1916202	0002	RMS-329380	12/03/18	05	001	2720	423	0016	000000	001	00	000		50.00-	
0010	JH		1916202	0003	RMS-329380	12/03/18	05	001	2720	423	0016	000000	002	00	000		50.00-	
0011	SI		1916202	0004	RMS-329380	12/03/18	05	001	2720	423	0016	000000	003	00	000		50.00-	
0012	DE		1916202	0005	RMS-329380	12/03/18	05	001	2720	423	0016	000000	004	00	000		50.00-	
0013	FP		1916202	0006	RMS-329380	12/03/18	05	001	2720	423	0016	000000	005	00	000		50.00-	
0014	CE		1916202	0007	RMS-329380	12/03/18	05	001	2720	423	0016	000000	006	00	000		50.00-	
0015	DW-Supplies		1916202	0001	RMS-329584	12/06/18	05	001	2720	423	0016	000000	000	00	000		131.42	
0016	HS		1916202	0002	RMS-329584	12/06/18	05	001	2720	423	0016	000000	001	00	000		131.43	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	JH		1916202	0003	RMS-329584	12/06/18	05	001	2720	423	0016	000000	002	00	000		131.43
0018	SI		1916202	0004	RMS-329584	12/06/18	05	001	2720	423	0016	000000	003	00	000		131.43
0019	DE		1916202	0005	RMS-329584	12/06/18	05	001	2720	423	0016	000000	004	00	000		131.43
0020	FP		1916202	0006	RMS-329584	12/06/18	05	001	2720	423	0016	000000	005	00	000		131.43
0021	CE		1916202	0007	RMS-329584	12/06/18	05	001	2720	423	0016	000000	006	00	000		131.43
0022	DW-Supplies		1916202	0001	RMS-329745	12/10/18	05	001	2720	423	0016	000000	000	00	000		112.14
0023	HS		1916202	0002	RMS-329745	12/10/18	05	001	2720	423	0016	000000	001	00	000		112.14
0024	JH		1916202	0003	RMS-329745	12/10/18	05	001	2720	423	0016	000000	002	00	000		112.14
0025	SI		1916202	0004	RMS-329745	12/10/18	05	001	2720	423	0016	000000	003	00	000		112.14
0026	DE		1916202	0005	RMS-329745	12/10/18	05	001	2720	423	0016	000000	004	00	000		112.14
0027	FP		1916202	0006	RMS-329745	12/10/18	05	001	2720	423	0016	000000	005	00	000		112.15
0028	CE		1916202	0007	RMS-329745	12/10/18	05	001	2720	423	0016	000000	006	00	000		112.15
Check total:																\$1,715.00	
Check: 110737 Type: W Date: 12/20/18 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Swimming - swim		1930307	0001	0020312	12/17/18	05	300	4518	890	9011	000000	000	00	000		1,217.78
Check total:																\$1,217.78	
Check: 110738 Type: W Date: 12/20/18 Vendor: JOHN BURKHARDT Vendor#: 150027 Stat/Date: Bank:																	
0001	MILEAGE FROM JH TO SI		1902091	0001	11/15-12/21/18	11/15/18	05	001	1120	431	0002	000000	002	00	000		3.76
0002	MILEAGE FROM JH TO SI		1902091	0002	11/15-12/21/18	11/15/18	05	001	1110	431	0003	000000	003	00	000		3.76
Check total:																\$7.52	
Check: 110739 Type: W Date: 12/20/18 Vendor: AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BLANKET PARTS		1928072	0001	9957615366	11/30/18	05	001	2840	423	0028	000000	028	00	000		47.35
Check total:																\$47.35	
Check: 110740 Type: W Date: 12/20/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	XEROX VITALITY COPIER PAP		1904171	0001	244807455001	12/11/18	05	001	1100	511	0004	000000	004	00	000		2,479.20
Check total:																\$2,479.20	
Check: 110741 Type: W Date: 12/20/18 Vendor: OHSBCA Vendor#: 150271 Stat/Date: RECONCILED:12/31/18 Bank: ATTN: GLEN MORSE																	
0001	Baseball coaches clinic		1930319	0001	Clinic Reg 2018	12/14/18	05	300	4511	890	901G	000000	000	00	000		205.00
Check total:																\$205.00	
Check: 110742 Type: W Date: 12/20/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Student #51		1913031	0001	0009862	12/14/18	05	001	1230	475	0013	000000	006	00	000		3,555.55
Check total:																\$3,555.55	
Check: 110743 Type: W Date: 12/20/18 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	HS-Super Blanket		1929012	0001	INV229677	12/13/18	05	001	2240	517	0029	000000	001	00	000		58.45
0002	JH		1929012	0002	INV229677	12/13/18	05	001	2240	517	0029	000000	002	00	000		58.45
0003	SI		1929012	0003	INV229677	12/13/18	05	001	2240	517	0029	000000	003	00	000		58.45
0004	DE		1929012	0004	INV229677	12/13/18	05	001	2240	517	0029	000000	004	00	000		58.45

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	FP		1929012	0005	INV229677	12/13/18	05	001	2240	517	0029	000000	005	00	000		58.45
0006	CE		1929012	0006	INV229677	12/13/18	05	001	2240	517	0029	000000	006	00	000		58.45
0007	DW		1929012	0007	INV229677	12/13/18	05	001	2240	517	0029	000000	029	00	000		58.45
																Check total:	\$409.15
Check: 110744 Type: W Date: 12/20/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																	
0001	DW-HVAC Maint Contract		1916211	0001	0085949	12/10/18	05	001	2700	410	0016	000000	000	00	000		17,600.00
0002	JH		1916215	0003	0086738	12/10/18	05	001	2720	423	0016	000000	002	00	000		604.00
0003	DW-HVAC Maint Contract		1916215	0001	0086739	12/10/18	05	001	2720	423	0016	000000	000	00	000		37.75
0004	HS		1916215	0002	0086740	12/10/18	05	001	2720	423	0016	000000	001	00	000		1,887.50
0005	DW-HVAC Maint Contract		1916215	0001	0086741	12/10/18	05	001	2720	423	0016	000000	000	00	000		868.25
0006	DE		1916215	0005	0086742	12/10/18	05	001	2720	423	0016	000000	004	00	000		717.25
0007	FP		1916215	0006	0086743	12/10/18	05	001	2720	423	0016	000000	005	00	000		2,567.00
0008	SI		1916215	0004	0086744	12/10/18	05	001	2720	423	0016	000000	003	00	000		3,133.25
0009	CE		1916215	0007	0086745	12/10/18	05	001	2720	423	0016	000000	006	00	000		1,019.25
																Check total:	\$28,434.25
Check: 110745 Type: W Date: 12/20/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket PO Pepsi products		1966040	0001	3947636	12/13/18	05	006	3120	560	0000	000000	000	00	000		147.50
0002	Blanket PO Pepsi products		1966040	0001	3947638	12/13/18	05	006	3120	560	0000	000000	000	00	000		395.27
0003	Blanket PO Pepsi products		1966040	0001	3948594	12/13/18	05	006	3120	560	0000	000000	000	00	000		1,480.00
0004	Blanket PO Pepsi products		1966040	0001	3954041	12/17/18	05	006	3120	560	0000	000000	000	00	000		295.00
																Check total:	\$2,317.77
Check: 110746 Type: W Date: 12/20/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DW-Supplies		1916187	0001	0307710	11/30/18	05	001	2700	570	0016	000000	004	00	000		124.19
0002	HS		1916187	0002	0307710	11/30/18	05	001	2700	570	0016	000000	004	00	000		124.19
0003	JH		1916187	0003	0307710	11/30/18	05	001	2700	570	0016	000000	004	00	000		124.19
0004	SI		1916187	0004	0307710	11/30/18	05	001	2700	570	0016	000000	004	00	000		124.19
0005	DE		1916187	0005	0307710	11/30/18	05	001	2700	570	0016	000000	004	00	000		124.19
0006	FP		1916187	0006	0307710	11/30/18	05	001	2700	570	0016	000000	005	00	000		124.19
0007	CE		1916187	0007	0307710	11/30/18	05	001	2700	570	0016	000000	006	00	000		124.20
0008	DW-Supplies		1916187	0001	0309227	12/07/18	05	001	2700	570	0016	000000	004	00	000		131.51
0009	HS		1916187	0002	0309227	12/07/18	05	001	2700	570	0016	000000	004	00	000		100.00
0010	JH		1916187	0003	0309227	12/07/18	05	001	2700	570	0016	000000	004	00	000		100.00
0011	SI		1916187	0004	0309227	12/07/18	05	001	2700	570	0016	000000	004	00	000		100.00
0012	DE		1916187	0005	0309227	12/07/18	05	001	2700	570	0016	000000	004	00	000		100.00
0013	FP		1916187	0006	0309227	12/07/18	05	001	2700	570	0016	000000	005	00	000		100.00
0014	CE		1916187	0007	0309227	12/07/18	05	001	2700	570	0016	000000	006	00	000		100.00
																Check total:	\$1,600.85
Check: 110747 Type: W Date: 12/20/18 Vendor: THE DAYTON FOUNDATION Vendor#: 160446 Stat/Date: RECONCILED:12/31/18 Bank:																	
c/o WARM HUGS FUND (#8011)																	
0001	Warm Hugs Fundraiser		1924103	0001	Donation 2018	12/17/18	05	018	4600	890	904A	000000	001	00	000		260.69
0002	Warm Hugs Fundraiser		1924103	0002	Donation 2018	12/17/18	05	018	4600	890	905A	000000	002	00	000		216.00
0003	Warm Hugs Fundraiser		1924103	0003	Donation 2018	12/17/18	05	018	4600	890	906A	000000	003	00	000		168.00
0004	Warm Hugs Fundraiser		1924103	0004	Donation 2018	12/17/18	05	018	4600	890	907A	000000	006	00	000		759.00
0005	Warm Hugs Fundraiser		1924103	0005	Donation 2018	12/17/18	05	018	4600	890	915A	000000	004	00	000		428.33

Date: 01/03/2019
Time: 9:54 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	Warm Hugs Fundraiser		1924103	0006	Donation 2018	12/17/18	05	018	4600	890	918A	000000	005	00	000		766.00	
																	Check total:	\$2,598.02
Check: 110748 Type: W Date: 12/20/18 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	HS-Window Replacement		1916113	0001	0016112	11/21/18	05	001	5200	630	0016	000000	001	00	000		88,460.00	
0002	HS-Window Replacement		1916113	0001	0016133	12/11/18	05	001	5200	630	0016	000000	001	00	000		10,040.00	
																	Check total:	\$98,500.00
Check: 110749 Type: W Date: 12/20/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Super Blanket		1916196	0001	1492537	12/04/18	05	001	2720	423	0016	000000	004	00	000		166.00	
0002	DW-Super Blanket		1916196	0001	1492538	12/04/18	05	001	2720	423	0016	000000	004	00	000		103.00	
																	Check total:	\$269.00
Check: 110750 Type: W Date: 12/20/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SUPER BLANKET PARTS		1928107	0001	3012708864	11/09/18	05	001	2840	581	0028	000000	028	00	000		285.51	
0002	SUPER BLANKET PARTS		1928107	0001	3012745378	11/13/18	05	001	2840	581	0028	000000	028	00	000		979.12	
0003	SUPER BLANKET PARTS		1928107	0001	3012754217	11/13/18	05	001	2840	581	0028	000000	028	00	000		71.90	
0004	SUPER BLANKET PARTS		1928107	0001	3012794405	11/16/18	05	001	2840	581	0028	000000	028	00	000		110.00	
0005	SUPER BLANKET PARTS		1928107	0001	3012800041	11/16/18	05	001	2840	581	0028	000000	028	00	000		36.70	
0006	SUPER BLANKET PARTS		1928107	0001	3012828265	11/20/18	05	001	2840	581	0028	000000	028	00	000		71.90-	
0007	SUPER BLANKET PARTS		1928107	0001	3012829392	11/20/18	05	001	2840	581	0028	000000	028	00	000		69.83	
0008	SUPER BLANKET PARTS		1928107	0001	3012889727	11/27/18	05	001	2840	581	0028	000000	028	00	000		125.00	
0009	SUPER BLANKET PARTS		1928107	0001	3012915843	11/28/18	05	001	2840	581	0028	000000	028	00	000		110.00	
0010	SUPER BLANKET PARTS		1928107	0001	3012932839	11/29/18	05	001	2840	581	0028	000000	028	00	000		110.00-	
																	Check total:	\$1,606.16
Check: 110751 Type: W Date: 12/20/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Business Cards for Sara		1924096	0001	033220126	12/05/18	05	001	2417	461	0013	000000	013	00	000		20.50	
0002	Business Cards for Bronwy		1924096	0002	033220126	12/05/18	05	001	2130	514	0034	000000	000	00	000		20.49	
																	Check total:	\$40.99
Check: 110752 Type: W Date: 12/20/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	BOOK FAIR PAYMENT		1902135	0001	W3893764BF	12/14/18	05	018	4600	510	905A	000000	002	00	000		3,490.72	
																	Check total:	\$3,490.72
Check: 110753 Type: W Date: 12/20/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	12 rolls of Laminating Fi		1903088	0001	208122149550	12/11/18	05	001	1110	510	0003	000000	003	00	000		209.16	
																	Check total:	\$209.16
Check: 110754 Type: W Date: 12/20/18 Vendor: **SOUTH METRO SPORTS Vendor#: 191074 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Hockey Ice time		1930318	0001	3421-1	12/01/18	05	300	4517	890	915B	000000	001	00	000		5,842.50	
0002	Hockey ice time invoice		1930327	0001	3422-1	12/14/18	05	300	4517	890	915B	000000	001	00	000		7,315.00	
																	Check total:	\$13,157.50

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

Check: 110755 Type: W Date: 12/20/18 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Hockey - Jordan Babb unif	1930266	0001	0034972		12/12/18	05	300	4517	890	915B	000000	001	00	000		276.00	
																	Check total:	\$276.00
Check: 110756 Type: W Date: 12/20/18 Vendor: PURE HEALTH SOLUTIONS INC Vendor#: 191197 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Water Unit	1916170	0001	8977075		12/08/18	05	001	2700	410	0016	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 110757 Type: W Date: 12/20/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/18 Bank: ATTN: ROBYN BROWN																		
0001	Police Detail for Boys	1930312	0001	Events#18-10		12/17/18	05	300	4590	890	901B	000000	020	00	000		187.20	
0002	Police Detail for Boys	1930312	0002	Events#18-10		12/17/18	05	300	4590	890	901B	000000	020	00	000		187.20	
																	Check total:	\$374.40
Check: 110758 Type: W Date: 12/20/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	SOUND INNOVATIONS FOR STR	1902123	0001	1811276		12/10/18	05	001	1100	511	0002	000000	002	00	000		138.73	
0002	SOUND INNOVATIONS FOR VIO	1902123	0002	1811276		12/10/18	05	001	1100	511	0002	000000	002	00	000		62.93	
0003	SOUND INNOVATIONS FOR CEL	1902123	0003	1811276		12/10/18	05	001	1100	511	0002	000000	002	00	000		35.96	
0004	SOUND INNOVATIONS FOR BAS	1902123	0004	1811276		12/10/18	05	001	1100	511	0002	000000	002	00	000		17.98	
0005	SHIPPING	1902123	0005	1811276		12/10/18	05	001	1100	511	0002	000000	002	00	000		20.00	
																	Check total:	\$275.60
Check: 110759 Type: W Date: 12/20/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	Superintendent Office - P	1924079	0001	1168216		12/18/18	05	001	2411	510	0024	000000	024	00	000		117.44	
0002	Treasurer Office - Paper	1924079	0002	1168216		12/18/18	05	001	2500	510	0025	000000	025	00	000		117.44	
0003	Instruction Office - Pape	1924079	0003	1168216		12/18/18	05	001	2414	510	0015	000000	015	00	000		117.44	
0004	Human Resources - Paper	1924079	0004	1168216		12/18/18	05	001	2941	510	0032	000000	032	00	000		117.44	
0005	Special Education - Paper	1924079	0005	1168216		12/18/18	05	001	2417	510	0013	000000	013	00	000		117.44	
																	Check total:	\$587.20
Check: 110760 Type: W Date: 12/20/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/31/18 Bank:																		
0001	DW-Super Blanket	1916210	0001	0335296		12/11/18	05	001	2700	570	0016	000000	001	00	000		200.42	
0002		1916210	0004	0335307		12/11/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0003		1916210	0005	0335307		12/11/18	05	001	2700	570	0016	000000	005	00	000		617.14	
0004		1916210	0006	0335307		12/11/18	05	001	2700	570	0016	000000	006	00	000		0.00	
0005		1916210	0002	0335387		12/14/18	05	001	2700	570	0016	000000	002	00	000		545.26	
0006		1916210	0005	0335501		12/14/18	05	001	2700	570	0016	000000	005	00	000		880.23	
0007		1916210	0003	0335638		12/17/18	05	001	2700	570	0016	000000	003	00	000		711.23	
																	Check total:	\$2,954.28
Check: 110761 Type: W Date: 12/20/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:																		
0001	DW-Roof, Walls, EFIS	1916008	0001	0019105		12/13/18	05	001	5200	630	0016	000000	001	00	000		715.17	
																	Check total:	\$715.17

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

Check: 110762 Type: W Date: 12/20/18 Vendor: **THAT MUSIC PLACE		Vendor#: 200141 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Bass guitar repair	1901292	0001	0144180		12/10/18	05	001	4130	423	0001	000000	001	00	000	54.12	
																Check total:	\$54.12
Check: 110763 Type: W Date: 12/20/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	ADDITION TO BLANKET	1928123	0001	0269688		11/01/18	05	001	2822	582	0028	000000	028	00	000	1,394.32	
0002	ADDITION TO BLANKET	1928123	0001	0270538		12/06/18	05	001	2822	582	0028	000000	028	00	000	16,183.70	
																Check total:	\$17,578.02
Check: 110764 Type: W Date: 12/20/18 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: Bank:															
0001	Student #10	1913028	0001	NOV2018		12/11/18	05	001	1240	475	0013	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 110765 Type: W Date: 12/20/18 Vendor: KAJEET INC		Vendor#: 200207 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	DW-Smart Spots and SmartB	1929035	0001	INV7084		12/13/18	05	001	2240	640	0029	000000	004	00	000	9,938.54	
																Check total:	\$9,938.54
Check: 110766 Type: W Date: 12/20/18 Vendor: JANICE ROACH		Vendor#: 200211 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 CDL-JR		12/14/18	05	001	2941	419	0032	000000	032	00	000	44.75	
																Check total:	\$44.75
Check: 110767 Type: W Date: 12/20/18 Vendor: DANIEL SCHROER		Vendor#: 200304 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Mileage Reimbursement	1924100	0001	10/4-10/30/18		10/04/18	05	001	2411	431	0024	000000	024	00	000	125.90	
0002	Mileage Reimbursement	1924100	0001	11/7-11/28/18		11/07/18	05	001	2411	431	0024	000000	024	00	000	183.12	
0003	Mileage Reimbursement	1924100	0001	9/5-9/28/18		09/05/18	05	001	2411	431	0024	000000	024	00	000	69.76	
																Check total:	\$378.78
Check: 110768 Type: W Date: 12/20/18 Vendor: **TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Student #1	1913074	0001	1603734		12/12/18	05	001	1240	475	0013	000000	001	00	000	6,118.08	
0002	Student #10	1913075	0001	1603735		12/12/18	05	001	1240	475	0013	000000	001	00	000	862.50	
																Check total:	\$6,980.58
Check: 110769 Type: W Date: 12/20/18 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	Open/Blanket PO:	1903048	0001	6251866		12/10/18	05	001	1110	510	0003	000000	003	00	000	2.59	
																Check total:	\$2.59
Check: 110770 Type: W Date: 12/20/18 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:12/31/18 Bank:															
0001	HD-285	1904164	0001	6236173		11/21/18	05	018	4600	890	915A	000000	004	00	000	299.95	
																Check total:	\$299.95
Check: 110771 Type: W Date: 12/20/18 Vendor: **U.S. HEALTH WORKS MEDICAL		Vendor#: 210160 Stat/Date: RECONCILED:12/31/18 Bank:															

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	SUPER BLANKET PHYSICALS		1928115	0001	0318391-OH	11/30/18	05	001	2822	413	0028	000000	028	00	000		58.00		
																	Check total:	\$58.00	
Check: 110772 Type: W Date: 12/20/18 Vendor: VALLEY FRAMING																	Vendor#:	220008 Stat/Date:	Bank:
0001	New glass in art work		1901237	0001	0018236	10/25/18	05	018	4600	890	904A	000000	001	00	000		41.60		
																	Check total:	\$41.60	
Check: 110773 Type: W Date: 12/20/18 Vendor: **VALLEY JANITOR SUPPLY CO																	Vendor#:	220011 Stat/Date: RECONCILED:12/31/18	Bank:
0001	DW-Super Blanket		1916178	0001	0166688	12/04/18	05	001	2700	570	0016	000000	004	00	000		0.00		
0002	HS-Custodial Supplies		1916178	0002	0166688	12/04/18	05	001	2700	570	0016	000000	004	00	000		17.00		
0003	HS-Custodial Supplies		1916178	0002	0166689	12/04/18	05	001	2700	570	0016	000000	004	00	000		91.50		
0004	HS-Custodial Supplies		1916178	0002	0166834	12/06/18	05	001	2700	570	0016	000000	004	00	000		384.00		
0005	HS-Custodial Supplies		1916178	0002	0166835	12/06/18	05	001	2700	570	0016	000000	004	00	000		102.00		
0006	SI-Custodial Supplies		1916178	0004	0167017	12/11/18	05	001	2700	570	0016	000000	005	00	000		0.00		
0007	DE-Custodial Supplies		1916178	0005	0167017	12/11/18	05	001	2700	570	0016	000000	004	00	000		0.00		
0008	FP-Custodial Supplies		1916178	0006	0167017	12/11/18	05	001	2700	570	0016	000000	005	00	000		220.10		
0009	CE-Custodial Supplies		1916178	0007	0167017	12/11/18	05	001	2700	570	0016	000000	006	00	000		0.00		
0010	JH-Custodial Supplies		1916178	0003	0167018	12/11/18	05	001	2700	570	0016	000000	004	00	000		354.50		
0011	CE-Custodial Supplies		1916178	0007	0167172	12/13/18	05	001	2700	570	0016	000000	006	00	000		330.26		
																	Check total:	\$1,499.36	
Check: 110774 Type: W Date: 12/20/18 Vendor: **VERNIER SOFTWARE & TECH																	Vendor#:	220047 Stat/Date: RECONCILED:12/31/18	Bank:
0001	Temperature probes, stock		1901271	0001	5318291	12/04/18	05	001	1130	511	0001	130000	001	00	000		290.00		
0002	pH Sensors, stock # PH-BT		1901271	0002	5318291	12/04/18	05	001	1130	511	0001	130000	001	00	000		171.63		
																	Check total:	\$461.63	
Check: 110775 Type: W Date: 12/20/18 Vendor: SOUTHWEST OHIO COG																	Vendor#:	230080 Stat/Date:	Bank:
																	TREASURER'S OFFICE		
0001	PROF DEV SUB TEACHER COST		1925092	0001	SCOG10831	12/10/18	05	001	1130	411	0015	000000	001	00	000		1,201.78		
0002	-PROF DEV SUB TEACHER COS		1925092	0002	SCOG10831	12/10/18	05	001	1120	411	0015	000000	002	00	000		1,006.14		
0003	-PROF DEV SUB TEACHER COS		1925092	0003	SCOG10831	12/10/18	05	001	1110	411	0015	000000	003	00	000		782.56		
0004	-PROF DEV SUB TEACHER COS		1925092	0004	SCOG10831	12/10/18	05	001	1110	411	0015	000000	004	00	000		167.69		
0005	-PROF DEV SUB TEACHER COS		1925092	0005	SCOG10831	12/10/18	05	001	1110	411	0015	000000	005	00	000		279.48		
0006	516 - SUB TEACHER COST		1925092	0007	SCOG10831	12/10/18	05	516	2213	411	9219	000000	013	00	000		2,012.28		
0007	590 - SUB TEACHER COST		1925092	0008	SCOG10831	12/10/18	05	590	2212	411	9219	000000	015	16	000		167.69		
0008	-HSTW SUB TEACHER COST		1925092	0011	SCOG10831	12/10/18	05	461	2213	411	9219	000000	003	00	000		223.59		
0009	SUB TEACHER COST FOR DOCK		1925092	0013	SCOG10831	12/10/18	05	001	1130	411	0032	000000	001	00	000		7,173.42		
0010	-SUB TEACHER COST FOR DOC		1925092	0014	SCOG10831	12/10/18	05	001	1120	411	0032	000000	002	00	000		1,117.94		
0011	-SUB TEACHER COST FOR DOC		1925092	0015	SCOG10831	12/10/18	05	001	1110	411	0032	000000	003	00	000		3,564.97		
0012	-SUB TEACHER COST FOR DOC		1925092	0016	SCOG10831	12/10/18	05	001	1110	411	0032	000000	004	00	000		4,161.20		
0013	-SUB TEACHER COST FOR DOC		1925092	0017	SCOG10831	12/10/18	05	001	1110	411	0032	000000	005	00	000		6,282.17		
0014	-SUB TEACHER COST FOR DOC		1925092	0018	SCOG10831	12/10/18	05	001	1110	411	0032	000000	006	00	000		2,794.84		
0015	PROF DEV SUB TEACHER COST		1925092	0001	SCOG10844	12/19/18	05	001	1130	411	0015	000000	001	00	000		447.17		
0016	-PROF DEV SUB TEACHER COS		1925092	0002	SCOG10844	12/19/18	05	001	1120	411	0015	000000	002	00	000		111.79		
0017	-PROF DEV SUB TEACHER COS		1925092	0003	SCOG10844	12/19/18	05	001	1110	411	0015	000000	003	00	000		558.97		
0018	-PROF DEV SUB TEACHER COS		1925092	0004	SCOG10844	12/19/18	05	001	1110	411	0015	000000	004	00	000		782.56		
0019	-PROF DEV SUB TEACHER COS		1925092	0005	SCOG10844	12/19/18	05	001	1110	411	0015	000000	005	00	000		894.35		

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0020	-PROF DEV SUB TEACHER COS		1925092	0006	SCOG10844	12/19/18	05	001	1110	411	0015	000000	006	00	000	223.59
0021	516 - SUB TEACHER COST		1925092	0007	SCOG10844	12/19/18	05	516	2213	411	9219	000000	013	00	000	2,096.13
0022	590 - SUB TEACHER COST		1925092	0008	SCOG10844	12/19/18	05	590	2212	411	9219	000000	015	16	000	1,229.73
0023	-HSTW SUB TEACHER COST		1925092	0010	SCOG10844	12/19/18	05	461	2213	411	9219	000000	002	00	000	111.79
0024	-HSTW SUB TEACHER COST		1925092	0011	SCOG10844	12/19/18	05	461	2213	411	9219	000000	003	00	000	111.79
0025	SUB TEACHER COST FOR DOCK		1925092	0013	SCOG10844	12/19/18	05	001	1130	411	0032	000000	001	00	000	9,210.54
0026	-SUB TEACHER COST FOR DOC		1925092	0014	SCOG10844	12/19/18	05	001	1120	411	0032	000000	002	00	000	3,269.96
0027	-SUB TEACHER COST FOR DOC		1925092	0015	SCOG10844	12/19/18	05	001	1110	411	0032	000000	003	00	000	4,148.78
0028	-SUB TEACHER COST FOR DOC		1925092	0016	SCOG10844	12/19/18	05	001	1110	411	0032	000000	004	00	000	5,602.10
0029	-SUB TEACHER COST FOR DOC		1925092	0017	SCOG10844	12/19/18	05	001	1110	411	0032	000000	005	00	000	7,769.65
0030	-SUB TEACHER COST FOR DOC		1925092	0018	SCOG10844	12/19/18	05	001	1110	411	0032	000000	006	00	000	5,394.04
															Check total:	\$72,898.69

Check: 110776 Type: W Date: 12/20/18 Vendor: W. R. HACKETT, INC.

