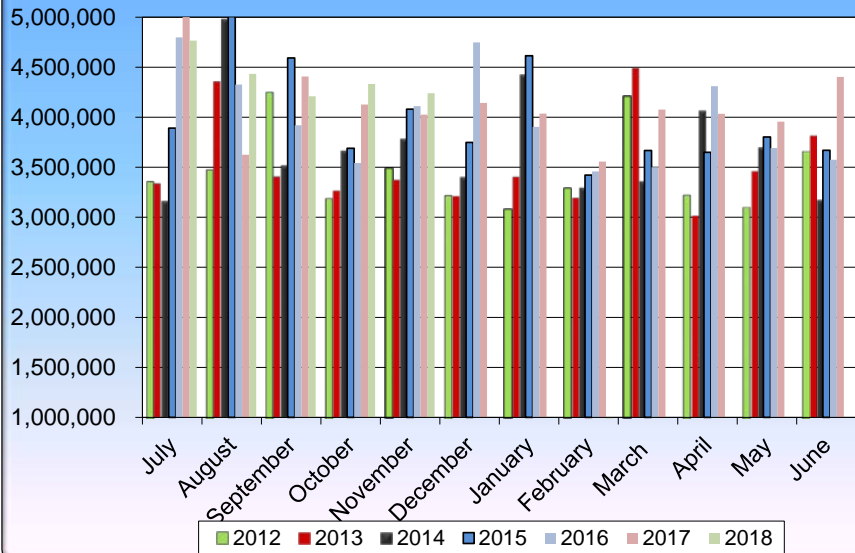


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

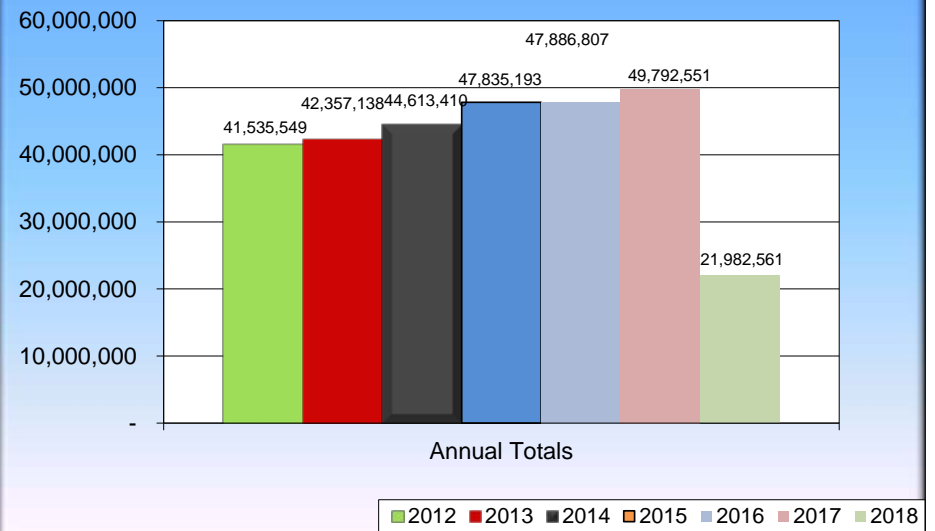
Current Month

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								21,982,561

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106038	W	11/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2017		4,645.82
106039	B	11/03/2017	ERIN HALES	200187	RECONCILED:11/30/2017		6.45
106040	B	11/03/2017	MATT SCHNOOR	200188			125.00
106041	B	11/03/2017	STACI DEMOSS	200189	RECONCILED:11/30/2017		56.00
106042	B	11/03/2017	KAYLEE PRICE	080413	RECONCILED:11/30/2017		6.00
106043	B	11/03/2017	JENNIFER BANFORD	200190			38.45
106044	W	11/06/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:11/30/2017		817.09
106045	W	11/07/2017	ISPACE	090249	RECONCILED:11/30/2017		500.00
106046	W	11/08/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2017		162.29
106047	W	11/08/2017	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:11/30/2017		1,276.75
106048	W	11/08/2017	WINSOR LEARNING INC	000208	RECONCILED:11/30/2017		5,472.50
106049	W	11/08/2017	THE DBQ PROJECT	000209	RECONCILED:11/30/2017		702.00
106050	W	11/08/2017	WC STOREY & SON INC	000216	RECONCILED:11/30/2017		138.85
106051	W	11/08/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2017		148.42
106052	W	11/08/2017	PLAY IT AGAIN SPORTS	010179	RECONCILED:11/30/2017		1,485.00
106053	W	11/08/2017	**AED BRANDS, LLC	010188	RECONCILED:11/30/2017		171.80
106054	W	11/08/2017	**ALLIED SUPPLY	010342	RECONCILED:11/30/2017		354.06
106055	W	11/08/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2017		34.47
106056	W	11/08/2017	ANDYMARK INC.	010562	RECONCILED:11/30/2017		100.43
106057	W	11/08/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2017		3,432.50
106058	W	11/08/2017	ASCD	010697			458.00
106059	W	11/08/2017	MATTHEW V. BLAIR	020545	RECONCILED:11/30/2017		93.63
106060	W	11/08/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:11/30/2017		3,998.70
106061	W	11/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2017		704.90
106062	W	11/08/2017	GERARD BREWSTER	020723	RECONCILED:11/30/2017		543.75
106063	W	11/08/2017	**BSN SPORTS	020856	RECONCILED:11/30/2017		593.28
106064	W	11/08/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2017		17,917.98
106065	W	11/08/2017	**CHEM SEARCH	030440	RECONCILED:11/30/2017		629.93
106066	W	11/08/2017	CLARY SIGNS, LLC	030670	RECONCILED:11/30/2017		435.00
106067	W	11/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2017		852.36
106068	W	11/08/2017	FAMILY SERVICES	031036	RECONCILED:11/30/2017		592.52
106069	W	11/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2017		2,430.42
106070	W	11/08/2017	CREATIVE NOTEBOOK SOLUTIONS	031499	RECONCILED:11/30/2017		440.00
106071	W	11/08/2017	CROWN TROPHY	031541	RECONCILED:11/30/2017		177.64
106072	W	11/08/2017	**CULLIGAN WATER	031609	RECONCILED:11/30/2017		47.85
106073	W	11/08/2017	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2017		430.00
106074	W	11/08/2017	DESTINATION IMAGINATION REGION XIV	040402			526.00
106075	W	11/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2017		657.91
106076	W	11/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2017		29.98
106077	W	11/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2017		17,394.85
106078	W	11/08/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2017		7,141.25
106079	W	11/08/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2017		105.30
106080	W	11/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2017		63.20
106081	W	11/08/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2017		34.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106082	W	11/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2017		792.88
106083	W	11/08/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		1,662.00
106084	W	11/08/2017	ACCO BRANDS USA LLC	070077	RECONCILED:11/30/2017		768.30
106085	W	11/08/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2017		6.50
106086	W	11/08/2017	JILL GREEN	070527	RECONCILED:11/30/2017		48.26
106087	W	11/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2017		747.37
106088	W	11/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2017		759.50
106089	W	11/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2017		5,469.50
106090	W	11/08/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:11/30/2017		4,871.44
106091	W	11/08/2017	IMPACT APPAREL	090059	VOID: 11/10/2017		1,820.75
106092	W	11/08/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2017		20,530.15
106093	W	11/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2017		181.20
106094	W	11/08/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:11/30/2017		5,597.00
106095	W	11/08/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:11/30/2017		7,162.50
106096	W	11/08/2017	M-F ATHLETIC	130800	RECONCILED:11/30/2017		72.75
106097	W	11/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2017		1,167.50
106098	W	11/08/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2017		14,073.56
106099	W	11/08/2017	**MIRACLE WELDING	131070	RECONCILED:11/30/2017		110.00
106100	W	11/08/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2017		416.39
106101	W	11/08/2017	**MOMAR, INC	131158	RECONCILED:11/30/2017		165.99
106102	W	11/08/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2017		185.00
106103	W	11/08/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2017		428.80
106104	W	11/08/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:11/30/2017		1,625.00
106105	W	11/08/2017	WENDY FORD	140357	RECONCILED:11/30/2017		337.05
106106	W	11/08/2017	OFFICE DEPOT	150065	RECONCILED:11/30/2017		68.24
106107	W	11/08/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		1,547.30
106108	W	11/08/2017	OASSA	150091	RECONCILED:11/30/2017		1,100.00
106109	W	11/08/2017	OAGC	150092	RECONCILED:11/30/2017		1,095.00
106110	W	11/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2017		506.00
106111	W	11/08/2017	OHSBCA	150270	RECONCILED:11/30/2017		80.00
106112	W	11/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2017		379.99
106113	W	11/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		1,950.61
106114	W	11/08/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2017		2,231.00
106115	W	11/08/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2017		240.00
106116	W	11/08/2017	**RUNNERS PLUS	180646	RECONCILED:11/30/2017		1,848.00
106117	W	11/08/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2017		871.83
106118	W	11/08/2017	**SCHOLASTIC	190230	RECONCILED:11/30/2017		32.68
106119	W	11/08/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2017		5,567.61
106120	W	11/08/2017	**SCHOLASTIC	190255	RECONCILED:11/30/2017		1,945.65
106121	W	11/08/2017	BOUNCY BANDS LLC	190523	RECONCILED:11/30/2017		558.00
106122	W	11/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2017		67.82
106123	W	11/08/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2017		6,532.50
106124	W	11/08/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2017		1,372.00
106125	W	11/08/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2017		512.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106126	W	11/08/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:11/30/2017		20.00
106127	W	11/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2017		624.91
106128	W	11/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:11/30/2017		10,471.60
106129	W	11/08/2017	REV ROBOTICS	191508	RECONCILED:11/30/2017		470.90
106130	W	11/08/2017	**STERLING PAPER CO	191619	RECONCILED:11/30/2017		1,900.00
106131	W	11/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2017		4,168.96
106132	W	11/08/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:11/30/2017		225.00
106133	W	11/08/2017	ACE EDUCATIONAL SUPPLIES INC	200154	RECONCILED:11/30/2017		97.72
106134	W	11/08/2017	RICHARD PORTER	200155	RECONCILED:11/30/2017		45.53
106135	W	11/08/2017	THE PHONICS DANCE	200176	RECONCILED:11/30/2017		35.00
106136	W	11/08/2017	WATER FOR SOUTH SUDAN INC	200178	RECONCILED:11/30/2017		350.00
106137	W	11/08/2017	FRANK CROCKETT	200183	RECONCILED:11/30/2017		2,000.00
106138	W	11/08/2017	MIAMI VALLEY URGENT CARE LLC ATTN 16266Y	200184	RECONCILED:11/30/2017		20.00
106139	W	11/08/2017	AMANDA ARNOLD	200185			21.40
106140	W	11/08/2017	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:11/30/2017		2,940.00
106141	W	11/08/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2017		1,799.07
106142	W	11/08/2017	SOUTHWEST STRINGS	200334	RECONCILED:11/30/2017		65.70
106143	W	11/08/2017	TOUGH JERSEY HOOTER SPORTSWEAR INC.	200373	RECONCILED:11/30/2017		299.00
106144	W	11/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2017		14,603.34
106145	W	11/08/2017	MARCY THOMAS	202249	RECONCILED:11/30/2017		1,057.00
106146	W	11/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2017		93.38
106147	W	11/08/2017	VALLEY LAUNDRY	220010	RECONCILED:11/30/2017		56.00
106148	W	11/08/2017	TC STORE LLC	230380	RECONCILED:11/30/2017		1,560.00
106149	W	11/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2017		2,972.80
106150	W	11/08/2017	**YMCA CAMP KERN	250006	RECONCILED:11/30/2017		18,900.00
106151	B	11/10/2017	BRENNA MARCUM	000219	RECONCILED:11/30/2017		1,072.14
106152	B	11/10/2017	BEVERLY PRICHARD	000221			7.00
106153	B	11/10/2017	MAUREEN BOTSHON	020643			56.00
106154	W	11/10/2017	MICHELLE FONNER	000203	RECONCILED:11/30/2017		56.56
106155	W	11/10/2017	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210	RECONCILED:11/30/2017		270.00
106156	W	11/10/2017	ROBERT MCALLISTER	000220	RECONCILED:11/30/2017		44.75
106157	W	11/10/2017	EXPLORE LEARNING	010361	RECONCILED:11/30/2017		1,850.00
106158	W	11/10/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2017		553.50
106159	W	11/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2017		1,762.08
106160	W	11/10/2017	**BSN SPORTS	020856	RECONCILED:11/30/2017		2,237.28
106161	W	11/10/2017	**CHEM SEARCH	030440	RECONCILED:11/30/2017		1,010.02
106162	W	11/10/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2017		558.26
106163	W	11/10/2017	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700	RECONCILED:11/30/2017		210.00
106164	W	11/10/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2017		1,044.92
106165	W	11/10/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2017		362.34
106166	W	11/10/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2017		160.00
106167	W	11/10/2017	FAF	060069	RECONCILED:11/30/2017		210.00
106168	W	11/10/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		786.00
106169	W	11/10/2017	**HAUER MUSIC	080276	RECONCILED:11/30/2017		537.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106170	W	11/10/2017	IMPACT APPAREL	090059	RECONCILED:11/30/2017		1,820.75
106171	W	11/10/2017	**LAWSON PRODUCTS INC	120154	VOID: 11/13/2017		327.35
106172	W	11/10/2017	McMASTER CARR	130549	RECONCILED:11/30/2017		142.82
106173	W	11/10/2017	CINDY McSHERRY	130620	RECONCILED:11/30/2017		55.64
106174	W	11/10/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:11/30/2017		17,935.22
106175	W	11/10/2017	**CNA SURETY	131373	RECONCILED:11/30/2017		350.00
106176	W	11/10/2017	NEWSELA	140371	RECONCILED:11/30/2017		8,000.00
106177	W	11/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		2,487.79
106178	W	11/10/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2017		4,162.08
106179	W	11/10/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2017		289.40
106180	W	11/10/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2017		4,195.00
106181	W	11/10/2017	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2017		414.23
106182	W	11/10/2017	BOOKS-A-MILLION INC	200153	RECONCILED:11/30/2017		74.13
106183	W	11/10/2017	GEIGER ELECTRIC INC	200158	RECONCILED:11/30/2017		250.00
106184	W	11/10/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2017		458.33
106185	W	11/10/2017	**TIME WARNER CABLE	200284	RECONCILED:11/30/2017		1,200.00
106186	W	11/10/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2017		690.94
106187	W	11/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2017		622.25
106188	W	11/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2017		478.79
106189	W	11/10/2017	VERIZON WIRELESS	220048	RECONCILED:11/30/2017		2,229.12
106190	W	11/10/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2017		770.00
106191	W	11/13/2017	THOMAS MOONEY	131211	RECONCILED:11/30/2017		1,178.48
106192	W	11/13/2017	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:11/30/2017		1,200.00
106193	W	11/15/2017	ADAM NORRIS	140432	RECONCILED:11/30/2017		1,125.00
106194	W	11/16/2017	SAMANTHA N WILSON	000024			650.00
106195	W	11/16/2017	ADAM RATLIFF	000171	RECONCILED:11/30/2017		662.00
106196	W	11/16/2017	LASERLINE	000215	RECONCILED:11/30/2017		300.00
106197	W	11/16/2017	KYLE BERRY	010063	RECONCILED:11/30/2017		315.00
106198	W	11/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2017		148.42
106199	W	11/16/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:11/30/2017		80.00
106200	W	11/16/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:11/30/2017		521.25
106201	W	11/16/2017	BLOOD HOUND, INC.	020566	RECONCILED:11/30/2017		1,100.00
106202	W	11/16/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2017		485.31
106203	W	11/16/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2017		1,500.00
106204	W	11/16/2017	KIRBY CAIN	030010	RECONCILED:11/30/2017		450.00
106205	W	11/16/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2017		3,248.93
106206	W	11/16/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:11/30/2017		707.25
106207	W	11/16/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2017		24.00
106208	W	11/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2017		211.07
106209	W	11/16/2017	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2017		55.00
106210	W	11/16/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:11/30/2017		399.00
106211	W	11/16/2017	FAF	060069	RECONCILED:11/30/2017		310.00
106212	W	11/16/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2017		7,135.71

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106213	W	11/16/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2017		2,528.59
106214	W	11/16/2017	FORWARD EDGE	060380			16,621.75
106215	W	11/16/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:11/30/2017		5,050.00
106216	W	11/16/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		810.00
106217	W	11/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2017		1,102.46
106218	W	11/16/2017	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2017		1,237.00
106219	W	11/16/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2017		392.31
106220	W	11/16/2017	**LEARNING A-Z	120221	RECONCILED:11/30/2017		109.95
106221	W	11/16/2017	AUSTIN RHOADS	130007	RECONCILED:11/30/2017		404.88
106222	W	11/16/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:11/30/2017		7,125.00
106223	W	11/16/2017	KENNETH MCCUNE	130463	RECONCILED:11/30/2017		118.10
106224	W	11/16/2017	ERIC MILLER	130975	RECONCILED:11/30/2017		132.15
106225	W	11/16/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2017		29.42
106226	W	11/16/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2017		340.00
106227	W	11/16/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		72.76
106228	W	11/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2017		428.64
106229	W	11/16/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		2,087.21
106230	W	11/16/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:11/30/2017		4,707.84
106231	W	11/16/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2017		5,215.00
106232	W	11/16/2017	**PORTA KLEEN	180450	RECONCILED:11/30/2017		269.00
106233	W	11/16/2017	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2017		1,633.00
106234	W	11/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253			2,808.45
106235	W	11/16/2017	CARL'S ELECTRONICS	190525	RECONCILED:11/30/2017		393.95
106236	W	11/16/2017	CARRIE DILLMAN	190527	RECONCILED:11/30/2017		89.88
106237	W	11/16/2017	MCR MEDICAL SUPPLY INC	190528	RECONCILED:11/30/2017		92.85
106238	W	11/16/2017	KATHY LOWE	190529	RECONCILED:11/30/2017		44.14
106239	W	11/16/2017	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:11/30/2017		22.04
106240	W	11/16/2017	**SHRED-IT USA LLC	190651	RECONCILED:11/30/2017		1,072.50
106241	W	11/16/2017	THE LAW OFFICE CARLA L. LEADER	191082	RECONCILED:11/30/2017		12,500.00
106242	W	11/16/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2017		280.00
106243	W	11/16/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2017		311.48
106244	W	11/16/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2017		213.87
106245	W	11/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2017		3,939.44
106246	W	11/16/2017	DAVE STUCKEY	191750	RECONCILED:11/30/2017		112.56
106247	W	11/16/2017	THE LIBRARY STORE	200068	RECONCILED:11/30/2017		1,024.61
106248	W	11/16/2017	**THE CHILLER, LLC Jeremy Rogers	200145	RECONCILED:11/30/2017		975.00
106249	W	11/16/2017	BAILEY CERAMIC SUPPLIES	200182	RECONCILED:11/30/2017		582.70
106250	W	11/16/2017	**TIME WARNER CABLE	200284	RECONCILED:11/30/2017		610.60
106251	W	11/16/2017	RYAN HERSH	200312	RECONCILED:11/30/2017		150.00
106252	W	11/16/2017	EMILY GARMON	200326	RECONCILED:11/30/2017		600.00
106253	W	11/16/2017	WALLINGFORD COFFEE	220190	RECONCILED:11/30/2017		134.28
106254	W	11/16/2017	TC STORE LLC	230380	RECONCILED:11/30/2017		770.00
106255	W	11/16/2017	SHERYL WINTER	230517	RECONCILED:11/30/2017		28.00
106256	W	11/16/2017	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2017		1,530.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106257	W	11/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2017		4,651.82
106258	W	11/21/2017	PARTSMASTER	000217	RECONCILED:11/30/2017		440.45
106259	W	11/21/2017	PROJECT LEAD THE WAY	010030			220.00
106260	W	11/21/2017	ANDYMARK INC.	010562	RECONCILED:11/30/2017		89.74
106261	W	11/21/2017	BaBOOM PRODUCTIONS, LLC	020022			150.00
106262	W	11/21/2017	JACK BLOSSER	020587			280.00
106263	W	11/21/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:11/30/2017		5,874.36
106264	W	11/21/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2017		6,580.00
106265	W	11/21/2017	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:11/30/2017		390.26
106266	W	11/21/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2017		42.50
106267	W	11/21/2017	ELLISON EDUCATIONAL EQUIPMENT	050450			139.92
106268	W	11/21/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2017		80.73
106269	W	11/21/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:11/30/2017		2,950.00
106270	W	11/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2017		663.25
106271	W	11/21/2017	ANGELA KONKLE	110355			138.19
106272	W	11/21/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2017		58.62
106273	W	11/21/2017	AUSTIN RHOADS	130007			111.82
106274	W	11/21/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		592.20
106275	W	11/21/2017	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2017		3,500.00
106276	W	11/21/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2017		5,693.66
106277	W	11/21/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2017		6,600.00
106278	W	11/21/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2017		198.98
106279	W	11/21/2017	ROBERTA YOUNG	200179			25.89
106280	W	11/21/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2017		75.00
106281	W	11/21/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2017		32,967.20
106282	W	11/27/2017	DANIEL SCHROER	200304	RECONCILED:11/30/2017		335.45
106283	B	11/28/2017	CINDY RILEY	000234			49.30
106284	B	11/28/2017	GAYLE REILICH	000235			37.85
106285	W	11/29/2017	HOSTING.COM INC	000169			612.95
106286	W	11/29/2017	EMILY MORTON	000198			98.98
106287	W	11/29/2017	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
106288	W	11/29/2017	NCSS	000211			280.00
106289	W	11/29/2017	CORY PRICE	000222			248.46
106290	W	11/29/2017	HARVEY POFF	000225			356.26
106291	W	11/29/2017	ADOBE SYSTEMS INCORPORATED	000233			2,080.00
106292	W	11/29/2017	**A-1 SPRINKLER	010001			310.00
106293	W	11/29/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			488.23
106294	W	11/29/2017	**ALLIED SUPPLY	010342			425.03
106295	W	11/29/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
106296	W	11/29/2017	AMAZON.COM CREDIT	010380			9,974.38
106297	W	11/29/2017	AMERICAN FIDELITY ADMIN SERV	010442			207.50
106298	W	11/29/2017	CDW GOVERNMENT INC	030287			20,300.00
106299	W	11/29/2017	**CHEM SEARCH	030440			166.66