Vendor#: 230695 Stat/Date: RECONCILED:12/31/18 Bank:

0001	Blanket PO - produce		1966036	0001	0209685	12/10/18	05	006	3120	560	0000	000000	000	00	000	184.50
0002	Blanket PO - produce		1966036	0001	0209686	12/10/18	05	006	3120	560	0000	000000	000	00	000	515.40
0003	Blanket PO - produce		1966036	0001	0209688	12/10/18	05	006	3120	560	0000	000000	000	00	000	194.95
0004	Blanket PO - produce		1966036	0001	0209690	12/10/18	05	006	3120	560	0000	000000	000	00	000	267.60
0005	Blanket PO - produce		1966036	0001	0209691	12/10/18	05	006	3120	560	0000	000000	000	00	000	325.80
0006	Blanket PO - produce		1966036	0001	0209692	12/10/18	05	006	3120	560	0000	000000	000	00	000	241.30
0007	Blanket PO - produce		1966036	0001	0209911	12/12/18	05	006	3120	560	0000	000000	000	00	000	9.50
0008	Blanket PO - produce		1966036	0001	0210381	12/17/18	05	006	3120	560	0000	000000	000	00	000	183.95
0009	Blanket PO - produce		1966036	0001	0210382	12/17/18	05	006	3120	560	0000	000000	000	00	000	260.95
0010	Blanket PO - produce		1966036	0001	0210383	12/17/18	05	006	3120	560	0000	000000	000	00	000	163.50
0011	Blanket PO - produce		1966036	0001	0210384	12/17/18	05	006	3120	560	0000	000000	000	00	000	184.70
0012	Blanket PO - produce		1966036	0001	0210385	12/17/18	05	006	3120	560	0000	000000	000	00	000	32.25
0013	Blanket PO - produce		1966036	0001	0210386	12/17/18	05	006	3120	560	0000	000000	000	00	000	18.75
0014	Blanket PO - produce		1966036	0001	27294CR	12/18/18	05	006	3120	560	0000	000000	000	00	000	9.50-
0015	Blanket PO - produce		1966036	0001	27302CR	12/18/18	05	006	3120	560	0000	000000	000	00	000	29.90-
															Check total:	\$2,543.75

Check: 110777 Type: W Date: 12/21/18 Vendor: CENTERVILLE BOOSTERS/CHEER

Vendor#: 030295 Stat/Date:

Bank:

ATTN: RICK BOTTLES

0001	JH comp cheer entry fee		1930329	0001	JH Entry Fee	12/20/18	05	300	4553	890	918B	000000	002	00	000	230.00
0002	HS Comp Cheer entry fee		1930331	0001	HS Entry Fee	12/20/18	05	300	4553	890	914B	000000	001	00	000	220.00
															Check total:	\$450.00

Check: 110778 Type: W Date: 12/21/18 Vendor: DUKE ENERGY

Vendor#: 040665 Stat/Date: RECONCILED:12/31/18 Bank:

0001	Administration Blg Electr		1925300	0001	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	000	00	000	1,149.25
0002	Transpotation Electric		1925300	0002	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	028	00	000	2,738.99
0003	MVH Electric		1925300	0003	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	021	00	000	3,325.87
0004	MVH Natural Gas		1925300	0004	Dec2018#2	12/20/18	05	001	2700	453	0031	000000	021	00	000	600.03
0005	HS Electric		1925300	0005	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	001	00	000	7,828.39
0006	JH Electric		1925300	0007	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	002	00	000	12,876.03
0007	SI Electric		1925300	0009	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	003	00	000	4,921.56
0008	SI Natural Gas		1925300	0010	Dec2018#2	12/20/18	05	001	2700	453	0031	000000	003	00	000	717.40
0009	DE Electric		1925300	0011	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	004	00	000	8,293.62
0010	DE Natural Gas		1925300	0012	Dec2018#2	12/20/18	05	001	2700	453	0031	000000	004	00	000	924.59
0011	CE Electric		1925300	0013	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	006	00	000	3,810.61

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		
0012	HS Stadium Electric		1925300	0015	Dec2018#2	12/20/18	05	001	2700	451	0031	000000	001	00	001	1,450.99	
																Check total:	\$48,637.33
Check: 110779 Type: W Date: 12/21/18 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Athletic Final forms wint		1930326	0001	27121CC	12/15/18	05	300	4590	890	901B	000000	020	00	000	1,255.00	
																Check total:	\$1,255.00
Check: 110780 Type: W Date: 12/21/18 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1925023	0001	7/6-12/21/18	07/06/18	05	001	2500	433	0025	000000	025	00	000	19.62	
																Check total:	\$19.62
Check: 110781 Type: W Date: 12/21/18 Vendor: PAUL STEHURA, LLC ATTORNEY AT LAW Vendor#: 131108 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	PROFESSIONAL SERVICES		1925339	0001	2018-010	12/11/18	05	001	2310	418	0099	000000	000	00	000	1,859.85	
																Check total:	\$1,859.85
Check: 110782 Type: W Date: 12/21/18 Vendor: CHRISTOPHER'S RESTAURANT CATERING Vendor#: 131408 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	AMOUNT TO PURCHASE HOLIDAY		1905148	0001	0032579	12/21/18	05	018	4600	510	918A	000000	005	00	000	1,001.50	
																Check total:	\$1,001.50
Check: 110783 Type: W Date: 12/21/18 Vendor: CONSTANT CONTACT INC Vendor#: 200162 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Email Plus Service 12 mon		1924105	0001	I66OVC8AB35418	12/20/18	05	001	2932	516	0033	000000	033	00	000	1,092.00	
																Check total:	\$1,092.00
Check: 110784 Type: W Date: 12/21/18 Vendor: THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION Vendor#: 200166 Stat/Date: Bank:																	
0001	JH Comp Cheer entry fee		1930328	0001	JH Entry Fee	12/20/18	05	300	4553	890	918B	000000	002	00	000	575.00	
0002	HS Comp Cheer entry fee		1930330	0001	HS Entry Fee	12/20/18	05	300	4553	890	914B	000000	001	00	000	550.00	
																Check total:	\$1,125.00
Check: 110785 Type: W Date: 12/21/18 Vendor: JACQS SNACKS LTD Vendor#: 200209 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	PURCHASE VENDING MACHINE		1906219	0001	18-12-002	12/20/18	05	018	4600	640	907A	000000	006	00	000	150.00	
																Check total:	\$150.00
Check: 110786 Type: W Date: 12/21/18 Vendor: CALIFORNIA COMMUNITY FOUNDATION Vendor#: 200214 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	DONATION FROM FIVE POINTS		1905152	0001	Donation 2018	12/21/18	05	300	4610	890	919B	000000	005	00	000	520.00	
																Check total:	\$520.00
Check: 110787 Type: W Date: 12/21/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket po for high schoo		1901244	0001	Dec2018	12/18/18	05	001	1100	511	0001	000000	001	00	000	117.03	
0002	OPEN PO FOR MISC. MATERIA		1902119	0001	Dec2018	12/06/18	05	001	1120	510	0002	000000	002	00	000	381.90	
0003	GIFT CARDS FOR ELF SPIRIT		1904167	0001	Dec2018	12/03/18	05	018	4600	890	915A	000000	004	00	000	2,575.00	
0004	AMOUNT TO PURCHASE ITEMS		1905111	0001	Dec2018	11/28/18	05	018	4600	890	918A	000000	005	00	000	34.87	
0005	AMOUNT TO PURCHASE CANDY		1905141	0001	Dec2018	12/11/18	05	300	4610	890	919B	000000	005	00	000	100.00	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0006	AMOUNT TO PURCHASE SUPPLI		1905147	0001	Dec2018	12/11/18	05	001	1110	510	0005	000000	005	00	000	38.58	
																Check total:	\$3,247.38
Check: 110788 Type: W Date: 12/21/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:12/31/18 Bank:																	
0001	Blanket PO cooler/freezer		1966054	0001	0001498	12/03/18	05	006	3120	423	0000	000000	000	00	000	858.00	
																Check total:	\$858.00
Check: 110789 Type: W Date: 12/31/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Dental Prem -		1925345	0001	Dec2018	12/21/18	05	001	1110	243	0000	000000	006	00	000	1,753.58	
0002	Employer Dental Prem.		1925345	0002	Dec2018	12/21/18	05	001	1110	243	0000	000000	003	00	000	979.93	
0003	Employer Dental Prem.		1925345	0003	Dec2018	12/21/18	05	001	1110	243	0000	000000	004	00	000	2,523.35	
0004	Employer Dental Prem.		1925345	0004	Dec2018	12/21/18	05	001	1110	243	0000	000000	005	00	000	2,035.02	
0005	Employer Dental Prem.		1925345	0005	Dec2018	12/21/18	05	001	1120	243	0000	000000	002	00	000	2,017.62	
0006	Employer Dental Prem.		1925345	0006	Dec2018	12/21/18	05	001	1130	243	0000	000000	001	00	000	3,074.78	
0007	Employer Dental Prem.		1925345	0007	Dec2018	12/21/18	05	001	1130	253	0000	000000	001	00	000	97.37	
0008	Employer Dental Prem.		1925345	0008	Dec2018	12/21/18	05	001	1210	243	0000	000000	002	00	000	74.15	
0009	Employer Dental Prem.		1925345	0009	Dec2018	12/21/18	05	001	1210	243	0000	000000	004	00	000	209.52	
0010	Employer Dental Prem.		1925345	0010	Dec2018	12/21/18	05	001	1210	243	0000	000000	005	00	000	380.99	
0011	Employer Dental Prem.		1925345	0011	Dec2018	12/21/18	05	001	1230	243	0000	000000	003	00	000	296.60	
0012	Employer Dental Prem.		1925345	0012	Dec2018	12/21/18	05	001	1230	243	0000	000000	004	00	000	245.67	
0013	Employer Dental Prem.		1925345	0013	Dec2018	12/21/18	05	001	1230	243	0000	000000	005	00	000	319.82	
0014	Employer Dental Prem.		1925345	0014	Dec2018	12/21/18	05	001	1230	243	0000	000000	006	00	000	184.50	
0015	Employer Dental Prem.		1925345	0015	Dec2018	12/21/18	05	001	1240	243	0000	000000	001	00	000	639.64	
0016	Employer Dental Prem.		1925345	0016	Dec2018	12/21/18	05	001	1240	243	0000	000000	002	00	000	529.29	
0017	Employer Dental Prem.		1925345	0017	Dec2018	12/21/18	05	001	1280	243	0000	000000	007	00	000	268.89	
0018	Employer Dental Prem.		1925345	0018	Dec2018	12/21/18	05	001	1280	253	0000	000000	007	00	000	430.17	
0019	Employer Dental Prem.		1925345	0019	Dec2018	12/21/18	05	001	1290	253	0000	000000	001	00	000	217.96	
0020	Employer Dental Prem.		1925345	0020	Dec2018	12/21/18	05	001	1290	253	0000	000000	002	00	000	569.56	
0021	Employer Dental Prem.		1925345	0021	Dec2018	12/21/18	05	001	1290	253	0000	000000	003	00	000	319.82	
0022	Employer Dental Prem.		1925345	0022	Dec2018	12/21/18	05	001	1290	253	0000	000000	004	00	000	468.12	
0023	Employer Dental Prem.		1925345	0023	Dec2018	12/21/18	05	001	1290	253	0000	000000	005	00	000	838.87	
0024	Employer Dental Prem.		1925345	0024	Dec2018	12/21/18	05	001	1290	253	0000	000000	006	00	000	268.89	
0025	Employer Dental Prem.		1925345	0025	Dec2018	12/21/18	05	001	2120	243	0000	000000	001	00	000	245.67	
0026	Employer Dental Prem.		1925345	0026	Dec2018	12/21/18	05	001	2120	243	0000	000000	002	00	000	97.37	
0027	Employer Dental Prem.		1925345	0027	Dec2018	12/21/18	05	001	2120	243	0000	000000	003	00	000	74.15	
0028	Employer Dental Prem.		1925345	0028	Dec2018	12/21/18	05	001	2120	243	0000	000000	004	00	000	135.32	
0029	Employer Dental Prem.		1925345	0029	Dec2018	12/21/18	05	001	2120	243	0000	000000	005	00	000	97.37	
0030	Employer Dental Prem.		1925345	0030	Dec2018	12/21/18	05	001	2120	243	0000	000000	006	00	000	74.15	
0031	Employer Dental Prem.		1925345	0031	Dec2018	12/21/18	05	001	2120	253	0000	000000	001	00	000	74.15	
0032	Employer Dental Prem		1925345	0032	Dec2018	12/21/18	05	001	2120	253	0000	000000	002	00	000	0.00	
0033	Employer Dental Prem.		1925345	0033	Dec2018	12/21/18	05	001	2130	253	0000	000000	001	00	000	74.15	
0034	Employer Dental Prem.		1925345	0034	Dec2018	12/21/18	05	001	2130	253	0000	000000	002	00	000	74.15	
0035	Employer Dental Prem.		1925345	0035	Dec2018	12/21/18	05	001	2130	253	0000	000000	003	00	000	148.30	
0036	Employer Dental Prem.		1925345	0036	Dec2018	12/21/18	05	001	2130	253	0000	000000	004	00	000	74.15	
0037	Employer Dental Prem.		1925345	0037	Dec2018	12/21/18	05	001	2130	253	0000	000000	005	00	000	74.15	
0038	Employer Dental Prem.		1925345	0038	Dec2018	12/21/18	05	001	2130	253	0000	000000	006	00	000	74.15	
0039	Employer Dental Prem.		1925345	0039	Dec2018	12/21/18	05	001	2140	243	0000	000000	013	00	000	332.80	
0040	Employer Dental Prem.		1925345	0040	Dec2018	12/21/18	05	001	2150	243	0000	000000	000	00	000	146.80	
0041	Employer Dental Prem.		1925345	0041	Dec2018	12/21/18	05	001	2153	253	0000	000000	001	00	000	23.22	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0042	Employer Dental Prem.		1925345	0042	Dec2018	12/21/18	05	001	2173	253	0000	000000	024	00	000	74.15
0043	Employer Dental Prem.		1925345	0043	Dec2018	12/21/18	05	001	2190	253	0000	000000	001	00	000	222.45
0044	Employer Dental Prem.		1925345	0044	Dec2018	12/21/18	05	001	2190	253	0000	000000	002	00	000	23.22
0045	Employer Dental Prem.		1925345	0045	Dec2018	12/21/18	05	001	2211	243	0000	000000	015	00	000	0.00
0046	Employer Dental Prem.		1925345	0046	Dec2018	12/21/18	05	001	2211	253	0000	000000	015	00	000	74.15
0047	Employer Dental Prem.		1925345	0047	Dec2018	12/21/18	05	001	2212	243	0000	000000	015	00	000	97.37
0048	Employer Dental Prem.		1925345	0048	Dec2018	12/21/18	05	001	2213	243	0000	000000	015	00	000	148.30
0049	Employer Dental Prem.		1925345	0049	Dec2018	12/21/18	05	001	2222	243	0000	000000	001	00	000	74.15
0050	Employer Dental Prem.		1925345	0050	Dec2018	12/21/18	05	001	2222	243	0000	000000	002	00	000	23.22
0051	Employer Dental Prem.		1925345	0051	Dec2018	12/21/18	05	001	2222	253	0000	000000	003	00	000	0.00
0052	Employer Dental Prem.		1925345	0052	Dec2018	12/21/18	05	001	2222	253	0000	000000	004	00	000	74.15
0053	Employer Dental Prem.		1925345	0053	Dec2018	12/21/18	05	001	2222	253	0000	000000	005	00	000	23.22
0054	Employer Dental Prem.		1925345	0054	Dec2018	12/21/18	05	001	2222	253	0000	000000	006	00	000	74.15
0055	Employer Dental Prem.		1925345	0055	Dec2018	12/21/18	05	001	2240	253	0000	000000	029	00	000	0.00
0056	Employer Dental Prem.		1925345	0056	Dec2018	12/21/18	05	001	2310	253	0000	000000	000	00	000	29.03
0057	Employer Dental Prem.		1925345	0057	Dec2018	12/21/18	05	001	2411	243	0000	000000	024	00	000	74.15
0058	Employer Dental Prem.		1925345	0058	Dec2018	12/21/18	05	001	2411	253	0000	000000	024	00	000	97.37
0059	Employer Dental Prem.		1925345	0059	Dec2018	12/21/18	05	001	2417	253	0000	000000	013	00	000	135.32
0060	Employer Dental Prem.		1925345	0060	Dec2018	12/21/18	05	001	2416	243	0000	000000	013	00	000	161.28
0061	Employer Dental Prem.		1925345	0061	Dec2018	12/21/18	05	001	2421	243	0000	000000	001	00	000	245.67
0062	Employer Dental Prem.		1925345	0062	Dec2018	12/21/18	05	001	2421	253	0000	000000	001	00	000	249.74
0063	Employer Dental Prem.		1925345	0063	Dec2018	12/21/18	05	001	2421	243	0000	000000	002	00	000	161.28
0064	Employer Dental Prem.		1925345	0064	Dec2018	12/21/18	05	001	2421	253	0000	000000	002	00	000	23.22
0065	Employer Dental Prem.		1925345	0065	Dec2018	12/21/18	05	001	2421	243	0000	000000	003	00	000	0.00
0066	Employer Dental Prem.		1925345	0066	Dec2018	12/21/18	05	001	2421	253	0000	000000	003	00	000	74.15
0067	Employer Dental Prem.		1925345	0067	Dec2018	12/21/18	05	001	2421	243	0000	000000	006	00	000	97.37
0068	Employer Dental Prem.		1925345	0068	Dec2018	12/21/18	05	001	2421	243	0000	000000	004	00	000	161.28
0069	Employer Dental Prem.		1925345	0069	Dec2018	12/21/18	05	001	2421	253	0000	000000	006	00	000	148.30
0070	Employer Dental		1925345	0070	Dec2018	12/21/18	05	001	2421	253	0000	000000	004	00	000	148.30
0071	Employer Dental Prem.		1925345	0071	Dec2018	12/21/18	05	001	2421	243	0000	000000	005	00	000	74.15
0072	Employer Dental Prem.		1925345	0072	Dec2018	12/21/18	05	001	2421	253	0000	000000	005	00	000	148.30
0073	Employer Dental Prem.		1925345	0073	Dec2018	12/21/18	05	001	2500	253	0000	000000	025	00	000	343.04
0074	Employer Dental Prem.		1925345	0074	Dec2018	12/21/18	05	001	2610	253	0000	000000	026	00	000	23.22
0075	Employer Dental Prem.		1925345	0075	Dec2018	12/21/18	05	001	2630	253	0000	000000	000	00	000	0.00
0076	Employer Dental Prem.		1925345	0076	Dec2018	12/21/18	05	001	2700	253	0000	000000	000	00	000	74.15
0077	Employer Dental Prem.		1925345	0077	Dec2018	12/21/18	05	001	2720	253	0000	000000	016	00	000	0.00
0078	Employer Dental Prem.		1925345	0078	Dec2018	12/21/18	05	001	2720	253	0000	000000	001	00	000	444.90
0079	Employer Dental Prem.		1925345	0079	Dec2018	12/21/18	05	001	2720	253	0000	000000	002	00	000	194.74
0080	Employer Dental Prem.		1925345	0080	Dec2018	12/21/18	05	001	2720	253	0000	000000	003	00	000	97.37
0081	Employer Dental Prem.		1925345	0081	Dec2018	12/21/18	05	001	2720	253	0000	000000	006	00	000	107.25
0082	Employer Dental Prem.		1925345	0082	Dec2018	12/21/18	05	001	2720	253	0000	000000	004	00	000	194.74
0083	Employer Dental Prem.		1925345	0083	Dec2018	12/21/18	05	001	2720	253	0000	000000	005	00	000	143.81
0084	Employer Dental Prem.		1925345	0084	Dec2018	12/21/18	05	001	2730	253	0000	000000	016	00	000	97.37
0085	Employer Dental Prem.		1925345	0085	Dec2018	12/21/18	05	001	2740	253	0000	000000	000	00	000	148.30
0086	Employer Dental Prem.		1925345	0086	Dec2018	12/21/18	05	001	2810	253	0000	000000	028	00	000	161.28
0087	Employer Dental Prem.		1925345	0087	Dec2018	12/21/18	05	001	2822	253	0000	000000	028	00	000	2,825.38
0088	Employer Dental Prem.		1925345	0088	Dec2018	12/21/18	05	001	2830	253	0000	000000	028	00	000	370.75
0089	Employer Dental Prem.		1925345	0089	Dec2018	12/21/18	05	001	2932	253	0000	000000	024	00	000	74.15
0090	Employer Dental Prem.		1925345	0090	Dec2018	12/21/18	05	001	2941	243	0000	000000	032	00	000	23.22
0091	Employer Dental Prem.		1925345	0091	Dec2018	12/21/18	05	001	2941	253	0000	000000	032	00	000	0.00
0092	Employer Dental Prem.		1925345	0092	Dec2018	12/21/18	05	006	3120	253	0000	000000	000	00	000	866.73

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
0093	Employer Dental Prem.		1925345	0093	Dec2018	12/21/18	05	006	3130	253	0000	000000	000	00	000	0.00
0094	Employer Dental Prem.		1925345	0094	Dec2018	12/21/18	05	001	4590	253	0030	000000	001	00	000	148.30
Check total:															\$29,840.30	

Check: 110790 Type: W Date: 12/31/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1925352	0001	Dec2018	12/31/18	05	001	1110	241	0000	000000	003	00	000	12,105.43
0002	Employr Share of Health I		1925352	0002	Dec2018	12/31/18	05	001	1110	241	0000	000000	004	00	000	29,015.87
0003	Employr Share of Health I		1925352	0003	Dec2018	12/31/18	05	001	1110	241	0000	000000	005	00	000	24,965.59
0004	Employr Share of Health I		1925352	0004	Dec2018	12/31/18	05	001	1110	241	0000	000000	006	00	000	20,804.89
0005	Employr Share of Health I		1925352	0005	Dec2018	12/31/18	05	001	1120	241	0000	000000	002	00	000	27,951.45
0006	Employr Share of Health I		1925352	0006	Dec2018	12/31/18	05	001	1130	241	0000	000000	001	00	000	32,480.62
0007	Employer Share of Health		1925352	0007	Dec2018	12/31/18	05	001	1130	251	0000	000000	001	00	000	384.78
0008	Employr Share of Health I		1925352	0008	Dec2018	12/31/18	05	001	1210	241	0000	000000	004	00	000	3,193.26
0009	Employr Share of Health I		1925352	0009	Dec2018	12/31/18	05	001	1210	241	0000	000000	005	00	000	2,898.40
0010	Employr Share of Health I		1925352	0010	Dec2018	12/31/18	05	001	1230	241	0000	000000	003	00	000	2,840.71
0011	Employr Share of Health I		1925352	0011	Dec2018	12/31/18	05	001	1230	241	0000	000000	004	00	000	2,898.40
0012	Employr Share of Health I		1925352	0012	Dec2018	12/31/18	05	001	1230	241	0000	000000	005	00	000	2,898.40
0013	Employr Share of Health I		1925352	0013	Dec2018	12/31/18	05	001	1230	241	0000	000000	006	00	000	1,776.29
0014	Employr Share of Health I		1925352	0014	Dec2018	12/31/18	05	001	1240	241	0000	000000	001	00	000	8,990.06
0015	Employr Share of Health I		1925352	0015	Dec2018	12/31/18	05	001	1240	241	0000	000000	002	00	000	7,483.17
0016	Employr Share of Health I		1925352	0016	Dec2018	12/31/18	05	001	1251	241	0000	000000	015	00	000	1,064.42
0017	Employr Share of Health I		1925352	0017	Dec2018	12/31/18	05	001	1280	241	0000	000000	007	00	000	3,610.27
0018	Employr Share of Health I		1925352	0018	Dec2018	12/31/18	05	001	1280	251	0000	000000	007	00	000	7,540.86
0019	Employr Share of Health I		1925352	0019	Dec2018	12/31/18	05	001	1290	251	0000	000000	001	00	000	2,868.08
0020	Employr Share of Health I		1925352	0020	Dec2018	12/31/18	05	001	1290	251	0000	000000	002	00	000	7,515.40
0021	Employr Share of Health I		1925352	0021	Dec2018	12/31/18	05	001	1290	251	0000	000000	003	00	000	3,962.82
0022	Employr Share of Health I		1925352	0022	Dec2018	12/31/18	05	001	1290	251	0000	000000	004	00	000	6,771.30
0023	Employr Share of Health I		1925352	0023	Dec2018	12/31/18	05	001	1290	251	0000	000000	005	00	000	12,100.17
0024	Employr Share of Health I		1925352	0024	Dec2018	12/31/18	05	001	1290	251	0000	000000	006	00	000	1,096.65
0025	Employr Share of Health I		1925352	0025	Dec2018	12/31/18	05	001	2120	241	0000	000000	001	00	000	3,225.49
0026	Employr Share of Health I		1925352	0026	Dec2018	12/31/18	05	001	2120	241	0000	000000	002	00	000	1,449.20
0027	Employr Share of Health I		1925352	0027	Dec2018	12/31/18	05	001	2120	241	0000	000000	003	00	000	1,064.42
0028	Employr Share of Health I		1925352	0028	Dec2018	12/31/18	05	001	2120	241	0000	000000	004	00	000	2,128.84
0029	Employr Share of Health I		1925352	0029	Dec2018	12/31/18	05	001	2120	241	0000	000000	005	00	000	1,449.20
0030	Employr Share of Health I		1925352	0030	Dec2018	12/31/18	05	001	2120	241	0000	000000	006	00	000	1,064.42
0031	Employr Share of Health I		1925352	0031	Dec2018	12/31/18	05	001	2120	251	0000	000000	001	00	000	1,064.42
0032	Employr Share of Health I		1925352	0032	Dec2018	12/31/18	05	001	2120	251	0000	000000	002	00	000	1,064.42
0033	Employr Share of Health I		1925352	0033	Dec2018	12/31/18	05	001	2130	251	0000	000000	001	00	000	1,064.42
0034	Employr Share of Health I		1925352	0034	Dec2018	12/31/18	05	001	2130	251	0000	000000	002	00	000	1,064.42
0035	Employr Share of Health I		1925352	0035	Dec2018	12/31/18	05	001	2130	251	0000	000000	003	00	000	2,128.84
0036	Employr Share of Health I		1925352	0036	Dec2018	12/31/18	05	001	2130	251	0000	000000	004	00	000	1,064.42
0037	Employr Share of Health I		1925352	0037	Dec2018	12/31/18	05	001	2130	251	0000	000000	005	00	000	384.78
0038	Employr Share of Health I		1925352	0038	Dec2018	12/31/18	05	001	2130	251	0000	000000	006	00	000	1,064.42
0039	Employr Share of Health I		1925352	0039	Dec2018	12/31/18	05	001	2140	241	0000	000000	013	00	000	3,962.82
0040	Employr Share of Health I		1925352	0040	Dec2018	12/31/18	05	001	2150	241	0000	000000	013	00	000	2,098.52
0041	Employr Share of Health I		1925352	0041	Dec2018	12/31/18	05	001	2153	241	0000	000000	001	00	000	384.78
0042	Employr Share of Health I		1925352	0042	Dec2018	12/31/18	05	001	2173	241	0000	000000	024	00	000	711.87
0043	Employr Share of Health I		1925352	0043	Dec2018	12/31/18	05	001	2190	251	0000	000000	002	00	000	1,064.42
0044	Employr Share of Health I		1925352	0044	Dec2018	12/31/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925352	0045	Dec2018	12/31/18	05	001	2211	241	0000	000000	015	00	000	0.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0046	Employr Share of Health I		1925352	0046	Dec2018	12/31/18	05	001	2211	251	0000	000000	015	00	000	1,064.42
0047	Employr Share of Health I		1925352	0047	Dec2018	12/31/18	05	001	2212	241	0000	000000	015	00	000	384.78
0048	Employr Share of Health I		1925352	0048	Dec2018	12/31/18	05	001	2213	241	0000	000000	015	00	000	2,128.84
0049	Employr Share of Health I		1925352	0049	Dec2018	12/31/18	05	001	2213	241	0000	000000	000	00	000	1,064.42
0050	Employr Share of Health I		1925352	0050	Dec2018	12/31/18	05	001	2222	241	0000	000000	001	00	000	384.78
0051	Employr Share of Health I		1925352	0051	Dec2018	12/31/18	05	001	2222	241	0000	000000	002	00	000	384.78
0052	Employr Share of Health I		1925352	0052	Dec2018	12/31/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925352	0053	Dec2018	12/31/18	05	001	2222	251	0000	000000	004	00	000	1,064.42
0054	Employr Share of Health I		1925352	0054	Dec2018	12/31/18	05	001	2222	251	0000	000000	005	00	000	384.78
0055	Employr Share of Health I		1925352	0055	Dec2018	12/31/18	05	001	2222	251	0000	000000	006	00	000	1,064.42
0056	Employr Share of Health I		1925352	0056	Dec2018	12/31/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925352	0057	Dec2018	12/31/18	05	001	2310	251	0000	000000	000	00	000	480.98
0058	Employr Share of Health I		1925352	0058	Dec2018	12/31/18	05	001	2411	241	0000	000000	024	00	000	1,064.42
0059	Employr Share of Health I		1925352	0059	Dec2018	12/31/18	05	001	2411	251	0000	000000	024	00	000	1,064.42
0060	Employr Share of Health I		1925352	0060	Dec2018	12/31/18	05	001	2416	241	0000	000000	013	00	000	1,449.20
0061	Employr Share of Health I		1925352	0061	Dec2018	12/31/18	05	001	2417	241	0000	000000	013	00	000	711.87
0062	Employr Share of Health I		1925352	0062	Dec2018	12/31/18	05	001	2417	251	0000	000000	013	00	000	1,064.42
0063	Employr Share of Health I		1925352	0063	Dec2018	12/31/18	05	001	2421	241	0000	000000	001	00	000	2,513.62
0064	Employr Share of Health I		1925352	0064	Dec2018	12/31/18	05	001	2421	251	0000	000000	001	00	000	1,449.20
0065	Employr Share of Health I		1925352	0065	Dec2018	12/31/18	05	001	2421	241	0000	000000	002	00	000	1,776.29
0066	Employr Share of Health I		1925352	0066	Dec2018	12/31/18	05	001	2421	251	0000	000000	002	00	000	384.78
0067	Employr Share of Health I		1925352	0067	Dec2018	12/31/18	05	001	2421	241	0000	000000	003	00	000	0.00
0068	Employr Share of Health I		1925352	0068	Dec2018	12/31/18	05	001	2421	251	0000	000000	003	00	000	1,064.42
0069	Employr Share of Health I		1925352	0069	Dec2018	12/31/18	05	001	2421	251	0000	000000	004	00	000	1,449.20
0070	Employr Share of Health I		1925352	0070	Dec2018	12/31/18	05	001	2421	241	0000	000000	004	00	000	2,128.84
0071	Employr Share of Health I		1925352	0071	Dec2018	12/31/18	05	001	2421	241	0000	000000	005	00	000	1,064.42
0072	Employr Share of Health I		1925352	0072	Dec2018	12/31/18	05	001	2421	251	0000	000000	005	00	000	1,776.29
0073	Employr Share of Health I		1925352	0073	Dec2018	12/31/18	05	001	2421	241	0000	000000	006	00	000	1,096.65
0074	Employr Share of Health I		1925352	0074	Dec2018	12/31/18	05	001	2421	251	0000	000000	006	00	000	2,128.84
0075	Employr Share of Health I		1925352	0075	Dec2018	12/31/18	05	001	2500	251	0000	000000	025	00	000	4,322.14
0076	Employr Share of Health I		1925352	0076	Dec2018	12/31/18	05	001	2610	251	0000	000000	026	00	000	384.78
0077	Employr Share of Health I		1925352	0077	Dec2018	12/31/18	05	001	2700	251	0000	000000	000	00	000	2,128.84
0078	Employr Share of Health I		1925352	0078	Dec2018	12/31/18	05	001	2720	251	0000	000000	001	00	000	6,033.97
0079	Employr Share of Health I		1925352	0079	Dec2018	12/31/18	05	001	2720	251	0000	000000	002	00	000	1,833.98
0080	Employr Share of Health I		1925352	0080	Dec2018	12/31/18	05	001	2720	251	0000	000000	003	00	000	1,449.20
0081	Employr Share of Health I		1925352	0081	Dec2018	12/31/18	05	001	2720	251	0000	000000	004	00	000	2,898.40
0082	Employr Share of Health I		1925352	0082	Dec2018	12/31/18	05	001	2720	251	0000	000000	005	00	000	2,131.31
0083	Employr Share of Health I		1925352	0083	Dec2018	12/31/18	05	001	2720	251	0000	000000	006	00	000	2,073.62
0084	Employr Share of Health I		1925352	0084	Dec2018	12/31/18	05	001	2730	251	0000	000000	016	00	000	1,449.20
0085	Employr Share of Health I		1925352	0085	Dec2018	12/31/18	05	001	2740	251	0000	000000	000	00	000	1,064.42
0086	Employr Share of Health I		1925352	0086	Dec2018	12/31/18	05	001	2810	251	0000	000000	028	00	000	1,776.29
0087	Employr Share of Health I		1925352	0087	Dec2018	12/31/18	05	001	2822	251	0000	000000	028	00	000	33,434.16
0088	Employr Share of Health I		1925352	0088	Dec2018	12/31/18	05	001	2830	251	0000	000000	028	00	000	3,578.04
0089	Employr Share of Health I		1925352	0089	Dec2018	12/31/18	05	001	2932	251	0000	000000	024	00	000	711.87
0090	Employr Share of Health I		1925352	0090	Dec2018	12/31/18	05	001	2941	251	0000	000000	032	00	000	384.78
0091	Employr Share of Health I		1925352	0091	Dec2018	12/31/18	05	006	3120	251	0000	000000	000	00	000	6,656.92
0092	Employr Share of Health I		1925352	0092	Dec2018	12/31/18	05	006	3130	251	0000	000000	000	00	000	0.00
0093	Employr Share of Health I		1925352	0093	Dec2018	12/31/18	05	001	4590	241	0030	000000	001	00	000	711.87
0094	Employr Share of Health I		1925352	0094	Dec2018	12/31/18	05	001	4590	251	0030	000000	001	00	000	0.00
												Check total:	\$358,338.70			

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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Insured Benefit Plan															
0001	Employer Share Vision	1925353	0001	Dec2018	12/31/18	05	001	1110	241	0000	000000	003	00	000	190.43
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0003	Employer Share Vision	1925353	0003	Dec2018	12/31/18	05	001	1110	241	0000	000000	004	00	000	457.41
0004	Employer Share Vision	1925353	0004	Dec2018	12/31/18	05	001	1110	241	0000	000000	005	00	000	401.73
0005	Employer Share Vision	1925353	0005	Dec2018	12/31/18	05	001	1110	241	0000	000000	006	00	000	310.01
0006	Employer Share Vision	1925353	0006	Dec2018	12/31/18	05	001	1120	241	0000	000000	002	00	000	415.65
0007	Employer Share Vision	1925353	0007	Dec2018	12/31/18	05	001	1130	241	0000	000000	001	00	000	594.63
0008	Employer Share Vision	1925353	0008	Dec2018	12/31/18	05	001	1130	251	0000	000000	001	00	000	13.92
0009	Employer Share Vision	1925353	0009	Dec2018	12/31/18	05	001	1210	241	0000	000000	002	00	000	13.92
0010	Employer Share Vision	1925353	0010	Dec2018	12/31/18	05	001	1210	241	0000	000000	004	00	000	43.38
0011	Employer Share Vision	1925353	0011	Dec2018	12/31/18	05	001	1210	241	0000	000000	005	00	000	75.57
0012	Employer Share Vision	1925353	0012	Dec2018	12/31/18	05	001	1230	241	0000	000000	003	00	000	55.68
0013	Employer Share Vision	1925353	0013	Dec2018	12/31/18	05	001	1230	241	0000	000000	004	00	000	47.73
0014	Employer Share Vision	1925353	0014	Dec2018	12/31/18	05	001	1230	241	0000	000000	005	00	000	55.68
0015	Employer Share Vision	1925353	0015	Dec2018	12/31/18	05	001	1230	241	0000	000000	006	00	000	27.84
0016	Employer Share Vision	1925353	0016	Dec2018	12/31/18	05	001	1240	241	0000	000000	001	00	000	129.27
0017	Employer Share Vision	1925353	0017	Dec2018	12/31/18	05	001	1240	241	0000	000000	002	00	000	97.44
0018	Employer Share Vision	1925353	0018	Dec2018	12/31/18	05	001	1280	241	0000	000000	007	00	000	39.78
0019	Employer Share Vision	1925353	0019	Dec2018	12/31/18	05	001	1280	251	0000	000000	007	00	000	75.57
0020	Employer Share Vision	1925353	0020	Dec2018	12/31/18	05	001	1290	251	0000	000000	001	00	000	45.75
0021	Employer Share Vision	1925353	0021	Dec2018	12/31/18	05	001	1290	251	0000	000000	002	00	000	89.49
0022	Employer Share Vision	1925353	0022	Dec2018	12/31/18	05	001	1290	251	0000	000000	003	00	000	61.65
0023	Employer Share Vision	1925353	0023	Dec2018	12/31/18	05	001	1290	251	0000	000000	004	00	000	103.41
0024	Employer Share Vision	1925353	0024	Dec2018	12/31/18	05	001	1290	251	0000	000000	005	00	000	145.17
0025	Employer Share Vision	1925353	0025	Dec2018	12/31/18	05	001	1290	251	0000	000000	006	00	000	67.62
0026	Employer Share Vision	1925353	0026	Dec2018	12/31/18	05	001	2120	241	0000	000000	001	00	000	57.30
0027	Employer Share Vision	1925353	0027	Dec2018	12/31/18	05	001	2120	241	0000	000000	002	00	000	19.89
0028	Employer Share Vision	1925353	0028	Dec2018	12/31/18	05	001	2120	241	0000	000000	003	00	000	13.92
0029	Employer Share Vision	1925353	0029	Dec2018	12/31/18	05	001	2120	241	0000	000000	004	00	000	27.84
0030	Employer Share Vision	1925353	0030	Dec2018	12/31/18	05	001	2120	241	0000	000000	005	00	000	19.89
0031	Employer Share Vision	1925353	0031	Dec2018	12/31/18	05	001	2120	241	0000	000000	006	00	000	13.92
0032	Employer Share Vision	1925353	0032	Dec2018	12/31/18	05	001	2120	251	0000	000000	001	00	000	13.92
0033	Employer Share Vision	1925353	0033	Dec2018	12/31/18	05	001	2120	251	0000	000000	002	00	000	0.00
0034	Employer Share Vision	1925353	0034	Dec2018	12/31/18	05	001	2130	251	0000	000000	002	00	000	13.92
0035	Employer Share Vision	1925353	0035	Dec2018	12/31/18	05	001	2130	251	0000	000000	003	00	000	27.84
0036	Employer Share Vision	1925353	0036	Dec2018	12/31/18	05	001	2130	251	0000	000000	004	00	000	13.92
0037	Employer Share Vision	1925353	0037	Dec2018	12/31/18	05	001	2130	251	0000	000000	005	00	000	13.92
0038	Employer Share Vision	1925353	0038	Dec2018	12/31/18	05	001	2130	251	0000	000000	006	00	000	13.92
0039	Employer Share Vision	1925353	0039	Dec2018	12/31/18	05	001	2140	241	0000	000000	013	00	000	47.73
0040	Employer Share Vision	1925353	0040	Dec2018	12/31/18	05	001	2150	241	0000	000000	000	00	000	23.99
0041	Employer Share Vision	1925353	0041	Dec2018	12/31/18	05	001	2153	241	0000	000000	001	00	000	5.97
0042	Employer Share Vision	1925353	0042	Dec2018	12/31/18	05	001	2173	241	0000	000000	024	00	000	13.92
0043	Employer Share Vision	1925353	0043	Dec2018	12/31/18	05	001	2190	251	0000	000000	001	00	000	13.92
0044	Employer Share Vision	1925353	0044	Dec2018	12/31/18	05	001	2190	251	0000	000000	002	00	000	19.89
0045	Employer Share Vision	1925353	0045	Dec2018	12/31/18	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision	1925353	0046	Dec2018	12/31/18	05	001	2211	241	0000	000000	015	00	000	5.97
0047	Employer Share Vision	1925353	0047	Dec2018	12/31/18	05	001	2211	251	0000	000000	015	00	000	13.92
0048	Employer Share Vision	1925353	0048	Dec2018	12/31/18	05	001	2212	241	0000	000000	015	00	000	0.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0049	Employer Share Vision		1925353	0049	Dec2018	12/31/18	05	001	2213	241	0000	000000	015	00	000	27.84
0050	Employer Share Vision		1925353	0050	Dec2018	12/31/18	05	001	2213	241	0000	000000	000	00	000	0.00
0051	Employer Share Vision		1925353	0051	Dec2018	12/31/18	05	001	2222	241	0000	000000	002	00	000	5.97
0052	Employer Share Vision		1925353	0052	Dec2018	12/31/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		1925353	0053	Dec2018	12/31/18	05	001	2222	251	0000	000000	004	00	000	13.92
0054	Employer Share Vision		1925353	0054	Dec2018	12/31/18	05	001	2222	251	0000	000000	005	00	000	0.00
0055	Employer Share Vision		1925353	0055	Dec2018	12/31/18	05	001	2222	251	0000	000000	006	00	000	13.92
0056	Employer Share Vision		1925353	0056	Dec2018	12/31/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employer Share Vision		1925353	0057	Dec2018	12/31/18	05	001	2310	251	0000	000000	000	00	000	7.46
0058	Employer Share Vision		1925353	0058	Dec2018	12/31/18	05	001	2411	241	0000	000000	024	00	000	13.92
0059	Employer Share Vision		1925353	0059	Dec2018	12/31/18	05	001	2411	251	0000	000000	024	00	000	13.92
0060	Employer Share Vision		1925353	0060	Dec2018	12/31/18	05	001	2416	241	0000	000000	013	00	000	27.84
0061	Employer Share Vision		1925353	0061	Dec2018	12/31/18	05	001	2417	241	0000	000000	013	00	000	13.92
0062	Employer Share Vision		1925353	0062	Dec2018	12/31/18	05	001	2417	251	0000	000000	013	00	000	13.92
0063	Employer Share Vision		1925353	0063	Dec2018	12/31/18	05	001	2421	241	0000	000000	001	00	000	47.73
0064	Employer Share Vision		1925353	0064	Dec2018	12/31/18	05	001	2421	251	0000	000000	001	00	000	41.76
0065	Employer Share Vision		1925353	0065	Dec2018	12/31/18	05	001	2421	241	0000	000000	002	00	000	27.84
0066	Employer Share Vision		1925353	0066	Dec2018	12/31/18	05	001	2421	251	0000	000000	002	00	000	5.97
0067	Employer Share Vision		1925353	0067	Dec2018	12/31/18	05	001	2421	241	0000	000000	003	00	000	0.00
0068	Employer Share Vision		1925353	0068	Dec2018	12/31/18	05	001	2421	251	0000	000000	003	00	000	13.92
0069	Employer Share Vision		1925353	0069	Dec2018	12/31/18	05	001	2421	241	0000	000000	004	00	000	27.84
0070	Employer Share Vision		1925353	0070	Dec2018	12/31/18	05	001	2421	251	0000	000000	004	00	000	27.84
0071	Employer Share Vision		1925353	0071	Dec2018	12/31/18	05	001	2421	241	0000	000000	005	00	000	13.92
0072	Employer Share Vision		1925353	0072	Dec2018	12/31/18	05	001	2421	251	0000	000000	005	00	000	27.84
0073	Employer Share Vision		1925353	0073	Dec2018	12/31/18	05	001	2421	241	0000	000000	006	00	000	19.89
0074	Employer Share Vision		1925353	0074	Dec2018	12/31/18	05	001	2421	251	0000	000000	006	00	000	27.84
0075	Employer Share Vision		1925353	0075	Dec2018	12/31/18	05	001	2500	251	0000	000000	025	00	000	67.62
0076	Employer Share Vision		1925353	0076	Dec2018	12/31/18	05	001	2610	251	0000	000000	026	00	000	5.97
0077	Employer Share Vision		1925353	0077	Dec2018	12/31/18	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employer Share Vision		1925353	0078	Dec2018	12/31/18	05	001	2700	251	0000	000000	000	00	000	0.00
0079	Employer Share Vision		1925353	0079	Dec2018	12/31/18	05	001	2720	251	0000	000000	001	00	000	83.52
0080	Employer Share Vision		1925353	0080	Dec2018	12/31/18	05	001	2720	251	0000	000000	002	00	000	25.86
0081	Employer Share Vision		1925353	0081	Dec2018	12/31/18	05	001	2720	251	0000	000000	003	00	000	25.86
0082	Employer Share Vision		1925353	0082	Dec2018	12/31/18	05	001	2720	251	0000	000000	004	00	000	25.86
0083	Employer Share Vision		1925353	0083	Dec2018	12/31/18	05	001	2720	251	0000	000000	005	00	000	19.89
0084	Employer Share Vision		1925353	0084	Dec2018	12/31/18	05	001	2720	251	0000	000000	006	00	000	21.38
0085	Employer Share Vision		1925353	0085	Dec2018	12/31/18	05	001	2730	251	0000	000000	016	00	000	19.89
0086	Employer Share Vision		1925353	0086	Dec2018	12/31/18	05	001	2740	251	0000	000000	000	00	000	27.84
0087	Employer Share Vision		1925353	0087	Dec2018	12/31/18	05	001	2810	251	0000	000000	028	00	000	13.92
0088	Employer Share Vision		1925353	0088	Dec2018	12/31/18	05	001	2822	251	0000	000000	028	00	000	516.07
0089	Employer Share Vision		1925353	0089	Dec2018	12/31/18	05	001	2890	251	0000	000000	028	00	000	55.68
0090	Employer Share Vision		1925353	0090	Dec2018	12/31/18	05	001	2932	251	0000	000000	024	00	000	13.92
0091	Employer Share Vision		1925353	0091	Dec2018	12/31/18	05	001	2941	241	0000	000000	032	00	000	5.97
0092	Employer Share Vision		1925353	0092	Dec2018	12/31/18	05	001	2941	251	0000	000000	032	00	000	0.00
0093	Employer Share Vision		1925353	0093	Dec2018	12/31/18	05	006	3130	251	0000	000000	000	00	000	171.90
0094	Employer Share Vision		1925353	0094	Dec2018	12/31/18	05	001	4590	241	0030	000000	001	00	000	13.92
0095	Employer Share Vision		1925353	0095	Dec2018	12/31/18	05	001	4590	251	0030	000000	001	00	000	13.92
													Check total:	\$5,518.25		

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Employer Share of Life In		1925354	0001	Dec2018	12/31/18	05	001	1110	242	0000	000000	003	00	000		110.00
0002	Employer Share of Life In		1925354	0002	Dec2018	12/31/18	05	001	1110	242	0000	000000	004	00	000		230.00
0003	Employer Share of Life In		1925354	0003	Dec2018	12/31/18	05	001	1110	242	0000	000000	005	00	000		235.00
0004	Employer Share of Life In		1925354	0004	Dec2018	12/31/18	05	001	1110	242	0000	000000	006	00	000		164.75
0005	Employer Share of Life In		1925354	0005	Dec2018	12/31/18	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In		1925354	0006	Dec2018	12/31/18	05	001	1130	242	0000	000000	001	00	000		327.00
0007	Employer Share of Life In		1925354	0007	Dec2018	12/31/18	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925354	0008	Dec2018	12/31/18	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925354	0009	Dec2018	12/31/18	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925354	0010	Dec2018	12/31/18	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		1925354	0011	Dec2018	12/31/18	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925354	0012	Dec2018	12/31/18	05	001	1230	242	0000	000000	004	00	000		30.00
0013	Employer Share of Life In		1925354	0013	Dec2018	12/31/18	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925354	0014	Dec2018	12/31/18	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In		1925354	0015	Dec2018	12/31/18	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925354	0016	Dec2018	12/31/18	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925354	0017	Dec2018	12/31/18	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925354	0018	Dec2018	12/31/18	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925354	0019	Dec2018	12/31/18	05	001	1280	252	0000	000000	007	00	000		60.00
0020	Employer Share of Life In		1925354	0020	Dec2018	12/31/18	05	001	1290	252	0000	000000	001	00	000		49.00
0021	Employer Share of Life In		1925354	0021	Dec2018	12/31/18	05	001	1290	252	0000	000000	002	00	000		54.00
0022	Employer Share of Life In		1925354	0022	Dec2018	12/31/18	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925354	0023	Dec2018	12/31/18	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In		1925354	0024	Dec2018	12/31/18	05	001	1290	252	0000	000000	005	00	000		70.00
0025	Employer Share of Life In		1925354	0025	Dec2018	12/31/18	05	001	1290	252	0000	000000	006	00	000		40.00
0026	Employer Share of Life In		1925354	0026	Dec2018	12/31/18	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925354	0027	Dec2018	12/31/18	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925354	0028	Dec2018	12/31/18	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925354	0029	Dec2018	12/31/18	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925354	0030	Dec2018	12/31/18	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		1925354	0031	Dec2018	12/31/18	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925354	0032	Dec2018	12/31/18	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925354	0033	Dec2018	12/31/18	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		1925354	0034	Dec2018	12/31/18	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		1925354	0035	Dec2018	12/31/18	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		1925354	0036	Dec2018	12/31/18	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		1925354	0037	Dec2018	12/31/18	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		1925354	0038	Dec2018	12/31/18	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		1925354	0039	Dec2018	12/31/18	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		1925354	0040	Dec2018	12/31/18	05	001	2140	242	0000	000000	013	00	000		25.00
0041	Employer Share of Life In		1925354	0041	Dec2018	12/31/18	05	001	2150	242	0000	000000	000	00	000		38.00
0042	Employer Share of Life In		1925354	0042	Dec2018	12/31/18	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		1925354	0043	Dec2018	12/31/18	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		1925354	0044	Dec2018	12/31/18	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		1925354	0045	Dec2018	12/31/18	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		1925354	0046	Dec2018	12/31/18	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1925354	0047	Dec2018	12/31/18	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		1925354	0048	Dec2018	12/31/18	05	001	2212	242	0000	000000	015	00	000		10.00
0049	Employer Share of Life In		1925354	0049	Dec2018	12/31/18	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1925354	0050	Dec2018	12/31/18	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		1925354	0051	Dec2018	12/31/18	05	001	2222	242	0000	000000	001	00	000		5.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0052	Employer Share of Life In		1925354	0052	Dec2018	12/31/18	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		1925354	0053	Dec2018	12/31/18	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		1925354	0054	Dec2018	12/31/18	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		1925354	0055	Dec2018	12/31/18	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		1925354	0056	Dec2018	12/31/18	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		1925354	0057	Dec2018	12/31/18	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1925354	0058	Dec2018	12/31/18	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		1925354	0059	Dec2018	12/31/18	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		1925354	0060	Dec2018	12/31/18	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		1925354	0061	Dec2018	12/31/18	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		1925354	0062	Dec2018	12/31/18	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		1925354	0063	Dec2018	12/31/18	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		1925354	0064	Dec2018	12/31/18	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		1925354	0065	Dec2018	12/31/18	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925354	0066	Dec2018	12/31/18	05	001	2421	242	0000	000000	003	00	000		0.00
0067	Employer Share of Life In		1925354	0067	Dec2018	12/31/18	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925354	0068	Dec2018	12/31/18	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925354	0069	Dec2018	12/31/18	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925354	0070	Dec2018	12/31/18	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925354	0071	Dec2018	12/31/18	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		1925354	0072	Dec2018	12/31/18	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		1925354	0073	Dec2018	12/31/18	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925354	0074	Dec2018	12/31/18	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925354	0075	Dec2018	12/31/18	05	001	2610	252	0000	000000	026	00	000		5.00
0076	Employer Share of Life In		1925354	0076	Dec2018	12/31/18	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925354	0077	Dec2018	12/31/18	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925354	0078	Dec2018	12/31/18	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925354	0079	Dec2018	12/31/18	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925354	0080	Dec2018	12/31/18	05	001	2720	252	0000	000000	002	00	000		20.00
0081	Employer Share of Life In		1925354	0081	Dec2018	12/31/18	05	001	2720	252	0000	000000	003	00	000		15.00
0082	Employer Share of Life In		1925354	0082	Dec2018	12/31/18	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925354	0083	Dec2018	12/31/18	05	001	2720	252	0000	000000	005	00	000		13.04
0084	Employer Share of Life In		1925354	0084	Dec2018	12/31/18	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925354	0085	Dec2018	12/31/18	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925354	0086	Dec2018	12/31/18	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925354	0087	Dec2018	12/31/18	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925354	0088	Dec2018	12/31/18	05	001	2822	252	0000	000000	028	00	000		328.00
0089	Employer Share of Life In		1925354	0089	Dec2018	12/31/18	05	001	2830	252	0000	000000	028	00	000		37.00
0090	Employer Share of Life In		1925354	0090	Dec2018	12/31/18	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925354	0091	Dec2018	12/31/18	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925354	0092	Dec2018	12/31/18	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925354	0093	Dec2018	12/31/18	05	006	3120	252	0000	000000	000	00	000		116.00
0094	Employer Share of Life In		1925354	0094	Dec2018	12/31/18	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925354	0095	Dec2018	12/31/18	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925354	0096	Dec2018	12/31/18	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																	\$3,103.79

Check: 506878 Type: C Date: 12/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 12/05/		1925653	0001			05	001	1100	114	0000	000000	001	00	000		605.00
	Payroll - pay date 12/05/		1925653	0002			05	001	1100	114	0000	000000	003	00	000		20.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/05/		1925653	0003			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 12/05/		1925653	0004			05	001	1110	111	0000	000000	004	03	000		23,366.03
	Payroll - pay date 12/05/		1925653	0005			05	001	1110	111	0000	000000	004	04	000		22,743.75
	Payroll - pay date 12/05/		1925653	0006			05	001	1110	111	0000	000000	004	05	000		24,799.04
	Payroll - pay date 12/05/		1925653	0007			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 12/05/		1925653	0008			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 12/05/		1925653	0009			05	001	1110	111	0000	000000	005	04	000		21,245.27
	Payroll - pay date 12/05/		1925653	0010			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 12/05/		1925653	0011			05	001	1110	111	0000	000000	006	01	000		45,356.53
	Payroll - pay date 12/05/		1925653	0012			05	001	1110	111	0000	000000	006	14	000		18,192.57
	Payroll - pay date 12/05/		1925653	0013			05	001	1110	111	0000	020000	003	00	000		2,591.67
	Payroll - pay date 12/05/		1925653	0014			05	001	1110	111	0000	020000	004	00	000		4,520.11
	Payroll - pay date 12/05/		1925653	0015			05	001	1110	111	0000	020000	005	00	000		3,901.85
	Payroll - pay date 12/05/		1925653	0016			05	001	1110	111	0000	020000	006	00	000		1,038.96
	Payroll - pay date 12/05/		1925653	0017			05	001	1110	111	0000	050000	003	00	000		10,989.12
	Payroll - pay date 12/05/		1925653	0018			05	001	1110	111	0000	050119	004	16	000		10,686.13
	Payroll - pay date 12/05/		1925653	0019			05	001	1110	111	0000	050119	005	16	000		9,920.46
	Payroll - pay date 12/05/		1925653	0020			05	001	1110	111	0000	050119	006	16	000		12,055.67
	Payroll - pay date 12/05/		1925653	0021			05	001	1110	111	0000	080300	003	00	000		1,584.49
	Payroll - pay date 12/05/		1925653	0022			05	001	1110	111	0000	080300	004	00	000		3,451.50
	Payroll - pay date 12/05/		1925653	0023			05	001	1110	111	0000	080300	005	00	000		2,522.08
	Payroll - pay date 12/05/		1925653	0024			05	001	1110	111	0000	080300	006	00	000		908.94
	Payroll - pay date 12/05/		1925653	0025			05	001	1110	111	0000	110000	003	00	000		6,679.47
	Payroll - pay date 12/05/		1925653	0026			05	001	1110	111	0000	120400	003	00	000		4,073.43
	Payroll - pay date 12/05/		1925653	0027			05	001	1110	111	0000	120400	004	00	000		511.33
	Payroll - pay date 12/05/		1925653	0028			05	001	1110	111	0000	120400	005	00	000		2,730.46
	Payroll - pay date 12/05/		1925653	0029			05	001	1110	111	0000	120400	006	00	000		966.66
	Payroll - pay date 12/05/		1925653	0030			05	001	1110	111	0000	120500	003	00	000		1,029.30
	Payroll - pay date 12/05/		1925653	0031			05	001	1110	111	0000	120500	004	00	000		2,874.21
	Payroll - pay date 12/05/		1925653	0032			05	001	1110	111	0000	130000	003	00	000		9,777.18
	Payroll - pay date 12/05/		1925653	0033			05	001	1110	111	0000	150000	003	00	000		11,983.96
	Payroll - pay date 12/05/		1925653	0034			05	001	1110	111	0000	260000	003	00	000		675.55
	Payroll - pay date 12/05/		1925653	0035			05	001	1110	111	0000	290200	003	00	000		3,109.20
	Payroll - pay date 12/05/		1925653	0036			05	001	1110	111	0000	290200	004	00	000		2,792.29
	Payroll - pay date 12/05/		1925653	0037			05	001	1110	111	0000	290200	006	00	000		1,846.52
	Payroll - pay date 12/05/		1925653	0038			05	001	1110	112	0000	000000	000	00	000		732.50
	Payroll - pay date 12/05/		1925653	0039			05	001	1110	113	0000	000000	003	06	000		5,999.50
	Payroll - pay date 12/05/		1925653	0040			05	001	1110	113	0000	000000	003	16	000		1,265.50
	Payroll - pay date 12/05/		1925653	0041			05	001	1110	113	0000	000000	004	02	000		1,056.00
	Payroll - pay date 12/05/		1925653	0042			05	001	1110	113	0000	000000	004	03	000		1,212.50
	Payroll - pay date 12/05/		1925653	0043			05	001	1110	113	0000	000000	004	04	000		1,369.00
	Payroll - pay date 12/05/		1925653	0044			05	001	1110	113	0000	000000	004	05	000		5,100.00
	Payroll - pay date 12/05/		1925653	0045			05	001	1110	113	0000	000000	004	16	000		1,212.50
	Payroll - pay date 12/05/		1925653	0046			05	001	1110	113	0000	000000	005	02	000		1,369.00
	Payroll - pay date 12/05/		1925653	0047			05	001	1110	113	0000	000000	005	03	000		1,056.00
	Payroll - pay date 12/05/		1925653	0048			05	001	1110	113	0000	000000	005	04	000		1,056.00
	Payroll - pay date 12/05/		1925653	0049			05	001	1110	113	0000	000000	005	05	000		7,405.00
	Payroll - pay date 12/05/		1925653	0050			05	001	1110	113	0000	000000	005	16	000		1,056.00
	Payroll - pay date 12/05/		1925653	0051			05	001	1110	113	0000	000000	006	14	000		1,056.00
	Payroll - pay date 12/05/		1925653	0052			05	001	1110	113	0000	000000	006	16	000		2,425.00
	Payroll - pay date 12/05/		1925653	0053			05	001	1110	141	0000	000000	003	00	000		254.59