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106300	W	11/29/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			834.55
106301	W	11/29/2017	COX MEDIA GROUP	031377			659.88
106302	W	11/29/2017	Dental Care Plus, Inc.	040337			27,153.35
106303	W	11/29/2017	**DEMCO INC	040340			32.79
106304	W	11/29/2017	DUKE ENERGY	040665			38,331.31
106305	W	11/29/2017	GEORGE & KAREN DUNNE	040671			191.48
106306	W	11/29/2017	ENVIRONMENTAL SPECIALISTS	050589			374.13
106307	W	11/29/2017	EXTERMITAL TERMITE & PEST CONTROL	050685			105.30
106308	W	11/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,944.33
106309	W	11/29/2017	DISTRICT 15 FAIRBORN HS	060027			15.00
106310	W	11/29/2017	FORWARD EDGE	060380			13,050.00
106311	W	11/29/2017	GEM CITY KEY SHOP INC	070090			359.75
106312	W	11/29/2017	**GRAINGER CO.	070489			754.43
106313	W	11/29/2017	**HAUER MUSIC	080276			111.90
106314	W	11/29/2017	HILLSIDE MAINT. SUPPLY CO.	080637			1,335.85
106315	W	11/29/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			462.00
106316	W	11/29/2017	JF ACQUISITION LLC	100179			237.00
106317	W	11/29/2017	AUSTIN RHOADS	130007			44.13
106318	W	11/29/2017	KYLE MARTIN	130272			771.94
106319	W	11/29/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			714.80
106320	W	11/29/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			12,197.83
106321	W	11/29/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			177.29
106322	W	11/29/2017	M & R ELECTRIC MOTOR SERV	131326			755.00
106323	W	11/29/2017	CAPITAL HOCKEY CONFERENCE	131404			895.00
106324	W	11/29/2017	OHSAA	150266			500.00
106325	W	11/29/2017	**PECK HANNAFORD & BRIGGS	160214			30,546.70
106326	W	11/29/2017	JW PEPPER & SON INC.	160263			55.48
106327	W	11/29/2017	PEPSI COLA BOTTLING CO	160270			3,675.52
106328	W	11/29/2017	**PHILLIPS SUPPLY CO	160420			222.87
106329	W	11/29/2017	PICKREL BROS INC	160440			185.28
106330	W	11/29/2017	PLATTENBURG CPA CLIENT #2555	160566			8,744.00
106331	W	11/29/2017	**PRESTWICK HOUSE INC	160755			469.56
106332	W	11/29/2017	PERFORMANCE HEALTH	180473			362.61
106333	W	11/29/2017	SAM'S CLUB DIRECT	190037			627.97
106334	W	11/29/2017	SCHOOL SPECIALTY	190130			90.85
106335	W	11/29/2017	VERNIER SOFTWARE & TECHNOLOGY	190524			720.94
106336	W	11/29/2017	NATHANIEL HEADING	190526			87.74
106337	W	11/29/2017	SPEEDWAY/SUPERAMERICA	191144			50.46
106338	W	11/29/2017	**STIGLER SUPPLY COMPANY	191635			1,050.65
106339	W	11/29/2017	JENNIFER BOHINC	200133			85.60
106340	W	11/29/2017	THE COLLEGE BOARD-MWRO	200135			225.00
106341	W	11/29/2017	CLARK STATE COMMUNITY COLLEGE ATTN: KRISTIN SKILES	200136			100.00
106342	W	11/29/2017	**UNITED ART AND EDUCATION	210030			1,199.77

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106343	W	11/29/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
106344	W	11/29/2017	VALLEY LAUNDRY	220010			168.40
106345	W	11/29/2017	**VALLEY JANITOR SUPPLY CO	220011			395.88
106346	W	11/29/2017	WALMART COMMUNITY	220196			2,237.83
106347	W	11/29/2017	ELIZABETH ANDREWS	220219			32.64
106348	W	11/29/2017	WAYNE OVERHEAD DOOR SALES	230184			162.00
106349	W	11/29/2017	W. R. HACKETT, INC.	230695			2,303.90
106350	W	11/29/2017	**DALE ZINK MEATS	260041			1,240.00
106351	W	11/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			323,533.29
106352	W	11/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,605.25
506525	C	11/03/2017	PAYROLL	901699			1,274,451.55
506527	D	11/03/2017	Memo Correction	900999			315.00
506528	M	11/03/2017	MEDICARE	900004			17,546.27
506529	M	11/06/2017	SERS-BOARD P.U.	900005			1,299.83
506530	D	11/06/2017	Memo Correction	900999			595.00
506531	M	11/07/2017	MEMO EXPENSES	900998			1,923.52
506532	M	11/09/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,782.19
506533	D	11/10/2017	Memo Correction	900999			1,474.43
506534	M	11/13/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,255,418.11
506535	M	11/14/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			21,472.57
506536	M	11/14/2017	HERSHEY'S ICE CREAM	901502			3,012.48
506537	M	11/14/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,050.48
506538	M	11/14/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,169.49
506539	M	11/14/2017	RUMPKE MC PAYMENT	950032			2,655.69
506540	C	11/20/2017	PAYROLL	901699			1,262,969.21
506541	M	11/16/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,963.98
506542	M	11/21/2017	SERS-BOARD P.U.	900005			1,304.33
506543	M	11/20/2017	MEDICARE	900004			17,372.47
506544	M	11/27/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,438,019.63
506545	M	11/29/2017	FOUNDATION STATE AUDITOR	901711			454,935.12
506546	M	11/30/2017	MEMO EXPENSES	900998			5,945.57
506547	M	11/30/2017	MEMO EXPENSES	900998			1,104.94
V VOIDED CHECKS			2	CHECK TOTALS	2,148.10		
R RECONCILED CHECKS			226	CHECK TOTALS	446,848.85		
W WARRANT CHECKS			305	CHECK TOTALS	994,148.28		
M MEMO CHECKS			17	CHECK TOTALS	6,265,976.67		
B REFUND CHECKS			10	CHECK TOTALS	1,454.19		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		

Date: 12/04/2017

SPRINGBORO COMMUNITY SCHOOLS

Page: 9

Time: 8:32 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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		3	CHECK TOTALS			2,384.43
C	PAYROLL CHECKS		2	CHECK TOTALS			2,537,420.76
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		335	** TOTAL NET			9,799,236.23
***	TOTAL CHECKS WRITTEN		337	*** GRAND TOTALS			9,801,384.33

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106194	W	11/16/2017	SAMANTHA N WILSON	000024			650.00
						Vendor total:	\$650.00
106046	W	11/08/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2017		162.29
						Vendor total:	\$162.29
106285	W	11/29/2017	HOSTING.COM INC	000169			612.95
						Vendor total:	\$612.95
106195	W	11/16/2017	ADAM RATLIFF	000171	RECONCILED:11/30/2017		662.00
						Vendor total:	\$662.00
106286	W	11/29/2017	EMILY MORTON	000198			98.98
						Vendor total:	\$98.98
106047	W	11/08/2017	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:11/30/2017		1,276.75
106287	W	11/29/2017	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$2,526.75
106154	W	11/10/2017	MICHELE FONNER	000203	RECONCILED:11/30/2017		56.56
						Vendor total:	\$56.56
106048	W	11/08/2017	WINSOR LEARNING INC	000208	RECONCILED:11/30/2017		5,472.50
						Vendor total:	\$5,472.50
106049	W	11/08/2017	THE DBQ PROJECT	000209	RECONCILED:11/30/2017		702.00
						Vendor total:	\$702.00
106155	W	11/10/2017	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210	RECONCILED:11/30/2017		270.00
						Vendor total:	\$270.00
106288	W	11/29/2017	NCSS	000211			280.00
						Vendor total:	\$280.00
106196	W	11/16/2017	LASERLINE	000215	RECONCILED:11/30/2017		300.00
						Vendor total:	\$300.00
106050	W	11/08/2017	WC STOREY & SON INC	000216	RECONCILED:11/30/2017		138.85
						Vendor total:	\$138.85
106258	W	11/21/2017	PARTSMASTER	000217	RECONCILED:11/30/2017		440.45
						Vendor total:	\$440.45
106151	B	11/10/2017	BRENNA MARCUM	000219	RECONCILED:11/30/2017		1,072.14
						Vendor total:	\$1,072.14
106156	W	11/10/2017	ROBERT MCALLISTER	000220	RECONCILED:11/30/2017		44.75
						Vendor total:	\$44.75
106152	B	11/10/2017	BEVERLY PRICHARD	000221			7.00
						Vendor total:	\$7.00
106289	W	11/29/2017	CORY PRICE	000222			248.46
						Vendor total:	\$248.46
106290	W	11/29/2017	HARVEY POFF	000225			356.26
						Vendor total:	\$356.26
106291	W	11/29/2017	ADOBE SYSTEMS INCORPORATED	000233			2,080.00
						Vendor total:	\$2,080.00
106283	B	11/28/2017	CINDY RILEY	000234			49.30
						Vendor total:	\$49.30
106284	B	11/28/2017	GAYLE REILICH	000235			37.85
						Vendor total:	\$37.85
106292	W	11/29/2017	**A-1 SPRINKLER	010001			310.00
						Vendor total:	\$310.00
106259	W	11/21/2017	PROJECT LEAD THE WAY	010030			220.00
						Vendor total:	\$220.00
106197	W	11/16/2017	KYLE BERRY	010063	RECONCILED:11/30/2017		315.00
						Vendor total:	\$315.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106051	W	11/08/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2017		148.42
106198	W	11/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2017		148.42
106293	W	11/29/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			488.23
						Vendor total:	\$785.07
106052	W	11/08/2017	PLAY IT AGAIN SPORTS	010179	RECONCILED:11/30/2017		1,485.00
						Vendor total:	\$1,485.00
106053	W	11/08/2017	**AED BRANDS, LLC	010188	RECONCILED:11/30/2017		171.80
						Vendor total:	\$171.80
106054	W	11/08/2017	**ALLIED SUPPLY	010342	RECONCILED:11/30/2017		354.06
106294	W	11/29/2017	**ALLIED SUPPLY	010342			425.03
						Vendor total:	\$779.09
106295	W	11/29/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
						Vendor total:	\$2,036.82
106157	W	11/10/2017	EXPLORE LEARNING	010361	RECONCILED:11/30/2017		1,850.00
						Vendor total:	\$1,850.00
106296	W	11/29/2017	AMAZON.COM CREDIT	010380			9,974.38
						Vendor total:	\$9,974.38
106055	W	11/08/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2017		34.47
						Vendor total:	\$34.47
106297	W	11/29/2017	AMERICAN FIDELITY ADMIN SERV	010442			207.50
						Vendor total:	\$207.50
106056	W	11/08/2017	ANDYMARK INC.	010562	RECONCILED:11/30/2017		100.43
106260	W	11/21/2017	ANDYMARK INC.	010562	RECONCILED:11/30/2017		89.74
						Vendor total:	\$190.17
106057	W	11/08/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2017		3,432.50
						Vendor total:	\$3,432.50
106199	W	11/16/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:11/30/2017		80.00
						Vendor total:	\$80.00
106158	W	11/10/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2017		553.50
						Vendor total:	\$553.50
106058	W	11/08/2017	ASCD	010697			458.00
						Vendor total:	\$458.00
106200	W	11/16/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:11/30/2017		521.25
						Vendor total:	\$521.25
106261	W	11/21/2017	BaBOOM PRODUCTIONS, LLC	020022			150.00
						Vendor total:	\$150.00
106059	W	11/08/2017	MATTHEW V. BLAIR	020545	RECONCILED:11/30/2017		93.63
						Vendor total:	\$93.63
106201	W	11/16/2017	BLOOD HOUND, INC.	020566	RECONCILED:11/30/2017		1,100.00
						Vendor total:	\$1,100.00
106262	W	11/21/2017	JACK BLOSSER	020587			280.00
						Vendor total:	\$280.00
106060	W	11/08/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:11/30/2017		3,998.70
						Vendor total:	\$3,998.70
106159	W	11/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2017		1,762.08
						Vendor total:	\$1,762.08
106202	W	11/16/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2017		485.31

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$485.31
106203	W	11/16/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2017		1,500.00
							Vendor total: \$1,500.00
106153	B	11/10/2017	MAUREEN BOTSHON	020643			56.00
							Vendor total: \$56.00
106061	W	11/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2017		704.90
							Vendor total: \$704.90
106062	W	11/08/2017	GERARD BREWSTER	020723	RECONCILED:11/30/2017		543.75
							Vendor total: \$543.75
106063	W	11/08/2017	**BSN SPORTS	020856	RECONCILED:11/30/2017		593.28
106160	W	11/10/2017	**BSN SPORTS	020856	RECONCILED:11/30/2017		2,237.28
							Vendor total: \$2,830.56
106064	W	11/08/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2017		17,917.98
							Vendor total: \$17,917.98
106204	W	11/16/2017	KIRBY CAIN	030010	RECONCILED:11/30/2017		450.00
							Vendor total: \$450.00
106205	W	11/16/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2017		3,248.93
							Vendor total: \$3,248.93
106298	W	11/29/2017	CDW GOVERNMENT INC	030287			20,300.00
							Vendor total: \$20,300.00
106065	W	11/08/2017	**CHEM SEARCH	030440	RECONCILED:11/30/2017		629.93
106161	W	11/10/2017	**CHEM SEARCH	030440	RECONCILED:11/30/2017		1,010.02
106299	W	11/29/2017	**CHEM SEARCH	030440			166.66
							Vendor total: \$1,806.61
106162	W	11/10/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2017		558.26
							Vendor total: \$558.26
106066	W	11/08/2017	CLARY SIGNS, LLC	030670	RECONCILED:11/30/2017		435.00
							Vendor total: \$435.00
106163	W	11/10/2017	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700	RECONCILED:11/30/2017		210.00
							Vendor total: \$210.00
106206	W	11/16/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:11/30/2017		707.25
							Vendor total: \$707.25
106263	W	11/21/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:11/30/2017		5,874.36
							Vendor total: \$5,874.36
106067	W	11/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2017		852.36
106164	W	11/10/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2017		1,044.92
							Vendor total: \$1,897.28
106068	W	11/08/2017	FAMILY SERVICES	031036	RECONCILED:11/30/2017		592.52
							Vendor total: \$592.52
106264	W	11/21/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2017		6,580.00
							Vendor total: \$6,580.00
106069	W	11/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2017		2,430.42
106300	W	11/29/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			834.55
							Vendor total: \$3,264.97
106301	W	11/29/2017	COX MEDIA GROUP	031377			659.88
							Vendor total: \$659.88

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106070	W	11/08/2017	CREATIVE NOTEBOOK SOLUTIONS	031499	RECONCILED:11/30/2017		440.00
						Vendor total:	\$440.00
106071	W	11/08/2017	CROWN TROPHY	031541	RECONCILED:11/30/2017		177.64
						Vendor total:	\$177.64
106072	W	11/08/2017	**CULLIGAN WATER	031609	RECONCILED:11/30/2017		47.85
						Vendor total:	\$47.85
106265	W	11/21/2017	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:11/30/2017		390.26
						Vendor total:	\$390.26
106073	W	11/08/2017	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2017		430.00
						Vendor total:	\$430.00
106165	W	11/10/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2017		362.34
						Vendor total:	\$362.34
106302	W	11/29/2017	Dental Care Plus, Inc.	040337			27,153.35
						Vendor total:	\$27,153.35
106303	W	11/29/2017	**DEMCO INC	040340			32.79
						Vendor total:	\$32.79
106074	W	11/08/2017	DESTINATION IMAGINATION REGION XIV	040402			526.00
						Vendor total:	\$526.00
106075	W	11/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2017		657.91
						Vendor total:	\$657.91
106207	W	11/16/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2017		24.00
106266	W	11/21/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2017		42.50
						Vendor total:	\$66.50
106076	W	11/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2017		29.98
106208	W	11/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2017		211.07
						Vendor total:	\$241.05
106304	W	11/29/2017	DUKE ENERGY	040665			38,331.31
						Vendor total:	\$38,331.31
106044	W	11/06/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:11/30/2017		817.09
106305	W	11/29/2017	GEORGE & KAREN DUNNE	040671			191.48
						Vendor total:	\$1,008.57
106077	W	11/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2017		17,394.85
						Vendor total:	\$17,394.85
106209	W	11/16/2017	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2017		55.00
						Vendor total:	\$55.00
106267	W	11/21/2017	ELLISON EDUCATIONAL EQUIPMENT	050450			139.92
						Vendor total:	\$139.92
106078	W	11/08/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2017		7,141.25
						Vendor total:	\$7,141.25
106166	W	11/10/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2017		160.00
						Vendor total:	\$160.00
106306	W	11/29/2017	ENVIRONMENTAL SPECIALISTS	050589			374.13
						Vendor total:	\$374.13
106079	W	11/08/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2017		105.30
106210	W	11/16/2017	EXTERMITAL TERMITE & PEST	050685	RECONCILED:11/30/2017		399.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106307	W	11/29/2017	CONTROL EXTERMITAL TERMITE & PEST CONTROL	050685			105.30
						Vendor total:	\$609.60
106308	W	11/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,944.33
						Vendor total:	\$3,944.33
106309	W	11/29/2017	DISTRICT 15 FAIRBORN HS	060027			15.00
						Vendor total:	\$15.00
106080	W	11/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2017		63.20
106268	W	11/21/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2017		80.73
						Vendor total:	\$143.93
106167	W	11/10/2017	FAF	060069	RECONCILED:11/30/2017		210.00
106211	W	11/16/2017	FAF	060069	RECONCILED:11/30/2017		310.00
						Vendor total:	\$520.00
106212	W	11/16/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2017		7,135.71
						Vendor total:	\$7,135.71
106081	W	11/08/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2017		34.00
						Vendor total:	\$34.00
106082	W	11/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2017		792.88
106213	W	11/16/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2017		2,528.59
						Vendor total:	\$3,321.47
106214	W	11/16/2017	FORWARD EDGE	060380			16,621.75
106310	W	11/29/2017	FORWARD EDGE	060380			13,050.00
						Vendor total:	\$29,671.75
106215	W	11/16/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:11/30/2017		5,050.00
						Vendor total:	\$5,050.00
106083	W	11/08/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		1,662.00
106168	W	11/10/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		786.00
106216	W	11/16/2017	FUSIAN, INC.	060663	RECONCILED:11/30/2017		810.00
						Vendor total:	\$3,258.00
106084	W	11/08/2017	ACCO BRANDS USA LLC	070077	RECONCILED:11/30/2017		768.30
						Vendor total:	\$768.30
106085	W	11/08/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2017		6.50
106311	W	11/29/2017	GEM CITY KEY SHOP INC	070090			359.75
						Vendor total:	\$366.25
106312	W	11/29/2017	**GRAINGER CO.	070489			754.43
						Vendor total:	\$754.43
106086	W	11/08/2017	JILL GREEN	070527	RECONCILED:11/30/2017		48.26
						Vendor total:	\$48.26
106169	W	11/10/2017	**HAUER MUSIC	080276	RECONCILED:11/30/2017		537.00
106313	W	11/29/2017	**HAUER MUSIC	080276			111.90
						Vendor total:	\$648.90
106042	B	11/03/2017	KAYLEE PRICE	080413	RECONCILED:11/30/2017		6.00
						Vendor total:	\$6.00
106087	W	11/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2017		747.37
106217	W	11/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2017		1,102.46
106314	W	11/29/2017	HILLSIDE MAINT. SUPPLY CO.	080637			1,335.85
						Vendor total:	\$3,185.68

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106269	W	11/21/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:11/30/2017		2,950.00
						Vendor total:	\$2,950.00
106088	W	11/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2017		759.50
						Vendor total:	\$759.50
106089	W	11/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2017		5,469.50
106270	W	11/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2017		663.25
106315	W	11/29/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			462.00
						Vendor total:	\$6,594.75
106090	W	11/08/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:11/30/2017		4,871.44
						Vendor total:	\$4,871.44
106091	W	11/08/2017	IMPACT APPAREL	090059	VOID: 11/10/2017		1,820.75
106170	W	11/10/2017	IMPACT APPAREL	090059	RECONCILED:11/30/2017		1,820.75
						Vendor total:	\$3,641.50
106045	W	11/07/2017	ISPACE	090249	RECONCILED:11/30/2017		500.00
						Vendor total:	\$500.00
106316	W	11/29/2017	JF ACQUISITION LLC	100179			237.00
						Vendor total:	\$237.00
106218	W	11/16/2017	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2017		1,237.00
						Vendor total:	\$1,237.00
106219	W	11/16/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2017		392.31
						Vendor total:	\$392.31
106092	W	11/08/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2017		20,530.15
						Vendor total:	\$20,530.15
106271	W	11/21/2017	ANGELA KONKLE	110355			138.19
						Vendor total:	\$138.19
106272	W	11/21/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2017		58.62
						Vendor total:	\$58.62
106171	W	11/10/2017	**LAWSON PRODUCTS INC	120154	VOID: 11/13/2017		327.35
						Vendor total:	\$327.35
106220	W	11/16/2017	**LEARNING A-Z	120221	RECONCILED:11/30/2017		109.95
						Vendor total:	\$109.95
106093	W	11/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2017		181.20
						Vendor total:	\$181.20
106221	W	11/16/2017	AUSTIN RHOADS	130007	RECONCILED:11/30/2017		404.88
106273	W	11/21/2017	AUSTIN RHOADS	130007			111.82
106317	W	11/29/2017	AUSTIN RHOADS	130007			44.13
						Vendor total:	\$560.83
106318	W	11/29/2017	KYLE MARTIN	130272			771.94
						Vendor total:	\$771.94
106094	W	11/08/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:11/30/2017		5,597.00
						Vendor total:	\$5,597.00
106095	W	11/08/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:11/30/2017		7,162.50
106222	W	11/16/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:11/30/2017		7,125.00
						Vendor total:	\$14,287.50
106223	W	11/16/2017	KENNETH MCCUNE	130463	RECONCILED:11/30/2017		118.10
						Vendor total:	\$118.10

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106172	W	11/10/2017	McMASTER CARR	130549	RECONCILED:11/30/2017		142.82
						Vendor total:	\$142.82
106173	W	11/10/2017	CINDY McSHERRY	130620	RECONCILED:11/30/2017		55.64
						Vendor total:	\$55.64
106096	W	11/08/2017	M-F ATHLETIC	130800	RECONCILED:11/30/2017		72.75
						Vendor total:	\$72.75
106097	W	11/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2017		1,167.50
						Vendor total:	\$1,167.50
106098	W	11/08/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2017		14,073.56
106319	W	11/29/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			714.80
						Vendor total:	\$14,788.36
106224	W	11/16/2017	ERIC MILLER	130975	RECONCILED:11/30/2017		132.15
						Vendor total:	\$132.15
106099	W	11/08/2017	**MIRACLE WELDING	131070	RECONCILED:11/30/2017		110.00
						Vendor total:	\$110.00
106174	W	11/10/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:11/30/2017		17,935.22
106320	W	11/29/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			12,197.83
						Vendor total:	\$30,133.05
106100	W	11/08/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2017		416.39
106225	W	11/16/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2017		29.42
106321	W	11/29/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			177.29
						Vendor total:	\$623.10
106101	W	11/08/2017	**MOMAR, INC	131158	RECONCILED:11/30/2017		165.99
						Vendor total:	\$165.99
106102	W	11/08/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2017		185.00
106226	W	11/16/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2017		340.00
						Vendor total:	\$525.00
106191	W	11/13/2017	THOMAS MOONEY	131211	RECONCILED:11/30/2017		1,178.48
						Vendor total:	\$1,178.48
106103	W	11/08/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2017		428.80
106322	W	11/29/2017	M & R ELECTRIC MOTOR SERV	131326			755.00
						Vendor total:	\$1,183.80
106175	W	11/10/2017	**CNA SURETY	131373	RECONCILED:11/30/2017		350.00
						Vendor total:	\$350.00
106323	W	11/29/2017	CAPITAL HOCKEY CONFERENCE	131404			895.00
						Vendor total:	\$895.00
106104	W	11/08/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:11/30/2017		1,625.00
						Vendor total:	\$1,625.00
106105	W	11/08/2017	WENDY FORD	140357	RECONCILED:11/30/2017		337.05
						Vendor total:	\$337.05
106176	W	11/10/2017	NEWSELA	140371	RECONCILED:11/30/2017		8,000.00
						Vendor total:	\$8,000.00
106193	W	11/15/2017	ADAM NORRIS	140432	RECONCILED:11/30/2017		1,125.00
						Vendor total:	\$1,125.00
106106	W	11/08/2017	OFFICE DEPOT	150065	RECONCILED:11/30/2017		68.24