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/05/		1925653	0054		05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 12/05/		1925653	0055		05	001	1110	144	0000	000000	003	00	000		4.93
	Payroll - pay date 12/05/		1925653	0056		05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 12/05/		1925653	0057		05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 12/05/		1925653	0058		05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 12/05/		1925653	0059		05	001	1120	111	0000	060000	002	00	000		5,691.04
	Payroll - pay date 12/05/		1925653	0060		05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 12/05/		1925653	0061		05	001	1120	111	0000	110000	002	00	000		20,491.89
	Payroll - pay date 12/05/		1925653	0062		05	001	1120	111	0000	120400	002	00	000		3,512.88
	Payroll - pay date 12/05/		1925653	0063		05	001	1120	111	0000	120500	002	00	000		6,722.62
	Payroll - pay date 12/05/		1925653	0064		05	001	1120	111	0000	130000	002	00	000		18,147.54
	Payroll - pay date 12/05/		1925653	0065		05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 12/05/		1925653	0066		05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 12/05/		1925653	0067		05	001	1120	111	0000	290200	002	00	000		841.78
	Payroll - pay date 12/05/		1925653	0068		05	001	1120	112	0000	000000	002	00	000		1,391.75
	Payroll - pay date 12/05/		1925653	0069		05	001	1120	113	0000	000000	002	07	000		5,812.00
	Payroll - pay date 12/05/		1925653	0070		05	001	1120	113	0000	000000	002	08	000		13,637.50
	Payroll - pay date 12/05/		1925653	0071		05	001	1120	113	0000	000000	002	16	000		0.00
	Payroll - pay date 12/05/		1925653	0072		05	001	1120	141	0000	000000	002	00	000		513.19
	Payroll - pay date 12/05/		1925653	0073		05	001	1130	111	0000	020000	001	00	000		13,090.20
	Payroll - pay date 12/05/		1925653	0074		05	001	1130	111	0000	030000	001	00	000		9,176.04
	Payroll - pay date 12/05/		1925653	0075		05	001	1130	111	0000	050000	001	00	000		31,638.92
	Payroll - pay date 12/05/		1925653	0076		05	001	1130	111	0000	060000	001	00	000		18,696.46
	Payroll - pay date 12/05/		1925653	0077		05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 12/05/		1925653	0078		05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 12/05/		1925653	0079		05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 12/05/		1925653	0080		05	001	1130	111	0000	120500	001	00	000		6,850.36
	Payroll - pay date 12/05/		1925653	0081		05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 12/05/		1925653	0082		05	001	1130	111	0000	150000	001	00	000		27,358.01
	Payroll - pay date 12/05/		1925653	0083		05	001	1130	111	0000	220000	001	00	000		6,699.47
	Payroll - pay date 12/05/		1925653	0084		05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 12/05/		1925653	0085		05	001	1130	112	0000	000000	001	00	000		1,113.40
	Payroll - pay date 12/05/		1925653	0086		05	001	1130	113	0000	000000	001	16	000		0.00
	Payroll - pay date 12/05/		1925653	0087		05	001	1130	113	0000	020000	001	00	000		726.50
	Payroll - pay date 12/05/		1925653	0088		05	001	1130	113	0000	050000	001	00	000		1,640.50
	Payroll - pay date 12/05/		1925653	0089		05	001	1130	113	0000	060000	001	00	000		1,640.50
	Payroll - pay date 12/05/		1925653	0090		05	001	1130	113	0000	100000	001	00	000		1,546.75
	Payroll - pay date 12/05/		1925653	0091		05	001	1130	113	0000	110000	001	00	000		1,640.50
	Payroll - pay date 12/05/		1925653	0092		05	001	1130	113	0000	120500	001	00	000		726.50
	Payroll - pay date 12/05/		1925653	0093		05	001	1130	113	0000	130000	001	00	000		1,265.50
	Payroll - pay date 12/05/		1925653	0094		05	001	1130	113	0000	150000	001	00	000		1,453.00
	Payroll - pay date 12/05/		1925653	0095		05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 12/05/		1925653	0096		05	001	1130	144	0000	000000	001	00	000		16.05
	Payroll - pay date 12/05/		1925653	0097		05	001	1130	149	0000	000000	001	00	000		14.27
	Payroll - pay date 12/05/		1925653	0098		05	001	1110	119	1000	000000	003	16	000		117.92
	Payroll - pay date 12/05/		1925653	0099		05	001	1110	119	1000	000000	004	16	000		110.55
0002	Payroll - pay date 12/05/		1925654	0001		05	001	1120	119	1000	000000	002	16	000		383.24
	Payroll - pay date 12/05/		1925654	0002		05	001	1190	142	1000	000000	004	16	000		29.55
	Payroll - pay date 12/05/		1925654	0003		05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 12/05/		1925654	0004		05	001	1110	119	2000	000000	005	16	000		58.96
	Payroll - pay date 12/05/		1925654	0005		05	001	1120	119	2000	000000	002	16	000		29.48

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 12/05/		1925654		0008		05	001	1110	291	0000	000000	004	00	000		8,548.63
	Payroll - pay date 12/05/		1925654		0009		05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 12/05/		1925654		0010		05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 12/05/		1925654		0011		05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 12/05/		1925654		0012		05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 12/05/		1925654		0013		05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 12/05/		1925654		0014		05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 12/05/		1925654		0015		05	001	1230	111	0000	190000	004	00	000		10,667.67
	Payroll - pay date 12/05/		1925654		0016		05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 12/05/		1925654		0017		05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 12/05/		1925654		0018		05	001	1230	113	0000	000000	007	00	000		1,212.50
	Payroll - pay date 12/05/		1925654		0019		05	001	1230	113	0000	190000	003	00	000		1,265.50
	Payroll - pay date 12/05/		1925654		0020		05	001	1230	113	0000	190000	004	00	000		1,056.00
	Payroll - pay date 12/05/		1925654		0021		05	001	1230	113	0000	190000	005	00	000		1,056.00
	Payroll - pay date 12/05/		1925654		0022		05	001	1230	113	0000	190000	006	00	000		1,056.00
	Payroll - pay date 12/05/		1925654		0023		05	001	1240	111	0000	190000	001	00	000		20,070.56
	Payroll - pay date 12/05/		1925654		0024		05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 12/05/		1925654		0025		05	001	1240	113	0000	190000	001	00	000		1,265.50
	Payroll - pay date 12/05/		1925654		0026		05	001	1240	113	0000	190000	002	00	000		1,265.50
	Payroll - pay date 12/05/		1925654		0027		05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 12/05/		1925654		0028		05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 12/05/		1925654		0029		05	001	1270	111	0000	000000	003	00	000		1,325.42
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	Payroll - pay date 12/05/		1925654		0032		05	001	1280	141	0000	000000	007	00	000		8,281.87
	Payroll - pay date 12/05/		1925654		0033		05	001	1280	142	0000	000000	007	00	000		282.62
	Payroll - pay date 12/05/		1925654		0034		05	001	1290	141	0000	000000	001	00	000		7,541.33
	Payroll - pay date 12/05/		1925654		0035		05	001	1290	141	0000	000000	002	00	000		10,227.01
	Payroll - pay date 12/05/		1925654		0036		05	001	1290	141	0000	000000	003	00	000		5,485.06
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	Payroll - pay date 12/05/		1925654		0038		05	001	1290	141	0000	000000	005	00	000		11,658.67
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	Payroll - pay date 12/05/		1925654		0040		05	001	1290	142	0000	000000	001	00	000		71.25
	Payroll - pay date 12/05/		1925654		0041		05	001	1290	142	0000	000000	002	00	000		206.63
	Payroll - pay date 12/05/		1925654		0042		05	001	1290	142	0000	000000	003	00	000		306.38
	Payroll - pay date 12/05/		1925654		0043		05	001	1290	142	0000	000000	004	00	000		1,090.13
	Payroll - pay date 12/05/		1925654		0044		05	001	1290	142	0000	000000	005	00	000		230.37
	Payroll - pay date 12/05/		1925654		0045		05	001	1290	142	0000	000000	006	00	000		104.51
	Payroll - pay date 12/05/		1925654		0046		05	001	1290	143	0000	000000	002	00	000		2,348.00
	Payroll - pay date 12/05/		1925654		0047		05	001	1290	143	0000	000000	004	00	000		1,600.00
	Payroll - pay date 12/05/		1925654		0048		05	001	1290	143	0000	000000	005	00	000		524.00
	Payroll - pay date 12/05/		1925654		0049		05	001	1290	149	0000	000000	001	00	000		7.63
	Payroll - pay date 12/05/		1925654		0050		05	001	1290	149	0000	000000	002	00	000		31.86
	Payroll - pay date 12/05/		1925654		0051		05	001	1290	149	0000	000000	005	00	000		4.05
	Payroll - pay date 12/05/		1925654		0052		05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 12/05/		1925654		0053		05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 12/05/		1925654		0054		05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 12/05/		1925654		0055		05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 12/05/		1925654		0056		05	001	2120	111	0000	000000	005	00	000		5,625.58

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/05/		1925654	0058		05	001	2120	141	0000	000000	001	00	000	1,420.02
	Payroll - pay date 12/05/		1925654	0059		05	001	2120	141	0000	000000	002	00	000	1,352.55
	Payroll - pay date 12/05/		1925654	0060		05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 12/05/		1925654	0061		05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 12/05/		1925654	0062		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 12/05/		1925654	0063		05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 12/05/		1925654	0064		05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 12/05/		1925654	0065		05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 12/05/		1925654	0066		05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 12/05/		1925654	0067		05	001	2130	142	0000	000000	000	00	000	455.00
	Payroll - pay date 12/05/		1925654	0068		05	001	2130	143	0000	000000	002	00	000	1,436.00
	Payroll - pay date 12/05/		1925654	0069		05	001	2130	143	0000	000000	004	00	000	524.00
	Payroll - pay date 12/05/		1925654	0070		05	001	2130	143	0000	000000	005	00	000	1,048.00
	Payroll - pay date 12/05/		1925654	0071		05	001	2130	144	0000	000000	004	00	000	7.55
	Payroll - pay date 12/05/		1925654	0072		05	001	2130	149	0000	000000	003	00	000	33.45
	Payroll - pay date 12/05/		1925654	0073		05	001	2130	149	0000	000000	004	00	000	45.27
	Payroll - pay date 12/05/		1925654	0074		05	001	2140	111	0000	000000	001	00	000	4,255.81
	Payroll - pay date 12/05/		1925654	0075		05	001	2140	111	0000	000000	002	00	000	2,094.44
	Payroll - pay date 12/05/		1925654	0076		05	001	2140	111	0000	000000	003	00	000	550.28
	Payroll - pay date 12/05/		1925654	0077		05	001	2140	111	0000	000000	004	00	000	2,201.10
	Payroll - pay date 12/05/		1925654	0078		05	001	2140	111	0000	000000	005	00	000	3,316.38
	Payroll - pay date 12/05/		1925654	0079		05	001	2140	111	0000	000000	006	00	000	739.51
	Payroll - pay date 12/05/		1925654	0080		05	001	2150	111	0000	000000	001	00	000	2,702.21
	Payroll - pay date 12/05/		1925654	0081		05	001	2150	111	0000	000000	002	00	000	1,817.88
	Payroll - pay date 12/05/		1925654	0082		05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 12/05/		1925654	0083		05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 12/05/		1925654	0084		05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 12/05/		1925654	0085		05	001	2150	111	0000	000000	007	00	000	3,488.61
	Payroll - pay date 12/05/		1925654	0086		05	001	2153	141	0000	000000	001	00	000	1,222.25
	Payroll - pay date 12/05/		1925654	0087		05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 12/05/		1925654	0088		05	001	2173	144	0000	000000	024	00	000	191.12
	Payroll - pay date 12/05/		1925654	0089		05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 12/05/		1925654	0090		05	001	2190	141	0000	000000	002	00	000	1,346.49
	Payroll - pay date 12/05/		1925654	0091		05	001	2190	142	0000	000000	003	00	000	89.33
	Payroll - pay date 12/05/		1925654	0092		05	001	2190	142	2000	000000	001	00	000	102.25
	Payroll - pay date 12/05/		1925654	0093		05	001	2190	144	2000	000000	001	00	000	30.68
	Payroll - pay date 12/05/		1925654	0094		05	001	2211	141	0000	000000	015	00	000	2,008.07
	Payroll - pay date 12/05/		1925654	0095		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 12/05/		1925654	0096		05	001	2212	111	0000	000000	015	00	000	8,682.08
	Payroll - pay date 12/05/		1925654	0097		05	001	2213	111	0000	000000	015	00	000	6,374.84
	Payroll - pay date 12/05/		1925654	0098		05	001	2222	111	0000	000000	001	00	000	3,410.54
	Payroll - pay date 12/05/		1925654	0099		05	001	2222	111	0000	000000	002	00	000	3,222.21
0003	Payroll - pay date 12/05/		1925655	0001		05	001	2222	141	0000	000000	003	00	000	884.91
	Payroll - pay date 12/05/		1925655	0002		05	001	2222	141	0000	000000	004	00	000	1,205.77
	Payroll - pay date 12/05/		1925655	0003		05	001	2222	141	0000	000000	005	00	000	884.91
	Payroll - pay date 12/05/		1925655	0004		05	001	2222	141	0000	000000	006	00	000	937.82
	Payroll - pay date 12/05/		1925655	0005		05	001	2222	142	0000	000000	006	00	000	66.50
	Payroll - pay date 12/05/		1925655	0006		05	001	2222	149	0000	000000	006	00	000	49.98
	Payroll - pay date 12/05/		1925655	0007		05	001	2310	171	0000	000000	000	00	000	6,435.00
	Payroll - pay date 12/05/		1925655	0008		05	001	2411	111	0000	000000	024	00	000	6,128.50

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/05/		1925655	0011		05	001	2417	111	0000	000000	013	00	000	270.42
	Payroll - pay date 12/05/		1925655	0012		05	001	2417	141	0000	000000	013	00	000	1,854.67
	Payroll - pay date 12/05/		1925655	0013		05	001	2417	142	0000	000000	013	00	000	937.50
	Payroll - pay date 12/05/		1925655	0014		05	001	2421	111	0000	000000	001	00	000	16,470.84
	Payroll - pay date 12/05/		1925655	0015		05	001	2421	111	0000	000000	002	00	000	7,705.00
	Payroll - pay date 12/05/		1925655	0016		05	001	2421	111	0000	000000	003	00	000	2,306.25
	Payroll - pay date 12/05/		1925655	0017		05	001	2421	111	0000	000000	004	00	000	7,230.42
	Payroll - pay date 12/05/		1925655	0018		05	001	2421	111	0000	000000	005	00	000	6,979.17
	Payroll - pay date 12/05/		1925655	0019		05	001	2421	111	0000	000000	006	00	000	6,895.42
	Payroll - pay date 12/05/		1925655	0020		05	001	2421	141	0000	000000	001	00	000	4,948.42
	Payroll - pay date 12/05/		1925655	0021		05	001	2421	141	0000	000000	002	00	000	1,606.73
	Payroll - pay date 12/05/		1925655	0022		05	001	2421	141	0000	000000	003	00	000	1,352.55
	Payroll - pay date 12/05/		1925655	0023		05	001	2421	141	0000	000000	004	00	000	3,724.48
	Payroll - pay date 12/05/		1925655	0024		05	001	2421	141	0000	000000	005	00	000	3,674.07
	Payroll - pay date 12/05/		1925655	0025		05	001	2421	141	0000	000000	006	00	000	2,597.18
	Payroll - pay date 12/05/		1925655	0026		05	001	2421	142	0000	000000	000	00	000	382.21
	Payroll - pay date 12/05/		1925655	0027		05	001	2421	144	0000	000000	003	00	000	78.58
	Payroll - pay date 12/05/		1925655	0028		05	001	2421	144	0000	000000	005	00	000	20.57
	Payroll - pay date 12/05/		1925655	0029		05	001	2421	144	0000	000000	006	00	000	31.53
	Payroll - pay date 12/05/		1925655	0030		05	001	2421	149	0000	000000	003	00	000	38.10
	Payroll - pay date 12/05/		1925655	0031		05	001	2421	149	0000	000000	004	00	000	39.06
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	Payroll - pay date 12/05/		1925655	0034		05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 12/05/		1925655	0035		05	001	2510	142	0000	000000	025	00	000	47.50
	Payroll - pay date 12/05/		1925655	0036		05	001	2540	141	0000	000000	025	00	000	11,874.20
	Payroll - pay date 12/05/		1925655	0037		05	001	2540	144	0000	000000	025	00	000	478.02
	Payroll - pay date 12/05/		1925655	0038		05	001	2540	153	0000	000000	025	00	000	398.88
	Payroll - pay date 12/05/		1925655	0039		05	001	2610	141	0000	000000	026	00	000	4,997.08
	Payroll - pay date 12/05/		1925655	0040		05	001	2630	141	0000	000000	000	00	000	370.12
	Payroll - pay date 12/05/		1925655	0041		05	001	2700	141	0000	000000	000	00	000	2,941.03
	Payroll - pay date 12/05/		1925655	0042		05	001	2700	144	0000	000000	000	00	000	256.22
	Payroll - pay date 12/05/		1925655	0043		05	001	2720	141	0000	000000	001	00	000	11,353.62
	Payroll - pay date 12/05/		1925655	0044		05	001	2720	141	0000	000000	002	00	000	6,310.20
	Payroll - pay date 12/05/		1925655	0045		05	001	2720	141	0000	000000	003	00	000	4,426.93
	Payroll - pay date 12/05/		1925655	0046		05	001	2720	141	0000	000000	004	00	000	7,770.97
	Payroll - pay date 12/05/		1925655	0047		05	001	2720	141	0000	000000	005	00	000	7,232.32
	Payroll - pay date 12/05/		1925655	0048		05	001	2720	141	0000	000000	006	00	000	4,195.48
	Payroll - pay date 12/05/		1925655	0049		05	001	2720	141	0000	000000	016	00	000	730.60
	Payroll - pay date 12/05/		1925655	0050		05	001	2720	142	0000	000000	000	00	000	858.61
	Payroll - pay date 12/05/		1925655	0051		05	001	2720	144	0000	000000	000	00	000	528.90
	Payroll - pay date 12/05/		1925655	0052		05	001	2720	144	0000	000000	001	00	000	2,856.77
	Payroll - pay date 12/05/		1925655	0053		05	001	2720	144	0000	000000	002	00	000	1,419.32
	Payroll - pay date 12/05/		1925655	0054		05	001	2720	144	0000	000000	003	00	000	754.17
	Payroll - pay date 12/05/		1925655	0055		05	001	2720	144	0000	000000	004	00	000	144.24
	Payroll - pay date 12/05/		1925655	0056		05	001	2720	144	0000	000000	005	00	000	1,613.90
	Payroll - pay date 12/05/		1925655	0057		05	001	2720	144	0000	000000	006	00	000	65.29
	Payroll - pay date 12/05/		1925655	0058		05	001	2720	149	0000	000000	001	00	000	22.10
	Payroll - pay date 12/05/		1925655	0059		05	001	2720	149	0000	000000	002	00	000	79.28

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/05/		1925655	0060		05	001	2730	141	0000	000000	016	00	000	3,017.74
	Payroll - pay date 12/05/		1925655	0061		05	001	2730	142	0000	000000	016	00	000	990.00
	Payroll - pay date 12/05/		1925655	0062		05	001	2730	144	0000	000000	016	00	000	125.46
	Payroll - pay date 12/05/		1925655	0063		05	001	2740	141	0000	000000	000	00	000	2,941.04
	Payroll - pay date 12/05/		1925655	0064		05	001	2740	142	0000	000000	000	00	000	138.00
	Payroll - pay date 12/05/		1925655	0065		05	001	2740	144	0000	000000	000	00	000	256.22
	Payroll - pay date 12/05/		1925655	0066		05	001	2730	292	0000	000000	016	00	000	5,072.43
	Payroll - pay date 12/05/		1925655	0067		05	001	2810	141	0000	000000	028	00	000	4,564.38
	Payroll - pay date 12/05/		1925655	0068		05	001	2822	141	0000	000000	028	00	000	60,963.69
	Payroll - pay date 12/05/		1925655	0069		05	001	2822	142	0000	000000	028	00	000	4,147.27
	Payroll - pay date 12/05/		1925655	0070		05	001	2822	143	0000	000000	028	00	000	1,591.46
	Payroll - pay date 12/05/		1925655	0071		05	001	2822	144	0000	000000	028	00	000	1,004.27
	Payroll - pay date 12/05/		1925655	0072		05	001	2822	149	0000	000000	028	00	000	3,322.64
	Payroll - pay date 12/05/		1925655	0073		05	001	2830	141	0000	000000	028	00	000	5,238.07
	Payroll - pay date 12/05/		1925655	0074		05	001	2830	149	0000	000000	028	00	000	592.66
	Payroll - pay date 12/05/		1925655	0075		05	001	2840	141	0000	000000	028	00	000	2,190.93
	Payroll - pay date 12/05/		1925655	0076		05	001	2840	144	0000	000000	028	00	000	101.12
	Payroll - pay date 12/05/		1925655	0077		05	001	2890	141	0000	000000	028	00	000	3,423.33
	Payroll - pay date 12/05/		1925655	0078		05	001	2890	144	0000	000000	028	00	000	30.87
	Payroll - pay date 12/05/		1925655	0079		05	001	2822	292	0000	000000	028	00	000	3,078.86
	Payroll - pay date 12/05/		1925655	0080		05	001	2932	141	0000	000000	024	00	000	3,182.50
	Payroll - pay date 12/05/		1925655	0081		05	001	2941	111	0000	000000	032	00	000	4,103.75
	Payroll - pay date 12/05/		1925655	0082		05	001	2941	141	0000	000000	032	00	000	1,588.60
	Payroll - pay date 12/05/		1925655	0083		05	001	3290	143	0000	000000	001	00	000	294.00
	Payroll - pay date 12/05/		1925655	0084		05	001	3290	144	0000	000000	001	00	000	540.75
	Payroll - pay date 12/05/		1925655	0085		05	001	4130	113	0000	000000	000	00	000	4,051.00
	Payroll - pay date 12/05/		1925655	0086		05	001	4130	113	0000	000000	001	00	000	8,463.50
	Payroll - pay date 12/05/		1925655	0087		05	001	4130	113	0000	000000	002	00	000	3,336.00
	Payroll - pay date 12/05/		1925655	0088		05	001	4130	113	0000	000000	003	00	000	3,125.00
	Payroll - pay date 12/05/		1925655	0089		05	001	4130	113	0000	000000	004	00	000	1,630.50
	Payroll - pay date 12/05/		1925655	0090		05	001	4130	113	0000	000000	005	00	000	1,480.50
	Payroll - pay date 12/05/		1925655	0091		05	001	4130	113	0000	000000	006	00	000	1,310.50
	Payroll - pay date 12/05/		1925655	0092		05	001	4130	142	0000	000000	000	00	000	720.73
	Payroll - pay date 12/05/		1925655	0093		05	001	4130	144	0000	000000	000	00	000	444.78
	Payroll - pay date 12/05/		1925655	0094		05	001	4512	113	0030	000000	001	00	000	4,342.00
	Payroll - pay date 12/05/		1925655	0095		05	001	4512	142	0030	000000	820	00	000	160.77
	Payroll - pay date 12/05/		1925655	0096		05	001	4512	143	0030	000000	001	00	000	2,973.50
	Payroll - pay date 12/05/		1925655	0097		05	001	4513	113	0030	000000	001	00	000	2,709.50
	Payroll - pay date 12/05/		1925655	0098		05	001	4513	143	0030	000000	001	00	000	4,183.50
	Payroll - pay date 12/05/		1925655	0099		05	001	4516	113	0030	000000	001	00	000	18,745.25
0004	Payroll - pay date 12/05/		1925656	0001		05	001	4516	143	0030	000000	001	00	000	5,661.75
	Payroll - pay date 12/05/		1925656	0002		05	001	4517	142	0030	000000	820	00	000	117.89
	Payroll - pay date 12/05/		1925656	0003		05	001	4517	143	0030	000000	001	00	000	2,419.50
	Payroll - pay date 12/05/		1925656	0004		05	001	4523	113	0030	000000	001	00	000	1,970.00
	Payroll - pay date 12/05/		1925656	0005		05	001	4523	143	0030	000000	001	00	000	4,014.50
	Payroll - pay date 12/05/		1925656	0006		05	001	4523	144	0030	000000	820	00	000	48.23
	Payroll - pay date 12/05/		1925656	0007		05	001	4524	113	0030	000000	001	00	000	3,228.50
	Payroll - pay date 12/05/		1925656	0008		05	001	4528	143	0030	000000	001	00	000	4,600.00
	Payroll - pay date 12/05/		1925656	0009		05	001	4532	113	0030	000000	001	00	000	3,776.00
	Payroll - pay date 12/05/		1925656	0010		05	001	4532	142	0030	000000	820	00	000	96.46
	Payroll - pay date 12/05/		1925656	0011		05	001	4532	143	0030	000000	001	00	000	4,827.00

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/05/		1925656	0012		05	001	4532	144	0030	000000	820	00	000		160.76
	Payroll - pay date 12/05/		1925656	0013		05	001	4533	113	0030	000000	001	00	000		2,312.50
	Payroll - pay date 12/05/		1925656	0014		05	001	4533	143	0030	000000	001	00	000		6,300.00
	Payroll - pay date 12/05/		1925656	0015		05	001	4535	113	0030	000000	001	00	000		2,795.00
	Payroll - pay date 12/05/		1925656	0016		05	001	4535	143	0030	000000	001	00	000		3,887.50
	Payroll - pay date 12/05/		1925656	0017		05	001	4544	113	0030	000000	001	00	000		1,379.50
	Payroll - pay date 12/05/		1925656	0018		05	001	4546	113	0030	000000	001	00	000		978.00
	Payroll - pay date 12/05/		1925656	0019		05	001	4546	143	0030	000000	001	00	000		2,211.50
	Payroll - pay date 12/05/		1925656	0020		05	001	4552	143	0030	000000	001	00	000		1,287.00
	Payroll - pay date 12/05/		1925656	0021		05	001	4553	142	0030	000000	820	00	000		103.60
	Payroll - pay date 12/05/		1925656	0022		05	001	4553	143	0030	000000	001	00	000		4,829.00
	Payroll - pay date 12/05/		1925656	0023		05	001	4558	143	0030	000000	001	00	000		2,761.50
	Payroll - pay date 12/05/		1925656	0024		05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 12/05/		1925656	0025		05	001	4590	113	0030	000000	001	00	000		1,337.50
	Payroll - pay date 12/05/		1925656	0026		05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 12/05/		1925656	0027		05	001	4512	113	0300	000000	002	00	000		1,156.00
	Payroll - pay date 12/05/		1925656	0028		05	001	4512	143	0300	000000	002	00	000		3,468.00
	Payroll - pay date 12/05/		1925656	0029		05	001	4512	144	0300	000000	720	00	000		34.56
	Payroll - pay date 12/05/		1925656	0030		05	001	4516	143	0300	000000	002	00	000		7,819.00
	Payroll - pay date 12/05/		1925656	0031		05	001	4516	144	0300	000000	720	00	000		46.08
	Payroll - pay date 12/05/		1925656	0032		05	001	4523	143	0300	000000	002	00	000		2,667.50
	Payroll - pay date 12/05/		1925656	0033		05	001	4527	144	0300	000000	720	00	000		46.08
	Payroll - pay date 12/05/		1925656	0034		05	001	4528	113	0300	000000	002	00	000		1,031.50
	Payroll - pay date 12/05/		1925656	0035		05	001	4528	143	0300	000000	002	00	000		924.50
	Payroll - pay date 12/05/		1925656	0036		05	001	4532	142	0300	000000	820	00	000		82.17
	Payroll - pay date 12/05/		1925656	0037		05	001	4532	143	0300	000000	002	00	000		4,966.50
	Payroll - pay date 12/05/		1925656	0038		05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 12/05/		1925656	0039		05	001	4553	142	0300	000000	820	00	000		28.58
	Payroll - pay date 12/05/		1925656	0040		05	001	4553	143	0300	000000	002	00	000		3,023.00
	Payroll - pay date 12/05/		1925656	0041		05	001	4553	144	0300	000000	720	00	000		92.16
	Payroll - pay date 12/05/		1925656	0042		05	001	4590	113	0300	000000	002	00	000		1,213.50
	Payroll - pay date 12/05/		1925656	0043		05	001	4590	143	0300	000000	002	00	000		1,213.50
	Payroll - pay date 12/05/		1925656	0044		05	001	4590	292	0030	000000	001	00	000		4,009.20
	Payroll - pay date 12/05/		1925656	0045		05	001	4600	113	0000	000000	000	00	000		835.50
	Payroll - pay date 12/05/		1925656	0046		05	001	4600	113	0000	000000	001	00	000		8,770.75
	Payroll - pay date 12/05/		1925656	0047		05	001	4600	113	0000	000000	002	00	000		919.50
	Payroll - pay date 12/05/		1925656	0048		05	001	4600	113	0000	000000	003	00	000		275.00
	Payroll - pay date 12/05/		1925656	0049		05	001	4600	113	0000	000000	004	00	000		275.00
	Payroll - pay date 12/05/		1925656	0050		05	001	4600	113	0000	000000	005	00	000		275.00
	Payroll - pay date 12/05/		1925656	0051		05	001	4600	113	0000	000000	006	00	000		275.00
	Payroll - pay date 12/05/		1925656	0052		05	001	4600	143	0000	000000	002	00	000		828.00
	Payroll - pay date 12/05/		1925656	0053		05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 12/05/		1925656	0054		05	006	3120	141	0000	000000	000	00	000		15,637.80
	Payroll - pay date 12/05/		1925656	0055		05	006	3120	142	0000	000000	000	00	000		779.01
	Payroll - pay date 12/05/		1925656	0056		05	006	3120	149	0000	000000	000	00	000		1,356.75
	Payroll - pay date 12/05/		1925656	0057		05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 12/05/		1925656	0058		05	006	3120	292	0000	000000	000	00	000		8,041.61
	Payroll - pay date 12/05/		1925656	0059		05	018	4600	113	904A	000000	001	00	000		6,192.25
	Payroll - pay date 12/05/		1925656	0060		05	018	4600	143	904A	000000	001	00	000		1,149.00
	Payroll - pay date 12/05/		1925656	0061		05	018	4600	113	905A	000000	002	00	000		2,256.00
	Payroll - pay date 12/05/		1925656	0062		05	018	4600	113	906A	000000	003	00	000		828.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 12/05/		1925656	0063			05	018	4600	113	915A	000000	004	00	000	1,102.00
	Payroll - pay date 12/05/		1925656	0064			05	018	4600	113	918A	000000	005	00	000	1,170.00
	Payroll - pay date 12/05/		1925656	0065			05	018	2212	119	980A	000000	015	00	000	773.85
	Payroll - pay date 12/05/		1925656	0066			05	018	2822	149	980A	000000	015	00	000	141.60
	Payroll - pay date 12/05/		1925656	0067			05	300	4511	112	901B	000000	020	00	000	420.00
	Payroll - pay date 12/05/		1925656	0068			05	300	4130	113	902B	000000	001	00	000	13,475.50
	Payroll - pay date 12/05/		1925656	0069			05	300	4130	113	902B	000000	002	00	000	3,844.50
	Payroll - pay date 12/05/		1925656	0070			05	300	4130	143	902B	000000	001	00	000	3,588.00
	Payroll - pay date 12/05/		1925656	0071			05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 12/05/		1925656	0072			05	516	1230	119	9219	000000	013	00	000	88.44
	Payroll - pay date 12/05/		1925656	0073			05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 12/05/		1925656	0074			05	516	1240	119	9219	000000	013	00	000	58.96
	Payroll - pay date 12/05/		1925656	0075			05	516	1290	141	9219	000000	013	00	000	869.56
	Payroll - pay date 12/05/		1925656	0076			05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 12/05/		1925656	0077			05	516	2416	111	9219	000000	013	00	000	7,041.66
	Payroll - pay date 12/05/		1925656	0078			05	516	2417	111	9219	000000	013	00	000	3,833.33
	Payroll - pay date 12/05/		1925656	0079			05	572	1270	111	9219	000000	015	16	000	5,000.02
	Payroll - pay date 12/05/		1925656	0080			05	587	2150	111	9219	000000	015	16	000	1,400.00
	Payroll - pay date 12/05/		1925656	0081			05	590	2212	113	9219	000000	015	16	000	6,800.00
																Check total: \$1,638,259.89

Check: 506880 Type: M Date: 12/05/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Cross Country HS -		1930265	0001	774141859	11/21/18	05	300	4523	890	901W	000000	001	00	000	188.33
0002	Blanket PO food & supplie		1966043	0001	12255689	11/27/18	05	006	3120	560	0000	000000	000	00	000	5.51-
0003	Blanket PO food & supplie		1966043	0001	12256195	11/15/18	05	006	3120	560	0000	000000	000	00	000	20.02-
0004	Blanket PO food & supplie		1966043	0001	12267415	11/20/18	05	006	3120	560	0000	000000	000	00	000	0.71-
0005	Blanket PO food & supplie		1966043	0001	190299442	11/21/18	05	006	3120	560	0000	000000	000	00	000	828.41
0006	Blanket PO food & supplie		1966043	0001	190413263	11/27/18	05	006	3120	560	0000	000000	000	00	000	1,099.43
0007	Blanket PO food & supplie		1966043	0001	190413264	11/27/18	05	006	3120	560	0000	000000	000	00	000	6,408.38
0008	Blanket PO food & supplie		1966043	0001	190413267	11/27/18	05	006	3120	560	0000	000000	000	00	000	2,191.69
0009	Blanket PO food & supplie		1966043	0001	190413269	11/27/18	05	006	3120	560	0000	000000	000	00	000	769.77
0010	Blanket PO food & supplie		1966043	0001	190413272	11/27/18	05	006	3120	560	0000	000000	000	00	000	2,452.10
0011	Blanket PO food & supplie		1966043	0001	190413273	11/27/18	05	006	3120	560	0000	000000	000	00	000	1,211.68
																Check total: \$15,123.55

Check: 506881 Type: D Date: 12/05/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	Nov. Arbiter Fees		999282	1925310	0001	12/05/18	05	001	2500	848	0025	000000	025	00	000	84.60
																Check total: \$84.60

Check: 506882 Type: M Date: 12/05/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925053	0001	12052018	12/05/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	12052018	12/05/18	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925053	0003	12052018	12/05/18	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925053	0004	12052018	12/05/18	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925053	0005	12052018	12/05/18	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925053	0006	12052018	12/05/18	05	001	2932	222	0000	000000	024	00	000	159.13
																Check total: \$1,324.53

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0049	Medcr TX - 692 (BRDDIS)		1925657	0049	12052018	12/05/18	05	001	2130	259	0000	000000	001	00	000		18.02	
0050	Medcr TX - 692 (BRDDIS)		1925657	0050	12052018	12/05/18	05	001	2130	259	0000	000000	003	00	000		41.72	
0051	Medcr TX - 692 (BRDDIS)		1925657	0051	12052018	12/05/18	05	001	2130	259	0000	000000	004	00	000		20.88	
0052	Medcr TX - 692 (BRDDIS)		1925657	0052	12052018	12/05/18	05	001	2130	259	0000	000000	005	00	000		29.14	
0053	Medcr TX - 692 (BRDDIS)		1925657	0053	12052018	12/05/18	05	001	2130	259	0000	000000	006	00	000		21.09	
0054	Medcr TX - 692 (BRDDIS)		1925657	0054	12052018	12/05/18	05	001	2140	249	0000	000000	001	00	000		57.91	
0055	Medcr TX - 692 (BRDDIS)		1925657	0055	12052018	12/05/18	05	001	2140	249	0000	000000	002	00	000		26.99	
0056	Medcr TX - 692 (BRDDIS)		1925657	0056	12052018	12/05/18	05	001	2140	249	0000	000000	003	00	000		7.28	
0057	Medcr TX - 692 (BRDDIS)		1925657	0057	12052018	12/05/18	05	001	2140	249	0000	000000	004	00	000		29.12	
0058	Medcr TX - 692 (BRDDIS)		1925657	0058	12052018	12/05/18	05	001	2140	249	0000	000000	005	00	000		45.88	
0059	Medcr TX - 692 (BRDDIS)		1925657	0059	12052018	12/05/18	05	001	2140	249	0000	000000	006	00	000		10.53	
0060	Medcr TX - 692 (BRDDIS)		1925657	0060	12052018	12/05/18	05	001	2140	249	0000	000000	013	00	000		31.33	
0061	Medcr TX - 692 (BRDDIS)		1925657	0061	12052018	12/05/18	05	001	2150	249	0000	000000	001	00	000		38.44	
0062	Medcr TX - 692 (BRDDIS)		1925657	0062	12052018	12/05/18	05	001	2150	249	0000	000000	002	00	000		26.36	
0063	Medcr TX - 692 (BRDDIS)		1925657	0063	12052018	12/05/18	05	001	2150	249	0000	000000	003	00	000		16.25	
0064	Medcr TX - 692 (BRDDIS)		1925657	0064	12052018	12/05/18	05	001	2150	249	0000	000000	004	00	000		26.32	
0065	Medcr TX - 692 (BRDDIS)		1925657	0065	12052018	12/05/18	05	001	2150	249	0000	000000	005	00	000		38.10	
0066	Medcr TX - 692 (BRDDIS)		1925657	0066	12052018	12/05/18	05	001	2150	249	0000	000000	007	00	000		70.14	
0067	Medcr TX - 692 (BRDDIS)		1925657	0067	12052018	12/05/18	05	001	2153	259	0000	000000	001	00	000		16.96	
0068	Medcr TX - 692 (BRDDIS)		1925657	0068	12052018	12/05/18	05	001	2173	259	0000	000000	024	00	000		45.93	
0069	Medcr TX - 692 (BRDDIS)		1925657	0069	12052018	12/05/18	05	001	2190	259	0000	000000	001	00	000		33.84	
0070	Medcr TX - 692 (BRDDIS)		1925657	0070	12052018	12/05/18	05	001	2190	259	0000	000000	002	00	000		16.35	
0071	Medcr TX - 692 (BRDDIS)		1925657	0071	12052018	12/05/18	05	001	2190	259	0000	000000	003	00	000		1.29	
0072	Medcr TX - 692 (BRDDIS)		1925657	0072	12052018	12/05/18	05	001	2211	259	0000	000000	015	00	000		31.61	
0073	Medcr TX - 692 (BRDDIS)		1925657	0073	12052018	12/05/18	05	001	2212	249	0000	000000	015	00	000		124.96	
0074	Medcr TX - 692 (BRDDIS)		1925657	0074	12052018	12/05/18	05	001	2213	249	0000	000000	015	00	000		83.51	
0075	Medcr TX - 692 (BRDDIS)		1925657	0075	12052018	12/05/18	05	001	2222	249	0000	000000	001	00	000		46.81	
0076	Medcr TX - 692 (BRDDIS)		1925657	0076	12052018	12/05/18	05	001	2222	249	0000	000000	002	00	000		45.21	
0077	Medcr TX - 692 (BRDDIS)		1925657	0077	12052018	12/05/18	05	001	2222	259	0000	000000	003	00	000		12.83	
0078	Medcr TX - 692 (BRDDIS)		1925657	0078	12052018	12/05/18	05	001	2222	259	0000	000000	004	00	000		13.39	
0079	Medcr TX - 692 (BRDDIS)		1925657	0079	12052018	12/05/18	05	001	2222	259	0000	000000	005	00	000		12.09	
0080	Medcr TX - 692 (BRDDIS)		1925657	0080	12052018	12/05/18	05	001	2222	259	0000	000000	006	00	000		12.64	
0081	Medcr TX - 692 (BRDDIS)		1925657	0081	12052018	12/05/18	05	001	2310	259	0000	000000	000	00	000		93.31	
0082	Medcr TX - 692 (BRDDIS)		1925657	0082	12052018	12/05/18	05	001	2411	249	0000	000000	024	00	000		88.30	
0083	Medcr TX - 692 (BRDDIS)		1925657	0083	12052018	12/05/18	05	001	2411	259	0000	000000	024	00	000		43.81	
0084	Medcr TX - 692 (BRDDIS)		1925657	0084	12052018	12/05/18	05	001	2416	249	0000	000000	013	00	000		3.28	
0085	Medcr TX - 692 (BRDDIS)		1925657	0085	12052018	12/05/18	05	001	2417	249	0000	000000	013	00	000		3.80	
0086	Medcr TX - 692 (BRDDIS)		1925657	0086	12052018	12/05/18	05	001	2417	259	0000	000000	013	00	000		36.37	
0087	Medcr TX - 692 (BRDDIS)		1925657	0087	12052018	12/05/18	05	001	2421	249	0000	000000	001	00	000		223.28	
0088	Medcr TX - 692 (BRDDIS)		1925657	0088	12052018	12/05/18	05	001	2421	249	0000	000000	002	00	000		106.39	
0089	Medcr TX - 692 (BRDDIS)		1925657	0089	12052018	12/05/18	05	001	2421	249	0000	000000	003	00	000		33.44	
0090	Medcr TX - 692 (BRDDIS)		1925657	0090	12052018	12/05/18	05	001	2421	249	0000	000000	004	00	000		99.94	
0091	Medcr TX - 692 (BRDDIS)		1925657	0091	12052018	12/05/18	05	001	2421	249	0000	000000	005	00	000		96.91	
0092	Medcr TX - 692 (BRDDIS)		1925657	0092	12052018	12/05/18	05	001	2421	249	0000	000000	006	00	000		96.76	
0093	Medcr TX - 692 (BRDDIS)		1925657	0093	12052018	12/05/18	05	001	2421	259	0000	000000	000	00	000		5.53	
0094	Medcr TX - 692 (BRDDIS)		1925657	0094	12052018	12/05/18	05	001	2421	259	0000	000000	001	00	000		66.92	
0095	Medcr TX - 692 (BRDDIS)		1925657	0095	12052018	12/05/18	05	001	2421	259	0000	000000	002	00	000		21.79	
0096	Medcr TX - 692 (BRDDIS)		1925657	0096	12052018	12/05/18	05	001	2421	259	0000	000000	003	00	000		18.30	
0097	Medcr TX - 692 (BRDDIS)		1925657	0097	12052018	12/05/18	05	001	2421	259	0000	000000	004	00	000		49.34	
0098	Medcr TX - 692 (BRDDIS)		1925657	0098	12052018	12/05/18	05	001	2421	259	0000	000000	005	00	000		49.80	
0099	Medcr TX - 692 (BRDDIS)		1925657	0099	12052018	12/05/18	05	001	2421	259	0000	000000	006	00	000		33.30	

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0100	Medcr TX - 692 (BRDDIS)		1925658	0001	12052018	12/05/18	05	001	2510	259	0000	000000	025	00	000	72.61
0101	Medcr TX - 692 (BRDDIS)		1925658	0002	12052018	12/05/18	05	001	2540	259	0000	000000	025	00	000	167.21
0102	Medcr TX - 692 (BRDDIS)		1925658	0003	12052018	12/05/18	05	001	2610	259	0000	000000	026	00	000	70.94
0103	Medcr TX - 692 (BRDDIS)		1925658	0004	12052018	12/05/18	05	001	2630	259	0000	000000	000	00	000	5.36
0104	Medcr TX - 692 (BRDDIS)		1925658	0005	12052018	12/05/18	05	001	2700	259	0000	000000	000	00	000	41.81
0105	Medcr TX - 692 (BRDDIS)		1925658	0006	12052018	12/05/18	05	001	2720	259	0000	000000	000	00	000	19.12
0106	Medcr TX - 692 (BRDDIS)		1925658	0007	12052018	12/05/18	05	001	2720	259	0000	000000	001	00	000	188.54
0107	Medcr TX - 692 (BRDDIS)		1925658	0008	12052018	12/05/18	05	001	2720	259	0000	000000	002	00	000	106.51
0108	Medcr TX - 692 (BRDDIS)		1925658	0009	12052018	12/05/18	05	001	2720	259	0000	000000	003	00	000	69.01
0109	Medcr TX - 692 (BRDDIS)		1925658	0010	12052018	12/05/18	05	001	2720	259	0000	000000	004	00	000	107.35
0110	Medcr TX - 692 (BRDDIS)		1925658	0011	12052018	12/05/18	05	001	2720	259	0000	000000	005	00	000	122.98
0111	Medcr TX - 692 (BRDDIS)		1925658	0012	12052018	12/05/18	05	001	2720	259	0000	000000	006	00	000	56.05
0112	Medcr TX - 692 (BRDDIS)		1925658	0013	12052018	12/05/18	05	001	2720	259	0000	000000	016	00	000	10.59
0113	Medcr TX - 692 (BRDDIS)		1925658	0014	12052018	12/05/18	05	001	2730	259	0000	000000	016	00	000	129.58
0114	Medcr TX - 692 (BRDDIS)		1925658	0015	12052018	12/05/18	05	001	2740	259	0000	000000	000	00	000	43.83
0115	Medcr TX - 692 (BRDDIS)		1925658	0016	12052018	12/05/18	05	001	2810	259	0000	000000	028	00	000	59.85
0116	Medcr TX - 692 (BRDDIS)		1925658	0017	12052018	12/05/18	05	001	2822	259	0000	000000	028	00	000	959.02
0117	Medcr TX - 692 (BRDDIS)		1925658	0018	12052018	12/05/18	05	001	2830	259	0000	000000	028	00	000	77.12
0118	Medcr TX - 692 (BRDDIS)		1925658	0019	12052018	12/05/18	05	001	2840	259	0000	000000	028	00	000	31.12
0119	Medcr TX - 692 (BRDDIS)		1925658	0020	12052018	12/05/18	05	001	2890	259	0000	000000	028	00	000	48.77
0120	Medcr TX - 692 (BRDDIS)		1925658	0021	12052018	12/05/18	05	001	2932	259	0000	000000	024	00	000	43.25
0121	Medcr TX - 692 (BRDDIS)		1925658	0022	12052018	12/05/18	05	001	2941	249	0000	000000	032	00	000	58.02
0122	Medcr TX - 692 (BRDDIS)		1925658	0023	12052018	12/05/18	05	001	2941	259	0000	000000	032	00	000	23.03
0123	Medcr TX - 692 (BRDDIS)		1925658	0024	12052018	12/05/18	05	001	3290	259	0000	000000	000	00	000	11.94
0124	Medcr TX - 692 (BRDDIS)		1925658	0025	12052018	12/05/18	05	001	4130	249	0000	000000	000	00	000	58.16
0125	Medcr TX - 692 (BRDDIS)		1925658	0026	12052018	12/05/18	05	001	4130	249	0000	000000	001	00	000	122.02
0126	Medcr TX - 692 (BRDDIS)		1925658	0027	12052018	12/05/18	05	001	4130	249	0000	000000	002	00	000	47.33
0127	Medcr TX - 692 (BRDDIS)		1925658	0028	12052018	12/05/18	05	001	4130	249	0000	000000	003	00	000	44.27
0128	Medcr TX - 692 (BRDDIS)		1925658	0029	12052018	12/05/18	05	001	4130	249	0000	000000	004	00	000	22.51
0129	Medcr TX - 692 (BRDDIS)		1925658	0030	12052018	12/05/18	05	001	4130	249	0000	000000	005	00	000	20.94
0130	Medcr TX - 692 (BRDDIS)		1925658	0031	12052018	12/05/18	05	001	4130	249	0000	000000	006	00	000	18.71
0131	Medcr TX - 692 (BRDDIS)		1925658	0032	12052018	12/05/18	05	001	4130	259	0000	000000	000	00	000	15.80
0132	Medcr TX - 692 (BRDDIS)		1925658	0033	12052018	12/05/18	05	001	4512	249	0030	000000	001	00	000	60.66
0133	Medcr TX - 692 (BRDDIS)		1925658	0034	12052018	12/05/18	05	001	4512	249	0300	000000	002	00	000	16.42
0134	Medcr TX - 692 (BRDDIS)		1925658	0035	12052018	12/05/18	05	001	4512	259	0030	000000	001	00	000	43.11
0135	Medcr TX - 692 (BRDDIS)		1925658	0036	12052018	12/05/18	05	001	4512	259	0030	000000	720	00	000	0.50
0136	Medcr TX - 692 (BRDDIS)		1925658	0037	12052018	12/05/18	05	001	4512	259	0030	000000	820	00	000	2.23
0137	Medcr TX - 692 (BRDDIS)		1925658	0038	12052018	12/05/18	05	001	4512	259	0300	000000	002	00	000	49.87
0138	Medcr TX - 692 (BRDDIS)		1925658	0039	12052018	12/05/18	05	001	4513	249	0030	000000	001	00	000	38.75
0139	Medcr TX - 692 (BRDDIS)		1925658	0040	12052018	12/05/18	05	001	4513	259	0030	000000	001	00	000	60.66
0140	Medcr TX - 692 (BRDDIS)		1925658	0041	12052018	12/05/18	05	001	4516	249	0030	000000	001	00	000	269.72
0141	Medcr TX - 692 (BRDDIS)		1925658	0042	12052018	12/05/18	05	001	4516	259	0030	000000	001	00	000	80.14
0142	Medcr TX - 692 (BRDDIS)		1925658	0043	12052018	12/05/18	05	001	4516	259	0030	000000	720	00	000	0.66
0143	Medcr TX - 692 (BRDDIS)		1925658	0044	12052018	12/05/18	05	001	4516	259	0300	000000	002	00	000	113.34
0144	Medcr TX - 692 (BRDDIS)		1925658	0045	12052018	12/05/18	05	001	4517	259	0030	000000	001	00	000	35.08
0145	Medcr TX - 692 (BRDDIS)		1925658	0046	12052018	12/05/18	05	001	4517	259	0030	000000	820	00	000	1.71
0146	Medcr TX - 692 (BRDDIS)		1925658	0047	12052018	12/05/18	05	001	4523	249	0030	000000	001	00	000	27.88
0147	Medcr TX - 692 (BRDDIS)		1925658	0048	12052018	12/05/18	05	001	4523	259	0030	000000	001	00	000	58.21
0148	Medcr TX - 692 (BRDDIS)		1925658	0049	12052018	12/05/18	05	001	4523	259	0030	000000	820	00	000	0.69
0149	Medcr TX - 692 (BRDDIS)		1925658	0050	12052018	12/05/18	05	001	4523	259	0300	000000	002	00	000	38.69
0150	Medcr TX - 692 (BRDDIS)		1925658	0051	12052018	12/05/18	05	001	4524	249	0030	000000	001	00	000	46.10

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0151	Medcr TX - 692 (BRDDIS)		1925658	0052	12052018	12/05/18	05	001	4527	259	0030	000000	720	00	000		0.66	
0152	Medcr TX - 692 (BRDDIS)		1925658	0053	12052018	12/05/18	05	001	4528	249	0300	000000	002	00	000		14.42	
0153	Medcr TX - 692 (BRDDIS)		1925658	0054	12052018	12/05/18	05	001	4528	259	0030	000000	001	00	000		66.70	
0154	Medcr TX - 692 (BRDDIS)		1925658	0055	12052018	12/05/18	05	001	4528	259	0300	000000	002	00	000		13.41	
0155	Medcr TX - 692 (BRDDIS)		1925658	0056	12052018	12/05/18	05	001	4532	249	0030	000000	001	00	000		54.75	
0156	Medcr TX - 692 (BRDDIS)		1925658	0057	12052018	12/05/18	05	001	4532	259	0030	000000	001	00	000		69.99	
0157	Medcr TX - 692 (BRDDIS)		1925658	0058	12052018	12/05/18	05	001	4532	259	0030	000000	820	00	000		4.81	
0158	Medcr TX - 692 (BRDDIS)		1925658	0059	12052018	12/05/18	05	001	4532	259	0300	000000	002	00	000		72.01	
0159	Medcr TX - 692 (BRDDIS)		1925658	0060	12052018	12/05/18	05	001	4533	249	0030	000000	001	00	000		33.44	
0160	Medcr TX - 692 (BRDDIS)		1925658	0061	12052018	12/05/18	05	001	4533	259	0030	000000	001	00	000		91.35	
0161	Medcr TX - 692 (BRDDIS)		1925658	0062	12052018	12/05/18	05	001	4535	249	0030	000000	001	00	000		38.53	
0162	Medcr TX - 692 (BRDDIS)		1925658	0063	12052018	12/05/18	05	001	4535	259	0030	000000	001	00	000		56.18	
0163	Medcr TX - 692 (BRDDIS)		1925658	0064	12052018	12/05/18	05	001	4535	259	0300	000000	002	00	000		26.82	
0164	Medcr TX - 692 (BRDDIS)		1925658	0065	12052018	12/05/18	05	001	4544	249	0030	000000	001	00	000		19.60	
0165	Medcr TX - 692 (BRDDIS)		1925658	0066	12052018	12/05/18	05	001	4546	249	0030	000000	001	00	000		14.18	
0166	Medcr TX - 692 (BRDDIS)		1925658	0067	12052018	12/05/18	05	001	4546	259	0030	000000	001	00	000		32.07	
0167	Medcr TX - 692 (BRDDIS)		1925658	0068	12052018	12/05/18	05	001	4552	259	0030	000000	001	00	000		18.66	
0168	Medcr TX - 692 (BRDDIS)		1925658	0069	12052018	12/05/18	05	001	4553	259	0030	000000	001	00	000		69.81	
0169	Medcr TX - 692 (BRDDIS)		1925658	0070	12052018	12/05/18	05	001	4553	259	0030	000000	720	00	000		1.33	
0170	Medcr TX - 692 (BRDDIS)		1925658	0071	12052018	12/05/18	05	001	4553	259	0030	000000	820	00	000		1.59	
0171	Medcr TX - 692 (BRDDIS)		1925658	0072	12052018	12/05/18	05	001	4553	259	0300	000000	002	00	000		43.69	
0172	Medcr TX - 692 (BRDDIS)		1925658	0073	12052018	12/05/18	05	001	4558	259	0030	000000	001	00	000		40.04	
0173	Medcr TX - 692 (BRDDIS)		1925658	0074	12052018	12/05/18	05	001	4590	249	0030	000000	001	00	000		74.13	
0174	Medcr TX - 692 (BRDDIS)		1925658	0075	12052018	12/05/18	05	001	4590	249	0300	000000	002	00	000		17.49	
0175	Medcr TX - 692 (BRDDIS)		1925658	0076	12052018	12/05/18	05	001	4590	259	0030	000000	001	00	000		111.17	
0176	Medcr TX - 692 (BRDDIS)		1925658	0077	12052018	12/05/18	05	001	4590	259	0300	000000	002	00	000		17.60	
0177	Medcr TX - 692 (BRDDIS)		1925658	0078	12052018	12/05/18	05	001	4600	249	0000	000000	000	00	000		11.46	
0178	Medcr TX - 692 (BRDDIS)		1925658	0079	12052018	12/05/18	05	001	4600	249	0000	000000	001	00	000		125.02	
0179	Medcr TX - 692 (BRDDIS)		1925658	0080	12052018	12/05/18	05	001	4600	249	0000	000000	002	00	000		12.72	
0180	Medcr TX - 692 (BRDDIS)		1925658	0081	12052018	12/05/18	05	001	4600	249	0000	000000	003	00	000		3.78	
0181	Medcr TX - 692 (BRDDIS)		1925658	0082	12052018	12/05/18	05	001	4600	249	0000	000000	004	00	000		3.97	
0182	Medcr TX - 692 (BRDDIS)		1925658	0083	12052018	12/05/18	05	001	4600	249	0000	000000	005	00	000		3.70	
0183	Medcr TX - 692 (BRDDIS)		1925658	0084	12052018	12/05/18	05	001	4600	249	0000	000000	006	00	000		3.16	
0184	Medcr TX - 692 (BRDDIS)		1925658	0085	12052018	12/05/18	05	001	4600	259	0000	000000	002	00	000		11.82	
0185	Medcr TX - 692 (BRDDIS)		1925658	0086	12052018	12/05/18	05	006	3110	259	0000	000000	000	00	000		46.15	
0186	Medcr TX - 692 (BRDDIS)		1925658	0087	12052018	12/05/18	05	006	3120	259	0000	000000	000	00	000		350.67	
0187	Medcr TX - 692 (BRDDIS)		1925658	0088	12052018	12/05/18	05	006	3130	259	0000	000000	000	00	000		3.89	
0188	Medcr TX - 692 (BRDDIS)		1925658	0089	12052018	12/05/18	05	018	4600	249	904A	000000	001	00	000		86.85	
0189	Medcr TX - 692 (BRDDIS)		1925658	0090	12052018	12/05/18	05	018	4600	259	904A	000000	001	00	000		16.33	
0190	Medcr TX - 692 (BRDDIS)		1925658	0091	12052018	12/05/18	05	018	4600	249	905A	000000	002	00	000		31.13	
0191	Medcr TX - 692 (BRDDIS)		1925658	0092	12052018	12/05/18	05	018	4600	249	906A	000000	003	00	000		11.57	
0192	Medcr TX - 692 (BRDDIS)		1925658	0093	12052018	12/05/18	05	018	4600	249	915A	000000	004	00	000		15.64	
0193	Medcr TX - 692 (BRDDIS)		1925658	0094	12052018	12/05/18	05	018	4600	249	918A	000000	005	00	000		16.51	
0194	Medcr TX - 692 (BRDDIS)		1925658	0095	12052018	12/05/18	05	018	2212	249	980A	000000	015	00	000		10.63	
0195	Medcr TX - 692 (BRDDIS)		1925658	0096	12052018	12/05/18	05	300	4511	249	901B	000000	020	00	000		5.93	
0196	Medcr TX - 692 (BRDDIS)		1925658	0097	12052018	12/05/18	05	300	4130	249	902B	000000	001	00	000		194.80	
0197	Medcr TX - 692 (BRDDIS)		1925658	0098	12052018	12/05/18	05	300	4130	249	902B	000000	002	00	000		55.64	
0198	Medcr TX - 692 (BRDDIS)		1925658	0099	12052018	12/05/18	05	300	4130	259	902B	000000	001	00	000		52.03	
0199	Medcr TX - 692 (BRDDIS)		1925659	0001	12052018	12/05/18	05	516	2416	249	9219	000000	013	00	000		93.51	
0200	Medcr TX - 692 (BRDDIS)		1925659	0002	12052018	12/05/18	05	516	2417	249	9219	000000	013	00	000		53.94	
0201	Medcr TX - 692 (BRDDIS)		1925659	0003	12052018	12/05/18	05	590	2212	249	9219	000000	015	16	000		94.12	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0202	BdPickup - 694 (BRDDIS)		1925659	0004	12052018	12/05/18	05	001	2211	259	0000	000000	015	00	000		4.70
0203	BdPickup - 694 (BRDDIS)		1925659	0005	12052018	12/05/18	05	001	2411	249	0000	000000	024	00	000		88.30
0204	BdPickup - 694 (BRDDIS)		1925659	0006	12052018	12/05/18	05	001	2510	259	0000	000000	025	00	000		71.92
Check total:																\$22,588.74	