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$68.24
106107	W	11/08/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		1,547.30
106227	W	11/16/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		72.76
106274	W	11/21/2017	OFFICE DEPOT	150066	RECONCILED:11/30/2017		592.20
							Vendor total: \$2,212.26
106108	W	11/08/2017	OASSA	150091	RECONCILED:11/30/2017		1,100.00
							Vendor total: \$1,100.00
106109	W	11/08/2017	OAGC	150092	RECONCILED:11/30/2017		1,095.00
							Vendor total: \$1,095.00
106110	W	11/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2017		506.00
							Vendor total: \$506.00
106228	W	11/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2017		428.64
							Vendor total: \$428.64
106324	W	11/29/2017	OHSAA	150266			500.00
							Vendor total: \$500.00
106111	W	11/08/2017	OHSBCA	150270	RECONCILED:11/30/2017		80.00
							Vendor total: \$80.00
106275	W	11/21/2017	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2017		3,500.00
							Vendor total: \$3,500.00
106325	W	11/29/2017	**PECK HANNAFORD & BRIGGS	160214			30,546.70
							Vendor total: \$30,546.70
106112	W	11/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2017		379.99
106326	W	11/29/2017	JW PEPPER & SON INC.	160263			55.48
							Vendor total: \$435.47
106113	W	11/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		1,950.61
106177	W	11/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		2,487.79
106229	W	11/16/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2017		2,087.21
106327	W	11/29/2017	PEPSI COLA BOTTLING CO	160270			3,675.52
							Vendor total: \$10,201.13
106328	W	11/29/2017	**PHILLIPS SUPPLY CO	160420			222.87
							Vendor total: \$222.87
106329	W	11/29/2017	PICKREL BROS INC	160440			185.28
							Vendor total: \$185.28
106114	W	11/08/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2017		2,231.00
106330	W	11/29/2017	PLATTENBURG CPA CLIENT #2555	160566			8,744.00
							Vendor total: \$10,975.00
106230	W	11/16/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:11/30/2017		4,707.84
106331	W	11/29/2017	**PRESTWICK HOUSE INC	160755			469.56
							Vendor total: \$5,177.40
106115	W	11/08/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2017		240.00
106231	W	11/16/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2017		5,215.00
							Vendor total: \$5,455.00
106232	W	11/16/2017	**PORTA KLEEN	180450	RECONCILED:11/30/2017		269.00
							Vendor total: \$269.00
106332	W	11/29/2017	PERFORMANCE HEALTH	180473			362.61
							Vendor total: \$362.61

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106276	W	11/21/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2017		5,693.66
						Vendor total:	\$5,693.66
106116	W	11/08/2017	**RUNNERS PLUS	180646	RECONCILED:11/30/2017		1,848.00
						Vendor total:	\$1,848.00
106117	W	11/08/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2017		871.83
						Vendor total:	\$871.83
106333	W	11/29/2017	SAM'S CLUB DIRECT	190037			627.97
						Vendor total:	\$627.97
106233	W	11/16/2017	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2017		1,633.00
						Vendor total:	\$1,633.00
106334	W	11/29/2017	SCHOOL SPECIALTY	190130			90.85
						Vendor total:	\$90.85
106118	W	11/08/2017	**SCHOLASTIC	190230	RECONCILED:11/30/2017		32.68
						Vendor total:	\$32.68
106119	W	11/08/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2017		5,567.61
106178	W	11/10/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2017		4,162.08
106234	W	11/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253			2,808.45
						Vendor total:	\$12,538.14
106120	W	11/08/2017	**SCHOLASTIC	190255	RECONCILED:11/30/2017		1,945.65
						Vendor total:	\$1,945.65
106121	W	11/08/2017	BOUNCY BANDS LLC	190523	RECONCILED:11/30/2017		558.00
						Vendor total:	\$558.00
106335	W	11/29/2017	VERNIER SOFTWARE & TECHNOLOGY	190524			720.94
						Vendor total:	\$720.94
106235	W	11/16/2017	CARL'S ELECTRONICS	190525	RECONCILED:11/30/2017		393.95
						Vendor total:	\$393.95
106336	W	11/29/2017	NATHANIEL HEADING	190526			87.74
						Vendor total:	\$87.74
106236	W	11/16/2017	CARRIE DILLMAN	190527	RECONCILED:11/30/2017		89.88
						Vendor total:	\$89.88
106237	W	11/16/2017	MCR MEDICAL SUPPLY INC	190528	RECONCILED:11/30/2017		92.85
						Vendor total:	\$92.85
106238	W	11/16/2017	KATHY LOWE	190529	RECONCILED:11/30/2017		44.14
						Vendor total:	\$44.14
106239	W	11/16/2017	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:11/30/2017		22.04
						Vendor total:	\$22.04
106240	W	11/16/2017	**SHRED-IT USA LLC	190651	RECONCILED:11/30/2017		1,072.50
						Vendor total:	\$1,072.50
106122	W	11/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2017		67.82
						Vendor total:	\$67.82
106123	W	11/08/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2017		6,532.50
106277	W	11/21/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2017		6,600.00
						Vendor total:	\$13,132.50
106241	W	11/16/2017	THE LAW OFFICE CARLA L. LEADER	191082	RECONCILED:11/30/2017		12,500.00
						Vendor total:	\$12,500.00
106192	W	11/13/2017	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:11/30/2017		1,200.00
						Vendor total:	\$1,200.00
106351	W	11/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			323,533.29
106352	W	11/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,605.25

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$326,138.54
106124	W	11/08/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2017		1,372.00
106242	W	11/16/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2017		280.00
							Vendor total: \$1,652.00
106337	W	11/29/2017	SPEEDWAY/SUPERAMERICA	191144			50.46
							Vendor total: \$50.46
106125	W	11/08/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2017		512.00
							Vendor total: \$512.00
106126	W	11/08/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:11/30/2017		20.00
							Vendor total: \$20.00
106179	W	11/10/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2017		289.40
							Vendor total: \$289.40
106127	W	11/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2017		624.91
							Vendor total: \$624.91
106128	W	11/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:11/30/2017		10,471.60
							Vendor total: \$10,471.60
106243	W	11/16/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2017		311.48
106278	W	11/21/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2017		198.98
							Vendor total: \$510.46
106244	W	11/16/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2017		213.87
							Vendor total: \$213.87
106129	W	11/08/2017	REV ROBOTICS	191508	RECONCILED:11/30/2017		470.90
							Vendor total: \$470.90
106038	W	11/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2017		4,645.82
106257	W	11/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2017		4,651.82
							Vendor total: \$9,297.64
106130	W	11/08/2017	**STERLING PAPER CO	191619	RECONCILED:11/30/2017		1,900.00
							Vendor total: \$1,900.00
106131	W	11/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2017		4,168.96
106245	W	11/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2017		3,939.44
106338	W	11/29/2017	**STIGLER SUPPLY COMPANY	191635			1,050.65
							Vendor total: \$9,159.05
106180	W	11/10/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2017		4,195.00
							Vendor total: \$4,195.00
106246	W	11/16/2017	DAVE STUCKEY	191750	RECONCILED:11/30/2017		112.56
							Vendor total: \$112.56
106247	W	11/16/2017	THE LIBRARY STORE	200068	RECONCILED:11/30/2017		1,024.61
							Vendor total: \$1,024.61
106181	W	11/10/2017	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2017		414.23
							Vendor total: \$414.23
106339	W	11/29/2017	JENNIFER BOHINC	200133			85.60
							Vendor total: \$85.60
106132	W	11/08/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:11/30/2017		225.00
106340	W	11/29/2017	THE COLLEGE BOARD-MWRO	200135			225.00
							Vendor total: \$450.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106341	W	11/29/2017	CLARK STATE COMMUNITY COLLEGE ATTN: KRISTIN SKILES	200136			100.00
						Vendor total:	\$100.00
106248	W	11/16/2017	**THE CHILLER, LLC Jeremy Rogers	200145	RECONCILED:11/30/2017		975.00
						Vendor total:	\$975.00
106182	W	11/10/2017	BOOKS-A-MILLION INC	200153	RECONCILED:11/30/2017		74.13
						Vendor total:	\$74.13
106133	W	11/08/2017	ACE EDUCATIONAL SUPPLIES INC	200154	RECONCILED:11/30/2017		97.72
						Vendor total:	\$97.72
106134	W	11/08/2017	RICHARD PORTER	200155	RECONCILED:11/30/2017		45.53
						Vendor total:	\$45.53
106183	W	11/10/2017	GEIGER ELECTRIC INC	200158	RECONCILED:11/30/2017		250.00
						Vendor total:	\$250.00
106184	W	11/10/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2017		458.33
						Vendor total:	\$458.33
106135	W	11/08/2017	THE PHONICS DANCE	200176	RECONCILED:11/30/2017		35.00
						Vendor total:	\$35.00
106136	W	11/08/2017	WATER FOR SOUTH SUDAN INC	200178	RECONCILED:11/30/2017		350.00
						Vendor total:	\$350.00
106279	W	11/21/2017	ROBERTA YOUNG	200179			25.89
						Vendor total:	\$25.89
106249	W	11/16/2017	BAILEY CERAMIC SUPPLIES	200182	RECONCILED:11/30/2017		582.70
						Vendor total:	\$582.70
106137	W	11/08/2017	FRANK CROCKETT	200183	RECONCILED:11/30/2017		2,000.00
						Vendor total:	\$2,000.00
106138	W	11/08/2017	MIAMI VALLEY URGENT CARE LLC ATTN 16266Y	200184	RECONCILED:11/30/2017		20.00
						Vendor total:	\$20.00
106139	W	11/08/2017	AMANDA ARNOLD	200185			21.40
						Vendor total:	\$21.40
106140	W	11/08/2017	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:11/30/2017		2,940.00
						Vendor total:	\$2,940.00
106039	B	11/03/2017	ERIN HALES	200187	RECONCILED:11/30/2017		6.45
						Vendor total:	\$6.45
106040	B	11/03/2017	MATT SCHNOOR	200188			125.00
						Vendor total:	\$125.00
106041	B	11/03/2017	STACI DEMOSS	200189	RECONCILED:11/30/2017		56.00
						Vendor total:	\$56.00
106043	B	11/03/2017	JENNIFER BANFORD	200190			38.45
						Vendor total:	\$38.45
106141	W	11/08/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2017		1,799.07
						Vendor total:	\$1,799.07
106185	W	11/10/2017	**TIME WARNER CABLE	200284	RECONCILED:11/30/2017		1,200.00
106250	W	11/16/2017	**TIME WARNER CABLE	200284	RECONCILED:11/30/2017		610.60
						Vendor total:	\$1,810.60
106282	W	11/27/2017	DANIEL SCHROER	200304	RECONCILED:11/30/2017		335.45
						Vendor total:	\$335.45
106251	W	11/16/2017	RYAN HERSH	200312	RECONCILED:11/30/2017		150.00
						Vendor total:	\$150.00
106252	W	11/16/2017	EMILY GARMON	200326	RECONCILED:11/30/2017		600.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$600.00
106142	W	11/08/2017	SOUTHWEST STRINGS	200334	RECONCILED:11/30/2017		65.70
							Vendor total: \$65.70
106143	W	11/08/2017	TOUGH JERSEY HOOTER SPORTSWEAR INC.	200373	RECONCILED:11/30/2017		299.00
							Vendor total: \$299.00
106144	W	11/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2017		14,603.34
							Vendor total: \$14,603.34
106145	W	11/08/2017	MARCY THOMAS	202249	RECONCILED:11/30/2017		1,057.00
							Vendor total: \$1,057.00
106146	W	11/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2017		93.38
106280	W	11/21/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2017		75.00
							Vendor total: \$168.38
106186	W	11/10/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2017		690.94
106342	W	11/29/2017	**UNITED ART AND EDUCATION	210030			1,199.77
							Vendor total: \$1,890.71
106343	W	11/29/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
							Vendor total: \$116.00
106147	W	11/08/2017	VALLEY LAUNDRY	220010	RECONCILED:11/30/2017		56.00
106344	W	11/29/2017	VALLEY LAUNDRY	220010			168.40
							Vendor total: \$224.40
106187	W	11/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2017		622.25
106345	W	11/29/2017	**VALLEY JANITOR SUPPLY CO	220011			395.88
							Vendor total: \$1,018.13
106188	W	11/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2017		478.79
							Vendor total: \$478.79
106189	W	11/10/2017	VERIZON WIRELESS	220048	RECONCILED:11/30/2017		2,229.12
							Vendor total: \$2,229.12
106253	W	11/16/2017	WALLINGFORD COFFEE	220190	RECONCILED:11/30/2017		134.28
							Vendor total: \$134.28
106346	W	11/29/2017	WALMART COMMUNITY	220196			2,237.83
							Vendor total: \$2,237.83
106347	W	11/29/2017	ELIZABETH ANDREWS	220219			32.64
							Vendor total: \$32.64
106190	W	11/10/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2017		770.00
106281	W	11/21/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2017		32,967.20
							Vendor total: \$33,737.20
106348	W	11/29/2017	WAYNE OVERHEAD DOOR SALES	230184			162.00
							Vendor total: \$162.00
106148	W	11/08/2017	TC STORE LLC	230380	RECONCILED:11/30/2017		1,560.00
106254	W	11/16/2017	TC STORE LLC	230380	RECONCILED:11/30/2017		770.00
							Vendor total: \$2,330.00
106255	W	11/16/2017	SHERYL WINTER	230517	RECONCILED:11/30/2017		28.00
							Vendor total: \$28.00
106149	W	11/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2017		2,972.80
106256	W	11/16/2017	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2017		1,530.00
106349	W	11/29/2017	W. R. HACKETT, INC.	230695			2,303.90
							Vendor total: \$6,806.70
106150	W	11/08/2017	**YMCA CAMP KERN	250006	RECONCILED:11/30/2017		18,900.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$18,900.00
106350	W	11/29/2017	**DALE ZINK MEATS	260041			1,240.00
							Vendor total: \$1,240.00
506528	M	11/03/2017	MEDICARE	900004			17,546.27
506543	M	11/20/2017	MEDICARE	900004			17,372.47
							Vendor total: \$34,918.74
506529	M	11/06/2017	SERS-BOARD P.U.	900005			1,299.83
506542	M	11/21/2017	SERS-BOARD P.U.	900005			1,304.33
							Vendor total: \$2,604.16
506531	M	11/07/2017	MEMO EXPENSES	900998			1,923.52
506546	M	11/30/2017	MEMO EXPENSES	900998			5,945.57
506547	M	11/30/2017	MEMO EXPENSES	900998			1,104.94
							Vendor total: \$8,974.03
506527	D	11/03/2017	Memo Correction	900999			315.00
506530	D	11/06/2017	Memo Correction	900999			595.00
506533	D	11/10/2017	Memo Correction	900999			1,474.43
							Vendor total: \$2,384.43
506535	M	11/14/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			21,472.57
							Vendor total: \$21,472.57
506532	M	11/09/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,782.19
506541	M	11/16/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,963.98
							Vendor total: \$36,746.17
506536	M	11/14/2017	HERSHEY'S ICE CREAM	901502			3,012.48
							Vendor total: \$3,012.48
506525	C	11/03/2017	PAYROLL	901699			1,274,451.55
506540	C	11/20/2017	PAYROLL	901699			1,262,969.21
							Vendor total: \$2,537,420.76
506545	M	11/29/2017	FOUNDATION STATE AUDITOR	901711			454,935.12
							Vendor total: \$454,935.12
506534	M	11/13/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,255,418.11
506544	M	11/27/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,438,019.63
							Vendor total: \$5,693,437.74
506537	M	11/14/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,050.48
							Vendor total: \$2,050.48
506538	M	11/14/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,169.49
							Vendor total: \$5,169.49
506539	M	11/14/2017	RUMPKE MC PAYMENT	950032			2,655.69
							Vendor total: \$2,655.69
V VOIDED CHECKS			2	CHECK TOTALS		2,148.10	
R RECONCILED CHECKS			226	CHECK TOTALS		446,848.85	
W WARRANT CHECKS			305	CHECK TOTALS		994,148.28	

Date: 12/04/2017

SPRINGBORO COMMUNITY SCHOOLS

Page: 14

Time: 8:32 am

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS		17	CHECK TOTALS			6,265,976.67
B	REFUND CHECKS		10	CHECK TOTALS			1,454.19
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		3	CHECK TOTALS			2,384.43
C	PAYROLL CHECKS		2	CHECK TOTALS			2,537,420.76
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		335	** TOTAL NET			9,799,236.23
***	TOTAL CHECKS WRITTEN		337	*** GRAND TOTALS			9,801,384.33

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106038 Type: W Date: 11/03/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1825615	0001	11032017	11/03/17	05	001	2411	212	0000	000000	024	00	0000			841.04
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	11032017	11/03/17	05	001	2212	212	0000	000000	015	00	0000			419.75
0003	HS PRINCIPALS - STRS	1825615	0003	11032017	11/03/17	05	001	2421	212	0000	000000	001	00	0000			798.09
0004	JH PRINCIPALS - STRS	1825615	0004	11032017	11/03/17	05	001	2421	212	0000	000000	002	00	0000			371.89
0005	SI PRINCIPAL - STRS	1825615	0005	11032017	11/03/17	05	001	2421	212	0000	000000	003	00	0000			204.95
0006	FP PRINCIPALS - STRS	1825615	0006	11032017	11/03/17	05	001	2421	212	0000	000000	005	00	0000			339.25
0007	DE PRINCIPALS - STRS	1825615	0007	11032017	11/03/17	05	001	2421	212	0000	000000	004	00	0000			347.61
0008	CE PRINCIPAL - STRS	1825615	0008	11032017	11/03/17	05	001	2421	212	0000	000000	006	00	0000			531.16
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	11032017	11/03/17	05	001	4590	212	0030	000000	001	00	0000			196.99
0010	SPEC ED COORD - STRS	1825615	0010	11032017	11/03/17	05	516	2416	212	9218	000000	013	00	0000			178.60
0011	DIR OF STUD SERV & DIR OF	1825615	0011	11032017	11/03/17	05	516	2417	212	9218	000000	013	00	0000			191.67
0012	PRE-SCHOOL OT & PT - STRS	1825615	0012	11032017	11/03/17	05	001	2181	410	0013	000000	007	00	0000			0.00
0013	USE ONLY IF NOT USING 516	1825615	0013	11032017	11/03/17	05	001	2417	212	0000	000000	013	00	0000			224.82
0014	USE ONLY IF NOT USING 516	1825615	0014	11032017	11/03/17	05	001	2416	212	0000	000000	013	00	0000			0.00
																Check total:	\$4,645.82
Check: 106039 Type: B Date: 11/03/17 Vendor: ERIN HALES Vendor#: 200187 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	REF STUDENT LUNCH PER PAR	063577	0001		11/03/17	03	006	1512		0000	000000	000					6.45
																Check total:	\$6.45
Check: 106040 Type: B Date: 11/03/17 Vendor: MATT SCHNOOR Vendor#: 200188 Stat/Date: Bank:																	
0001	REF JH P2P FEE PAID IN ER	063578	0001		11/03/17	03	300	1630		902B	000000	002					125.00
																Check total:	\$125.00
Check: 106041 Type: B Date: 11/03/17 Vendor: STACI DEMOSS Vendor#: 200189 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	REF OVERPAY OF FP SCHOOL	063579	0001		11/03/17	03	001	1740		0000	000000	005					56.00
																Check total:	\$56.00
Check: 106042 Type: B Date: 11/03/17 Vendor: KAYLEE PRICE Vendor#: 080413 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	REF RETURNED LIBRARY BOOK	063580	0001		11/03/17	03	001	1890		0000	000000	000					6.00
																Check total:	\$6.00
Check: 106043 Type: B Date: 11/03/17 Vendor: JENNIFER BANFORD Vendor#: 200190 Stat/Date: Bank:																	
0001	REF STUDENT LUNCH PER PAR	063581	0001		11/03/17	03	006	1512		0000	000000	000					38.45
																Check total:	\$38.45
Check: 106044 Type: W Date: 11/06/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	2ND SETTLEMENT - OUT OF C	1825044	0001	10.30.17 #2	10/30/17	05	001	1249	864	0013	000000	013	00	0000			817.09
																Check total:	\$817.09
Check: 106045 Type: W Date: 11/07/17 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:11/30/17 Bank:																	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	Qualifying Tournaments fo	1815139	0001	2017-107	09/15/17	05	200	4117	891	902A	000000	000	00	0000		500.00	
																Check total:	\$500.00
Check: 106046 Type: W Date: 11/08/17 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	BLANKET PARTS	1828133	0001	0404279-IN	11/02/17	05	001	2840	581	0028	000000	028	00	0000		162.29	
																Check total:	\$162.29
Check: 106047 Type: W Date: 11/08/17 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	FINANCIAL CONSULTING SERV	1825031	0001	0170495	11/01/17	05	001	2500	410	0025	000000	025	00	0000		1,250.00	
0002	FINANCIAL CONSULTING SERV	1825031	0001	0170509	11/06/17	05	001	2500	410	0025	000000	025	00	0000		26.75	
																Check total:	\$1,276.75
Check: 106048 Type: W Date: 11/08/17 Vendor: WINSOR LEARNING INC Vendor#: 000208 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SKU 210-1500	1813079	0001	0020379	10/20/17	05	001	1230	510	0013	000000	006	00	0000		995.00	
0002	SKU 210-1500	1813079	0002	0020379	10/20/17	05	001	1230	510	0013	000000	005	00	0000		1,990.00	
0003	SKU 210-1500	1813079	0003	0020379	10/20/17	05	001	1230	510	0013	000000	004	00	0000		1,990.00	
0004	Shipping and Handling	1813079	0004	0020379	10/20/17	05	001	1230	510	0013	000000	004	00	0000		199.00	
0005	-Shipping and Handling	1813079	0005	0020379	10/20/17	05	001	1230	510	0013	000000	005	00	0000		199.00	
0006	-Shipping and Handling	1813079	0006	0020379	10/20/17	05	001	1230	510	0013	000000	006	00	0000		99.50	
																Check total:	\$5,472.50
Check: 106049 Type: W Date: 11/08/17 Vendor: THE DBQ PROJECT Vendor#: 000209 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Mini-Qs in American Histo	1815199	0001	2017-10-15	10/24/17	05	001	1190	522	0014	000000	000	16	0000		325.00	
0002	Mini-Qs in World History	1815199	0002	2017-10-15	10/24/17	05	001	1190	522	0014	000000	000	16	0000		325.00	
0003	8% Shipping	1815199	0003	2017-10-15	10/24/17	05	001	1190	522	0014	000000	000	16	0000		52.00	
																Check total:	\$702.00
Check: 106050 Type: W Date: 11/08/17 Vendor: WC STOREY & SON INC Vendor#: 000216 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	TRAINING - FUEL REPORTS	1828136	0001	0122215	10/31/17	05	001	2840	423	0028	000000	028	00	0000		138.85	
																Check total:	\$138.85
Check: 106051 Type: W Date: 11/08/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/17 Bank: CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1816165	0001	4002108005	10/24/17	05	001	2700	410	0016	000000	000	00	0000		148.42	
																Check total:	\$148.42
Check: 106052 Type: W Date: 11/08/17 Vendor: PLAY IT AGAIN SPORTS Vendor#: 010179 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Hacky Sacks for Gym	1803068	0001	0010721	10/03/17	05	001	1100	511	0003	000000	003	00	0000		1,485.00	
																Check total:	\$1,485.00
Check: 106053 Type: W Date: 11/08/17 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	FRx Pads	1824049	0001	0080109	09/06/17	05	001	2130	514	0034	000000	000	00	0000		171.80	
																Check total:	\$171.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 106054 Type: W Date: 11/08/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	JH		1816026	0002	2240348	10/27/17	05	001	2700	570	0016	000000	002	00	000	187.24	
0002	SI		1816026	0003	2240358	10/27/17	05	001	2700	570	0016	000000	003	00	000	166.82	
																Check total:	\$354.06
Check: 106055 Type: W Date: 11/08/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SUPER BLANKET PARTS		1828092	0001	0195914	10/17/17	05	001	2840	581	0028	000000	028	00	000	34.47	
																Check total:	\$34.47
Check: 106056 Type: W Date: 11/08/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Am-3244- 15mm Inside Corn		1815202	0001	0186706	10/27/17	05	200	4117	891	902A	000000	000	00	000	24.00	
0002	Am-3242 - 15mm Servo Mou		1815202	0002	0186706	10/27/17	05	200	4117	891	902A	000000	000	00	000	12.00	
0003	AM-1214- M3 Nylock Nut		1815202	0003	0186706	10/27/17	05	200	4117	891	902A	000000	000	00	000	4.00	
0004	Am-2915- REV 15mm Extru		1815202	0004	0186706	10/27/17	05	200	4117	891	902A	000000	000	00	000	50.00	
0005	Shipping		1815202	0005	0186706	10/27/17	05	200	4117	891	902A	000000	000	00	000	10.43	
																Check total:	\$100.43
Check: 106057 Type: W Date: 11/08/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Student #3		1813001	0001	10/10-10/31	11/03/17	05	001	1230	475	0013	000000	003	00	000	2,250.00	
0002	Student #9		1813002	0001	10/4-10/25	11/03/17	05	001	1240	410	0013	000000	001	00	000	1,182.50	
																Check total:	\$3,432.50
Check: 106058 Type: W Date: 11/08/17 Vendor: ASCD Vendor#: 010697 Stat/Date: Bank:																	
0001	MEMBERSHIPS FOR TRACI GRI		1805074	0001	0012869611	10/24/17	05	001	2421	849	0005	000000	005	00	000	219.00	
0002	MEMBERSHIPS FOR TRACI GRI		1805074	0001	0012869618	10/24/17	05	001	2421	849	0005	000000	005	00	000	239.00	
																Check total:	\$458.00
Check: 106059 Type: W Date: 11/08/17 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Estimated Mileage		1815164	0001	Reimb TESOL	10/27/17	05	001	2150	432	0015	000000	015	00	000	93.63	
0002	Estimated Meals		1815164	0002	Reimb TESOL	10/27/17	05	001	2150	432	0015	000000	015	00	000	0.00	
0003	Estimated Parking		1815164	0003	Reimb TESOL	10/27/17	05	001	2150	432	0015	000000	015	00	000	0.00	
																Check total:	\$93.63
Check: 106060 Type: W Date: 11/08/17 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	BUS #55		1828078	0001	CTCS206433	10/05/17	05	001	2840	423	0028	000000	028	00	000	3,998.70	
																Check total:	\$3,998.70
Check: 106061 Type: W Date: 11/08/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for flowers as		1801005	0001	0070446	10/02/17	05	018	4600	890	904A	000000	001	00	000	65.00	
0002	Blanket po for flowers as		1801005	0001	0070447	10/02/17	05	018	4600	890	904A	000000	001	00	000	47.95	
0003	Blanket po for flowers as		1801005	0001	0070477	10/02/17	05	018	4600	890	904A	000000	001	00	000	50.00	
0004	Blanket po for flowers as		1801005	0001	0070579	10/02/17	05	018	4600	890	904A	000000	001	00	000	72.00	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	Flowers for homecoming		1801112	0001	0070371	09/29/17	05	200	4610	891	917A	000000	001	00	000		384.95	
0006	Blanket PO for Flowers as		1824072	0001	0000538	10/25/17	05	001	2310	890	0099	000000	000	00	000		85.00	
																	Check total:	\$704.90
Check: 106062 Type: W Date: 11/08/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Lego Lime Wheel 41 mm Zna		1815196	0001	Reimb	10/19/17	05	200	4117	891	902A	000000	000	00	000		15.00	
0002	Shipping		1815196	0006	Reimb	10/19/17	05	200	4117	891	902A	000000	000	00	000		8.87	
0003	LEGO Power Functions Batt		1815196	0002	Reimb#2	10/19/17	05	200	4117	891	902A	000000	000	00	000		7.99	
0004	LEGO Power Functions Batt		1815196	0003	Reimb#2	10/19/17	05	200	4117	891	902A	000000	000	00	000		8.49	
0005	LEGO Black Conveyor Belt		1815196	0004	Reimb#2	10/19/17	05	200	4117	891	902A	000000	000	00	000		0.00	
0006	LEGO Trans-Clear Plate, R		1815196	0005	Reimb#2	10/19/17	05	200	4117	891	902A	000000	000	00	000		0.00	
0007	Shipping		1815196	0006	Reimb#2	10/19/17	05	200	4117	891	902A	000000	000	00	000		3.40	
0008	FY18 ROBOTICS CLUB		1825085	0001	FY18#4	11/07/17	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$543.75
Check: 106063 Type: W Date: 11/08/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Boys Basketball - Practic		1830189	0001	900819209	10/31/17	05	300	4512	890	901C	000000	001	00	000		593.28	
																	Check total:	\$593.28
Check: 106064 Type: W Date: 11/08/17 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:11/30/17 Bank: c/o BUTLER TECH & CAREER DEVEL																		
0001	FY18 SWOCA FEES		1825008	0001	SWOC11037	10/30/17	05	001	2960	416	0029	000000	029	00	000		17,917.98	
																	Check total:	\$17,917.98
Check: 106065 Type: W Date: 11/08/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	FUEL ADDITIVE		1828098	0001	2903840	10/22/17	05	001	2822	582	0028	000000	028	00	000		629.93	
																	Check total:	\$629.93
Check: 106066 Type: W Date: 11/08/17 Vendor: CLARY SIGNS, LLC Vendor#: 030670 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	GRAPHICS FOR VAN		1828085	0001	0004071	10/18/17	05	001	2840	423	0028	000000	028	00	000		435.00	
																	Check total:	\$435.00
Check: 106067 Type: W Date: 11/08/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	blanket PO		1866037	0001	INV222020	10/27/17	05	006	3120	423	0000	000000	000	00	000		852.36	
																	Check total:	\$852.36
Check: 106068 Type: W Date: 11/08/17 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Student #14		1813010	0001	0010457	10/26/17	05	001	1240	410	0013	000000	001	00	000		592.52	
																	Check total:	\$592.52
Check: 106069 Type: W Date: 11/08/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:11/30/17 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		1825179	0001	2157967	10/27/17	05	001	2700	453	0031	000000	000	00	000		2,430.42	
																	Check total:	\$2,430.42