Check: 506884 Type: M Date: 12/12/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966043	0001	12288438	11/27/18	05	006	3120	560	0000	000000	000	00	000		10.68-
0002	Blanket PO food & supplie		1966043	0001	12288446	11/27/18	05	006	3120	560	0000	000000	000	00	000		2.22-
0003	Blanket PO food & supplie		1966043	0001	12289818	11/29/18	05	006	3120	560	0000	000000	000	00	000		10.18-
0004	Blanket PO food & supplie		1966043	0001	12294019	11/29/18	05	006	3120	560	0000	000000	000	00	000		2.25-
0005	Blanket PO food & supplie		1966043	0001	12294109	11/29/18	05	006	3120	560	0000	000000	000	00	000		2.67-
0006	Blanket PO food & supplie		1966043	0001	12294413	11/29/18	05	006	3120	560	0000	000000	000	00	000		1.67-
0007	Blanket PO food & supplie		1966043	0001	12294940	11/29/18	05	006	3120	560	0000	000000	000	00	000		7.42-
0008	Blanket PO food & supplie		1966043	0001	12294976	11/29/18	05	006	3120	560	0000	000000	000	00	000		0.28-
0009	Blanket PO food & supplie		1966043	0001	12294993	11/29/18	05	006	3120	560	0000	000000	000	00	000		0.28-
0010	Blanket PO food & supplie		1966043	0001	12299499	11/30/18	05	006	3120	560	0000	000000	000	00	000		2.14-
0011	Blanket PO food & supplie		1966043	0001	12306059	12/03/18	05	006	3120	560	0000	000000	000	00	000		3.06-
0012	Blanket PO food & supplie		1966043	0001	12306074	12/03/18	05	006	3120	560	0000	000000	000	00	000		0.35-
0013	Blanket PO food & supplie		1966043	0001	190586309	12/04/18	05	006	3120	560	0000	000000	000	00	000		1,022.73
0014	Blanket PO food & supplie		1966043	0001	190586310	12/04/18	05	006	3120	560	0000	000000	000	00	000		2,086.28
0015	Blanket PO food & supplie		1966043	0001	190586312	12/04/18	05	006	3120	560	0000	000000	000	00	000		1,130.66
0016	Blanket PO food & supplie		1966043	0001	190586313	12/04/18	05	006	3120	560	0000	000000	000	00	000		4,225.93
0017	Blanket PO food & supplie		1966043	0001	190586314	12/04/18	05	006	3120	560	0000	000000	000	00	000		1,737.68
0018	Blanket PO food & supplie		1966043	0001	190586317	12/04/18	05	006	3120	560	0000	000000	000	00	000		783.35
Check total:																\$10,943.43	

Check: 506885 Type: M Date: 12/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	NOVEMBER POSTAGE EXPENSE		1925318	0001	Nov2018	12/05/18	05	300	4590	443	901B	000000	020	00	000		7.34
0002	-NOVEMBER POSTAGE EXPENSE		1925318	0002	Nov2018	12/05/18	05	001	2421	443	0006	000000	006	00	000		41.83
0003	-NOVEMBER POSTAGE EXPENSE		1925318	0003	Nov2018	12/05/18	05	001	2414	443	0015	000000	015	00	000		2.77
0004	-NOVEMBER POSTAGE EXPENSE		1925318	0004	Nov2018	12/05/18	05	001	2421	443	0004	000000	004	00	000		39.93
0005	-NOVEMBER POSTAGE EXPENSE		1925318	0005	Nov2018	12/05/18	05	001	2421	443	0005	000000	005	00	000		150.15
0006	-NOVEMBER POSTAGE EXPENSE		1925318	0006	Nov2018	12/05/18	05	006	3110	443	0000	000000	000	00	000		9.87
0007	-NOVEMBER POSTAGE EXPENSE		1925318	0007	Nov2018	12/05/18	05	001	2421	443	0001	000000	001	00	000		207.51
0008	-NOVEMBER POSTAGE EXPENSE		1925318	0008	Nov2018	12/05/18	05	001	2941	443	0032	000000	032	00	000		10.80
0009	-NOVEMBER POSTAGE EXPENSE		1925318	0009	Nov2018	12/05/18	05	001	2421	443	0002	000000	002	00	000		64.56
0010	-NOVEMBER POSTAGE EXPENSE		1925318	0010	Nov2018	12/05/18	05	001	2421	443	0003	000000	003	00	000		25.40
0011	-NOVEMBER POSTAGE EXPENSE		1925318	0011	Nov2018	12/05/18	05	001	2417	443	0013	000000	013	00	000		3.89
0012	-NOVEMBER POSTAGE EXPENSE		1925318	0012	Nov2018	12/05/18	05	001	2411	443	0024	000000	024	00	000		10.81
0013	-NOVEMBER POSTAGE EXPENSE		1925318	0013	Nov2018	12/05/18	05	001	2810	443	0028	000000	028	00	000		0.00
0014	-NOVEMBER POSTAGE EXPENSE		1925318	0014	Nov2018	12/05/18	05	001	2500	443	0025	000000	025	00	000		140.69
0015	-NOVEMBER POSTAGE EXPENSE		1925318	0015	Nov2018	12/05/18	05	300	4511	890	901G	000000	000	00	000		0.00
0016	NOVEMBER PRE-K SNACKS		1925320	0001	FY19#21	11/30/18	05	001	1280	560	0007	000000	007	00	000		1,295.79
0017	BCI/FBI BACKGROUND CHECK		1925321	0001	K.Strader	12/05/18	05	200	4117	891	902A	000000	000	00	000		55.00
Check total:																\$2,066.34	

Check: 506886 Type: C Date: 12/20/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 12/20/		1925662	0001			05	001	1100	114	0000	000000	001	00	000		140.00
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CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/20/		1925662	0002			05	001	1100	114	0000	000000	002	00	000		100.00
	Payroll - pay date 12/20/		1925662	0003			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 12/20/		1925662	0004			05	001	1110	111	0000	000000	004	03	000		23,366.03
	Payroll - pay date 12/20/		1925662	0005			05	001	1110	111	0000	000000	004	04	000		22,743.75
	Payroll - pay date 12/20/		1925662	0006			05	001	1110	111	0000	000000	004	05	000		24,799.04
	Payroll - pay date 12/20/		1925662	0007			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 12/20/		1925662	0008			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 12/20/		1925662	0009			05	001	1110	111	0000	000000	005	04	000		21,245.27
	Payroll - pay date 12/20/		1925662	0010			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 12/20/		1925662	0011			05	001	1110	111	0000	000000	006	01	000		45,356.53
	Payroll - pay date 12/20/		1925662	0012			05	001	1110	111	0000	000000	006	14	000		18,192.57
	Payroll - pay date 12/20/		1925662	0013			05	001	1110	111	0000	020000	003	00	000		2,591.67
	Payroll - pay date 12/20/		1925662	0014			05	001	1110	111	0000	020000	004	00	000		4,520.11
	Payroll - pay date 12/20/		1925662	0015			05	001	1110	111	0000	020000	005	00	000		3,901.85
	Payroll - pay date 12/20/		1925662	0016			05	001	1110	111	0000	020000	006	00	000		1,038.96
	Payroll - pay date 12/20/		1925662	0017			05	001	1110	111	0000	050000	003	00	000		10,989.12
	Payroll - pay date 12/20/		1925662	0018			05	001	1110	111	0000	050119	004	16	000		10,686.13
	Payroll - pay date 12/20/		1925662	0019			05	001	1110	111	0000	050119	005	16	000		9,920.46
	Payroll - pay date 12/20/		1925662	0020			05	001	1110	111	0000	050119	006	16	000		12,055.67
	Payroll - pay date 12/20/		1925662	0021			05	001	1110	111	0000	080300	003	00	000		1,584.49
	Payroll - pay date 12/20/		1925662	0022			05	001	1110	111	0000	080300	004	00	000		3,451.50
	Payroll - pay date 12/20/		1925662	0023			05	001	1110	111	0000	080300	005	00	000		2,522.08
	Payroll - pay date 12/20/		1925662	0024			05	001	1110	111	0000	080300	006	00	000		908.94
	Payroll - pay date 12/20/		1925662	0025			05	001	1110	111	0000	110000	003	00	000		6,653.17
	Payroll - pay date 12/20/		1925662	0026			05	001	1110	111	0000	120400	003	00	000		4,073.43
	Payroll - pay date 12/20/		1925662	0027			05	001	1110	111	0000	120400	004	00	000		511.33
	Payroll - pay date 12/20/		1925662	0028			05	001	1110	111	0000	120400	005	00	000		2,730.46
	Payroll - pay date 12/20/		1925662	0029			05	001	1110	111	0000	120400	006	00	000		966.66
	Payroll - pay date 12/20/		1925662	0030			05	001	1110	111	0000	120500	003	00	000		1,029.30
	Payroll - pay date 12/20/		1925662	0031			05	001	1110	111	0000	120500	004	00	000		2,874.21
	Payroll - pay date 12/20/		1925662	0032			05	001	1110	111	0000	130000	003	00	000		9,777.18
	Payroll - pay date 12/20/		1925662	0033			05	001	1110	111	0000	150000	003	00	000		11,983.96
	Payroll - pay date 12/20/		1925662	0034			05	001	1110	111	0000	260000	003	00	000		675.55
	Payroll - pay date 12/20/		1925662	0035			05	001	1110	111	0000	290200	003	00	000		3,109.20
	Payroll - pay date 12/20/		1925662	0036			05	001	1110	111	0000	290200	004	00	000		2,792.29
	Payroll - pay date 12/20/		1925662	0037			05	001	1110	111	0000	290200	006	00	000		1,846.52
	Payroll - pay date 12/20/		1925662	0038			05	001	1110	112	0000	000000	000	00	000		498.10
	Payroll - pay date 12/20/		1925662	0039			05	001	1110	141	0000	000000	003	00	000		254.59
	Payroll - pay date 12/20/		1925662	0040			05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 12/20/		1925662	0041			05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 12/20/		1925662	0042			05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 12/20/		1925662	0043			05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 12/20/		1925662	0044			05	001	1120	111	0000	060000	002	00	000		5,691.04
	Payroll - pay date 12/20/		1925662	0045			05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 12/20/		1925662	0046			05	001	1120	111	0000	110000	002	00	000		20,491.89
	Payroll - pay date 12/20/		1925662	0047			05	001	1120	111	0000	120400	002	00	000		3,512.88
	Payroll - pay date 12/20/		1925662	0048			05	001	1120	111	0000	120500	002	00	000		3,100.19
	Payroll - pay date 12/20/		1925662	0049			05	001	1120	111	0000	130000	002	00	000		18,147.54
	Payroll - pay date 12/20/		1925662	0050			05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 12/20/		1925662	0051			05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 12/20/		1925662	0052			05	001	1120	111	0000	290200	002	00	000		841.78

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/20/		1925662	0053			05	001	1120	112	0000	000000	002	00	000		410.20
	Payroll - pay date 12/20/		1925662	0054			05	001	1120	141	0000	000000	002	00	000		513.19
	Payroll - pay date 12/20/		1925662	0055			05	001	1130	111	0000	020000	001	00	000		12,340.20
	Payroll - pay date 12/20/		1925662	0056			05	001	1130	111	0000	030000	001	00	000		8,426.04
	Payroll - pay date 12/20/		1925662	0057			05	001	1130	111	0000	050000	001	00	000		31,263.92
	Payroll - pay date 12/20/		1925662	0058			05	001	1130	111	0000	060000	001	00	000		18,321.46
	Payroll - pay date 12/20/		1925662	0059			05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 12/20/		1925662	0060			05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 12/20/		1925662	0061			05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 12/20/		1925662	0062			05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 12/20/		1925662	0063			05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 12/20/		1925662	0064			05	001	1130	111	0000	150000	001	00	000		27,358.01
	Payroll - pay date 12/20/		1925662	0065			05	001	1130	111	0000	220000	001	00	000		5,543.67
	Payroll - pay date 12/20/		1925662	0066			05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 12/20/		1925662	0067			05	001	1130	112	0000	000000	001	00	000		1,142.70
	Payroll - pay date 12/20/		1925662	0068			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 12/20/		1925662	0069			05	001	1110	119	1000	000000	003	16	000		619.08
	Payroll - pay date 12/20/		1925662	0070			05	001	1110	119	1000	000000	004	16	000		29.48
	Payroll - pay date 12/20/		1925662	0071			05	001	1120	119	1000	000000	002	16	000		176.88
	Payroll - pay date 12/20/		1925662	0072			05	001	1190	142	1000	000000	004	16	000		59.10
	Payroll - pay date 12/20/		1925662	0073			05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 12/20/		1925662	0074			05	001	1130	119	2000	000000	001	00	000		368.50
	Payroll - pay date 12/20/		1925662	0075			05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 12/20/		1925662	0076			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 12/20/		1925662	0077			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 12/20/		1925662	0078			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 12/20/		1925662	0079			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 12/20/		1925662	0080			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 12/20/		1925662	0081			05	001	1230	111	0000	190000	004	00	000		10,667.67
	Payroll - pay date 12/20/		1925662	0082			05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 12/20/		1925662	0083			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 12/20/		1925662	0084			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 12/20/		1925662	0085			05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 12/20/		1925662	0086			05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 12/20/		1925662	0087			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 12/20/		1925662	0088			05	001	1270	111	0000	000000	003	00	000		1,325.42
	Payroll - pay date 12/20/		1925662	0089			05	001	1270	111	0000	000000	004	00	000		1,749.60
	Payroll - pay date 12/20/		1925662	0090			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 12/20/		1925662	0091			05	001	1280	141	0000	000000	007	00	000		7,926.72
	Payroll - pay date 12/20/		1925662	0092			05	001	1280	142	0000	000000	007	00	000		159.13
	Payroll - pay date 12/20/		1925662	0093			05	001	1290	141	0000	000000	001	00	000		7,541.33
	Payroll - pay date 12/20/		1925662	0094			05	001	1290	141	0000	000000	002	00	000		10,315.83
	Payroll - pay date 12/20/		1925662	0095			05	001	1290	141	0000	000000	003	00	000		5,485.06
	Payroll - pay date 12/20/		1925662	0096			05	001	1290	141	0000	000000	004	00	000		14,063.04
	Payroll - pay date 12/20/		1925662	0097			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 12/20/		1925662	0098			05	001	1290	141	0000	000000	006	00	000		6,572.77
	Payroll - pay date 12/20/		1925662	0099			05	001	1290	142	0000	000000	001	00	000		66.50
0002	Payroll - pay date 12/20/		1925663	0001			05	001	1290	142	0000	000000	002	00	000		408.51
	Payroll - pay date 12/20/		1925663	0002			05	001	1290	142	0000	000000	003	00	000		137.74
	Payroll - pay date 12/20/		1925663	0003			05	001	1290	142	0000	000000	004	00	000		950.01
	Payroll - pay date 12/20/		1925663	0004			05	001	1290	142	0000	000000	005	00	000		204.25

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/20/		1925663	0005			05	001	1290	142	0000	000000	006	00	000		68.88
	Payroll - pay date 12/20/		1925663	0006			05	001	1290	149	0000	000000	002	00	000		28.32
	Payroll - pay date 12/20/		1925663	0007			05	001	1290	149	0000	000000	004	00	000		7.08
	Payroll - pay date 12/20/		1925663	0008			05	001	1290	149	0000	000000	005	00	000		4.05
	Payroll - pay date 12/20/		1925663	0009			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 12/20/		1925663	0010			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 12/20/		1925663	0011			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 12/20/		1925663	0012			05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 12/20/		1925663	0013			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 12/20/		1925663	0014			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 12/20/		1925663	0015			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 12/20/		1925663	0016			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 12/20/		1925663	0017			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 12/20/		1925663	0018			05	001	2130	141	0000	000000	001	00	000		1,424.85
	Payroll - pay date 12/20/		1925663	0019			05	001	2130	141	0000	000000	002	00	000		1,614.87
	Payroll - pay date 12/20/		1925663	0020			05	001	2130	141	0000	000000	003	00	000		3,201.84
	Payroll - pay date 12/20/		1925663	0021			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 12/20/		1925663	0022			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 12/20/		1925663	0023			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 12/20/		1925663	0024			05	001	2130	142	0000	000000	000	00	000		796.25
	Payroll - pay date 12/20/		1925663	0025			05	001	2130	149	0000	000000	004	00	000		25.15
	Payroll - pay date 12/20/		1925663	0026			05	001	2140	111	0000	000000	001	00	000		4,255.81
	Payroll - pay date 12/20/		1925663	0027			05	001	2140	111	0000	000000	002	00	000		2,094.44
	Payroll - pay date 12/20/		1925663	0028			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 12/20/		1925663	0029			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 12/20/		1925663	0030			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 12/20/		1925663	0031			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 12/20/		1925663	0032			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 12/20/		1925663	0033			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 12/20/		1925663	0034			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 12/20/		1925663	0035			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 12/20/		1925663	0036			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 12/20/		1925663	0037			05	001	2150	111	0000	000000	007	00	000		3,488.61
	Payroll - pay date 12/20/		1925663	0038			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 12/20/		1925663	0039			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 12/20/		1925663	0040			05	001	2173	144	0000	000000	024	00	000		95.56
	Payroll - pay date 12/20/		1925663	0041			05	001	2173	149	0000	000000	024	00	000		84.94
	Payroll - pay date 12/20/		1925663	0042			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 12/20/		1925663	0043			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 12/20/		1925663	0044			05	001	2190	142	0000	000000	003	00	000		20.45
	Payroll - pay date 12/20/		1925663	0045			05	001	2190	142	2000	000000	001	00	000		20.45
	Payroll - pay date 12/20/		1925663	0046			05	001	2190	144	2000	000000	001	00	000		30.68
	Payroll - pay date 12/20/		1925663	0047			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 12/20/		1925663	0048			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 12/20/		1925663	0049			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 12/20/		1925663	0050			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 12/20/		1925663	0051			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 12/20/		1925663	0052			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 12/20/		1925663	0053			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 12/20/		1925663	0054			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 12/20/		1925663	0055			05	001	2222	141	0000	000000	005	00	000		884.91

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/20/		1925663	0056			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 12/20/		1925663	0057			05	001	2222	149	0000	000000	006	00	000		29.16
	Payroll - pay date 12/20/		1925663	0058			05	001	2411	111	0000	000000	024	00	000		8,722.03
	Payroll - pay date 12/20/		1925663	0059			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 12/20/		1925663	0060			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 12/20/		1925663	0061			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 12/20/		1925663	0062			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 12/20/		1925663	0063			05	001	2417	142	0000	000000	013	00	000		432.50
	Payroll - pay date 12/20/		1925663	0064			05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 12/20/		1925663	0065			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 12/20/		1925663	0066			05	001	2421	111	0000	000000	003	00	000		2,015.63
	Payroll - pay date 12/20/		1925663	0067			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 12/20/		1925663	0068			05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 12/20/		1925663	0069			05	001	2421	111	0000	000000	006	00	000		7,706.66
	Payroll - pay date 12/20/		1925663	0070			05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 12/20/		1925663	0071			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 12/20/		1925663	0072			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 12/20/		1925663	0073			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 12/20/		1925663	0074			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 12/20/		1925663	0075			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 12/20/		1925663	0076			05	001	2421	142	0000	000000	000	00	000		397.71
	Payroll - pay date 12/20/		1925663	0077			05	001	2421	144	0000	000000	005	00	000		16.97
	Payroll - pay date 12/20/		1925663	0078			05	001	2421	144	0000	000000	006	00	000		15.77
	Payroll - pay date 12/20/		1925663	0079			05	001	2421	149	0000	000000	003	00	000		38.10
	Payroll - pay date 12/20/		1925663	0080			05	001	2421	149	0000	000000	006	00	000		21.02
	Payroll - pay date 12/20/		1925663	0081			05	001	2510	141	0000	000000	025	00	000		7,171.68
	Payroll - pay date 12/20/		1925663	0082			05	001	2510	142	0000	000000	025	00	000		65.00
	Payroll - pay date 12/20/		1925663	0083			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 12/20/		1925663	0084			05	001	2540	144	0000	000000	025	00	000		602.10
	Payroll - pay date 12/20/		1925663	0085			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 12/20/		1925663	0086			05	001	2610	153	0000	000000	016	00	000		12,329.85
	Payroll - pay date 12/20/		1925663	0087			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 12/20/		1925663	0088			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 12/20/		1925663	0089			05	001	2700	144	0000	000000	000	00	000		390.25
	Payroll - pay date 12/20/		1925663	0090			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 12/20/		1925663	0091			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 12/20/		1925663	0092			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 12/20/		1925663	0093			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 12/20/		1925663	0094			05	001	2720	141	0000	000000	005	00	000		4,939.36
	Payroll - pay date 12/20/		1925663	0095			05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 12/20/		1925663	0096			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 12/20/		1925663	0097			05	001	2720	142	0000	000000	000	00	000		470.77
	Payroll - pay date 12/20/		1925663	0098			05	001	2720	144	0000	000000	001	00	000		841.86
	Payroll - pay date 12/20/		1925663	0099			05	001	2720	144	0000	000000	002	00	000		565.27
0003	Payroll - pay date 12/20/		1925664	0001			05	001	2720	144	0000	000000	003	00	000		450.86
	Payroll - pay date 12/20/		1925664	0002			05	001	2720	144	0000	000000	004	00	000		109.63
	Payroll - pay date 12/20/		1925664	0003			05	001	2720	144	0000	000000	005	00	000		1,173.28
	Payroll - pay date 12/20/		1925664	0004			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 12/20/		1925664	0005			05	001	2730	142	0000	000000	016	00	000		180.00
	Payroll - pay date 12/20/		1925664	0006			05	001	2730	144	0000	000000	016	00	000		23.87
	Payroll - pay date 12/20/		1925664	0007			05	001	2740	141	0000	000000	000	00	000		2,941.04

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/20/		1925664	0008		05	001	2740	144	0000	000000	000	00	000		390.26
	Payroll - pay date 12/20/		1925664	0009		05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 12/20/		1925664	0010		05	001	2810	153	0000	000000	028	00	000		2,356.13
	Payroll - pay date 12/20/		1925664	0011		05	001	2822	141	0000	000000	028	00	000		58,139.70
	Payroll - pay date 12/20/		1925664	0012		05	001	2822	142	0000	000000	028	00	000		1,701.13
	Payroll - pay date 12/20/		1925664	0013		05	001	2822	143	0000	000000	028	00	000		1,113.87
	Payroll - pay date 12/20/		1925664	0014		05	001	2822	144	0000	000000	028	00	000		595.69
	Payroll - pay date 12/20/		1925664	0015		05	001	2822	149	0000	000000	028	00	000		921.15
	Payroll - pay date 12/20/		1925664	0016		05	001	2830	141	0000	000000	028	00	000		5,263.65
	Payroll - pay date 12/20/		1925664	0017		05	001	2830	149	0000	000000	028	00	000		330.96
	Payroll - pay date 12/20/		1925664	0018		05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 12/20/		1925664	0019		05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 12/20/		1925664	0020		05	001	2890	144	0000	000000	028	00	000		283.80
	Payroll - pay date 12/20/		1925664	0021		05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 12/20/		1925664	0022		05	001	2932	153	0000	000000	024	00	000		3,173.08
	Payroll - pay date 12/20/		1925664	0023		05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 12/20/		1925664	0024		05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 12/20/		1925664	0025		05	001	2941	144	0000	000000	032	00	000		13.75
	Payroll - pay date 12/20/		1925664	0026		05	001	3290	143	0000	000000	001	00	000		224.00
	Payroll - pay date 12/20/		1925664	0027		05	001	3290	144	0000	000000	001	00	000		992.25
	Payroll - pay date 12/20/		1925664	0028		05	001	4130	113	0000	000000	004	00	000		40.00
	Payroll - pay date 12/20/		1925664	0029		05	001	4512	142	0030	000000	820	00	000		158.52
	Payroll - pay date 12/20/		1925664	0030		05	001	4512	144	0030	000000	720	00	000		33.98
	Payroll - pay date 12/20/		1925664	0031		05	001	4512	144	0030	000000	820	00	000		107.18
	Payroll - pay date 12/20/		1925664	0032		05	001	4528	142	0030	000000	820	00	000		128.61
	Payroll - pay date 12/20/		1925664	0033		05	001	4528	144	0030	000000	820	00	000		112.53
	Payroll - pay date 12/20/		1925664	0034		05	001	4532	142	0030	000000	820	00	000		285.81
	Payroll - pay date 12/20/		1925664	0035		05	001	4532	144	0030	000000	720	00	000		213.18
	Payroll - pay date 12/20/		1925664	0036		05	001	4532	144	0030	000000	820	00	000		155.40
	Payroll - pay date 12/20/		1925664	0037		05	001	4552	142	0030	000000	820	00	000		164.33
	Payroll - pay date 12/20/		1925664	0038		05	001	4552	143	0030	000000	001	00	000		978.00
	Payroll - pay date 12/20/		1925664	0039		05	001	4552	144	0030	000000	820	00	000		80.38
	Payroll - pay date 12/20/		1925664	0040		05	001	4553	142	0030	000000	820	00	000		53.59
	Payroll - pay date 12/20/		1925664	0041		05	001	4553	143	0030	000000	001	00	000		1,361.50
	Payroll - pay date 12/20/		1925664	0042		05	001	4558	144	0030	000000	820	00	000		176.84
	Payroll - pay date 12/20/		1925664	0043		05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 12/20/		1925664	0044		05	001	4590	123	0030	000000	001	00	000		7,091.55
	Payroll - pay date 12/20/		1925664	0045		05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 12/20/		1925664	0046		05	001	4590	153	0030	000000	001	00	000		4,151.69
	Payroll - pay date 12/20/		1925664	0047		05	001	4512	142	0300	000000	820	00	000		150.05
	Payroll - pay date 12/20/		1925664	0048		05	001	4512	144	0300	000000	720	00	000		69.12
	Payroll - pay date 12/20/		1925664	0049		05	001	4528	142	0300	000000	820	00	000		135.76
	Payroll - pay date 12/20/		1925664	0050		05	001	4528	144	0300	000000	820	00	000		85.74
	Payroll - pay date 12/20/		1925664	0051		05	001	4532	142	0300	000000	820	00	000		110.75
	Payroll - pay date 12/20/		1925664	0052		05	001	4532	144	0300	000000	820	00	000		123.25
	Payroll - pay date 12/20/		1925664	0053		05	001	4553	142	0300	000000	820	00	000		28.58
	Payroll - pay date 12/20/		1925664	0054		05	001	4553	143	0300	000000	002	00	000		461.00
	Payroll - pay date 12/20/		1925664	0055		05	001	4553	144	0300	000000	720	00	000		69.12
	Payroll - pay date 12/20/		1925664	0056		05	001	4553	144	0300	000000	820	00	000		53.59
	Payroll - pay date 12/20/		1925664	0057		05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 12/20/		1925664	0058		05	006	3120	141	0000	000000	000	00	000		15,676.11

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	Payroll - pay date 12/20/		1925664	0059			05	006	3120	142	0000	000000	000	00	000		558.15
	Payroll - pay date 12/20/		1925664	0060			05	006	3120	149	0000	000000	000	00	000		716.23
	Payroll - pay date 12/20/		1925664	0061			05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 12/20/		1925664	0062			05	006	3130	149	0000	000000	000	00	000		3.58
	Payroll - pay date 12/20/		1925664	0063			05	018	2212	119	980A	000000	015	00	000		184.25
	Payroll - pay date 12/20/		1925664	0064			05	018	2822	149	980A	000000	015	00	000		50.78
	Payroll - pay date 12/20/		1925664	0065			05	300	4512	142	901B	000000	020	00	000		75.00
	Payroll - pay date 12/20/		1925664	0066			05	300	4532	112	901B	000000	020	00	000		75.00
	Payroll - pay date 12/20/		1925664	0067			05	300	4532	112	901B	000000	020	07	000		40.00
	Payroll - pay date 12/20/		1925664	0068			05	516	1230	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 12/20/		1925664	0069			05	516	1230	119	9219	000000	013	00	000		75.08
	Payroll - pay date 12/20/		1925664	0070			05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 12/20/		1925664	0071			05	516	1290	141	9219	000000	013	00	000		869.56
	Payroll - pay date 12/20/		1925664	0072			05	516	2140	111	9219	000000	013	00	000		2,200.16
	Payroll - pay date 12/20/		1925664	0073			05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 12/20/		1925664	0074			05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 12/20/		1925664	0075			05	516	2417	123	9219	000000	013	00	000		3,538.46
	Payroll - pay date 12/20/		1925664	0076			05	572	1270	111	9219	000000	015	16	000		5,000.02
	Payroll - pay date 12/20/		1925664	0077			05	587	2150	111	9219	000000	015	16	000		1,400.00
	Payroll - pay date 12/20/		1925664	0078			05	590	2212	113	9219	000000	015	16	000		29.30
																	Check total: \$1,333,444.17