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

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

Check: 106070 Type: W Date: 11/08/17 Vendor: CREATIVE NOTEBOOK SOLUTIONS Vendor#: 031499 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	PLTW ENGINEERING NOTEBOOK	1802034	0001	0007165	08/23/17	05	001	1100	511	0002	000000	002	00	000	440.00
														Check total:	\$440.00
Check: 106071 Type: W Date: 11/08/17 Vendor: CROWN TROPHY Vendor#: 031541 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	2.5" Silver Toned Medal W	1815197	0001	0110290	10/26/17	05	200	4117	891	902A	000000	000	00	000	132.00
0002	6" Cup Trophy (#9890A)	1815197	0002	0110290	10/26/17	05	200	4117	891	902A	000000	000	00	000	28.50
0003	Shipping	1815197	0003	0110290	10/26/17	05	200	4117	891	902A	000000	000	00	000	17.14
														Check total:	\$177.64
Check: 106072 Type: W Date: 11/08/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	WATER SERVICE FOR COOLER	1825056	0001	0400711	10/25/17	05	001	2490	510	0099	000000	000	00	000	15.25
0002	WATER SERVICE FOR COOLER	1825056	0001	0401327	10/31/17	05	001	2490	510	0099	000000	000	00	000	32.60
														Check total:	\$47.85
Check: 106073 Type: W Date: 11/08/17 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	SUPER BLANKET DOOR PARTS	1828010	0001	30629100	10/19/17	05	001	2810	423	0028	000000	028	00	000	430.00
														Check total:	\$430.00
Check: 106074 Type: W Date: 11/08/17 Vendor: DESTINATION IMAGINATION Vendor#: 040402 Stat/Date: Bank:															
REGION XIV															
0001	Registration for 8 teams	1815205	0001	2017-18	10/25/17	05	001	4190	840	0015	000000	015	00	000	400.00
0002	Purchase of 56 medals	1815205	0002	2017-18	10/25/17	05	001	4190	840	0015	000000	015	00	000	126.00
														Check total:	\$526.00
Check: 106075 Type: W Date: 11/08/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	SUPER BLANKET PROF	1825026	0001	0016690	11/01/17	05	001	2310	418	0099	000000	000	00	000	657.91
														Check total:	\$657.91
Check: 106076 Type: W Date: 11/08/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	OFFICE SUPPLIES	1825223	0001	0033424-001	10/30/17	05	001	2500	510	0025	000000	025	00	000	29.98
														Check total:	\$29.98
Check: 106077 Type: W Date: 11/08/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	SUPER BLANKET FUEL	1828013	0001	0203230	10/19/17	05	001	2822	582	0028	000000	028	00	000	17,394.85
														Check total:	\$17,394.85
Check: 106078 Type: W Date: 11/08/17 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:11/30/17 Bank:															
CONTROLS															
0001	DW-PM and Extended Warran	1816109	0001	00882361	10/26/17	05	001	2700	410	0016	000000	000	00	000	1,020.18
0002	HS	1816109	0002	00882361	10/26/17	05	001	2700	410	0016	000000	001	00	000	1,020.18
0003	JH	1816109	0003	00882361	10/26/17	05	001	2700	410	0016	000000	002	00	000	1,020.18
0004	SI	1816109	0004	00882361	10/26/17	05	001	2700	410	0016	000000	003	00	000	1,020.18

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
0005	DE		1816109	0005	00882361	10/26/17	05	001	2700	410	0016	000000	004	00	000	1,020.18
0006	FP		1816109	0006	00882361	10/26/17	05	001	2700	410	0016	000000	005	00	000	1,020.18
0007	CE		1816109	0007	00882361	10/26/17	05	001	2700	410	0016	000000	006	00	000	1,020.17
													Check total:	\$7,141.25		
Check: 106079 Type: W Date: 11/08/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:11/30/17 Bank:																
CONTROL																
0001	FP-Extermination Services		1816185	0006	0667729	10/17/17	05	001	2740	423	0016	000000	005	00	000	105.30
													Check total:	\$105.30		
Check: 106080 Type: W Date: 11/08/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	Blanket Purchase Order fo		1815187	0001	1058499-0	10/27/17	05	001	2213	510	0015	000000	015	00	000	63.20
													Check total:	\$63.20		
Check: 106081 Type: W Date: 11/08/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:11/30/17 Bank:																
ATTN: CURT BECKNELL																
0001	Coffee Products for Teach		1803080	0001	0010781	10/30/17	05	018	4600	890	906A	000000	003	00	000	34.00
													Check total:	\$34.00		
Check: 106082 Type: W Date: 11/08/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	Library books per attache		1801206	0001	698921A-0	10/24/17	05	001	2222	530	0001	000000	001	00	000	792.88
													Check total:	\$792.88		
Check: 106083 Type: W Date: 11/08/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	Blanket PO - Sushi		1866038	0001	603-101717	10/17/17	05	006	3120	560	0000	000000	000	00	000	822.00
0002	Blanket PO - Sushi		1866038	0001	603-102417	10/24/17	05	006	3120	560	0000	000000	000	00	000	840.00
													Check total:	\$1,662.00		
Check: 106084 Type: W Date: 11/08/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	300004EX ULTIMA 65EZ 1.5M		1806079	0001	2678592	10/18/17	05	001	1110	511	0006	000000	006	00	000	118.20
0002	300004EX ULTIMA 65EZ 1.5M		1806079	0001	2679580	10/20/17	05	001	1110	511	0006	000000	006	00	000	650.10
													Check total:	\$768.30		
Check: 106085 Type: W Date: 11/08/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	DW-Super Blanket		1816170	0001	A146915	10/23/17	05	001	2730	570	0016	000000	000	00	000	12.00
0002	DW-Super Blanket		1816170	0001	CREDIT	11/02/17	05	001	2730	570	0016	000000	000	00	000	5.50-
													Check total:	\$6.50		
Check: 106086 Type: W Date: 11/08/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	October mileage		1866048	0001	10/2-10/31/17	10/02/17	05	006	3110	430	0000	000000	000	00	000	48.26
													Check total:	\$48.26		
Check: 106087 Type: W Date: 11/08/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	HS-Custodial Supplies		1816044	0002	0172882	10/27/17	05	001	2700	570	0016	000000	001	00	000	302.14

Date: 12/04/2017
Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
ALL CHECKS SELECTED

Page: 7
(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
0002	JH-Custodial Supplies		1816044	0003	0172897	10/25/17	05	001	2700	570	0016	000000	002	00	000		362.75
0003	JH-Custodial Supplies		1816044	0003	172897-1	11/01/17	05	001	2700	570	0016	000000	002	00	000		82.48
Check total:																	\$747.37

Check: 106088 Type: W Date: 11/08/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/17 Bank:
JAMES O. SAMS DBA

0001	HS		1816174	0002	0045930	11/01/17	05	001	2700	570	0016	000000	001	00	000		217.00
0002	JH		1816174	0003	0045930	11/01/17	05	001	2700	570	0016	000000	002	00	000		77.50
0003	SI		1816174	0004	0045930	11/01/17	05	001	2700	570	0016	000000	003	00	000		108.50
0004	DE		1816174	0005	0045930	11/01/17	05	001	2700	570	0016	000000	004	00	000		155.00
0005	FP		1816174	0006	0045930	11/01/17	05	001	2700	570	0016	000000	005	00	000		155.00
0006	CE		1816174	0007	0045930	11/01/17	05	001	2700	570	0016	000000	006	00	000		46.50
Check total:																	\$759.50

Check: 106089 Type: W Date: 11/08/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/17 Bank:
MARSHA & DAVID KELLEY

0001	Senior sweats order		1801162	0001	0017262	09/15/17	05	200	4670	890	970A	000000	001	00	000		5,358.50
0002	Additional junior class i		1801246	0001	0017436	10/30/17	05	200	4670	890	971A	000000	001	00	000		111.00
Check total:																	\$5,469.50

Check: 106090 Type: W Date: 11/08/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:11/30/17 Bank:

0001	DW-Monthly Phone Service		1816180	0001	0841157	10/30/17	05	001	2411	441	0031	000000	024	00	000		751.44
0002	Treas Office		1816180	0002	0841157	10/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office		1816180	0003	0841157	10/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction		1816180	0004	0841157	10/30/17	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager		1816180	0005	0841157	10/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation		1816180	0006	0841157	10/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service		1816180	0007	0841157	10/30/17	05	001	2700	410	0016	000000	000	00	000		70.00
0008	Maintenance		1816180	0008	0841157	10/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal		1816180	0009	0841157	10/30/17	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance		1816180	0010	0841157	10/30/17	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics		1816180	0011	0841157	10/30/17	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal		1816180	0012	0841157	10/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance		1816180	0013	0841157	10/30/17	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal		1816180	0014	0841157	10/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1816180	0015	0841157	10/30/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office		1816180	0016	0841157	10/30/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal		1816180	0017	0841157	10/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed		1816180	0018	0841157	10/30/17	05	001	2417	441	0031	000000	013	00	000		250.00
Check total:																	\$4,871.44

Check: 106091 Type: W Date: 11/08/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: VOID: 11/10/17 Bank:

0001	Girls Soccer		1830257	0001	0005235	09/07/17	05	300	4533	890	901S	000000	000	00	000		554.75
0002	21 # LST854 Sport-Tek lad		1830257	0003	0005275	11/01/17	05	300	4533	890	901S	000000	000	00	000		1,026.00
0003	40 Gildan soft style adul		1830257	0002	0005352	10/17/17	05	300	4533	890	901S	000000	000	00	000		240.00
Check total:																	\$1,820.75

Check: 106092 Type: W Date: 11/08/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/17 Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 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	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004711	11/01/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
0002	11TH OF 12 ANNUAL PAYMENT		1825040	0001	152571 2711	11/01/17	05	001	2850	426	0028	000000	028	00	000		15,825.19	
																	Check total:	\$20,530.15
Check: 106093 Type: W Date: 11/08/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	DW-Supplies		1816048	0001	0910180	09/26/17	05	001	2700	570	0016	000000	000	00	000		18.30	
0002	SI		1816048	0004	0926673	10/03/17	05	001	2700	570	0016	000000	003	00	000		122.05	
0003	JH		1816048	0003	0961404	10/16/17	05	001	2700	570	0016	000000	002	00	000		42.09	
0004	DW-Supplies		1816048	0001	0962217	09/26/17	05	001	2700	570	0016	000000	000	00	000		1.24-	
																	Check total:	\$181.20
Check: 106094 Type: W Date: 11/08/17 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	CE-Furniture		1816183	0001	0008315	10/30/17	05	001	2700	570	0016	000000	006	00	000		5,597.00	
																	Check total:	\$5,597.00
Check: 106095 Type: W Date: 11/08/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Student #14		1813009	0001	V4178250	10/12/17	05	001	1240	410	0013	000000	001	00	000		7,162.50	
																	Check total:	\$7,162.50
Check: 106096 Type: W Date: 11/08/17 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	JH Track DVD's		1830226	0001	2444802-00	10/24/17	05	300	4527	890	901N	000000	002	00	000		72.75	
																	Check total:	\$72.75
Check: 106097 Type: W Date: 11/08/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	AMOUNT TO PURCHASE PAPER		1805115	0001	CSI2107272	11/01/17	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 106098 Type: W Date: 11/08/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	DO-Super Blanket		1816051	0001	0121910	10/17/17	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1816051	0002	0121910	10/17/17	05	001	2700	570	0016	000000	001	00	000		796.00	
0003	JH		1816051	0003	0121910	10/17/17	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI		1816051	0004	0121910	10/17/17	05	001	2700	570	0016	000000	003	00	000		0.00	
0005	DE		1816051	0005	0121910	10/17/17	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		1816051	0006	0121910	10/17/17	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	DO-Copier Service Contrac		1816172	0001	0124300	11/02/17	05	001	2700	410	0016	000000	000	00	000		200.00	
0008	HS		1816172	0002	0124300	11/02/17	05	001	2700	410	0016	000000	001	00	000		1,300.00	
0009	JH		1816172	0003	0124300	11/02/17	05	001	2700	425	0016	000000	002	00	000		670.00	
0010	SI		1816172	0004	0124300	11/02/17	05	001	2700	410	0016	000000	003	00	000		370.00	
0011	DE		1816172	0005	0124300	11/02/17	05	001	2700	410	0016	000000	004	00	000		600.00	
0012	FP		1816172	0006	0124300	11/02/17	05	001	2700	410	0016	000000	005	00	000		600.00	
0013	CE		1816172	0007	0124300	11/02/17	05	001	2700	410	0016	000000	006	00	000		280.00	
0014	Millennium Contract		1829013	0001	0124301	11/02/17	05	001	2240	590	0029	000000	029	00	000		9,257.56	
																	Check total:	\$14,073.56
Check: 106099 Type: W Date: 11/08/17 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:11/30/17 Bank:																		

Date: 12/04/2017
Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DW-Super Blanket		1816114	0001	9747-0	10/24/17	05	001	2720	423	0016	000000	002	00	000		110.00
																Check total:	\$110.00
Check: 106100 Type: W Date: 11/08/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DO-Super Blanket		1816160	0001	006316/1	10/06/17	05	001	2700	570	0016	000000	000	00	000		56.11
0002	HS		1816160	0002	006368/	10/24/17	05	001	2700	570	0016	000000	001	00	000		26.96
0003	JH		1816160	0003	006371/1	10/24/17	05	001	2700	570	0016	000000	002	00	000		71.67
0004	SI		1816160	0004	006372/1	10/25/17	05	001	2700	570	0016	000000	003	00	000		11.20
0005	SI		1816160	0004	006374/1	10/26/17	05	001	2700	570	0016	000000	003	00	000		59.11
0006	DE		1816160	0005	006378/1	10/30/17	05	001	2700	570	0016	000000	004	00	000		21.88
0007	HS		1816160	0002	006379/1	10/30/17	05	001	2700	570	0016	000000	001	00	000		3.58
0008	HS		1816160	0002	006382/1	10/30/17	05	001	2700	570	0016	000000	001	00	000		3.59
0009	FP		1816160	0006	006392/1	11/01/17	05	001	2700	570	0016	000000	005	00	000		67.41
0010	DE		1816160	0005	006396/1	11/02/17	05	001	2700	570	0016	000000	004	00	000		22.10
0011	DO-Super Blanket		1816160	0001	006400/1	11/03/17	05	001	2700	570	0016	000000	000	00	000		13.99
0012	DE		1816160	0005	006405/1	11/06/17	05	001	2700	570	0016	000000	004	00	000		26.42
0013	HS		1816160	0002	5385/1	10/31/17	05	001	2700	570	0016	000000	001	00	000		32.37
																Check total:	\$416.39
Check: 106101 Type: W Date: 11/08/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SUPER BLANKET SUPPLIES		1828119	0001	PSI205643	10/30/17	05	001	2840	581	0028	000000	028	00	000		165.99
																Check total:	\$165.99
Check: 106102 Type: W Date: 11/08/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/17 Bank: ATTN: TREASURER'S OFFICE																	
0001	TRAINING		1806047	0001	WKS18079	10/23/17	05	001	2421	431	0006	000000	006	00	000		100.00
0002	Resident Educator Mentor		1815094	0001	WKS18094	10/23/17	05	590	2212	432	9218	000000	015	16	000		85.00
																Check total:	\$185.00
Check: 106103 Type: W Date: 11/08/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	HS		1816054	0002	RMS-304803	10/17/17	05	001	2700	570	0016	000000	001	00	000		292.60
0002	DW-Supplies		1816054	0001	RMS-304931	10/19/17	05	001	2700	570	0016	000000	000	00	000		136.20
																Check total:	\$428.80
Check: 106104 Type: W Date: 11/08/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	HUMAN RESOURCES PROCESS R		1832009	0001	SRC18063	10/25/17	05	001	2941	410	0032	000000	032	00	000		1,625.00
																Check total:	\$1,625.00
Check: 106105 Type: W Date: 11/08/17 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Super Blanket Mileage		1824055	0001	Reimb Chicago	10/27/17	05	001	2173	433	0024	000000	024	00	000		337.05
																Check total:	\$337.05
Check: 106106 Type: W Date: 11/08/17 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	704485		1804115	0001	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000		11.54

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	170719		1804115	0002	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	11.54	
0003	310152		1804115	0003	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	13.86	
0004	3073798		1804115	0004	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	1.19	
0005	741341		1804115	0005	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	1.96	
0006	801826		1804115	0006	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	14.03	
0007	543280		1804115	0007	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	4.53	
0008	375068		1804115	0008	975824698001	10/31/17	05	001	1110	511	0004	120500	004	00	000	9.59	
																Check total:	\$68.24
Check: 106107 Type: W Date: 11/08/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for science		1801070	0001	2123691351	10/24/17	05	001	1100	511	0001	000000	001	00	000	461.94	
0002	Blanket po for science		1801070	0001	974795800001	10/26/17	05	001	1100	511	0001	000000	001	00	000	626.93	
0003	MISC SUPPLIES		1804046	0001	975249253001	10/30/17	05	001	2421	510	0004	000000	004	00	000	62.54	
0004	Equipment		1813035	0001	970791195002	10/24/17	05	001	2211	640	0013	000000	013	00	000	0.00	
0005	Supplies		1813035	0002	970791195002	10/24/17	05	001	2417	510	0013	000000	013	00	000	395.89	
																Check total:	\$1,547.30
Check: 106108 Type: W Date: 11/08/17 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Membership renewal fees f		1801240	0001	2017-18 Membr	11/01/17	05	001	2421	849	0001	000000	001	00	000	1,100.00	
																Check total:	\$1,100.00
Check: 106109 Type: W Date: 11/08/17 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	The OAGC's 64th Annual Fa		1815122	0001	20163969	10/31/17	05	001	1210	410	0015	000000	015	00	000	810.00	
0002	The OAGC's 64th Annual Fa		1815122	0001	20163970	10/31/17	05	001	1210	410	0015	000000	015	00	000	285.00	
																Check total:	\$1,095.00
Check: 106110 Type: W Date: 11/08/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:11/30/17 Bank: C/O OHIO BCI & I																	
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0116888-IN	11/01/17	05	001	2941	419	0032	000000	032	00	000	506.00	
																Check total:	\$506.00
Check: 106111 Type: W Date: 11/08/17 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Girls Basketball		1830250	0001	2017-18 Membr	11/01/17	05	300	4532	890	901Q	000000	001	00	000	80.00	
																Check total:	\$80.00
Check: 106112 Type: W Date: 11/08/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for band music		1801057	0001	08848515	10/23/17	05	001	1100	511	0001	000000	001	00	000	379.99	
																Check total:	\$379.99
Check: 106113 Type: W Date: 11/08/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO Pepsi products		1866045	0001	3069084	10/23/17	05	006	3120	560	0000	000000	000	00	000	143.00	
0002	Blanket PO Pepsi products		1866045	0001	3069088	10/23/17	05	006	3120	560	0000	000000	000	00	000	143.00	
0003	Blanket PO Pepsi products		1866045	0001	3088179	10/31/17	05	006	3120	560	0000	000000	000	00	000	1,399.51	
0004	Blanket PO Pepsi products		1866045	0001	3088180	10/31/17	05	006	3120	560	0000	000000	000	00	000	265.10	
																Check total:	\$1,950.61