Check: 506887 Type: C Date: 12/20/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 12/20/		1925665	0001			05	001	2411	119	0000	000000	024	00	000		10,000.00
	Payroll - pay date 12/20/		1925665	0002			05	001	2510	149	0000	000000	025	00	000		10,000.00
																	Check total: \$20,000.00

Check: 506888 Type: M Date: 12/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925660	0001	12202018	12/20/18	05	001	1110	249	0000	000000	000	00	000		6.79
0002	Medcr TX - 692 (BRDDIS)		1925660	0002	12202018	12/20/18	05	001	1110	249	0000	000000	003	00	000		735.82
0003	Medcr TX - 692 (BRDDIS)		1925660	0003	12202018	12/20/18	05	001	1110	249	0000	000000	004	00	000		1,643.91
0004	Medcr TX - 692 (BRDDIS)		1925660	0004	12202018	12/20/18	05	001	1110	249	0000	000000	005	00	000		1,695.22
0005	Medcr TX - 692 (BRDDIS)		1925660	0005	12202018	12/20/18	05	001	1110	249	0000	000000	006	00	000		1,095.11
0006	Medcr TX - 692 (BRDDIS)		1925660	0006	12202018	12/20/18	05	001	1110	259	0000	000000	003	00	000		3.30
0007	Medcr TX - 692 (BRDDIS)		1925660	0007	12202018	12/20/18	05	001	1110	259	0000	000000	006	00	000		3.81
0008	Medcr TX - 692 (BRDDIS)		1925660	0008	12202018	12/20/18	05	001	1120	249	0000	000000	002	00	000		1,460.94
0009	Medcr TX - 692 (BRDDIS)		1925660	0009	12202018	12/20/18	05	001	1120	259	0000	000000	002	00	000		6.35
0010	Medcr TX - 692 (BRDDIS)		1925660	0010	12202018	12/20/18	05	001	1130	249	0000	000000	001	00	000		2,548.19
0011	Medcr TX - 692 (BRDDIS)		1925660	0011	12202018	12/20/18	05	001	1130	259	0000	000000	001	00	000		24.15
0012	Medcr TX - 692 (BRDDIS)		1925660	0012	12202018	12/20/18	05	001	1190	259	0000	000000	004	00	000		0.86
0013	Medcr TX - 692 (BRDDIS)		1925660	0013	12202018	12/20/18	05	001	1210	249	0000	000000	002	00	000		30.07
0014	Medcr TX - 692 (BRDDIS)		1925660	0014	12202018	12/20/18	05	001	1210	249	0000	000000	003	00	000		20.05
0015	Medcr TX - 692 (BRDDIS)		1925660	0015	12202018	12/20/18	05	001	1210	249	0000	000000	004	00	000		124.91
0016	Medcr TX - 692 (BRDDIS)		1925660	0016	12202018	12/20/18	05	001	1210	249	0000	000000	005	00	000		248.78
0017	Medcr TX - 692 (BRDDIS)		1925660	0017	12202018	12/20/18	05	001	1210	249	0000	000000	006	00	000		5.64
0018	Medcr TX - 692 (BRDDIS)		1925660	0018	12202018	12/20/18	05	001	1230	249	0000	000000	000	00	000		0.97
0019	Medcr TX - 692 (BRDDIS)		1925660	0019	12202018	12/20/18	05	001	1230	249	0000	000000	003	00	000		118.75
0020	Medcr TX - 692 (BRDDIS)		1925660	0020	12202018	12/20/18	05	001	1230	249	0000	000000	004	00	000		226.29
0021	Medcr TX - 692 (BRDDIS)		1925660	0021	12202018	12/20/18	05	001	1230	249	0000	000000	005	00	000		199.19

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0022	Medcr TX - 692 (BRDDIS)		1925660	0022	12202018	12/20/18	05	001	1230	249	0000	000000	006	00	000	117.16
0023	Medcr TX - 692 (BRDDIS)		1925660	0023	12202018	12/20/18	05	001	1240	249	0000	000000	001	00	000	367.47
0024	Medcr TX - 692 (BRDDIS)		1925660	0024	12202018	12/20/18	05	001	1240	249	0000	000000	002	00	000	250.47
0025	Medcr TX - 692 (BRDDIS)		1925660	0025	12202018	12/20/18	05	001	1251	249	0000	000000	015	00	000	38.56
0026	Medcr TX - 692 (BRDDIS)		1925660	0026	12202018	12/20/18	05	001	1270	249	0000	000000	002	00	000	34.72
0027	Medcr TX - 692 (BRDDIS)		1925660	0027	12202018	12/20/18	05	001	1270	249	0000	000000	003	00	000	18.70
0028	Medcr TX - 692 (BRDDIS)		1925660	0028	12202018	12/20/18	05	001	1270	249	0000	000000	004	00	000	76.86
0029	Medcr TX - 692 (BRDDIS)		1925660	0029	12202018	12/20/18	05	001	1280	249	0000	000000	007	00	000	178.02
0030	Medcr TX - 692 (BRDDIS)		1925660	0030	12202018	12/20/18	05	001	1280	259	0000	000000	007	00	000	106.75
0031	Medcr TX - 692 (BRDDIS)		1925660	0031	12202018	12/20/18	05	001	1290	259	0000	000000	001	00	000	100.92
0032	Medcr TX - 692 (BRDDIS)		1925660	0032	12202018	12/20/18	05	001	1290	259	0000	000000	002	00	000	155.72
0033	Medcr TX - 692 (BRDDIS)		1925660	0033	12202018	12/20/18	05	001	1290	259	0000	000000	003	00	000	70.83
0034	Medcr TX - 692 (BRDDIS)		1925660	0034	12202018	12/20/18	05	001	1290	259	0000	000000	004	00	000	179.77
0035	Medcr TX - 692 (BRDDIS)		1925660	0035	12202018	12/20/18	05	001	1290	259	0000	000000	005	00	000	145.00
0036	Medcr TX - 692 (BRDDIS)		1925660	0036	12202018	12/20/18	05	001	1290	259	0000	000000	006	00	000	88.36
0037	Medcr TX - 692 (BRDDIS)		1925660	0037	12202018	12/20/18	05	001	2120	249	0000	000000	001	00	000	238.67
0038	Medcr TX - 692 (BRDDIS)		1925660	0038	12202018	12/20/18	05	001	2120	249	0000	000000	002	00	000	84.84
0039	Medcr TX - 692 (BRDDIS)		1925660	0039	12202018	12/20/18	05	001	2120	249	0000	000000	003	00	000	40.21
0040	Medcr TX - 692 (BRDDIS)		1925660	0040	12202018	12/20/18	05	001	2120	249	0000	000000	004	00	000	54.34
0041	Medcr TX - 692 (BRDDIS)		1925660	0041	12202018	12/20/18	05	001	2120	249	0000	000000	005	00	000	76.97
0042	Medcr TX - 692 (BRDDIS)		1925660	0042	12202018	12/20/18	05	001	2120	249	0000	000000	006	00	000	24.34
0043	Medcr TX - 692 (BRDDIS)		1925660	0043	12202018	12/20/18	05	001	2120	259	0000	000000	001	00	000	16.92
0044	Medcr TX - 692 (BRDDIS)		1925660	0044	12202018	12/20/18	05	001	2120	259	0000	000000	002	00	000	16.11
0045	Medcr TX - 692 (BRDDIS)		1925660	0045	12202018	12/20/18	05	001	2130	259	0000	000000	000	00	000	39.40
0046	Medcr TX - 692 (BRDDIS)		1925660	0046	12202018	12/20/18	05	001	2130	259	0000	000000	001	00	000	17.17
0047	Medcr TX - 692 (BRDDIS)		1925660	0047	12202018	12/20/18	05	001	2130	259	0000	000000	003	00	000	39.43
0048	Medcr TX - 692 (BRDDIS)		1925660	0048	12202018	12/20/18	05	001	2130	259	0000	000000	004	00	000	13.52
0049	Medcr TX - 692 (BRDDIS)		1925660	0049	12202018	12/20/18	05	001	2130	259	0000	000000	005	00	000	15.17
0050	Medcr TX - 692 (BRDDIS)		1925660	0050	12202018	12/20/18	05	001	2130	259	0000	000000	006	00	000	19.96
0051	Medcr TX - 692 (BRDDIS)		1925660	0051	12202018	12/20/18	05	001	2140	249	0000	000000	001	00	000	58.17
0052	Medcr TX - 692 (BRDDIS)		1925660	0052	12202018	12/20/18	05	001	2140	249	0000	000000	002	00	000	27.50
0053	Medcr TX - 692 (BRDDIS)		1925660	0053	12202018	12/20/18	05	001	2140	249	0000	000000	003	00	000	7.29
0054	Medcr TX - 692 (BRDDIS)		1925660	0054	12202018	12/20/18	05	001	2140	249	0000	000000	004	00	000	29.16
0055	Medcr TX - 692 (BRDDIS)		1925660	0055	12202018	12/20/18	05	001	2140	249	0000	000000	005	00	000	45.93
0056	Medcr TX - 692 (BRDDIS)		1925660	0056	12202018	12/20/18	05	001	2140	249	0000	000000	006	00	000	10.54
0057	Medcr TX - 692 (BRDDIS)		1925660	0057	12202018	12/20/18	05	001	2140	249	0000	000000	013	00	000	31.35
0058	Medcr TX - 692 (BRDDIS)		1925660	0058	12202018	12/20/18	05	001	2150	249	0000	000000	001	00	000	38.43
0059	Medcr TX - 692 (BRDDIS)		1925660	0059	12202018	12/20/18	05	001	2150	249	0000	000000	002	00	000	26.36
0060	Medcr TX - 692 (BRDDIS)		1925660	0060	12202018	12/20/18	05	001	2150	249	0000	000000	003	00	000	16.30
0061	Medcr TX - 692 (BRDDIS)		1925660	0061	12202018	12/20/18	05	001	2150	249	0000	000000	004	00	000	26.32
0062	Medcr TX - 692 (BRDDIS)		1925660	0062	12202018	12/20/18	05	001	2150	249	0000	000000	005	00	000	38.24
0063	Medcr TX - 692 (BRDDIS)		1925660	0063	12202018	12/20/18	05	001	2150	249	0000	000000	007	00	000	70.14
0064	Medcr TX - 692 (BRDDIS)		1925660	0064	12202018	12/20/18	05	001	2153	259	0000	000000	001	00	000	16.98
0065	Medcr TX - 692 (BRDDIS)		1925660	0065	12202018	12/20/18	05	001	2173	259	0000	000000	024	00	000	45.82
0066	Medcr TX - 692 (BRDDIS)		1925660	0066	12202018	12/20/18	05	001	2190	259	0000	000000	001	00	000	32.62
0067	Medcr TX - 692 (BRDDIS)		1925660	0067	12202018	12/20/18	05	001	2190	259	0000	000000	002	00	000	16.42
0068	Medcr TX - 692 (BRDDIS)		1925660	0068	12202018	12/20/18	05	001	2190	259	0000	000000	003	00	000	0.29
0069	Medcr TX - 692 (BRDDIS)		1925660	0069	12202018	12/20/18	05	001	2211	259	0000	000000	015	00	000	31.72
0070	Medcr TX - 692 (BRDDIS)		1925660	0070	12202018	12/20/18	05	001	2212	249	0000	000000	015	00	000	124.98
0071	Medcr TX - 692 (BRDDIS)		1925660	0071	12202018	12/20/18	05	001	2213	249	0000	000000	015	00	000	83.59
0072	Medcr TX - 692 (BRDDIS)		1925660	0072	12202018	12/20/18	05	001	2222	249	0000	000000	001	00	000	46.81

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0074	Medcr TX - 692 (BRDDIS)		1925660	0074	12202018	12/20/18	05	001	2222	259	0000	000000	003	00	000		12.83
0075	Medcr TX - 692 (BRDDIS)		1925660	0075	12202018	12/20/18	05	001	2222	259	0000	000000	004	00	000		13.44
0076	Medcr TX - 692 (BRDDIS)		1925660	0076	12202018	12/20/18	05	001	2222	259	0000	000000	005	00	000		12.09
0077	Medcr TX - 692 (BRDDIS)		1925660	0077	12202018	12/20/18	05	001	2222	259	0000	000000	006	00	000		11.43
0078	Medcr TX - 692 (BRDDIS)		1925660	0078	12202018	12/20/18	05	001	2411	249	0000	000000	024	00	000		271.48
0079	Medcr TX - 692 (BRDDIS)		1925660	0079	12202018	12/20/18	05	001	2411	259	0000	000000	024	00	000		43.87
0080	Medcr TX - 692 (BRDDIS)		1925660	0080	12202018	12/20/18	05	001	2416	249	0000	000000	013	00	000		3.28
0081	Medcr TX - 692 (BRDDIS)		1925660	0081	12202018	12/20/18	05	001	2417	249	0000	000000	013	00	000		3.86
0082	Medcr TX - 692 (BRDDIS)		1925660	0082	12202018	12/20/18	05	001	2417	259	0000	000000	013	00	000		29.10
0083	Medcr TX - 692 (BRDDIS)		1925660	0083	12202018	12/20/18	05	001	2421	249	0000	000000	001	00	000		223.46
0084	Medcr TX - 692 (BRDDIS)		1925660	0084	12202018	12/20/18	05	001	2421	249	0000	000000	002	00	000		106.50
0085	Medcr TX - 692 (BRDDIS)		1925660	0085	12202018	12/20/18	05	001	2421	249	0000	000000	003	00	000		29.23
0086	Medcr TX - 692 (BRDDIS)		1925660	0086	12202018	12/20/18	05	001	2421	249	0000	000000	004	00	000		100.04
0087	Medcr TX - 692 (BRDDIS)		1925660	0087	12202018	12/20/18	05	001	2421	249	0000	000000	005	00	000		96.96
0088	Medcr TX - 692 (BRDDIS)		1925660	0088	12202018	12/20/18	05	001	2421	249	0000	000000	006	00	000		108.59
0089	Medcr TX - 692 (BRDDIS)		1925660	0089	12202018	12/20/18	05	001	2421	259	0000	000000	000	00	000		5.77
0090	Medcr TX - 692 (BRDDIS)		1925660	0090	12202018	12/20/18	05	001	2421	259	0000	000000	001	00	000		67.07
0091	Medcr TX - 692 (BRDDIS)		1925660	0091	12202018	12/20/18	05	001	2421	259	0000	000000	002	00	000		21.32
0092	Medcr TX - 692 (BRDDIS)		1925660	0092	12202018	12/20/18	05	001	2421	259	0000	000000	003	00	000		17.21
0093	Medcr TX - 692 (BRDDIS)		1925660	0093	12202018	12/20/18	05	001	2421	259	0000	000000	004	00	000		48.87
0094	Medcr TX - 692 (BRDDIS)		1925660	0094	12202018	12/20/18	05	001	2421	259	0000	000000	005	00	000		49.65
0095	Medcr TX - 692 (BRDDIS)		1925660	0095	12202018	12/20/18	05	001	2421	259	0000	000000	006	00	000		33.03
0096	Medcr TX - 692 (BRDDIS)		1925660	0096	12202018	12/20/18	05	001	2510	259	0000	000000	025	00	000		250.46
0097	Medcr TX - 692 (BRDDIS)		1925660	0097	12202018	12/20/18	05	001	2540	259	0000	000000	025	00	000		162.72
0098	Medcr TX - 692 (BRDDIS)		1925660	0098	12202018	12/20/18	05	001	2610	259	0000	000000	016	00	000		177.72
0099	Medcr TX - 692 (BRDDIS)		1925660	0099	12202018	12/20/18	05	001	2610	259	0000	000000	026	00	000		72.03
0100	Medcr TX - 692 (BRDDIS)		1925661	0001	12202018	12/20/18	05	001	2630	259	0000	000000	000	00	000		5.37
0101	Medcr TX - 692 (BRDDIS)		1925661	0002	12202018	12/20/18	05	001	2700	259	0000	000000	000	00	000		43.80
0102	Medcr TX - 692 (BRDDIS)		1925661	0003	12202018	12/20/18	05	001	2720	259	0000	000000	000	00	000		6.71
0103	Medcr TX - 692 (BRDDIS)		1925661	0004	12202018	12/20/18	05	001	2720	259	0000	000000	001	00	000		163.72
0104	Medcr TX - 692 (BRDDIS)		1925661	0005	12202018	12/20/18	05	001	2720	259	0000	000000	002	00	000		92.27
0105	Medcr TX - 692 (BRDDIS)		1925661	0006	12202018	12/20/18	05	001	2720	259	0000	000000	003	00	000		64.69
0106	Medcr TX - 692 (BRDDIS)		1925661	0007	12202018	12/20/18	05	001	2720	259	0000	000000	004	00	000		106.96
0107	Medcr TX - 692 (BRDDIS)		1925661	0008	12202018	12/20/18	05	001	2720	259	0000	000000	005	00	000		85.38
0108	Medcr TX - 692 (BRDDIS)		1925661	0009	12202018	12/20/18	05	001	2720	259	0000	000000	006	00	000		56.42
0109	Medcr TX - 692 (BRDDIS)		1925661	0010	12202018	12/20/18	05	001	2720	259	0000	000000	016	00	000		10.60
0110	Medcr TX - 692 (BRDDIS)		1925661	0011	12202018	12/20/18	05	001	2730	259	0000	000000	016	00	000		42.87
0111	Medcr TX - 692 (BRDDIS)		1925661	0012	12202018	12/20/18	05	001	2740	259	0000	000000	000	00	000		43.82
0112	Medcr TX - 692 (BRDDIS)		1925661	0013	12202018	12/20/18	05	001	2810	259	0000	000000	028	00	000		94.06
0113	Medcr TX - 692 (BRDDIS)		1925661	0014	12202018	12/20/18	05	001	2822	259	0000	000000	028	00	000		795.54
0114	Medcr TX - 692 (BRDDIS)		1925661	0015	12202018	12/20/18	05	001	2830	259	0000	000000	028	00	000		73.88
0115	Medcr TX - 692 (BRDDIS)		1925661	0016	12202018	12/20/18	05	001	2840	259	0000	000000	028	00	000		29.82
0116	Medcr TX - 692 (BRDDIS)		1925661	0017	12202018	12/20/18	05	001	2890	259	0000	000000	028	00	000		52.51
0117	Medcr TX - 692 (BRDDIS)		1925661	0018	12202018	12/20/18	05	001	2932	259	0000	000000	024	00	000		89.31
0118	Medcr TX - 692 (BRDDIS)		1925661	0019	12202018	12/20/18	05	001	2941	249	0000	000000	032	00	000		58.04
0119	Medcr TX - 692 (BRDDIS)		1925661	0020	12202018	12/20/18	05	001	2941	259	0000	000000	032	00	000		23.23
0120	Medcr TX - 692 (BRDDIS)		1925661	0021	12202018	12/20/18	05	001	3290	259	0000	000000	000	00	000		17.31
0121	Medcr TX - 692 (BRDDIS)		1925661	0022	12202018	12/20/18	05	001	4130	249	0000	000000	004	00	000		0.58
0122	Medcr TX - 692 (BRDDIS)		1925661	0023	12202018	12/20/18	05	001	4512	259	0030	000000	720	00	000		1.44
0123	Medcr TX - 692 (BRDDIS)		1925661	0024	12202018	12/20/18	05	001	4512	259	0030	000000	820	00	000		5.83

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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0125	Medcr TX - 692 (BRDDIS)		1925661	0026	12202018	12/20/18	05	001	4532	259	0030	000000	720	00	000		2.77
0126	Medcr TX - 692 (BRDDIS)		1925661	0027	12202018	12/20/18	05	001	4532	259	0030	000000	820	00	000		9.08
0127	Medcr TX - 692 (BRDDIS)		1925661	0028	12202018	12/20/18	05	001	4552	259	0030	000000	001	00	000		14.18
0128	Medcr TX - 692 (BRDDIS)		1925661	0029	12202018	12/20/18	05	001	4552	259	0030	000000	820	00	000		3.41
0129	Medcr TX - 692 (BRDDIS)		1925661	0030	12202018	12/20/18	05	001	4553	259	0030	000000	001	00	000		19.74
0130	Medcr TX - 692 (BRDDIS)		1925661	0031	12202018	12/20/18	05	001	4553	259	0030	000000	720	00	000		0.99
0131	Medcr TX - 692 (BRDDIS)		1925661	0032	12202018	12/20/18	05	001	4553	259	0030	000000	820	00	000		1.81
0132	Medcr TX - 692 (BRDDIS)		1925661	0033	12202018	12/20/18	05	001	4553	259	0300	000000	002	00	000		6.68
0133	Medcr TX - 692 (BRDDIS)		1925661	0034	12202018	12/20/18	05	001	4558	259	0030	000000	820	00	000		2.56
0134	Medcr TX - 692 (BRDDIS)		1925661	0035	12202018	12/20/18	05	001	4590	249	0030	000000	001	00	000		157.94
0135	Medcr TX - 692 (BRDDIS)		1925661	0036	12202018	12/20/18	05	001	4590	259	0030	000000	001	00	000		113.29
0136	Medcr TX - 692 (BRDDIS)		1925661	0037	12202018	12/20/18	05	006	3110	259	0000	000000	000	00	000		46.15
0137	Medcr TX - 692 (BRDDIS)		1925661	0038	12202018	12/20/18	05	006	3120	259	0000	000000	000	00	000		219.66
0138	Medcr TX - 692 (BRDDIS)		1925661	0039	12202018	12/20/18	05	006	3130	259	0000	000000	000	00	000		3.93
0139	Medcr TX - 692 (BRDDIS)		1925661	0040	12202018	12/20/18	05	018	2212	249	980A	000000	015	00	000		2.50
0140	Medcr TX - 692 (BRDDIS)		1925661	0041	12202018	12/20/18	05	300	4512	259	901B	000000	020	00	000		1.08
0141	Medcr TX - 692 (BRDDIS)		1925661	0042	12202018	12/20/18	05	300	4532	249	901B	000000	020	00	000		1.67
0142	Medcr TX - 692 (BRDDIS)		1925661	0043	12202018	12/20/18	05	516	2416	249	9219	000000	013	00	000		93.61
0143	Medcr TX - 692 (BRDDIS)		1925661	0044	12202018	12/20/18	05	516	2417	249	9219	000000	013	00	000		105.24
0144	Medcr TX - 692 (BRDDIS)		1925661	0045	12202018	12/20/18	05	590	2212	249	9219	000000	015	16	000		0.42
0145	BdPickup - 694 (BRDDIS)		1925661	0046	12202018	12/20/18	05	001	2211	259	0000	000000	015	00	000		4.76
0146	BdPickup - 694 (BRDDIS)		1925661	0047	12202018	12/20/18	05	001	2411	249	0000	000000	024	00	000		271.48
0147	BdPickup - 694 (BRDDIS)		1925661	0048	12202018	12/20/18	05	001	2510	259	0000	000000	025	00	000		249.52
Check total:																\$18,970.65	

Check: 506889 Type: M Date: 12/20/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925053	0001	12202018	12/20/18	05	001	2510	222	0000	000000	025	00	000		1,717.17
0002	DIR OF OPERATIONS - SERS		1925053	0002	12202018	12/20/18	05	001	2610	222	0000	000000	026	00	000		249.85
0003	TRANSP SUPERVISOR - SERS		1925053	0003	12202018	12/20/18	05	001	2810	222	0000	000000	028	00	000		146.56
0004	FOOD SERVICE MANAGER - SE		1925053	0004	12202018	12/20/18	05	006	3110	222	0000	000000	000	00	000		159.13
0005	ASST AD - SERS		1925053	0005	12202018	12/20/18	05	001	4590	222	0030	000000	001	00	000		108.88
0006	COMM COOR - SERS		1925053	0006	12202018	12/20/18	05	001	2932	222	0000	000000	024	00	000		159.13
Check total:																\$2,540.72	

Check: 506890 Type: M Date: 12/21/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966043	0001	12320678	12/07/18	05	006	3120	560	0000	000000	000	00	000		28.40-
0002	Blanket PO food & supplie		1966043	0001	12320757	12/07/18	05	006	3120	560	0000	000000	000	00	000		3.57-
0003	Blanket PO food & supplie		1966043	0001	190456380	12/11/18	05	006	3120	560	0000	000000	000	00	000		744.67
0004	Blanket PO food & supplie		1966043	0001	190756376	12/11/18	05	006	3120	560	0000	000000	000	00	000		1,166.00
0005	Blanket PO food & supplie		1966043	0001	190756378	12/11/18	05	006	3120	560	0000	000000	000	00	000		1,657.18
0006	Blanket PO food & supplie		1966043	0001	190756379	12/11/18	05	006	3120	560	0000	000000	000	00	000		3,043.85
0007	Blanket PO food & supplie		1966043	0001	190756381	12/11/18	05	006	3120	560	0000	000000	000	00	000		1,970.42
0008	Blanket PO food & supplie		1966043	0001	190756382	12/11/18	05	006	3120	560	0000	000000	000	00	000		2,249.67
Check total:																\$10,799.82	

Check: 506891 Type: M Date: 12/21/18 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po to be used at		1901130	0001	Dec2018	10/28/18	05	001	1100	511	0001	000000	001	00	000		32.90
------	--------------------------	--	---------	------	---------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	-------

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0053	-SPRINGBORO HS MAILER		1925270	0002	Dec2018	10/31/18	05	001	2421	443	0001	000000	001	00	000		1,751.96
0054	Meeting Expenses for Capi		1925287	0001	Dec2018	11/11/18	05	001	2932	434	0033	000000	033	00	000		50.00
0055	-Meeting Expenses for Cap		1925287	0002	Dec2018	11/11/18	05	001	2417	432	0013	000000	013	00	000		50.00
0056	-Meeting Expenses for Cap		1925287	0003	Dec2018	11/11/18	05	001	2310	432	0099	000000	000	00	000		435.55
0057	Athletic Director confere		1930145	0001	Dec2018	11/14/18	05	300	4590	890	901B	000000	020	00	000		547.79
0058	Cross Country regional fo		1930224	0001	Dec2018	11/05/18	05	300	4523	890	901W	000000	001	00	000		261.19
0059	Junior high sideline chee		1930225	0001	Dec2018	11/05/18	05	300	4553	890	904B	000000	002	00	000		251.78
0060	High School sideline chee		1930226	0001	Dec2018	11/13/18	05	300	4553	890	905B	000000	001	00	000		281.70
0061	Boys Basketball breakout		1930227	0001	Dec2018	11/01/18	05	300	4512	890	901C	000000	001	00	000		300.00
0062	Cross Country State		1930230	0001	Dec2018	11/09/18	05	300	4523	890	901B	000000	020	00	000		504.56
0063	Cross Country State		1930231	0001	Dec2018	11/09/18	05	300	4523	890	901B	000000	020	00	000		228.68
0064	Baseball batting cage sup		1930240	0001	Dec2018	11/09/18	05	300	4511	890	901G	000000	000	00	000		93.03
0065	High School Comp Cheer		1930250	0001	Dec2018	11/28/18	05	300	4553	890	914B	000000	001	00	000		5,200.00
0066	JH Cross Country food for		1930253	0001	Dec2018	11/28/18	05	300	4523	890	901X	000000	002	00	000		324.25
0067	Boys Golf gift card for s		1930257	0001	Dec2018	11/28/18	05	300	4524	890	901K	000000	000	00	000		25.00
0068	Baseball - jump ropes fro		1930270	0001	Dec2018	11/20/18	05	300	4511	890	901G	000000	000	00	000		37.73
0069	Boys Basketball - team		1930272	0001	Dec2018	11/26/18	05	300	4512	890	901C	000000	001	00	000		136.50
Check total:																\$25,218.66	

Check: 506892 Type: M Date: 12/21/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO ice cream		1966039	0001	INVE0013626772	10/29/18	05	006	3120	560	0000	000000	000	00	000		542.40
0002	Blanket PO ice cream		1966039	0001	INVE0013650379	11/05/18	05	006	3120	560	0000	000000	000	00	000		214.56
0003	Blanket PO ice cream		1966039	0001	INVE0013650386	11/05/18	05	006	3120	560	0000	000000	000	00	000		161.28
0004	Blanket PO ice cream		1966039	0001	INVE0013650394	11/05/18	05	006	3120	560	0000	000000	000	00	000		392.64
0005	Blanket PO ice cream		1966039	0001	INVE0013650402	11/05/18	05	006	3120	560	0000	000000	000	00	000		326.40
0006	Blanket PO ice cream		1966039	0001	INVE0013672956	11/12/18	05	006	3120	560	0000	000000	000	00	000		302.40
0007	Blanket PO ice cream		1966039	0001	INVE0013672968	11/12/18	05	006	3120	560	0000	000000	000	00	000		219.36
0008	Blanket PO ice cream		1966039	0001	INVE0013672971	11/12/18	05	006	3120	560	0000	000000	000	00	000		476.16
0009	Blanket PO ice cream		1966039	0001	INVE00138626774	10/29/18	05	006	3120	560	0000	000000	000	00	000		328.32
Check total:																\$2,963.52	