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106114 Type: W Date: 11/08/17 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:11/30/17 Bank:														
		CLIENT #2555														
0001	SERVICES FOR FY17 AUDIT	1825058	0001	0048508	09/30/17	05	001	2560	843	0025	000000	025	00	000	2,231.00	
															Check total:	\$2,231.00
Check: 106115 Type: W Date: 11/08/17 Vendor: **PRINTING FOR LESS		Vendor#: 160774 Stat/Date: RECONCILED:11/30/17 Bank:														
		STEVEN L. ATKINSON														
0001	OPEN PO FOR PRINTING OF	1804048	0001	0014012	10/27/17	05	001	2421	461	0004	000000	004	00	000	240.00	
															Check total:	\$240.00
Check: 106116 Type: W Date: 11/08/17 Vendor: **RUNNERS PLUS		Vendor#: 180646 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	HS Cross Country	1830193	0001	RC1000321457	10/26/17	05	300	4523	890	901W	000000	001	00	000	1,848.00	
															Check total:	\$1,848.00
Check: 106117 Type: W Date: 11/08/17 Vendor: RYDER TRANSPORTATION SERV		Vendor#: 180745 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	BLANKET-TRACTOR RENTAL FO	1825038	0001	KT5735	10/16/17	05	001	2810	410	0028	000000	028	00	000	211.76	
0002	BLANKET-TRACTOR RENTAL FO	1825038	0001	KX5750	10/23/17	05	001	2810	410	0028	000000	028	00	000	223.46	
0003	BLANKET-TRACTOR RENTAL FO	1825038	0001	L22231	10/30/17	05	001	2810	410	0028	000000	028	00	000	436.61	
															Check total:	\$871.83
Check: 106118 Type: W Date: 11/08/17 Vendor: **SCHOLASTIC		Vendor#: 190230 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	8DE510333 ESSENTIAL STRAT	1805101	0001	15891245	10/23/17	05	001	1110	510	0005	000000	005	00	000	12.74	
0002	8DE538263 THE DECODING	1805101	0002	15891245	10/23/17	05	001	1110	510	0005	000000	005	00	000	17.24	
0003	SHIPPING	1805101	0003	15891245	10/23/17	05	001	1110	510	0005	000000	005	00	000	2.70	
															Check total:	\$32.68
Check: 106119 Type: W Date: 11/08/17 Vendor: **SCHOLASTIC BOOK FAIRS-15		Vendor#: 190253 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	SUPPLIES FOR BOOKFAIR	1804117	0001	W3766055BF	10/31/17	05	018	4600	510	915A	000000	004	00	000	5,567.61	
															Check total:	\$5,567.61
Check: 106120 Type: W Date: 11/08/17 Vendor: **SCHOLASTIC		Vendor#: 190255 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	NTS544268 - NEXT STEP IN	1806062	0001	15913129	10/25/17	05	001	1110	511	0006	000000	006	00	000	1,785.00	
0002	SHIPPING	1806062	0002	15913129	10/25/17	05	001	1110	511	0006	000000	006	00	000	160.65	
															Check total:	\$1,945.65
Check: 106121 Type: W Date: 11/08/17 Vendor: BOUNCY BANDS LLC		Vendor#: 190523 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	BOUNCY BANDS FOR ELEMENTA	1805121	0001	PO1805121	11/01/17	05	018	4600	510	918A	000000	005	00	000	279.00	
0002	BOUNCY BANDS FOR ELEMENTA	1805122	0001	PO1805122	11/01/17	05	018	4600	510	918A	000000	005	00	000	279.00	
															Check total:	\$558.00
Check: 106122 Type: W Date: 11/08/17 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:11/30/17 Bank:														
0001	SUPER BLANKET PARTS	1828129	0001	12-516659	10/13/17	05	001	2840	581	0028	000000	028	00	000	35.18	
0002	SUPER BLANKET PARTS	1828129	0001	12-517097	10/20/17	05	001	2840	581	0028	000000	028	00	000	32.64	

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:																\$67.82	
Check: 106123 Type: W Date: 11/08/17 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Hockey - November Ice Tim	1830251	0001	2933-1		09/15/17	05	300	4517	890	915B	000000	001	00	000		1,650.00
0002	Hockey - November Ice Tim	1830251	0001	2959-1		10/15/17	05	300	4517	890	915B	000000	001	00	000		6,737.50
0003	Hockey - November Ice Tim	1830251	0001	SummerCredit		10/17/17	05	300	4517	890	915B	000000	001	00	000		1,855.00-
Check total:																\$6,532.50	
Check: 106124 Type: W Date: 11/08/17 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Hockey - Jerseys	1830233	0001	0034146		10/24/17	05	300	4517	890	915B	000000	001	00	000		1,372.00
Check total:																\$1,372.00	
Check: 106125 Type: W Date: 11/08/17 Vendor: SPORTS LINING & ATHLETIC MAINTENANCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	October Field lining	1830246	0001	0007391		10/25/17	05	300	4590	890	901B	000000	020	00	000		512.00
Check total:																\$512.00	
Check: 106126 Type: W Date: 11/08/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Registration for Scott	1824080	0001	Luncheon2017		10/30/17	05	001	2932	434	0033	000000	033	00	000		20.00
Check total:																\$20.00	
Check: 106127 Type: W Date: 11/08/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191315 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	10/27/17 - Lebanon	1830238	0003	Events#17-09		11/02/17	05	300	4516	890	901B	000000	020	00	000		624.91
Check total:																\$624.91	
Check: 106128 Type: W Date: 11/08/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001		1825160	0005	Oct2017-ADM		10/27/17	05	001	2700	452	0031	000000	000	00	000		76.98
0002		1825160	0008	Oct2017-BG		10/27/17	05	001	2700	452	0031	000000	028	00	000		357.70
0003		1825160	0003	Oct2017-CE		10/27/17	05	001	2700	452	0031	000000	006	00	000		53.25
0004	OCT,NOV,DEC	1825160	0011	Oct2017-CFF		10/27/17	05	001	2700	452	0031	000000	021	00	000		1,192.34
0005		1825160	0009	Oct2017-DE		10/27/17	05	001	2700	452	0031	000000	004	00	000		784.78
0006		1825160	0010	Oct2017-FP		10/27/17	05	001	2700	452	0031	000000	005	00	000		500.83
0007	SUPER BLANKET PO WATER/SE	1825160	0001	Oct2017-HS		10/27/17	05	001	2700	452	0031	000000	001	00	000		3,185.24
0008		1825160	0007	Oct2017-HSS		10/27/17	05	001	2700	452	0031	000000	001	00	001		2,355.44
0009		1825160	0002	Oct2017-JH		10/27/17	05	001	2700	452	0031	000000	002	00	000		932.42
0010	OCT,NOV,DEC	1825160	0011	Oct2017-MF		10/27/17	05	001	2700	452	0031	000000	021	00	000		53.25
0011		1825160	0004	Oct2017-SI		10/27/17	05	001	2700	452	0031	000000	003	00	000		966.62
0012		1825160	0006	Oct2017-WF		10/27/17	05	001	2700	452	0016	000000	003	00	001		12.75
Check total:																\$10,471.60	
Check: 106129 Type: W Date: 11/08/17 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Rev Robotics Expansion Hu	1815151	0001	0003486		10/02/17	05	200	4117	891	902A	000000	000	00	000		350.00
0002	REVHUB4FTC Discount \$25 p	1815151	0002	0003486		10/02/17	05	200	4117	891	902A	000000	000	00	000		50.00-
0003	Shipping	1815151	0003	0003486		10/02/17	05	200	4117	891	902A	000000	000	00	000		9.95
0004	Rev Robotics FTC Cable	1815192	0001	0004528		10/28/17	05	200	4117	891	902A	000000	000	00	000		75.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106130 Type: W Date: 11/08/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/17 Bank:																
0005	#25 Master Links REV-41-1		1815192	0002	0004528	10/28/17	05	200	4117	891	902A	000000	000	00	000	20.00
0006	#25 Roller Chain REV-41-1		1815192	0003	0004528	10/28/17	05	200	4117	891	902A	000000	000	00	000	28.00
0007	M3 Nut - 100 Pack REV-41-		1815192	0004	0004528	10/28/17	05	200	4117	891	902A	000000	000	00	000	8.00
0008	Small Pulley Bearings - 1		1815192	0005	0004528	10/28/17	05	200	4117	891	902A	000000	000	00	000	20.00
0009	Shipping		1815192	0006	0004528	10/28/17	05	200	4117	891	902A	000000	000	00	000	9.95
															Check total:	\$470.90
Check: 106131 Type: W Date: 11/08/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	OPEN PO FOR COPIER PAPER		1804047	0001	1083336	11/03/17	05	001	1100	511	0004	000000	004	00	000	1,900.00
															Check total:	\$1,900.00
Check: 106132 Type: W Date: 11/08/17 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	Registration fee for Engl		1801216	0001	CV116401280129	10/31/17	05	001	1130	432	0001	000000	001	00	000	225.00
															Check total:	\$225.00
Check: 106133 Type: W Date: 11/08/17 Vendor: ACE EDUCATIONAL SUPPLIES INC Vendor#: 200154 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	TCR7806 WORD CHUNKS		1805097	0001	2201418	10/23/17	05	018	4600	510	918A	000000	005	00	000	25.49
0002	LER5044 WORD CONSTRUCTION		1805097	0002	2201418	10/23/17	05	018	4600	510	918A	000000	005	00	000	33.49
0003	JRL194 RAINBOW PHONICS		1805097	0003	2201418	10/23/17	05	018	4600	510	918A	000000	005	00	000	33.49
0004	PC1326 MAGNETIC WORD BUIL		1805097	0004	2201418	10/23/17	05	018	4600	510	918A	000000	005	00	000	5.25
0005	ASH40007 WORD CHUNKING FO		1805097	0005	2201418	10/23/17	05	018	4600	510	918A	000000	005	00	000	0.00
															Check total:	\$97.72
Check: 106134 Type: W Date: 11/08/17 Vendor: RICHARD PORTER Vendor#: 200155 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	Mileage reimbursement for		1801217	0001	Reimb 10/31/17	10/31/17	05	001	1130	431	0001	000000	001	00	000	33.44
0002	Meal and parking at PD on		1801217	0002	Reimb 10/31/17	10/31/17	05	001	1130	432	0001	000000	001	00	000	12.09
															Check total:	\$45.53
Check: 106135 Type: W Date: 11/08/17 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	PD-LHC-PHONICS DANCE LARG		1805116	0001	0003416	10/26/17	05	001	1110	510	0005	000000	005	00	000	30.00
0002	SHIPPING		1805116	0002	0003416	10/26/17	05	001	1110	510	0005	000000	005	00	000	5.00
															Check total:	\$35.00
Check: 106136 Type: W Date: 11/08/17 Vendor: WATER FOR SOUTH SUDAN INC Vendor#: 200178 Stat/Date: RECONCILED:11/30/17 Bank:																
0001	FUNDRAISER FOR "WATER FOR		1802101	0001	2017Donation	11/01/17	05	018	4600	890	905A	000000	002	00	000	350.00
															Check total:	\$350.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106137 Type: W Date: 11/08/17 Vendor: FRANK CROCKETT Vendor#: 200183 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001		1803083	0001	2017	Speaker	11/01/17	05	018	4600	410	906A	000000	003	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 106138 Type: W Date: 11/08/17 Vendor: MIAMI VALLEY URGENT CARE LLC Vendor#: 200184 Stat/Date: RECONCILED:11/30/17 Bank:																	
ATTN 16266Y																	
0001	DRUG SCREEN - AFTER HOURS	1828135	0001	37522C	9965	11/01/17	05	001	2822	413	0028	000000	028	00	000	20.00	
																Check total:	\$20.00
Check: 106139 Type: W Date: 11/08/17 Vendor: AMANDA ARNOLD Vendor#: 200185 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR	1806083	0001	Reimb	10/13/17	10/13/17	05	001	1280	431	0007	000000	007	00	000	21.40	
																Check total:	\$21.40
Check: 106140 Type: W Date: 11/08/17 Vendor: LANGSFORD LEARNING Vendor#: 200186 Stat/Date: RECONCILED:11/30/17 Bank:																	
ACCELERATION CENTERS																	
0001	Student #43	1813085	0001	0013	656	11/01/17	05	001	1249	864	0013	000000	013	00	000	2,940.00	
																Check total:	\$2,940.00
Check: 106141 Type: W Date: 11/08/17 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SI	1816184	0004	300353	1851	11/01/17	05	001	2700	425	0016	000000	003	00	000	439.65	
0002	DW-Elevator Insp/Prev Con	1816184	0001	300353	2061	11/01/17	05	001	2700	425	0016	000000	000	00	000	0.00	
0003	JH	1816184	0003	300353	2061	11/01/17	05	001	2700	425	0016	000000	002	00	000	0.00	
0004	CE	1816184	0007	300353	2061	11/01/17	05	001	2700	425	0016	000000	006	00	000	109.91	
0005	FP	1816184	0006	300353	2064	11/01/17	05	001	2700	425	0016	000000	005	00	000	329.72	
0006	HS	1816184	0002	300353	2309	11/01/17	05	001	2700	425	0016	000000	001	00	000	329.72	
0007	DE	1816184	0005	300353	2311	11/01/17	05	001	2700	425	0016	000000	004	00	000	329.72	
0008	MVH	1816184	0008	300353	2315	11/01/17	05	001	2700	425	0016	000000	000	00	000	260.35	
																Check total:	\$1,799.07
Check: 106142 Type: W Date: 11/08/17 Vendor: SOUTHWEST STRINGS Vendor#: 200334 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	PETZ BASS ROSIN #PR5	1802043	0001	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	15.30	
0002	DARK SOUTHWEST BLOCK ROSI	1802043	0002	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	13.50	
0003	PERFECT SADDLE SHOULDER R	1802043	0003	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	7.20	
0004	SOUND INNOVATIONS BK 1 VI	1802043	0004	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	7.65	
0005	SOUND INNOVATIONS BK 2 VI	1802043	0005	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	7.20	
0006	SOUND DEVELOPMENT VIOLIN	1802043	0006	1331935	-IN	08/25/17	05	001	1120	511	0002	000000	002	00	000	7.20	
0007	SOUND INNOVATIONS BK 1 VI	1802043	0004	1332913	-IN	09/06/17	05	001	1120	511	0002	000000	002	00	000	7.65	
																Check total:	\$65.70
Check: 106143 Type: W Date: 11/08/17 Vendor: TOUGH JERSEY Vendor#: 200373 Stat/Date: RECONCILED:11/30/17 Bank:																	
HOOTER SPORTSWEAR INC.																	
0001	Hockey - Hockey shells	1830142	0001	0022401		10/25/17	05	300	4517	890	915B	000000	001	00	000	299.00	
																Check total:	\$299.00
Check: 106144 Type: W Date: 11/08/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:11/30/17 Bank:																	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	Student #1		1813004	0001	1039966	11/06/17	05	001	1240	475	0013	000000	001	00	000	7,165.11	
0002	Student #10		1813005	0001	1039965	11/06/17	05	001	1240	475	0013	000000	001	00	000	7,438.23	
																Check total:	\$14,603.34
Check: 106145 Type: W Date: 11/08/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	CONSULTANT CONTRACT		1832004	0001	FY18#58	10/01/17	05	001	2941	410	0032	000000	032	00	000	1,057.00	
																Check total:	\$1,057.00
Check: 106146 Type: W Date: 11/08/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Art supplies for E. Keist		1801073	0001	5909241	11/02/17	05	001	1100	511	0001	000000	001	00	000	93.38	
																Check total:	\$93.38
Check: 106147 Type: W Date: 11/08/17 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Super Blanket		1816093	0001	0008561	10/26/17	05	001	2700	410	0016	000000	000	00	000	56.00	
																Check total:	\$56.00
Check: 106148 Type: W Date: 11/08/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO cooler/freezer		1866046	0001	0001023	10/14/17	05	006	3120	423	0000	000000	000	00	000	680.00	
0002	Blanket PO cooler/freezer		1866046	0001	0001027	10/14/17	05	006	3120	423	0000	000000	000	00	000	880.00	
																Check total:	\$1,560.00
Check: 106149 Type: W Date: 11/08/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO - produce		1866040	0001	0173952	10/23/17	05	006	3120	560	0000	000000	000	00	000	264.70	
0002	Blanket PO - produce		1866040	0001	0174681	10/30/17	05	006	3120	560	0000	000000	000	00	000	513.55	
0003	Blanket PO - produce		1866040	0001	0174683	10/30/17	05	006	3120	560	0000	000000	000	00	000	145.35	
0004	Blanket PO - produce		1866040	0001	0174685	10/23/17	05	006	3120	560	0000	000000	000	00	000	188.20	
0005	Blanket PO - produce		1866040	0001	0174689	10/30/17	05	006	3120	560	0000	000000	000	00	000	148.60	
0006	Blanket PO - produce		1866040	0001	0174690	10/30/17	05	006	3120	560	0000	000000	000	00	000	443.60	
0007	Blanket PO - produce		1866040	0001	0174691	10/23/17	05	006	3120	560	0000	000000	000	00	000	289.80	
0008	Blanket PO - produce		1866040	0001	0175344	11/06/17	05	006	3120	560	0000	000000	000	00	000	121.40	
0009	Blanket PO - produce		1866040	0001	0175345	11/06/17	05	006	3120	560	0000	000000	000	00	000	182.35	
0010	Blanket PO - produce		1866040	0001	0175346	11/06/17	05	006	3120	560	0000	000000	000	00	000	14.40	
0011	Blanket PO - produce		1866040	0001	0175347	11/06/17	05	006	3120	560	0000	000000	000	00	000	171.80	
0012	Blanket PO - produce		1866040	0001	0175348	11/06/17	05	006	3120	560	0000	000000	000	00	000	218.00	
0013	Blanket PO - produce		1866040	0001	0175350	11/06/17	05	006	3120	560	0000	000000	000	00	000	271.05	
																Check total:	\$2,972.80
Check: 106150 Type: W Date: 11/08/17 Vendor: **YMCA CAMP KERN Vendor#: 250006 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	5TH GRADE CAMP KERN		1804096	0001	Dennis101117	10/11/17	05	018	4600	890	915A	000000	004	00	000	18,900.00	
																Check total:	\$18,900.00
Check: 106151 Type: B Date: 11/10/17 Vendor: BRENNA MARCUM Vendor#: 000219 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	PARENT REIMBURSEMENT DC T	063623		0001		11/10/17	03	018	1890		905A	000000	002			1,072.14	
																Check total:	\$1,072.14

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

Check: 106152 Type: B Date: 11/10/17 Vendor: BEVERLY PRICHARD Vendor#: 000221 Stat/Date: Bank:																		
0001	W/D STUDENT LUNCH REF GRA	063625		0001		11/10/17	03	006	1512		0000	000000	000				7.00	
																	Check total:	\$7.00
Check: 106153 Type: B Date: 11/10/17 Vendor: MAUREEN BOTSHON Vendor#: 020643 Stat/Date: Bank:																		
0001	HS CHOIR REFUND	063624		0001		11/10/17	03	300	1624		903B	000000	001				56.00	
																	Check total:	\$56.00
Check: 106154 Type: W Date: 11/10/17 Vendor: MICHELLE FONNER Vendor#: 000203 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Mileage reimbursement for		1801178	0001	Reimb 9.29.17	09/29/17	05	001	1130	431	0001	000000	001	00	000		44.30	
0002	Meal reimbursement		1801178	0002	Reimb 9.29.17	09/29/17	05	001	1130	432	0001	000000	001	00	000		12.26	
																	Check total:	\$56.56
Check: 106155 Type: W Date: 11/10/17 Vendor: OHIO BUSINESS PROFESSIONALS Vendor#: 000210 Stat/Date: RECONCILED:11/30/17 Bank:																		
OF AMERICA																		
0001	BPA Fall Conference		1801231	0001	0001533	10/13/17	05	200	4390	891	950A	000000	001	00	000		170.39	
0002	BPA Fall Conference		1801257	0001	0001533	10/13/17	05	001	1100	511	0001	000000	001	00	000		99.61	
																	Check total:	\$270.00
Check: 106156 Type: W Date: 11/10/17 Vendor: ROBERT MCALLISTER Vendor#: 000220 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	ReimbCDFY18RM	11/07/17	05	001	2941	419	0032	000000	032	00	000		44.75	
																	Check total:	\$44.75
Check: 106157 Type: W Date: 11/10/17 Vendor: EXPLORE LEARNING Vendor#: 010361 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	For: Springboro High Scho		1815206	0001	1882707	10/31/17	05	001	2213	516	0015	000000	001	00	000		2,625.00	
0002	Discounts		1815206	0002	1882707	10/31/17	05	001	2213	516	0015	000000	001	00	000		775.00-	
																	Check total:	\$1,850.00
Check: 106158 Type: W Date: 11/10/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:11/30/17 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Rentals		1816029	0001	272080-7	11/06/17	05	001	2700	425	0016	000000	000	00	000		200.00	
0002	HS		1816029	0002	272080-7	11/06/17	05	001	2700	425	0016	000000	001	00	000		153.50	
0003	JH		1816029	0003	272080-7	11/06/17	05	001	2700	425	0016	000000	002	00	000		100.00	
0004	SI		1816029	0004	272080-7	11/06/17	05	001	2700	425	0016	000000	003	00	000		100.00	
																	Check total:	\$553.50
Check: 106159 Type: W Date: 11/10/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	SUPER BLANKET TIRES		1828095	0001	2220052027	10/26/17	05	001	2840	583	0028	000000	028	00	000		81.00	
0002	SUPER BLANKET TIRES		1828095	0001	2220052032	10/26/17	05	001	2840	583	0028	000000	028	00	000		81.00	
0003	SUPER BLANKET TIRES		1828095	0001	2220052101	10/26/17	05	001	2840	583	0028	000000	028	00	000		181.00	
0004	SUPER BLANKET TIRES		1828095	0001	2220052109	10/26/17	05	001	2840	583	0028	000000	028	00	000		156.00	
0005	SUPER BLANKET TIRES		1828095	0001	2220052170	10/26/17	05	001	2840	583	0028	000000	028	00	000		1,263.08	
																	Check total:	\$1,762.08

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 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: 106160 Type: W Date: 11/10/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Boys Basketball - coach	1830202	0001	900861011	11/06/17	05	300	4512	890	901C	000000	001	00	000			2,237.28	
																	Check total:	\$2,237.28
Check: 106161 Type: W Date: 11/10/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	DW-Water Treatment Contra	1816178	0001	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			0.00	
0002	HS	1816178	0002	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			226.68	
0003	JH	1816178	0003	2909114	10/26/17	05	001	2700	410	0016	000000	003	00	000			33.34	
0004	SI	1816178	0004	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			200.00	
0005	DE	1816178	0005	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			150.00	
0006	FP	1816178	0006	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			150.00	
0007	CE	1816178	0007	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			100.00	
0008	MVH	1816178	0008	2909114	10/26/17	05	001	2700	410	0016	000000	000	00	000			150.00	
																	Check total:	\$1,010.02
Check: 106162 Type: W Date: 11/10/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	DW-Fiber Maintenence	1825168	0001	16405171	10/31/17	05	451	2960	410	9218	000000	029	00	000			558.26	
																	Check total:	\$558.26
Check: 106163 Type: W Date: 11/10/17 Vendor: FAIRMONT ATHLETIC BOOSTERS Vendor#: 030700 Stat/Date: RECONCILED:11/30/17 Bank: COMP CHEER PARENT GROUP																		
0001	JH Comp. cheer - Fairmont	1830260	0001	2017 Cheer	11/10/17	05	300	4553	890	918B	000000	002	00	000			210.00	
																	Check total:	\$210.00
Check: 106164 Type: W Date: 11/10/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	blanket PO	1866037	0001	INV222654	11/08/17	05	006	3120	423	0000	000000	000	00	000			1,044.92	
																	Check total:	\$1,044.92
Check: 106165 Type: W Date: 11/10/17 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	SUPER BLANKET PARTS	1828103	0001	0105157	10/13/17	05	001	2840	581	0028	000000	028	00	000			362.34	
																	Check total:	\$362.34
Check: 106166 Type: W Date: 11/10/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Super Blanket for Legal F	1824057	0001	0006146	10/31/17	05	001	2310	418	0099	000000	000	00	000			160.00	
																	Check total:	\$160.00
Check: 106167 Type: W Date: 11/10/17 Vendor: FAF Vendor#: 060069 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	JH Comp. cheer - Franklin	1830261	0001	Rock The Gym	11/10/17	05	300	4553	890	918B	000000	002	00	000			210.00	
																	Check total:	\$210.00
Check: 106168 Type: W Date: 11/10/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Blanket PO - Sushi	1866038	0001	603-103117	10/31/17	05	006	3120	560	0000	000000	000	00	000			786.00	

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$786.00	
Check: 106169 Type: W Date: 11/10/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for instrument	1801055	0001	1122609	10/31/17	05	001	4134	423	0001	000000	001	00	000			537.00
Check total:																\$537.00	
Check: 106170 Type: W Date: 11/10/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Girls Soccer	1830257	0001	5235-0	09/07/17	05	300	4533	890	901S	000000	000	00	000			554.75
0002	21 # LST854 Sport-Tek lad	1830257	0003	5275-0	11/01/17	05	300	4533	890	901S	000000	000	00	000			1,026.00
0003	40 Gildan soft style adul	1830257	0002	5352-0	10/17/17	05	300	4533	890	901S	000000	000	00	000			240.00
Check total:																\$1,820.75	
Check: 106171 Type: W Date: 11/10/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: VOID: 11/13/17 Bank:																	
0001	SUPER BLANKET PARTS	1828112	0001	9305308533	10/13/17	05	001	2840	581	0028	000000	028	00	000			327.35
Check total:																\$327.35	
Check: 106172 Type: W Date: 11/10/17 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Clear PETG sheet, 24" x 4	1815149	0001	46742300	09/25/17	05	200	4117	891	902A	000000	000	00	000			57.53
0002	Clear PETG sheet, 24" x 4	1815149	0002	46742300	09/25/17	05	200	4117	891	902A	000000	000	00	000			31.50
0003	Shipping	1815149	0003	46742300	09/25/17	05	200	4117	891	902A	000000	000	00	000			18.10
0004	100 Count M3x0.5mmx8mm He	1815188	0001	47539669	10/05/17	05	200	4117	891	902A	000000	000	00	000			13.74
0005	100 Count M3x0.5mmx12mm H	1815188	0002	47539669	10/05/17	05	200	4117	891	902A	000000	000	00	000			16.18
0006	Shipping (est.)	1815188	0003	47539669	10/05/17	05	200	4117	891	902A	000000	000	00	000			5.77
Check total:																\$142.82	
Check: 106173 Type: W Date: 11/10/17 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Athletic Misc. mileage	1830006	0001	5/26-10/25/17	05/26/17	05	300	4590	890	901B	000000	020	00	000			55.64
Check total:																\$55.64	
Check: 106174 Type: W Date: 11/10/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:11/30/17 Bank: ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE	1825164	0001	11140135	10/31/17	05	001	2310	418	0099	000000	000	00	000			17,935.22
Check total:																\$17,935.22	
Check: 106175 Type: W Date: 11/10/17 Vendor: **CNA SURETY Vendor#: 131373 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	TREASURER'S BOND FOR	1825039	0001	Bond#71498760	11/11/17	05	001	2510	853	0025	000000	025	00	000			350.00
Check total:																\$350.00	
Check: 106176 Type: W Date: 11/10/17 Vendor: NEWSELA Vendor#: 140371 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Quote No. 00033923	1815156	0001	00033923	11/03/17	05	001	2213	516	0015	000000	001	00	000			1,800.00
0002	-NEWSELA PRO DISTRICT LIC	1815156	0002	00033923	11/03/17	05	001	2213	516	0015	000000	001	00	000			6,200.00
Check total:																\$8,000.00	
Check: 106177 Type: W Date: 11/10/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/17 Bank:																	

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket PO Pepsi products		1866045	0001	3099565	11/06/17	05	006	3120	560	0000	000000	000	00	000		143.00
0002	Blanket PO Pepsi products		1866045	0001	3103465	11/07/17	05	006	3120	560	0000	000000	000	00	000		228.80
0003	Blanket PO Pepsi products		1866045	0001	3103466	11/07/17	05	006	3120	560	0000	000000	000	00	000		1,738.39
0004	Blanket PO Pepsi products		1866045	0001	3103467	11/07/17	05	006	3120	560	0000	000000	000	00	000		377.60
																Check total:	\$2,487.79
Check: 106178 Type: W Date: 11/10/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SI Scholastic Book Fair		1803085	0001	W3744488BF	11/01/17	05	018	4600	510	906A	000000	003	00	000		4,162.08
																Check total:	\$4,162.08
Check: 106179 Type: W Date: 11/10/17 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Student Council Halloween		1803091	0001	Donation2017	11/08/17	05	018	4600	890	906A	000000	003	00	000		289.40
																Check total:	\$289.40
Check: 106180 Type: W Date: 11/10/17 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Requisition Approval &		1825243	0001	0006810	11/08/17	05	001	2500	410	0025	000000	025	00	000		2,500.00
0002	Financial Packet System w		1825243	0002	0006810	11/08/17	05	001	2500	516	0025	000000	025	00	000		1,695.00
																Check total:	\$4,195.00
Check: 106181 Type: W Date: 11/10/17 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	BOOKS FOR CCP STUDENTS		1815216	0001	MIA20171031SHS	11/01/17	05	001	1130	521	0015	000000	001	00	000		414.23
																Check total:	\$414.23
Check: 106182 Type: W Date: 11/10/17 Vendor: BOOKS-A-MILLION INC Vendor#: 200153 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Quote #6064 by Andrea		1815193	0001	1729308453	10/20/17	05	001	1210	510	0015	000000	015	00	000		74.13
																Check total:	\$74.13
Check: 106183 Type: W Date: 11/10/17 Vendor: GEIGER ELECTRIC INC Vendor#: 200158 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Electrical work/part		1801218	0001	0000489	11/06/17	05	001	1130	511	0001	020000	001	00	000		250.00
																Check total:	\$250.00
Check: 106184 Type: W Date: 11/10/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Students #1 and #10		1813008	0001	OCTOBER	11/07/17	05	001	1240	410	0013	000000	001	00	000		458.33
																Check total:	\$458.33
Check: 106185 Type: W Date: 11/10/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	FP Office		1816190	0016	730312901110217	11/02/17	05	001	2421	441	0031	000000	005	00	000		1,200.00
																Check total:	\$1,200.00
Check: 106186 Type: W Date: 11/10/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for art suppli		1801071	0001	5912432	11/06/17	05	001	1100	511	0001	000000	001	00	000		690.94

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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:																\$690.94	
Check: 106187 Type: W Date: 11/10/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	CE-Custodial Supplies	1816187	0007	0147670	10/31/17	05	001	2700	570	0016	000000	006	00	000			106.35
0002	HS-Custodial Supplies	1816187	0002	0147833	11/02/17	05	001	2700	570	0016	000000	001	00	000			515.90
Check total:																\$622.25	
Check: 106188 Type: W Date: 11/10/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	NATURAL GAS - FP	1825167	0001	October2017	11/06/17	05	001	2700	453	0031	000000	005	00	000			478.79
Check total:																\$478.79	
Check: 106189 Type: W Date: 11/10/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Cell Phone Service	1816188	0001	9795087290	10/23/17	05	001	2610	640	0026	000000	026	00	000			499.98
0002	Grounds	1816188	0002	9795087290	10/23/17	05	001	2730	441	0031	000000	000	00	000			85.87
0003	Maintenance	1816188	0003	9795087290	10/23/17	05	001	2740	441	0031	000000	000	00	000			153.84
0004	Food Service	1816188	0004	9795087290	10/23/17	05	001	2700	410	0016	000000	000	00	000			50.28
0005	Athletics	1816188	0005	9795087290	10/23/17	05	001	4590	441	0031	000000	000	00	000			100.56
0006	HS Principal	1816188	0006	9795087290	10/23/17	05	001	2421	441	0031	000000	001	00	000			201.12
0007	JH Principal	1816188	0007	9795087290	10/23/17	05	001	2421	441	0031	000000	002	00	000			95.86
0008	SI Principal	1816188	0008	9795087290	10/23/17	05	001	2421	441	0031	000000	003	00	000			50.28
0009	Special Ed	1816188	0009	9795087290	10/23/17	05	001	2417	441	0031	000000	013	00	000			211.16
0010	Curriculum	1816188	0010	9795087290	10/23/17	05	001	2212	441	0031	000000	015	00	000			60.27
0011	Superintendent	1816188	0011	9795087290	10/23/17	05	001	2411	441	0031	000000	024	00	000			150.77
0012	Treasurer	1816188	0012	9795087290	10/23/17	05	001	2500	441	0031	000000	025	00	000			50.28
0013	Business Manager	1816188	0013	9795087290	10/23/17	05	001	2610	441	0031	000000	026	00	000			50.28
0014	Transportation	1816188	0014	9795087290	10/23/17	05	001	2810	441	0031	000000	028	00	000			100.56
0015	IT	1816188	0015	9795087290	10/23/17	05	001	2240	441	0029	000000	029	00	000			60.33
0016	DE	1816188	0017	9795087290	10/23/17	05	001	2421	441	0031	000000	004	00	000			100.56
0017	FP	1816188	0018	9795087290	10/23/17	05	001	2421	441	0031	000000	005	00	000			100.56
0018	CE	1816188	0019	9795087290	10/23/17	05	001	2421	441	0031	000000	006	00	000			106.56
Check total:																\$2,229.12	
Check: 106190 Type: W Date: 11/10/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:11/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	Registration fee for WCES	1801147	0001	SBOR11914	11/01/17	05	001	1130	432	0001	000000	001	00	000			400.00
0002	SUPER BLANKET PURCHASE OR	1815027	0001	SBOR11961	11/08/17	05	001	1910	479	0013	000000	013	00	000			370.00
Check total:																\$770.00	
Check: 106191 Type: W Date: 11/13/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Student #19	1813076	0001	Reimb Oct2017	10/01/17	05	001	1240	410	0013	000000	002	00	000			1,178.48
Check total:																\$1,178.48	
Check: 106192 Type: W Date: 11/13/17 Vendor: RONALD AHRNS Vendor#: 191085 Stat/Date: RECONCILED:11/30/17 Bank:																	
CALIFORNIA TILE																	
0001	DW-Flooring Repair	1816192	0001	0785208	11/10/17	05	001	2720	423	0016	000000	001	00	000			1,200.00
Check total:																\$1,200.00	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106193 Type: W Date: 11/15/17 Vendor: ADAM NORRIS Vendor#: 140432 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Retainer Fee - Band	1825258	0001	Nov2017	11/15/17	05	300	4134	890	902B	000000	000	00	000		1,125.00	
																Check total:	\$1,125.00
Check: 106194 Type: W Date: 11/16/17 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: Bank:																	
0001	NOVEMBER PAYROLL FOR GUAR	1825249	0001	Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		650.00	
																Check total:	\$650.00
Check: 106195 Type: W Date: 11/16/17 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	OCT & NOV PAYROLL FOR BAN	1825255	0001	Oct/Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		662.00	
																Check total:	\$662.00
Check: 106196 Type: W Date: 11/16/17 Vendor: LASERLINE Vendor#: 000215 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	UNDERCOATING - NEW VAN	1828138	0001	KSC132767	11/02/17	05	001	2840	423	0028	000000	028	00	000		300.00	
																Check total:	\$300.00
Check: 106197 Type: W Date: 11/16/17 Vendor: KYLE BERRY Vendor#: 010063 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	OCT & NOV PAYROLL FOR BAN	1825253	0001	Oct/Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		315.00	
																Check total:	\$315.00
Check: 106198 Type: W Date: 11/16/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1816165	0001	4002282286	11/07/17	05	001	2700	410	0016	000000	000	00	000		148.42	
																Check total:	\$148.42
Check: 106199 Type: W Date: 11/16/17 Vendor: AREA PROGRESS COUNCIL OF WARREN COUNTY, INC. Vendor#: 010620 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Registration for Dan Schr	1824085	0001	Reg 11.21.17	11/13/17	05	001	2411	432	0024	000000	024	00	000		80.00	
																Check total:	\$80.00
Check: 106200 Type: W Date: 11/16/17 Vendor: JOSEPH BENJAMIN ATKINSON Vendor#: 010735 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	OCT & NOV PAYROLL FOR BAN	1825252	0001	Oct/Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		521.25	
																Check total:	\$521.25
Check: 106201 Type: W Date: 11/16/17 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Super Blanket	1816191	0001	0095771	11/02/17	05	001	2720	423	0016	000000	001	00	000		1,100.00	
																Check total:	\$1,100.00
Check: 106202 Type: W Date: 11/16/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Service, Parts and Sup	1816138	0001	0343883	11/10/17	05	001	2740	570	0016	000000	000	00	000		485.31	
																Check total:	\$485.31

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 106203 Type: W Date: 11/16/17 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Repairs		1816194	0001	0003709	11/09/17	05	001	2720	423	0016	000000	001	00	000	1,500.00	
																Check total:	\$1,500.00
Check: 106204 Type: W Date: 11/16/17 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	OCT & NOV PAYROLL FOR BAN		1825254	0001	Oct/Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000	450.00	
																Check total:	\$450.00
Check: 106205 Type: W Date: 11/16/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SUPER BLANKET PARTS		1828097	0001	X001241963:02	10/04/17	05	001	2840	581	0028	000000	028	00	000	179.44	
0002	SUPER BLANKET PARTS		1828097	0001	X001243687:01	10/10/17	05	001	2840	581	0028	000000	028	00	000	246.28	
0003	SUPER BLANKET PARTS		1828097	0001	X001243791:01	10/11/17	05	001	2840	581	0028	000000	028	00	000	1,087.64	
0004	SUPER BLANKET PARTS		1828097	0001	X001243791:02	10/17/17	05	001	2840	581	0028	000000	028	00	000	97.45	
0005	SUPER BLANKET PARTS		1828097	0001	X001243791:03	10/19/17	05	001	2840	581	0028	000000	028	00	000	6.44	
0006	SUPER BLANKET PARTS		1828097	0001	X001243791:04	10/31/17	05	001	2840	581	0028	000000	028	00	000	137.56	
0007	SUPER BLANKET PARTS		1828097	0001	X001244071:01	10/16/17	05	001	2840	581	0028	000000	028	00	000	445.93	
0008	SUPER BLANKET PARTS		1828097	0001	X001244102:01	10/17/17	05	001	2840	581	0028	000000	028	00	000	337.96	
0009	SUPER BLANKET PARTS		1828097	0001	X001244102:02	10/26/17	05	001	2840	581	0028	000000	028	00	000	192.96	
0010	SUPER BLANKET PARTS		1828097	0001	X001244476:01	10/23/17	05	001	2840	581	0028	000000	028	00	000	129.04	
0011	SUPER BLANKET PARTS		1828097	0001	X001244467:01	10/26/17	05	001	2840	581	0028	000000	028	00	000	379.71	
0012	SUPER BLANKET PARTS		1828097	0001	X001244832:01	10/30/17	05	001	2840	581	0028	000000	028	00	000	8.52	
																Check total:	\$3,248.93
Check: 106206 Type: W Date: 11/16/17 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Rawling 28.5 Girls basket		1830270	0001	42626-00	10/28/17	05	300	4512	890	901B	000000	020	00	000	707.25	
																Check total:	\$707.25
Check: 106207 Type: W Date: 11/16/17 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DONUTS FOR WINNER OF PENN		1802105	0001	11.9.17 JH	11/09/17	05	018	4600	510	905A	000000	002	00	000	24.00	
																Check total:	\$24.00
Check: 106208 Type: W Date: 11/16/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for office sup		1801060	0001	0033686-001	11/10/17	05	001	1130	510	0001	000000	001	00	000	40.58	
0002	MONTHLY DESK PAD #HOD1466		1802109	0001	0033705-001	11/13/17	05	001	2421	510	0002	000000	002	00	000	19.98	
0003	STAPLERS #AC1188		1802109	0002	0033705-001	11/13/17	05	001	2421	510	0002	000000	002	00	000	59.98	
0004	PENS #PAP70672		1802109	0003	0033705-001	11/13/17	05	001	2421	510	0002	000000	002	00	000	15.49	
0005	GREEN EXPO MARKERS #SAN80		1802109	0004	0033705-001	11/13/17	05	001	1120	510	0002	000000	002	00	000	15.59	
0006	SCOTCH TAPE #BSN32953		1802109	0005	0033705-001	11/13/17	05	001	1120	510	0002	000000	002	00	000	16.58	
0007	PENCIL SHARPENERS #EPI 10		1802109	0006	0033705-001	11/13/17	05	001	1120	510	0002	000000	002	00	000	42.87	
																Check total:	\$211.07
Check: 106209 Type: W Date: 11/16/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	4 x 6 staff photos		1801256	0001	0005423	11/04/17	05	200	4680	891	919A	000000	001	00	000	55.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$55.00	
Check: 106210 Type: W Date: 11/16/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:11/30/17 Bank:																	
CONTROL																	
0001	CE-Extermination Services	1816185	0007	0668893		11/08/17	05	001	2740	423	0016	000000	006	00	000		26.25
0002	SI-Extermination Services	1816185	0004	0668894		11/02/17	05	001	2740	423	0016	000000	003	00	000		34.65
0003	JH-Extermination Services	1816185	0003	0668903		11/08/17	05	001	2740	423	0016	000000	002	00	000		52.50
0004	DW-Extermination Services	1816185	0001	0669129		11/08/17	05	001	2740	570	0016	000000	000	00	000		26.25
0005	MVH-Extermination Service	1816185	0008	0669142		11/08/17	05	001	2740	570	0016	000000	000	00	000		69.30
0006	HS-Extermination Services	1816185	0002	0669151		11/13/17	05	001	2740	423	0016	000000	001	00	000		99.75
0007	DE-Extermination Services	1816185	0005	0669153		11/13/17	05	001	2740	423	0016	000000	004	00	000		90.30
Check total:																\$399.00	
Check: 106211 Type: W Date: 11/16/17 Vendor: FAF Vendor#: 060069 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	HS Comp Cheer - Franklin	1830265	0001	HSBORO CHEER		11/13/17	05	300	4553	890	914B	000000	001	00	000		310.00
Check total:																\$310.00	
Check: 106212 Type: W Date: 11/16/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	HS-Copier Lease	1816038	0001	0670601		11/13/17	05	001	1990	426	0016	000000	001	00	000		1,000.00
0002	JH-Copier Lease	1816038	0002	0670601		11/13/17	05	001	1990	426	0016	000000	002	00	000		1,000.00
0003	SI-Copier Lease	1816038	0003	0670601		11/13/17	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease	1816038	0004	0670601		11/13/17	05	001	1990	426	0016	000000	004	00	000		1,000.00
0005	FP-Copier Lease	1816038	0005	0670601		11/13/17	05	001	1990	426	0016	000000	005	00	000		1,000.00
0006	CE-Copier Lease	1816038	0006	0670601		11/13/17	05	001	1990	426	0016	000000	006	00	000		1,000.00
0007	SU-Copier Lease	1816038	0007	0670601		11/13/17	05	001	2411	426	0016	000000	024	00	000		135.71
0008	CU-Copier Lease	1816038	0008	0670601		11/13/17	05	001	2414	426	0016	000000	015	00	000		1,000.00
Check total:																\$7,135.71	
Check: 106213 Type: W Date: 11/16/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Library books per attache	1801206	0001	698921-1		10/12/17	05	001	2222	530	0001	000000	001	00	000		2,164.95
0002	Library books per attache	1801206	0001	698921F-0		11/09/17	05	001	2222	530	0001	000000	001	00	000		363.64
Check total:																\$2,528.59	
Check: 106214 Type: W Date: 11/16/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	Monthly Managed Services	1829002	0001	CW14439		11/13/17	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	Monthly Managed Services	1829002	0001	CW14440		11/13/17	05	001	2240	410	0029	000000	029	00	000		2,048.00
Check total:																\$16,621.75	
Check: 106215 Type: W Date: 11/16/17 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:11/30/17 Bank:																	
DAVID BRINKMANN																	
0001	SUPER BLANKET BODY WORK	1828107	0001	RO 35685		11/01/17	05	001	2840	423	0028	000000	028	00	000		5,050.00
Check total:																\$5,050.00	
Check: 106216 Type: W Date: 11/16/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO - Sushi	1866038	0001	603-11717		11/07/17	05	006	3120	560	0000	000000	000	00	000		810.00
Check total:																\$810.00	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106217 Type: W Date: 11/16/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Super Blanket	1816044	0001	0173324		11/08/17	05	001	2700	570	0016	000000	000	00	000		349.70
0002	CE-Custodial Supplies	1816044	0007	0173342		11/08/17	05	001	2700	570	0016	000000	006	00	000		334.53
0003	HS-Custodial Supplies	1816044	0002	0173380		11/08/17	05	001	2700	570	0016	000000	001	00	000		328.94
0004	SI-Custodial Supplies	1816044	0004	0173613		11/14/17	05	001	2700	570	0016	000000	003	00	000		89.29
																Check total:	\$1,102.46
Check: 106218 Type: W Date: 11/16/17 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SLJ MAGAZINE - SCHOOL LIB	1802062	0001	0383039		10/17/17	05	001	2222	540	0002	000000	002	00	000		54.00
0002	NMP CATEGORY - NONFICTION	1802062	0002	0383039		10/17/17	05	001	2222	530	0002	000000	002	00	000		242.20
0003	CP CATEGORY - ADVANCED RE	1802062	0003	0383039		10/17/17	05	001	2222	530	0002	000000	002	00	000		228.20
0004	GMP CATEGORY - GRAPHIC NO	1802062	0004	0383039		10/17/17	05	001	2222	530	0002	000000	002	00	000		242.20
0005	BIMP CATEGORY - BIOGRAPHY	1802062	0005	0383039		10/17/17	05	001	2222	530	0002	000000	002	00	000		242.20
0006	SMP CATEGORY - SPORTS MID	1802062	0006	0383039		10/17/17	05	001	2222	530	0002	000000	002	00	000		228.20
																Check total:	\$1,237.00
Check: 106219 Type: W Date: 11/16/17 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	SUPER BLANKET PARTS	1828111	0001	0724966		09/22/17	05	001	2840	581	0028	000000	028	00	000		140.70
0002	SUPER BLANKET PARTS	1828111	0001	0726109		10/30/17	05	001	2840	581	0028	000000	028	00	000		251.61
																Check total:	\$392.31
Check: 106220 Type: W Date: 11/16/17 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Subscription to Reading A	1815224	0001	1889845		11/13/17	05	001	1210	510	0015	000000	015	00	000		109.95
																Check total:	\$109.95
Check: 106221 Type: W Date: 11/16/17 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Athletic Misc. mileage	1830005	0001	8/2-11/4/17		08/02/17	05	300	4590	890	901B	000000	020	00	000		404.88
																Check total:	\$404.88
Check: 106222 Type: W Date: 11/16/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Student #14	1813009	0001	W1152834		11/03/17	05	001	1240	410	0013	000000	001	00	000		7,125.00
																Check total:	\$7,125.00
Check: 106223 Type: W Date: 11/16/17 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	TOOL ALLOWANCE	1828120	0001	FY18Reimb#2		10/16/17	05	001	2810	510	0028	000000	028	00	000		118.10
																Check total:	\$118.10
Check: 106224 Type: W Date: 11/16/17 Vendor: ERIC MILLER Vendor#: 130975 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001		1805125	0001	8/17-10/13/17		08/17/17	05	001	1110	431	0005	000000	005	00	000		66.08
0002	MILEAGE FROM FP TO DENNIS	1805125	0002	8/17-10/13/17		08/17/17	05	001	2421	431	0004	000000	004	00	000		66.07
																Check total:	\$132.15