Check: 506893 Type: M Date: 12/21/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery		1966038	0001	0168003	10/01/18	05	006	3120	560	0000	000000	000	00	000		106.90
0002	Blanket PO bakery		1966038	0001	0168004	10/01/18	05	006	3120	560	0000	000000	000	00	000		34.97
0003	Blanket PO bakery		1966038	0001	0168005	10/01/18	05	006	3120	560	0000	000000	000	00	000		30.63
0004	Blanket PO bakery		1966038	0001	0168006	10/01/18	05	006	3120	560	0000	000000	000	00	000		117.07
0005	Blanket PO bakery		1966038	0001	0168007	10/01/18	05	006	3120	560	0000	000000	000	00	000		159.39
0006	Blanket PO bakery		1966038	0001	0168008	10/01/18	05	006	3120	560	0000	000000	000	00	000		57.32
0007	Blanket PO bakery		1966038	0001	0168078	10/01/18	05	006	3120	560	0000	000000	000	00	000		14.41
0008	Blanket PO bakery		1966038	0001	0168079	10/01/18	05	006	3120	560	0000	000000	000	00	000		82.70
0009	Blanket PO bakery		1966038	0001	0168110	10/01/18	05	006	3120	560	0000	000000	000	00	000		9.00
0010	Blanket PO bakery		1966038	0001	0168163	10/01/18	05	006	3120	560	0000	000000	000	00	000		102.45
0011	Blanket PO bakery		1966038	0001	0168164	10/01/18	05	006	3120	560	0000	000000	000	00	000		42.54
0012	Blanket PO bakery		1966038	0001	0168165	10/01/18	05	006	3120	560	0000	000000	000	00	000		31.80
0013	Blanket PO bakery		1966038	0001	0168166	10/01/18	05	006	3120	560	0000	000000	000	00	000		80.56
0014	Blanket PO bakery		1966038	0001	0168167	10/01/18	05	006	3120	560	0000	000000	000	00	000		216.06
0015	Blanket PO bakery		1966038	0001	0168168	10/01/18	05	006	3120	560	0000	000000	000	00	000		99.23
0016	Blanket PO bakery		1966038	0001	0168228	10/01/18	05	006	3120	560	0000	000000	000	00	000		77.85
0017	Blanket PO bakery		1966038	0001	0168315	10/01/18	05	006	3120	560	0000	000000	000	00	000		86.50

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0018	Blanket PO bakery		1966038	0001	0168316	10/01/18	05	006	3120	560	0000	000000	000	00	000	39.28
0019	Blanket PO bakery		1966038	0001	0168317	10/01/18	05	006	3120	560	0000	000000	000	00	000	18.02
0020	Blanket PO bakery		1966038	0001	0168318	10/01/18	05	006	3120	560	0000	000000	000	00	000	66.72
0021	Blanket PO bakery		1966038	0001	0168319	10/01/18	05	006	3120	560	0000	000000	000	00	000	100.06
0022	Blanket PO bakery		1966038	0001	0168320	10/01/18	05	006	3120	560	0000	000000	000	00	000	92.62
0023	Blanket PO bakery		1966038	0001	0168382	10/01/18	05	006	3120	560	0000	000000	000	00	000	15.18
0024	Blanket PO bakery		1966038	0001	0168383	10/01/18	05	006	3120	560	0000	000000	000	00	000	77.85
0025	Blanket PO bakery		1966038	0001	0168457	10/01/18	05	006	3120	560	0000	000000	000	00	000	85.90
0026	Blanket PO bakery		1966038	0001	0168458	10/01/18	05	006	3120	560	0000	000000	000	00	000	22.29
0027	Blanket PO bakery		1966038	0001	0168459	10/01/18	05	006	3120	560	0000	000000	000	00	000	48.12
0028	Blanket PO bakery		1966038	0001	0168460	10/01/18	05	006	3120	560	0000	000000	000	00	000	85.72
0029	Blanket PO bakery		1966038	0001	0168461	10/01/18	05	006	3120	560	0000	000000	000	00	000	129.75
0030	Blanket PO bakery		1966038	0001	0168462	10/01/18	05	006	3120	560	0000	000000	000	00	000	68.55
0031	Blanket PO bakery		1966038	0001	0168522	10/01/18	05	006	3120	560	0000	000000	000	00	000	99.60
0032	Blanket PO bakery		1966038	0001	0168603	10/01/18	05	006	3120	560	0000	000000	000	00	000	116.20
0033	Blanket PO bakery		1966038	0001	0168604	10/01/18	05	006	3120	560	0000	000000	000	00	000	35.16
0034	Blanket PO bakery		1966038	0001	0168605	10/01/18	05	006	3120	560	0000	000000	000	00	000	52.22
0035	Blanket PO bakery		1966038	0001	0168606	10/01/18	05	006	3120	560	0000	000000	000	00	000	66.72
0036	Blanket PO bakery		1966038	0001	0168607	10/01/18	05	006	3120	560	0000	000000	000	00	000	98.84
0037	Blanket PO bakery		1966038	0001	0168608	10/01/18	05	006	3120	560	0000	000000	000	00	000	36.22
												Check total:	\$2,704.40			

Check: 506894 Type: M Date: 12/21/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966041	0001	510501696	10/25/18	05	006	3120	560	0000	000000	000	00	000	133.33
0002	Blanket PO milk		1966041	0001	510501698	10/25/18	05	006	3120	560	0000	000000	000	00	000	56.98
0003	Blanket PO milk		1966041	0001	510501700	10/25/18	05	006	3120	560	0000	000000	000	00	000	83.66
0004	Blanket PO milk		1966041	0001	510501702	10/25/18	05	006	3120	560	0000	000000	000	00	000	143.03
0005	Blanket PO milk		1966041	0001	510501704	10/25/18	05	006	3120	560	0000	000000	000	00	000	47.28
0006	Blanket PO milk		1966041	0001	510501706	10/25/18	05	006	3120	560	0000	000000	000	00	000	85.07
0007	Blanket PO milk		1966041	0001	510501778	10/25/18	05	006	3120	560	0000	000000	000	00	000	172.11
0008	Blanket PO milk		1966041	0001	510501780	10/25/18	05	006	3120	560	0000	000000	000	00	000	75.16
0009	Blanket PO milk		1966041	0001	510501782	10/25/18	05	006	3120	560	0000	000000	000	00	000	82.46
0010	Blanket PO milk		1966041	0001	510501784	10/25/18	05	006	3120	560	0000	000000	000	00	000	180.61
0011	Blanket PO milk		1966041	0001	510501786	10/25/18	05	006	3120	560	0000	000000	000	00	000	93.36
0012	Blanket PO milk		1966041	0001	510501788	10/25/18	05	006	3120	560	0000	000000	000	00	000	75.38
0013	Blanket PO milk		1966041	0001	510501864	10/30/18	05	006	3120	560	0000	000000	000	00	000	113.94
0014	Blanket PO milk		1966041	0001	510501866	10/30/18	05	006	3120	560	0000	000000	000	00	000	56.98
0015	Blanket PO milk		1966041	0001	510501868	10/30/18	05	006	3120	560	0000	000000	000	00	000	65.47
0016	Blanket PO milk		1966041	0001	510501870	10/30/18	05	006	3120	560	0000	000000	000	00	000	94.55
0017	Blanket PO milk		1966041	0001	510501872	10/30/18	05	006	3120	560	0000	000000	000	00	000	9.70
0018	Blanket PO milk		1966041	0001	510501874	10/30/18	05	006	3120	560	0000	000000	000	00	000	75.38
0019	Blanket PO milk		1966041	0001	510501946	10/30/18	05	006	3120	560	0000	000000	000	00	000	129.97
0020	Blanket PO milk		1966041	0001	510501948	10/30/18	05	006	3120	560	0000	000000	000	00	000	46.08
0021	Blanket PO milk		1966041	0001	510501950	10/30/18	05	006	3120	560	0000	000000	000	00	000	28.37
0022	Blanket PO milk		1966041	0001	510501952	10/30/18	05	006	3120	560	0000	000000	000	00	000	129.97
0023	Blanket PO milk		1966041	0001	510501954	10/30/18	05	006	3120	560	0000	000000	000	00	000	46.08
0024	Blanket PO milk		1966041	0001	510501956	10/30/18	05	006	3120	560	0000	000000	000	00	000	64.50
0025	Blanket PO milk		1966041	0001	510502028	11/08/18	05	006	3120	560	0000	000000	000	00	000	138.23
0026	Blanket PO milk		1966041	0001	510502030	11/08/18	05	006	3120	560	0000	000000	000	00	000	64.99
0027	Blanket PO milk		1966041	0001	510502032	11/08/18	05	006	3120	560	0000	000000	000	00	000	72.05

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	Blanket PO milk		1966041	0001	510502034	11/08/18	05	006	3120	560	0000	000000	000	00	000		129.97
0029	Blanket PO milk		1966041	0001	510502036	11/08/18	05	006	3120	560	0000	000000	000	00	000		46.08
0030	Blanket PO milk		1966041	0001	510502038	11/08/18	05	006	3120	560	0000	000000	000	00	000		45.59
0031	Blanket PO milk		1966041	0001	510502108	11/08/18	05	006	3120	560	0000	000000	000	00	000		159.54
0032	Blanket PO milk		1966041	0001	510502110	11/08/18	05	006	3120	560	0000	000000	000	00	000		73.24
0033	Blanket PO milk		1966041	0001	510502112	11/08/18	05	006	3120	560	0000	000000	000	00	000		80.30
0034	Blanket PO milk		1966041	0001	510502114	11/08/18	05	006	3120	560	0000	000000	000	00	000		111.06
0035	Blanket PO milk		1966041	0001	510502116	11/08/18	05	006	3120	560	0000	000000	000	00	000		54.33
0036	Blanket PO milk		1966041	0001	510502118	11/08/18	05	006	3120	560	0000	000000	000	00	000		55.04
0037	Blanket PO milk		1966041	0001	510502138	11/15/18	05	006	3120	560	0000	000000	000	00	000		37.82
0038	Blanket PO milk		1966041	0001	510502140	11/15/18	05	006	3120	560	0000	000000	000	00	000		28.37
0039	Blanket PO milk		1966041	0001	510502142	11/15/18	05	006	3120	560	0000	000000	000	00	000		28.37
0040	Blanket PO milk		1966041	0001	510502209	11/15/18	05	006	3120	560	0000	000000	000	00	000		111.06
0041	Blanket PO milk		1966041	0001	510502211	11/15/18	05	006	3120	560	0000	000000	000	00	000		55.54
0042	Blanket PO milk		1966041	0001	510502213	11/15/18	05	006	3120	560	0000	000000	000	00	000		44.88
0043	Blanket PO milk		1966041	0001	510502215	11/15/18	05	006	3120	560	0000	000000	000	00	000		120.52
0044	Blanket PO milk		1966041	0001	510502217	11/15/18	05	006	3120	560	0000	000000	000	00	000		54.33
0045	Blanket PO milk		1966041	0001	510502219	11/15/18	05	006	3120	560	0000	000000	000	00	000		82.91
0046	Blanket PO milk		1966041	0001	510502292	11/15/18	05	006	3120	560	0000	000000	000	00	000		147.69
0047	Blanket PO milk		1966041	0001	510502294	11/15/18	05	006	3120	560	0000	000000	000	00	000		73.24
0048	Blanket PO milk		1966041	0001	510502296	11/15/18	05	006	3120	560	0000	000000	000	00	000		100.41
0049	Blanket PO milk		1966041	0001	510502298	11/15/18	05	006	3120	560	0000	000000	000	00	000		147.69
0050	Blanket PO milk		1966041	0001	510502300	11/15/18	05	006	3120	560	0000	000000	000	00	000		73.24
0051	Blanket PO milk		1966041	0001	510502302	11/15/18	05	006	3120	560	0000	000000	000	00	000		64.00
Check total:																\$4,289.91	

Check: 506895 Type: M Date: 12/21/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1925177	0001	0160519	10/29/18	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1925177	0001	0160520	10/29/18	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1925177	0001	0269006	10/29/18	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1925177	0001	3070435	10/29/18	05	001	2700	422	0016	000000	000	00	000		287.80
0005	DW-Super Blanket		1925177	0001	3070436	10/29/18	05	001	2700	422	0016	000000	000	00	000		287.80
0006	DW-Super Blanket		1925177	0001	3070437	10/29/18	05	001	2700	422	0016	000000	000	00	000		287.80
0007	DW-Super Blanket		1925177	0001	3070438	10/29/18	05	001	2700	422	0016	000000	000	00	000		417.78
0008	DW-Super Blanket		1925177	0001	3070439	10/29/18	05	001	2700	422	0016	000000	000	00	000		775.06
0009	DW-Super Blanket		1925177	0001	3070440	10/29/18	05	001	2700	422	0016	000000	000	00	000		79.52
0010	DW-Super Blanket		1925177	0001	3070441	10/29/18	05	001	2700	422	0016	000000	000	00	000		36.61
0011	DW-Super Blanket		1925177	0001	3070442	10/29/18	05	001	2700	422	0016	000000	000	00	000		118.65
0012	DW-Super Blanket		1925177	0001	3070443	10/29/18	05	001	2700	422	0016	000000	000	00	000		34.51
0013	DW-Super Blanket		1925177	0001	3147068	10/25/18	05	001	2700	422	0016	000000	000	00	000		639.14
Check total:																\$3,294.83	

Check: 506896 Type: M Date: 12/21/18 Vendor: FIFTH THIRD BANK Vendor#: 901350 Stat/Date: Bank:

0001	WATKINS STADIUM TRACK & F		1925319	0001	0000002	12/18/18	05	004	6100	811	9018	000000	000	00	000		15,240.00
0002	INTEREST		1925319	0002	0000002	12/18/18	05	004	6100	821	9018	000000	000	00	000		7,189.21
Check total:																\$22,429.21	

Check: 506897 Type: M Date: 12/21/18 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:
 (WIRE TRANSFER)

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	OASBO POOL SERIES 2002 LO		1925249	0001	Dec Debt	11/15/18	05	001	6100	811	0000	000000	000	00	000		36,000.00
0002	INTEREST/FEES		1925249	0002	Dec Debt	11/15/18	05	001	6100	821	0000	000000	000	00	000		20,430.15
0003	OASBO POOL SERIES 2004 LO		1925250	0001	Dec Debt	11/15/18	05	001	6100	811	0000	000000	000	00	000		29,000.00
0004	INTEREST/FEES		1925250	0002	Dec Debt	11/15/18	05	001	6100	821	0000	000000	000	00	000		20,410.40
0005	OASBO POOL SERIES 2004 LO		1925251	0001	Dec Debt	11/15/18	05	001	6100	811	0000	000000	000	00	000		61,000.00
0006	INTEREST/FEES		1925251	0002	Dec Debt	11/15/18	05	001	6100	821	0000	000000	000	00	000		4,717.70
Check total:																	\$171,558.25
Check: 506898 Type: M Date: 12/21/18 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:					Bank:					
0001	REPLENISH ARBITER ACCOUNT		1925336	0001	Dec2018	12/13/18	05	300	4590	890	901B	000000	020	00	000		5,000.00
Check total:																	\$5,000.00
Check: 506899 Type: M Date: 12/21/18 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:					Bank:					
0001	Lounge supplies for FP		1925343	0001	FY19#23	12/19/18	05	018	4600	890	918A	000000	005	00	000		41.44
Check total:																	\$41.44
Check: 506900 Type: M Date: 12/31/18 Vendor: FOUNDATION							Vendor#: 901711 Stat/Date:					Bank:					
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		1925347	0001	SERS#1-SF-12/18	12/31/18	05	590	2212	210	9219	000000	015	16	000		956.10
0002	BD. SHARE, CERTIFIED		1925347	0002	SERS#1-SF-12/18	12/31/18	05	516	2416	210	9219	000000	013	00	000		1,971.66
0003	BD. SHARE, CERTIFIED		1925347	0003	SERS#1-SF-12/18	12/31/18	05	516	2417	210	9219	000000	013	00	000		1,568.72
0004	BD. SHARE, CERTIFIED		1925347	0004	SERS#1-SF-12/18	12/31/18	05	300	4130	210	902B	000000	001	00	000		1,886.57
0005	BD. SHARE, CERTIFIED		1925347	0005	SERS#1-SF-12/18	12/31/18	05	300	4130	210	902B	000000	002	00	000		538.23
0006	BD. SHARE, CERTIFIED		1925347	0006	SERS#1-SF-12/18	12/31/18	05	300	4511	210	901B	000000	020	00	000		58.80
0007	BD. SHARE, CERTIFIED		1925347	0007	SERS#1-SF-12/18	12/31/18	05	300	4532	210	901B	000000	020	00	000		16.10
0008	BD. SHARE, CERTIFIED		1925347	0008	SERS#1-SF-12/18	12/31/18	05	018	2212	210	980A	000000	015	00	000		134.13
0009	BD. SHARE, CERTIFIED		1925347	0009	SERS#1-SF-12/18	12/31/18	05	018	4600	210	904A	000000	001	00	000		866.92
0010	BD. SHARE, CERTIFIED		1925347	0010	SERS#1-SF-12/18	12/31/18	05	018	4600	210	905A	000000	002	00	000		315.84
0011	BD. SHARE, CERTIFIED		1925347	0011	SERS#1-SF-12/18	12/31/18	05	018	4600	210	906A	000000	003	00	000		115.92
0012	BD. SHARE, CERTIFIED		1925347	0012	SERS#1-SF-12/18	12/31/18	05	018	4600	210	915A	000000	004	00	000		154.28
0013	BD. SHARE, CERTIFIED		1925347	0013	SERS#1-SF-12/18	12/31/18	05	018	4600	210	918A	000000	005	00	000		163.80
0014	BD. SHARE, CERTIFIED		1925347	0014	SERS#1-SF-12/18	12/31/18	05	001	1100	210	0000	000000	003	00	000		2.73
0015	BD. SHARE, CERTIFIED		1925347	0015	SERS#1-SF-12/18	12/31/18	05	001	1110	210	0000	000000	000	00	000		167.71
0016	BD. SHARE, CERTIFIED		1925347	0016	SERS#1-SF-12/18	12/31/18	05	001	1110	210	0000	000000	003	00	000		15,394.92
0017	BD. SHARE, CERTIFIED		1925347	0017	SERS#1-SF-12/18	12/31/18	05	001	1110	210	0000	000000	004	00	000		34,208.97
0018	BD. SHARE, CERTIFIED		1925347	0018	SERS#1-SF-12/18	12/31/18	05	001	1110	210	0000	000000	005	00	000		34,900.99
0019	BD. SHARE, CERTIFIED		1925347	0019	SERS#1-SF-12/18	12/31/18	05	001	1110	210	0000	000000	006	00	000		22,379.49
0020	BD. SHARE, CERTIFIED		1925347	0020	SERS#1-SF-12/18	12/31/18	05	001	1120	210	0000	000000	002	00	000		32,285.01
0021	BD. SHARE, CERTIFIED		1925347	0021	SERS#1-SF-12/18	12/31/18	05	001	1130	210	0000	000000	001	00	000		52,806.73
0022	BD. SHARE, CERTIFIED		1925347	0022	SERS#1-SF-12/18	12/31/18	05	001	1210	210	0000	000000	002	00	000		588.56
0023	BD. SHARE, CERTIFIED		1925347	0023	SERS#1-SF-12/18	12/31/18	05	001	1210	210	0000	000000	003	00	000		392.37
0024	BD. SHARE, CERTIFIED		1925347	0024	SERS#1-SF-12/18	12/31/18	05	001	1210	210	0000	000000	004	00	000		2,543.71
0025	BD. SHARE, CERTIFIED		1925347	0025	SERS#1-SF-12/18	12/31/18	05	001	1210	210	0000	000000	005	00	000		4,987.51
0026	BD. SHARE, CERTIFIED		1925347	0026	SERS#1-SF-12/18	12/31/18	05	001	1210	210	0000	000000	006	00	000		108.27
0027	BD. SHARE, CERTIFIED		1925347	0027	SERS#1-SF-12/18	12/31/18	05	001	1230	210	0000	000000	000	00	000		3,577.51
0028	BD. SHARE, CERTIFIED		1925347	0028	SERS#1-SF-12/18	12/31/18	05	001	1230	210	0000	000000	003	00	000		2,521.58
0029	BD. SHARE, CERTIFIED		1925347	0029	SERS#1-SF-12/18	12/31/18	05	001	1230	210	0000	000000	004	00	000		3,051.57
0030	BD. SHARE, CERTIFIED		1925347	0030	SERS#1-SF-12/18	12/31/18	05	001	1230	210	0000	000000	005	00	000		3,254.96
0031	BD. SHARE, CERTIFIED		1925347	0031	SERS#1-SF-12/18	12/31/18	05	001	1230	210	0000	000000	006	00	000		1,232.23

CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0185	BD. SHARE, NON-CERTIFIED		1925349	0083	SERS#1-SF-12/18	12/31/18	05	001	4523	220	0030	000000	820	00	000		5.89
0186	BD. SHARE, NON-CERTIFIED		1925349	0084	SERS#1-SF-12/18	12/31/18	05	001	4523	220	0300	000000	002	00	000		326.02
0187	BD. SHARE, NON-CERTIFIED		1925349	0085	SERS#1-SF-12/18	12/31/18	05	001	4527	220	0030	000000	720	00	000		5.63
0188	BD. SHARE, NON-CERTIFIED		1925349	0086	SERS#1-SF-12/18	12/31/18	05	001	4528	220	0030	000000	001	00	000		562.21
0189	BD. SHARE, NON-CERTIFIED		1925349	0087	SERS#1-SF-12/18	12/31/18	05	001	4528	220	0030	000000	820	00	000		56.54
0190	BD. SHARE, NON-CERTIFIED		1925349	0088	SERS#1-SF-12/18	12/31/18	05	001	4528	220	0300	000000	002	00	000		112.99
0191	BD. SHARE, NON-CERTIFIED		1925349	0089	SERS#1-SF-12/18	12/31/18	05	001	4532	220	0030	000000	001	00	000		589.95
0192	BD. SHARE, NON-CERTIFIED		1925349	0090	SERS#1-SF-12/18	12/31/18	05	001	4532	220	0030	000000	720	00	000		26.05
0193	BD. SHARE, NON-CERTIFIED		1925349	0091	SERS#1-SF-12/18	12/31/18	05	001	4532	220	0030	000000	820	00	000		124.00
0194	BD. SHARE, NON-CERTIFIED		1925349	0092	SERS#1-SF-12/18	12/31/18	05	001	4532	220	0300	000000	002	00	000		607.00
0195	BD. SHARE, NON-CERTIFIED		1925349	0093	SERS#1-SF-12/18	12/31/18	05	001	4533	220	0030	000000	001	00	000		769.98
0196	BD. SHARE, NON-CERTIFIED		1925349	0094	SERS#1-SF-12/18	12/31/18	05	001	4535	220	0030	000000	001	00	000		475.13
0197	BD. SHARE, NON-CERTIFIED		1925349	0095	SERS#1-SF-12/18	12/31/18	05	001	4535	220	0300	000000	002	00	000		225.98
0198	BD. SHARE, NON-CERTIFIED		1925349	0096	SERS#1-SF-12/18	12/31/18	05	001	4546	220	0030	000000	001	00	000		270.29
0199	BD. SHARE, NON-CERTIFIED		1925349	0097	SERS#1-SF-12/18	12/31/18	05	001	4552	220	0030	000000	001	00	000		276.83
0200	BD. SHARE, NON-CERTIFIED		1925349	0098	SERS#1-SF-12/18	12/31/18	05	001	4552	220	0030	000000	820	00	000		29.91
0201	BD. SHARE, NON-CERTIFIED		1925349	0099	SERS#1-SF-12/18	12/31/18	05	001	4553	220	0030	000000	001	00	000		756.60
0202	BD. SHARE, NON-CERTIFIED		1925350	0001	SERS#2-SF-12/18	12/31/18	05	001	4553	220	0030	000000	720	00	000		19.71
0203	BD. SHARE, NON-CERTIFIED		1925350	0002	SERS#2-SF-12/18	12/31/18	05	001	4553	220	0030	000000	820	00	000		32.75
0204	BD. SHARE, NON-CERTIFIED		1925350	0003	SERS#2-SF-12/18	12/31/18	05	001	4553	220	0300	000000	002	00	000		425.81
0205	BD. SHARE, NON-CERTIFIED		1925350	0004	SERS#2-SF-12/18	12/31/18	05	001	4558	220	0030	000000	001	00	000		337.52
0206	BD. SHARE, NON-CERTIFIED		1925350	0005	SERS#2-SF-12/18	12/31/18	05	001	4558	220	0030	000000	820	00	000		21.62
0207	BD. SHARE, NON-CERTIFIED		1925350	0006	SERS#2-SF-12/18	12/31/18	05	001	4590	220	0030	000000	001	00	000		1,406.35
0208	BD. SHARE, NON-CERTIFIED		1925350	0007	SERS#2-SF-12/18	12/31/18	05	001	4590	220	0300	000000	002	00	000		148.32
0209	BD. SHARE, NON-CERTIFIED		1925350	0008	SERS#2-SF-12/18	12/31/18	05	001	4600	220	0000	000000	002	00	000		101.21
0210	SFP POSTING MEMO		1925351	0001	MEMO-SF-12/18	12/31/18	05	001	2490	844	0099	000000	000	00	000		3,184.34
0211	SFP POSTING MEMO		1925351	0002	MEMO-SF-12/18	12/31/18	05	001	1990	477	0099	000000	000	00	000		0.00
0212	SFP POSTING MEMO		1925351	0003	MEMO-SF-12/18	12/31/18	05	001	1990	477	0099	000000	000	00	000		28,142.56
0213	SFP POSTING MEMO		1925351	0004	MEMO-SF-12/18	12/31/18	05	001	1990	478	0099	000000	000	00	000		35,895.20
0214	SFP MEMO DEDUCTION-STEM-		1925351	0005	MEMO-SF-12/18	12/31/18	05	001	1990	478	0099	000000	000	00	000		692.88
0215	SFP MEMO		1925351	0006	MEMO-SF-12/18	12/31/18	05	001	1230	475	0013	000000	006	00	000		39,024.84
0216	SFP MEMO DEDUCTIONS-OTHER		1925351	0007	MEMO-SF-12/18	12/31/18	05	001	1990	471	0099	000000	000	00	000		5,933.66
0217	SF14 SPEC ED TUITION (JV5		1925351	0008	MEMO-SF-12/18	12/31/18	05	001	1230	475	0013	000000	006	00	000		38.51
0218	SFP MEMO DEDUCTIONS-POST		1925351	0009	MEMO-SF-12/18	12/31/18	05	001	1130	479	0015	000000	015	00	000		0.00
0219	SF6-EXCESS COST NEGATIVE		1925351	0010	MEMO-SF-12/18	12/31/18	05	001	1240	474	0013	000000	001	00	000		0.00
0220	SFP MEMO DEDUCTION-COLLEG		1925351	0011	MEMO-SF-12/18	12/31/18	05	001	1130	479	0015	000000	015	00	000		20,127.44
0221	SFP MEMO DEDUCTIONS-SFPR		1925351	0012	MEMO-SF-12/18	12/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0222	SFP MEMO DEDUCTIONS-SFPR		1925351	0013	MEMO-SF-12/18	12/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0223	SFP MEMO DEDUCTIONS-SFPR		1925351	0014	MEMO-SF-12/18	12/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0224	SFP MEMO DEDUCTIONS-EXCES		1925351	0015	MEMO-SF-12/18	12/31/18	05	001	1231	474	0013	000000	002	00	000		0.00
0225	SFP MEMO DEDUCTION-EXCESS		1925351	0016	MEMO-SF-12/18	12/31/18	05	001	1240	474	0013	000000	001	00	000		0.00
0226	SFP MEMO DEDUCTION-SF14 P		1925351	0017	MEMO-SF-12/18	12/31/18	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																\$525,513.43	

Check: 506901 Type: M Date: 12/21/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966043	0001	190930925	12/18/18	05	006	3120	560	0000	000000	000	00	000		41.44
0002	Blanket PO food & supplie		1966043	0001	190930926	12/18/18	05	006	3120	560	0000	000000	000	00	000		2,204.13
0003	Blanket PO food & supplie		1966043	0001	190930928	12/18/18	05	006	3120	560	0000	000000	000	00	000		4,237.53
0004	Blanket PO food & supplie		1966043	0001	190930929	12/18/18	05	006	3120	560	0000	000000	000	00	000		1,121.25
0005	Blanket PO food & supplie		1966043	0001	190930932	12/18/18	05	006	3120	560	0000	000000	000	00	000		2,271.91