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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: 106225 Type: W Date: 11/16/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	FP		1816160	0006	006404/1	11/08/17	05	001	2700	570	0016	000000	005	00	000		20.49
0002	DO-Super Blanket		1816160	0001	006415/1	11/08/17	05	001	2700	570	0016	000000	000	00	000		8.93
																Check total:	\$29.42
Check: 106226 Type: W Date: 11/16/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/17 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	Resident Educator Mentor		1815093	0001	WKS18211	11/07/17	05	590	2212	432	9218	000000	015	16	000		170.00
0002	Resident Educator Mentor		1815133	0001	WKS18171	11/07/17	05	590	2212	432	9218	000000	015	16	000		170.00
																Check total:	\$340.00
Check: 106227 Type: W Date: 11/16/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Super Blanket for Office		1824007	0001	979119130001	11/10/17	05	001	2411	510	0024	000000	024	00	000		63.77
0002	Super Blanket for Office		1824007	0001	979119729001	11/10/17	05	001	2411	510	0024	000000	024	00	000		8.99
																Check total:	\$72.76
Check: 106228 Type: W Date: 11/16/17 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	UNEMPLOYMENT CHARGES FOR		1825212	0001	Oct2017	11/07/17	05	001	2720	280	0000	000000	000	00	000		428.64
																Check total:	\$428.64
Check: 106229 Type: W Date: 11/16/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO Pepsi products		1866045	0001	3118493	11/14/17	05	006	3120	560	0000	000000	000	00	000		1,786.21
0002	Blanket PO Pepsi products		1866045	0001	3118494	11/14/17	05	006	3120	560	0000	000000	000	00	000		301.00
																Check total:	\$2,087.21
Check: 106230 Type: W Date: 11/16/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Books per attached quote.		1801168	0001	0335594	09/27/17	05	001	1100	511	0001	000000	001	00	000		3,255.93
0002	Books per attached quote.		1801168	0001	0336118	10/05/17	05	001	1100	511	0001	000000	001	00	000		1,431.34
0003	Books per attached quote.		1801168	0001	0337216	10/24/17	05	001	1100	511	0001	000000	001	00	000		20.57
																Check total:	\$4,707.84
Check: 106231 Type: W Date: 11/16/17 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:11/30/17 Bank:																	
STEVEN L. ATKINSON																	
0001	distributed to all Spec E		1813086	0001	0014027	11/06/17	05	001	2417	461	0013	000000	013	00	000		5,215.00
																Check total:	\$5,215.00
Check: 106232 Type: W Date: 11/16/17 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Super Blanket		1816154	0001	1419344	11/10/17	05	001	2730	423	0016	000000	002	00	000		166.00
0002	DW-Super Blanket		1816154	0001	1419345	11/10/17	05	001	2730	423	0016	000000	002	00	000		103.00
																Check total:	\$269.00
Check: 106233 Type: W Date: 11/16/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Super Blanket		1816152	0001	1959-1	10/31/17	05	001	2720	423	0016	000000	001	00	000		233.29

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HS		1816152	0002	1959-1	10/31/17	05	001	2720	423	0016	000000	001	00	000		233.29
0003	JH		1816152	0003	1959-1	10/31/17	05	001	2720	423	0016	000000	002	00	000		233.29
0004	SI		1816152	0004	1959-1	10/31/17	05	001	2720	423	0016	000000	001	00	000		233.29
0005	DE		1816152	0005	1959-1	10/31/17	05	001	2720	423	0016	000000	004	00	000		233.28
0006	FP		1816152	0006	1959-1	10/31/17	05	001	2720	423	0016	000000	005	00	000		233.28
0007	CE		1816152	0007	1959-1	10/31/17	05	001	2720	423	0016	000000	006	00	000		233.28
Check total:																\$1,633.00	
Check: 106234 Type: W Date: 11/16/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: Bank:																	
0001	AMOUNT TO PAY FOR FALL BO		1805068	0001	W3731503BF	11/14/17	05	018	4600	510	918A	000000	005	00	000		1,708.09
0002	AMOUNT TO PAY FOR FALL BO		1805068	0001	W3731504BF	11/14/17	05	018	4600	510	918A	000000	005	00	000		1,100.36
Check total:																\$2,808.45	
Check: 106235 Type: W Date: 11/16/17 Vendor: CARL'S ELECTRONICS Vendor#: 190525 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Two IC AM Radio Kit		1801248	0001	0094687	11/10/17	05	001	1100	511	0001	000000	001	00	000		393.95
Check total:																\$393.95	
Check: 106236 Type: W Date: 11/16/17 Vendor: CARRIE DILLMAN Vendor#: 190527 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	MILEAGE REIMBURSEMENT TO		1802103	0001	Reimb OCTM2017	10/20/17	05	001	2421	431	0002	000000	002	00	000		89.88
Check total:																\$89.88	
Check: 106237 Type: W Date: 11/16/17 Vendor: MCR MEDICAL SUPPLY INC Vendor#: 190528 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	CPR Masks		1824082	0001	0006220	11/09/17	05	001	2130	640	0034	000000	000	00	000		92.85
0002	Shipping		1824082	0002	0006220	11/09/17	05	001	2130	640	0034	000000	000	00	000		0.00
Check total:																\$92.85	
Check: 106238 Type: W Date: 11/16/17 Vendor: KATHY LOWE Vendor#: 190529 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1806085	0001	Reimb 11/3/17	11/03/17	05	001	1280	431	0007	000000	007	00	000		44.14
Check total:																\$44.14	
Check: 106239 Type: W Date: 11/16/17 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190530 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1806084	0001	Reimb 9/27/17	09/27/17	05	001	2421	431	0006	000000	006	00	000		22.04
Check total:																\$22.04	
Check: 106240 Type: W Date: 11/16/17 Vendor: **SHRED-IT USA LLC Vendor#: 190651 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DISTRICT WIDE SHREDDING		1825159	0001	8123425136	10/31/17	05	001	2490	419	0099	000000	000	00	000		1,072.50
Check total:																\$1,072.50	
Check: 106241 Type: W Date: 11/16/17 Vendor: THE LAW OFFICE CARLA L. LEADER Vendor#: 191082 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	LEGAL SERVICES PER SETTLE		1825259	0001	2017Agreement	11/15/17	05	001	1249	864	0013	000000	013	00	000		4,500.00
0002	LEGAL SERVICES PER SETTLE		1825259	0002	2017Agreement	11/15/17	05	001	1249	864	0013	000000	013	00	000		8,000.00
Check total:																\$12,500.00	

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 27
 (CHEKPY)

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

Check: 106242 Type: W Date: 11/16/17 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	8 - Hockey jackets	1830269	0001	0034193		11/11/17	05	300	4517	890	915B	000000	001	00	000		280.00	
																	Check total:	\$280.00
Check: 106243 Type: W Date: 11/16/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Blanket po for strings mu	1801250	0001	1764430		11/07/17	05	001	1100	511	0001	000000	001	00	000		196.42	
0002	Blanket po for strings mu	1801250	0001	1764502		11/07/17	05	001	1100	511	0001	000000	001	00	000		115.06	
																	Check total:	\$311.48
Check: 106244 Type: W Date: 11/16/17 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:11/30/17 Bank:																		
DEPT DET																		
0001	HP OFFICE JET PRO 6968	1806080	0001	3358698416		11/03/17	05	018	4600	640	907A	000000	006	00	000		99.99	
0002	HP INK 902XL/902	1806080	0002	3358698416		11/03/17	05	018	4600	640	907A	000000	006	00	000		113.88	
																	Check total:	\$213.87
Check: 106245 Type: W Date: 11/16/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	FP-Custodial Supplies	1516153	0006	0313772		11/08/17	05	001	2700	570	0016	000000	005	00	000		1,633.62	
0002	FP-Custodial Supplies	1516153	0006	0313774		11/08/17	05	001	2700	570	0016	000000	005	00	000		51.26	
0003	DW-Super Blanket	1516153	0001	0314187		11/15/17	05	001	2700	570	0016	000000	000	00	000		0.00	
0004	HS-Custodial Supplies	1516153	0002	0314187		11/15/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0005	JH-Custodial Supplies	1516153	0003	0314187		11/15/17	05	001	2700	570	0016	000000	002	00	000		0.00	
0006	SI-Custodial Supplies	1516153	0004	0314187		11/15/17	05	001	2700	570	0016	000000	003	00	000		0.00	
0007	DE-Custodial Supplies	1516153	0005	0314187		11/15/17	05	001	2700	570	0016	000000	004	00	000		1,260.24	
0008	FP-Custodial Supplies	1516153	0006	0314187		11/15/17	05	001	2700	570	0016	000000	005	00	000		0.00	
0009	CE-Custodial Supplies	1516153	0007	0314187		11/15/17	05	001	2700	570	0016	000000	006	00	000		0.00	
0010	HS-Custodial Supplies	1516153	0002	0314191		11/15/17	05	001	2700	570	0016	000000	001	00	000		994.32	
																	Check total:	\$3,939.44
Check: 106246 Type: W Date: 11/16/17 Vendor: DAVE STUCKEY Vendor#: 191750 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Mileage & Meal reimbursem	1825257	0001	Reimb OSBA2017		11/12/17	05	001	2310	432	0099	000000	000	00	000		112.56	
																	Check total:	\$112.56
Check: 106247 Type: W Date: 11/16/17 Vendor: THE LIBRARY STORE Vendor#: 200068 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Item #92-90100	1801156	0001	0296904		10/31/17	05	001	2222	640	0001	000000	001	00	000		883.90	
0002	Shipping	1801156	0002	0296904		10/31/17	05	001	2222	640	0001	000000	001	00	000		140.71	
																	Check total:	\$1,024.61
Check: 106248 Type: W Date: 11/16/17 Vendor: **THE CHILLER, LLC Vendor#: 200145 Stat/Date: RECONCILED:11/30/17 Bank:																		
Jeremy Rogers																		
0001	Hockey - Columbus Thanksg	1830271	0001	ThanksgivingTou		11/15/17	05	300	4517	890	915B	000000	001	00	000		975.00	
																	Check total:	\$975.00
Check: 106249 Type: W Date: 11/16/17 Vendor: BAILEY CERAMIC SUPPLIES Vendor#: 200182 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	C-500-182412 Shelves	1801239	0001	0370358-IN		11/08/17	05	001	1130	511	0001	020000	001	00	000		444.00	

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 28
 (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
0002	C-179-66 Stilts		1801239	0002	0370358-IN	11/08/17	05	001	1130	511	0001	020000	001	00	000		138.70
Check total:																\$582.70	
Check: 106250 Type: W Date: 11/16/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DW-Emergency Phone Servic		1816190	0001	922856601110317	11/03/17	05	001	2411	441	0031	000000	024	00	000		9.53
0002	Treas Office		1816190	0002	922856601110317	11/03/17	05	001	2500	441	0031	000000	025	00	000		9.52
0003	HR Office		1816190	0003	922856601110317	11/03/17	05	001	2941	441	0031	000000	032	00	000		9.52
0004	Director of Instruction		1816190	0004	922856601110317	11/03/17	05	001	2414	441	0031	000000	015	00	000		9.52
0005	Business Manager		1816190	0005	922856601110317	11/03/17	05	001	2610	441	0031	000000	026	00	000		9.52
0006	Transportation		1816190	0006	922856601110317	11/03/17	05	001	2810	441	0031	000000	028	00	000		24.95
0007	Food Service		1816190	0007	922856601110317	11/03/17	05	001	2610	441	0031	000000	026	00	000		9.52
0008	Maintenance		1816190	0008	922856601110317	11/03/17	05	001	2700	441	0031	000000	000	00	000		9.52
0009	HS Principal		1816190	0009	922856601110317	11/03/17	05	001	2421	441	0031	000000	001	00	000		33.95
0010	HS Guidance		1816190	0010	922856601110317	11/03/17	05	001	2120	441	0031	000000	001	00	000		33.94
0011	Athletics		1816190	0011	922856601110317	11/03/17	05	001	4590	441	0031	000000	000	00	000		33.94
0012	JH Principal		1816190	0012	922856601110317	11/03/17	05	001	2421	441	0031	000000	002	00	000		13.66
0013	JH Guidance		1816190	0013	922856601110317	11/03/17	05	001	2120	441	0031	000000	002	00	000		13.66
0014	SI Principal		1816190	0014	922856601110317	11/03/17	05	001	2421	441	0031	000000	003	00	000		224.71
0015	DE Office		1816190	0015	922856601110317	11/03/17	05	001	2421	441	0031	000000	004	00	000		51.71
0016	FP Office		1816190	0016	922856601110317	11/03/17	05	001	2421	441	0031	000000	005	00	000		50.70
0017	CE Principal		1816190	0017	922856601110317	11/03/17	05	001	2421	441	0031	000000	006	00	000		53.21
0018	Special Ed		1816190	0018	922856601110317	11/03/17	05	001	2417	441	0031	000000	013	00	000		9.52
Check total:																\$610.60	
Check: 106251 Type: W Date: 11/16/17 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	NOVEMBER PAYROLL FOR GUAR		1825251	0001	Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 106252 Type: W Date: 11/16/17 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	NOVEMBER PAYROLL FOR GUAR		1825250	0001	Nov2017	11/09/17	05	300	4134	890	902B	000000	000	00	000		600.00
Check total:																\$600.00	
Check: 106253 Type: W Date: 11/16/17 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	DO-Meeting Supplies		1816108	0001	0713012	11/10/17	05	001	2610	432	0026	000000	026	00	000		134.28
Check total:																\$134.28	
Check: 106254 Type: W Date: 11/16/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO		1866050	0001	0001043	10/14/17	05	006	3120	423	0000	000000	000	00	000		680.00
0002	Blanket PO		1866050	0001	0001044	11/15/17	05	006	3120	423	0000	000000	000	00	000		90.00
Check total:																\$770.00	
Check: 106255 Type: W Date: 11/16/17 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Reimburse meals for the O		1815212	0001	Reimb OSBA2017	10/14/17	05	001	2213	432	0015	000000	015	00	000		6.00
0002	Reimburse parking		1815212	0002	Reimb OSBA2017	10/14/17	05	001	2213	432	0015	000000	015	00	000		22.00
Check total:																\$28.00	

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: 106256 Type: W Date: 11/16/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket PO - produce	1866040	0001	0176085		11/13/17	05	006	3120	560	0000	000000	000	00	000		319.00
0002	Blanket PO - produce	1866040	0001	0176086		11/13/17	05	006	3120	560	0000	000000	000	00	000		313.55
0003	Blanket PO - produce	1866040	0001	0176087		11/13/17	05	006	3120	560	0000	000000	000	00	000		190.75
0004	Blanket PO - produce	1866040	0001	0176088		11/13/17	05	006	3120	560	0000	000000	000	00	000		267.05
0005	Blanket PO - produce	1866040	0001	0176089		11/13/17	05	006	3120	560	0000	000000	000	00	000		162.65
0006	Blanket PO - produce	1866040	0001	0176090		11/13/17	05	006	3120	560	0000	000000	000	00	000		241.10
0007	Blanket PO - produce	1866040	0001	0176243		11/13/17	05	006	3120	560	0000	000000	000	00	000		35.90
																Check total:	\$1,530.00
Check: 106257 Type: W Date: 11/21/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1825615	0001	11202017		11/21/17	05	001	2411	212	0000	000000	024	00	000		841.04
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	11202017		11/21/17	05	001	2212	212	0000	000000	015	00	000		419.75
0003	HS PRINCIPALS - STRS	1825615	0003	11202017		11/21/17	05	001	2421	212	0000	000000	001	00	000		798.09
0004	JH PRINCIPALS - STRS	1825615	0004	11202017		11/21/17	05	001	2421	212	0000	000000	002	00	000		371.89
0005	SI PRINCIPAL - STRS	1825615	0005	11202017		11/21/17	05	001	2421	212	0000	000000	003	00	000		204.95
0006	FP PRINCIPALS - STRS	1825615	0006	11202017		11/21/17	05	001	2421	212	0000	000000	005	00	000		339.25
0007	DE PRINCIPALS - STRS	1825615	0007	11202017		11/21/17	05	001	2421	212	0000	000000	004	00	000		347.61
0008	CE PRINCIPAL - STRS	1825615	0008	11202017		11/21/17	05	001	2421	212	0000	000000	006	00	000		531.16
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	11202017		11/21/17	05	001	4590	212	0030	000000	001	00	000		202.99
0010	SPEC ED COORD - STRS	1825615	0010	11202017		11/21/17	05	516	2416	212	9218	000000	013	00	000		178.60
0011	DIR OF STUD SERV & DIR OF	1825615	0011	11202017		11/21/17	05	516	2417	212	9218	000000	013	00	000		191.67
0012	PRE-SCHOOL OT & PT - STRS	1825615	0012	11202017		11/21/17	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516	1825615	0013	11202017		11/21/17	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516	1825615	0014	11202017		11/21/17	05	001	2416	212	0000	000000	013	00	000		0.00
																Check total:	\$4,651.82
Check: 106258 Type: W Date: 11/21/17 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	BLANKET PARTS	1828123	0001	23212967		10/31/17	05	001	2840	581	0028	000000	028	00	000		154.10
0002	BLANKET PARTS	1828123	0001	23213691		11/01/17	05	001	2840	581	0028	000000	028	00	000		286.35
																Check total:	\$440.45
Check: 106259 Type: W Date: 11/21/17 Vendor: PROJECT LEAD THE WAY Vendor#: 010030 Stat/Date: Bank:																	
0001	PLTW High School Basic La	1801193	0001	0119024		10/12/17	05	001	1100	511	0001	000000	001	00	000		220.00
																Check total:	\$220.00
Check: 106260 Type: W Date: 11/21/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	REV 15mm Linear Motion Ki	1815214	0001	0187973		11/09/17	05	200	4117	891	902A	000000	000	00	000		80.00
0002	Shipping	1815214	0002	0187973		11/09/17	05	200	4117	891	902A	000000	000	00	000		9.74
																Check total:	\$89.74
Check: 106261 Type: W Date: 11/21/17 Vendor: BaBOOM PRODUCTIONS, LLC Vendor#: 020022 Stat/Date: Bank:																	
0001	Holiday CD recording and	1801261	0001	20171114		11/14/17	05	300	4137	890	903B	000000	001	00	000		150.00
																Check total:	\$150.00

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: 106262 Type: W Date: 11/21/17 Vendor: JACK BLOSSER		Vendor#: 020587 Stat/Date: Bank:															
0001	AMOUNT FOR FT ANCIENT PRO	1805120	0001	0111017		11/10/17	05	018	4600	510	918A	000000	005	00	000		280.00
Check total: \$280.00																	
Check: 106263 Type: W Date: 11/21/17 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:11/30/17 Bank:															
TREASURER'S OFFICE																	
0001	split	1813011	0001	0088821		10/31/17	05	001	1240	410	0013	000000	001	00	000		308.00
0002	-split	1813011	0003	0088821		10/31/17	05	001	1230	410	0013	000000	003	00	000		308.00
0003	-split	1813011	0004	0088821		10/31/17	05	001	1230	410	0013	000000	004	00	000		385.00
0004	split	1813011	0001	0089125		10/31/17	05	001	1240	410	0013	000000	001	00	000		959.00
0005	-split	1813011	0003	0089125		10/31/17	05	001	1230	410	0013	000000	003	00	000		239.75
0006	-split	1813011	0004	0089125		10/31/17	05	001	1230	410	0013	000000	004	00	000		171.25
0007	-split	1813011	0005	0089125		10/31/17	05	001	1230	410	0013	000000	005	00	000		616.50
0008	split	1813011	0001	0089172		10/31/17	05	001	1240	410	0013	000000	001	00	000		106.50
0009	-split	1813011	0003	0089172		10/31/17	05	001	1230	410	0013	000000	003	00	000		166.14
0010	-split	1813011	0005	0089172		10/31/17	05	001	1230	410	0013	000000	005	00	000		461.50
0011	-split	1813011	0006	0089172		10/31/17	05	001	1230	410	0013	000000	006	00	000		508.36
0012	split	1813011	0001	0089173		10/31/17	05	001	1240	410	0013	000000	001	00	000		330.86
0013	-split	1813011	0005	0089173		10/31/17	05	001	1230	410	0013	000000	005	00	000		923.00
0014	-split	1813011	0006	0089173		10/31/17	05	001	1230	410	0013	000000	006	00	000		390.50
Check total: \$5,874.36																	
Check: 106264 Type: W Date: 11/21/17 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	Student #15	1813006	0001	October2017		11/10/17	05	001	1230	410	0013	000000	006	00	000		2,800.00
0002	Student #13	1813007	0001	October2017		11/10/17	05	001	1230	410	0013	000000	005	00	000		3,780.00
Check total: \$6,580.00																	
Check: 106265 Type: W Date: 11/21/17 Vendor: CUSTOMINK.COM		Vendor#: 031655 Stat/Date: RECONCILED:11/30/17 Bank:															
ATTN: ACCOUNTS RECEIVABLE																	
0001	Team Shirts	1815210	0001	16077327		11/07/17	05	200	4117	891	902A	000000	000	00	000		390.26
Check total: \$390.26																	
Check: 106266 Type: W Date: 11/21/17 Vendor: THE DONUT HAUS & CUSTOM CAKES		Vendor#: 040600 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	BOX TOP WINNERS	1802113	0001	11.17.17 JH		11/17/17	05	018	4600	510	905A	000000	002	00	000		42.50
Check total: \$42.50																	
Check: 106267 Type: W Date: 11/21/17 Vendor: ELLISON EDUCATIONAL		Vendor#: 050450 Stat/Date: Bank:															
EQUIPMENT																	
0001	17888 - PR Standard Cutti	1804119	0001	3156137		11/15/17	05	018	4600	510	915A	000000	004	00	000		90.00
0002	15463 - XL Standard Cutti	1804119	0002	3156137		11/15/17	05	018	4600	510	915A	000000	004	00	000		42.00
0003	Shipping	1804119	0003	3156137		11/15/17	05	018	4600	510	915A	000000	004	00	000		7.92
Check total: \$139.92																	
Check: 106268 Type: W Date: 11/21/17 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:11/30/17 Bank:															
0001	Office Supplies	1803084	0001	1059317-0		11/15/17	05	001	2421	510	0003	000000	003	00	000		80.73
Check total: \$80.73																	

Date: 12/04/2017
 Time: 8:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 ALL CHECKS SELECTED

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 106269 Type: W Date: 11/21/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Proposal for On-Site PD	1815092	0001	953501467	08/25/17	05	001	2922	412	0015	000000	015	00	000			2,950.00	
																	Check total:	\$2,950.00
Check: 106270 Type: W Date: 11/21/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	PE uniforms	1801010	0001	0017476	11/13/17	05	001	1100	511	0001	000000	001	00	000			421.25	
0002	JERZEE ADULT 50/50 TEE'S	1802112	0001	0017472	11/13/17	05	018	4600	890	905A	000000	002	00	000			87.00	
0003	AMOUNT TO PURCHASE T SHIR	1805075	0001	0017325	09/29/17	05	300	4610	890	919B	000000	005	00	000			155.00	
																	Check total:	\$663.25
Check: 106271 Type: W Date: 11/21/17 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																		
0001	MILEAGE FROM DENNIS TO 5	1804122	0001	8/16-10/13/17	08/16/17	05	001	2421	431	0004	000000	004	00	000			69.10	
0002	MILEAGE FROM DENNIS TO 5	1804122	0002	8/16-10/13/17	08/16/17	05	001	1110	431	0005	000000	005	00	000			69.09	
																	Check total:	\$138.19
Check: 106272 Type: W Date: 11/21/17 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:11/30/17 Bank:																		
MATERIALS																		
0001	PP504 - GEL-BEAD SENSORY	1806081	0001	3608231117	11/10/17	05	001	1280	431	0007	000000	007	00	000			50.97	
0002	SHIPPING (10%)	1806081	0002	3608231117	11/10/17	05	001	1280	431	0007	000000	007	00	000			7.65	
																	Check total:	\$58.62
Check: 106273 Type: W Date: 11/21/17 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: Bank:																		
0001	Misc. Athletic mileage	1830198	0001	11/12-11/13/17	11/12/17	05	300	4590	890	901B	000000	020	00	000			111.82	
																	Check total:	\$111.82
Check: 106274 Type: W Date: 11/21/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	for 2017/18 school year	1813087	0001	977816025001	11/07/17	05	001	2417	510	0013	000000	013	00	000			80.79	
0002	for 2017/18 school year	1813087	0001	980869092001	11/16/17	05	001	2417	510	0013	000000	013	00	000			287.92	
0003	for 2017/18 school year	1813087	0001	980869494001	11/16/17	05	001	2417	510	0013	000000	013	00	000			23.53	
0004	BLANKET FOR OFFICE SUPPLI	1825023	0001	980153687001	11/14/17	05	001	2500	510	0025	000000	025	00	000			199.96	
																	Check total:	\$592.20
Check: 106275 Type: W Date: 11/21/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	Student #15	1813003	0001	0009412	11/15/17	05	001	1230	475	0013	000000	006	00	000			3,500.00	
																	Check total:	\$3,500.00
Check: 106276 Type: W Date: 11/21/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:11/30/17 Bank:																		
0001	SUPER BLANKET PARTS	1828126	0001	3007954505	10/02/17	05	001	2840	581	0028	000000	028	00	000			8.65	
0002	SUPER BLANKET PARTS	1828126	0001	3008048918	10/09/17	05	001	2840	581	0028	000000	028	00	000			160.20	
0003	SUPER BLANKET PARTS	1828126	0001	3008065892	10/10/17	05	001	2840	581	0028	000000	028	00	000			34.45-	
0004	SUPER BLANKET PARTS	1828126	0001	3008117581	10/16/17	05	001	2840	581	0028	000000	028	00	000			494.90	
0005	SUPER BLANKET PARTS	1828126	0001	3008151454	10/18/17	05	001	2840	581	0028	000000	028	00	000			84.45	
0006	SUPER BLANKET PARTS	1828126	0001	3008164930	10/19/17	05	001	2840	581	0028	000000	028	00	000			65.39	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	SUPER BLANKET PARTS		1828126	0001	3008180791	10/20/17	05	001	2840	581	0028	000000	028	00	000	9.53	
0008	SUPER BLANKET PARTS		1828126	0001	3008198559	10/23/17	05	001	2840	581	0028	000000	028	00	000	4,947.56	
0009	SUPER BLANKET PARTS		1828126	0001	3008239217	10/25/17	05	001	2840	581	0028	000000	028	00	000	42.57-	
																Check total:	\$5,693.66
Check: 106277 Type: W Date: 11/21/17 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Hockey - Dec. Ice Time		1830274	0001	2992-1	11/15/17	05	300	4517	890	915B	000000	001	00	000	6,600.00	
																Check total:	\$6,600.00
Check: 106278 Type: W Date: 11/21/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Blanket po for strings mu		1801250	0001	1765391	11/14/17	05	001	1100	511	0001	000000	001	00	000	42.98	
0002	Blanket po for strings mu		1801250	0001	1765393	11/14/17	05	001	1100	511	0001	000000	001	00	000	156.00	
																Check total:	\$198.98
Check: 106279 Type: W Date: 11/21/17 Vendor: ROBERTA YOUNG Vendor#: 200179 Stat/Date: Bank:																	
0001	Mileage for Professional		1804112	0001	Reimb 10.30.17	10/30/17	05	018	4600	430	915A	000000	004	00	000	25.89	
																Check total:	\$25.89
Check: 106280 Type: W Date: 11/21/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	START UP MONEY TO PURCHAS		1805053	0001	5826129	08/09/17	05	001	1110	511	0005	000000	005	04	000	75.00	
																Check total:	\$75.00
Check: 106281 Type: W Date: 11/21/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:11/30/17 Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10582	11/08/17	05	001	1130	411	0015	000000	001	00	000	678.03	
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10582	11/08/17	05	001	1120	411	0015	000000	002	00	000	1,147.43	
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10582	11/08/17	05	001	1110	411	0015	000000	003	00	000	260.78	
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10582	11/08/17	05	001	1110	411	0015	000000	004	00	000	1,512.52	
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10582	11/08/17	05	001	1110	411	0015	000000	005	00	000	469.40	
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10582	11/08/17	05	001	1110	411	0015	000000	006	00	000	1,929.77	
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10582	11/08/17	05	001	2417	411	0013	000000	001	00	000	1,282.42	
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10582	11/08/17	05	516	2213	411	9218	000000	013	00	000	1,512.52	
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10582	11/08/17	05	001	1130	411	0032	000000	001	00	000	4,680.25	
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10582	11/08/17	05	001	1120	411	0032	000000	002	00	000	1,095.28	
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10582	11/08/17	05	001	1110	411	0032	000000	003	00	000	2,455.95	
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10582	11/08/17	05	001	1110	411	0032	000000	004	00	000	3,879.49	
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10582	11/08/17	05	001	1110	411	0032	000000	005	00	000	5,194.12	
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10582	11/08/17	05	001	1110	411	0032	000000	006	00	000	3,322.64	
0015	-HSTW SUB TEACHER COSTS		1825226	0002	SCOG10582	11/08/17	05	461	2213	411	9218	000000	002	00	000	208.62	
0016	-HSTW SUB TEACHER COSTS		1825226	0003	SCOG10582	11/08/17	05	461	2213	411	9218	000000	003	00	000	521.56	
0017	ATHLETIC SUB TEACHER COST		1825226	0004	SCOG10582	11/08/17	05	300	4590	411	901B	000000	020	00	000	208.62	
0018	NASA GRANT - SUB TEACHER		1825227	0001	SVOG10582	11/08/17	05	019	1100	411	9218	000000	000	00	000	2,607.80	
																Check total:	\$32,967.20
Check: 106282 Type: W Date: 11/27/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:11/30/17 Bank:																	
0001	Super Blanket for Mileage		1824081	0001	11/4-11/21/17	11/14/17	05	001	2411	431	0024	000000	024	00	000	335.45	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$335.45
Check: 106283 Type: B Date: 11/28/17 Vendor: CINDY RILEY																Bank:
0001	REF LUNCH PER PARENT REQ	063701		0001		11/28/17	03	006	1512		0000	000000	000			49.30
Check total:																\$49.30
Check: 106284 Type: B Date: 11/28/17 Vendor: GAYLE REILICH																Bank:
0001	REF LUNCH PER PARENT REQ	063702		0001		11/28/17	03	006	1512		0000	000000	000			37.85
Check total:																\$37.85
Check: 106285 Type: W Date: 11/29/17 Vendor: HOSTING.COM INC																Bank:
0001	DW-Website Hosting		1829034	0001	INV00184430	11/23/17	05	001	2240	410	0029	000000	029	00	000	612.95
Check total:																\$612.95
Check: 106286 Type: W Date: 11/29/17 Vendor: EMILY MORTON																Bank:
0001	Mileage reimbursement to		1801235	0001	Reimb 11.16.17	11/16/17	05	001	1130	431	0001	000000	001	00	000	98.98
0002	Meal reimbursement		1801235	0002	Reimb 11.16.17	11/16/17	05	001	1130	432	0001	000000	001	00	000	0.00
Check total:																\$98.98
Check: 106287 Type: W Date: 11/29/17 Vendor: PUBLIC FINANCE RESOURCES, INC																Bank:
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170480	10/02/17	05	001	2500	410	0025	000000	025	00	000	1,250.00
Check total:																\$1,250.00
Check: 106288 Type: W Date: 11/29/17 Vendor: NCSS																Bank:
0001	Registration fee for NCSS		1801230	0001	REG-0478340	10/17/17	05	001	1130	432	0001	000000	001	00	000	280.00
Check total:																\$280.00
Check: 106289 Type: W Date: 11/29/17 Vendor: CORY PRICE																Bank:
0001	TOOL ALLOWANCE		1828140	0001	FY18-Tool #1	11/26/17	05	001	2810	510	0028	000000	028	00	000	248.46
Check total:																\$248.46
Check: 106290 Type: W Date: 11/29/17 Vendor: HARVEY POFF																Bank:
0001	Consultant Contract for C		1824086	0001	11/16-11/28/17	11/16/17	05	001	2411	410	0024	000000	024	00	000	356.26
Check total:																\$356.26
Check: 106291 Type: W Date: 11/29/17 Vendor: ADOBE SYSTEMS INCORPORATED																Bank:
0001	HS-Creative Cloud		1829040	0001	841620670	10/12/17	05	001	2240	410	0029	000000	029	00	000	1,150.00
0002			1829040	0002	841620670	10/12/17	05	001	2240	517	0029	000000	001	00	000	300.00
0003			1829040	0003	841620670	10/12/17	05	001	2240	517	0029	000000	003	00	000	300.00
0004			1829040	0004	841620670	10/12/17	05	001	2240	517	0029	000000	004	00	000	330.00
Check total:																\$2,080.00

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: 106292 Type: W Date: 11/29/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																		
0001	JH		1816197	0003	SD3917	11/15/17	05	001	2700	410	0016	000000	000	00	000		310.00	
																	Check total:	\$310.00
Check: 106293 Type: W Date: 11/29/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816165	0001	4002388913	11/14/17	05	001	2700	410	0016	000000	000	00	000		310.30	
0002	DW-Uniforms		1816165	0001	4002498586	11/21/17	05	001	2700	410	0016	000000	000	00	000		177.93	
																	Check total:	\$488.23
Check: 106294 Type: W Date: 11/29/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																		
0001	FP		1816026	0005	2246624	11/22/17	05	001	2700	570	0016	000000	005	00	000		425.03	
																	Check total:	\$425.03
Check: 106295 Type: W Date: 11/29/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: Bank:																		
0001	DW-Cleaning Contract		1816196	0001	0032816	11/15/17	05	001	2700	410	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82
Check: 106296 Type: W Date: 11/29/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																		
0001	Supplies per attached lis		1801194	0001	Nov2017	10/05/17	05	001	1100	511	0001	000000	001	00	000		632.44	
0002	Classroom supplies for DM		1801208	0001	Nov2017	10/09/17	05	001	1100	511	0001	000000	001	00	000		900.21	
0003	Kester 44 Rosin Core Sold		1801211	0001	Nov2017	10/09/17	05	001	1100	511	0001	000000	001	00	000		33.36	
0004	Oracal 651 Gloss White		1801225	0001	Nov2017	10/17/17	05	001	1130	511	0001	290200	001	00	000		23.72	
0005	8121-0889		1801237	0001	Nov2017	11/02/17	05	001	1130	511	0001	020000	001	00	000		17.53	
0006	Neliblu smiley face 2" ba		1801238	0001	Nov2017	10/26/17	05	018	4600	890	904A	000000	001	00	000		77.52	
0007	V4INK 2-pack replacement		1801249	0001	Nov2017	11/07/17	05	200	4680	891	919A	000000	001	00	000		29.99	
0008	Toner Kingdom 4-pack		1801249	0002	Nov2017	11/07/17	05	200	4680	891	919A	000000	001	00	000		57.70	
0009	Percussion instruments		1801251	0001	Nov2017	11/07/17	05	300	4137	510	911B	000000	001	00	000		64.93	
0010	ASTROBRIGHTS COLOR PAPER		1802050	0005	Nov2017	10/11/17	05	001	1120	511	0002	000000	002	00	000		20.19	
0011	OPEN PO		1802095	0001	Nov2017	10/13/17	05	001	1120	511	0002	150000	002	00	000		71.66	
0012	Mixoo Smart Pen, Disc & f		1803078	0001	Nov2017	10/17/17	05	001	1110	510	0003	000000	003	00	000		21.86	
0013	Learning Loft Eye Lighter		1803078	0002	Nov2017	10/17/17	05	001	1110	510	0003	000000	003	00	000		11.83	
0014	transparent correction g		1803078	0003	Nov2017	10/17/17	05	001	1110	510	0003	000000	003	00	000		14.99	
0015	guided reading strips ass		1803078	0004	Nov2017	10/17/17	05	001	1110	510	0003	000000	003	00	000		7.61	
0016	Hands on Math Projects w/		1803081	0001	Nov2017	10/25/17	05	001	1110	510	0003	000000	003	00	000		23.71	
0017	6 \$25.00 GIFT CARDS		1804103	0001	Nov2017	10/11/17	05	018	4600	890	915A	000000	004	00	000		250.00	
0018	THE ENERGY BUS		1804104	0001	Nov2017	10/11/17	05	018	4600	510	915A	000000	004	00	000		518.04	
0019	Air stability wobble cush		1804108	0001	Nov2017	10/17/17	05	018	4600	510	915A	000000	004	00	000		164.00	
0020	Logitech 980-000910 Bluet		1804108	0002	Nov2017	10/17/17	05	001	1110	511	0004	120500	004	00	000		22.10	
0021	The Energy Bus for Kids		1804110	0001	Nov2017	10/25/17	05	018	4600	510	915A	000000	004	00	000		212.38	
0022	AMOUNT TO PURCHASE SUPPLI		1805010	0001	Nov2017	10/17/17	05	001	1110	511	0005	000000	005	04	000		65.57	
0023	AMOUNT TO PURCHASE SUPPLI		1805020	0001	Nov2017	11/01/17	05	001	1110	511	0005	000000	005	05	000		173.50	
0024	AMOUNT TO PURCHASE SUPPLI		1805040	0001	Nov2017	10/31/17	05	001	2421	510	0005	000000	005	00	000		237.27	
0025	AMOUNT TO PURCHASE OIL FO		1805067	0001	Nov2017	11/08/17	05	001	2421	510	0005	000000	005	00	000		97.56	
0026	AMOUNT TO PURCHASE BOOKS		1805086	0001	Nov2017	10/11/17	05	018	4600	510	918A	000000	005	00	000		136.73	
0027	AMOUNT TO PURCHASE BOOKS		1805088	0001	Nov2017	10/11/17	05	018	4600	510	918A	000000	005	00	000		83.26	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0079	Set of 60 Zicome Cute Lov		1815208	0004	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		7.99
0080	Board Dudes 17"x 23" wood		1815208	0005	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		5.49
0081	Math Bafflers Books 1: Lo		1815208	0006	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		16.15
0082	Poppy by Avi and Brian Fl		1815208	0007	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		6.29
0083	Shooting Kabul by N.H. Se		1815208	0008	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		7.48
0084	Extra Credit by Andrew		1815208	0009	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		5.99
0085	Masterpiece by Elise Broa		1815208	0010	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		7.52
0086	Chasing Vermeer by Blue		1815208	0011	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		6.83
0087	From the Mixed up Files b		1815208	0012	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		7.48
0088	Launch by John Spencer		1815208	0013	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		21.53
0089	Crayola Colored Pencils,		1815208	0014	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		6.97
0090	Frindle by Andrew Clement		1815208	0015	Nov2017	10/27/17	05	001	1210	510	0015	000000	015	00	000		7.19
0091	Junipel Matte Black		1815211	0001	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		13.45
0092	Xfasten Professional Grad		1815211	0002	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		15.97
0093	Talent SB12-52 Stage Boss		1815211	0003	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		32.84
0094	50 Counts KEVENZ 40mm Bee		1815211	0004	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		7.36
0095	Mini HDMI to SDI Audio Vi		1815211	0005	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		25.99
0096	Kids Stuff Rigid Wall Swi		1815211	0006	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		8.99
0097	Intex Snorkel Buddies 5ft		1815211	0007	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		11.50
0098	Fuloon PVC Portable Folda		1815211	0008	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		24.85
0099	Shipping		1815211	0009	Nov2017	11/01/17	05	200	4117	891	902A	000000	000	00	000		7.95
0100	DO-Super Blanket		1816179	0001	Nov2017	10/05/17	05	001	2740	423	0016	000000	001	00	000		214.45
0101	HS		1816179	0002	Nov2017	10/05/17	05	001	2740	423	0016	000000	001	00	000		214.45
0102	JH		1816179	0003	Nov2017	10/05/17	05	001	2740	423	0016	000000	002	00	000		214.45
0103	SI		1816179	0004	Nov2017	10/05/17	05	001	2740	423	0016	000000	003	00	000		214.45
0104	DE		1816179	0005	Nov2017	10/05/17	05	001	2740	423	0016	000000	004	00	000		214.45
0105	FP		1816179	0006	Nov2017	10/05/17	05	001	2740	423	0016	000000	005	00	000		214.45
0106	CE		1816179	0007	Nov2017	10/05/17	05	001	2740	423	0016	000000	006	00	000		214.44
0107	The Book "Building Great		1824074	0001	Nov2017	10/12/17	05	001	2411	890	0024	000000	024	00	000		29.95
0108	Treasurer Office Supplies		1825184	0001	Nov2017	10/24/17	05	001	2500	510	0025	000000	025	00	000		1.24
0109	Open PO for parts		1829015	0001	Nov2017	10/24/17	05	001	2240	640	0029	000000	001	00	000		40.00
0110	Open PO for parts		1829015	0002	Nov2017	10/24/17	05	001	2240	640	0029	000000	002	00	000		40.00
0111	Open PO for parts		1829015	0003	Nov2017	10/24/17	05	001	2240	640	0029	000000	003	00	000		40.00
0112	Open PO for parts		1829015	0004	Nov2017	10/24/17	05	001	2240	640	0029	000000	004	00	000		40.00
0113	Open PO for parts		1829015	0005	Nov2017	10/24/17	05	001	2240	640	0029	000000	005	00	000		39.99
0114	Open PO for parts		1829015	0006	Nov2017	10/24/17	05	001	2240	640	0029	000000	006	00	000		39.99
0115	Athletic Training Room,fi		1830119	0001	Nov2017	09/13/17	05	300	4590	890	901B	000000	020	00	000		142.40
0116	Boys HS Basketball		1830240	0001	Nov2017	10/27/17	05	300	4512	890	901C	000000	001	00	000		19.95
0117	IPad 2017 9.7 inch case w		1830240	0002	Nov2017	10/27/17	05	300	4512	890	901C	000000	001	00	000		24.99
0118	IPad 2017 with WiFi, 32 G		1830240	0003	Nov2017	10/27/17	05	300	4512	890	901C	000000	001	00	000		329.00
0119	3 yr protection plan		1830240	0004	Nov2017	10/27/17	05	300	4512	890	901C	000000	001	00	000		79.99
Check total:																	\$9,974.38

Check: 106297 Type: W Date: 11/29/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:

0001	WORXTIME MONTHLY CHARGES		1825033	0001	0026124	11/17/17	05	001	2500	410	0025	000000	025	00	000		207.50
Check total:																	\$207.50

Check: 106298 Type: W Date: 11/29/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: Bank:

0001	DW-Chromebooks		1829037	0001	KTS8247	11/13/17	05	001	2240	640	0029	000000	002	00	000		17,018.00
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CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002		1829037	0002	KTS8247		11/13/17	05	001	2240	640	0029	000000	001	00	000		682.00
0003	DW-Chromebooks	1829037	0001	KTT5065		11/14/17	05	001	2240	640	0029	000000	002	00	000		2,600.00
																Check total:	\$20,300.00
Check: 106299 Type: W Date: 11/29/17 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:							Bank:			
0001	JH	1816198	0003	2924630		11/10/17	05	001	2700	410	0016	000000	000	00	000		166.66
																Check total:	\$166.66
Check: 106300 Type: W Date: 11/29/17 Vendor: **CONSTELLATION NEW ENERGY							Vendor#: 031147 Stat/Date:							Bank:			
																GAS DIVISION, LLC	
0001	DW-Natural Gas	1825179	0001	2171042		11/16/17	05	001	2700	453	0031	000000	000	00	000		834.55
																Check total:	\$834.55
Check: 106301 Type: W Date: 11/29/17 Vendor: COX MEDIA GROUP							Vendor#: 031377 Stat/Date:							Bank:			
0001	Printing of note cards.	1801267	0001	0070503		10/31/17	05	001	1130	510	0001	000000	001	00	000		659.88
																Check total:	\$659.88
Check: 106302 Type: W Date: 11/29/17 Vendor: Dental Care Plus, Inc.							Vendor#: 040337 Stat/Date:							Bank:			
0001	Employer Dental Prem -	1825269	0001	Nov2017		11/29/17	05	001	1110	243	0000	000000	006	00	000		1,370.73
0002	Employer Dental Prem.	1825269	0002	Nov2017		11/29/17	05	001	1110	243	0000	000000	003	00	000		866.60
0003	Employer Dental Prem.	1825269	0003	Nov2017		11/29/17	05	001	1110	243	0000	000000	004	00	000		2,370.73
0004	Employer Dental Prem.	1825269	0004	Nov2017		11/29/17	05	001	1110	243	0000	000000	005	00	000		2,040.50
0005	Employer Dental Prem.	1825269	0005	Nov2017		11/29/17	05	001	1120	243	0000	000000	002	00	000		2,014.60
0006	Employer Dental Prem.	1825269	0006	Nov2017		11/29/17	05	001	1130	243	0000	000000	001	00	000		2,903.03
0007	Employer Dental Prem.	1825269	0007	Nov2017		11/29/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.	1825269	0008	Nov2017		11/29/17	05	001	1210	243	0000	000000	004	00	000		138.65
0009	Employer Dental Prem.	1825269	0009	Nov2017		11/29/17	05	001	1210	243	0000	000000	005	00	000		415.80
0010	Employer Dental Prem.	1825269	0010	Nov2017		11/29/17	05	001	1230	243	0000	000000	003	00	000		415.80
0011	Employer Dental Prem.	1825269	0011	Nov2017		11/29/17	05	001	1230	243	0000	000000	004	00	000		277.20
0012	Employer Dental Prem.	1825269	0012	Nov2017		11/29/17	05	001	1230	243	0000	000000	005	00	000		69.30
0013	Employer Dental Prem.	1825269	0013	Nov2017		11/29/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.	1825269	0014	Nov2017		11/29/17	05	001	1240	243	0000	000000	001	00	000		524.30
0015	Employer Dental Prem.	1825269	0015	Nov2017		11/29/17	05	001	1240	243	0000	000000	002	00	000		506.80
0016	Employer Dental Prem.	1825269	0016	Nov2017		11/29/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.	1825269	0017	Nov2017		11/29/17	05	001	1280	253	0000	000000	007	00	000		368.20
0018	Employer Dental Prem.	1825269	0018	Nov2017		11/29/17	05	001	1290	253	0000	000000	001	00	000		389.90
0019	Employer Dental Prem.	1825269	0019	Nov2017		11/29/17	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.	1825269	0020	Nov2017		11/29/17	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.	1825269	0021	Nov2017		11/29/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.	1825269	0022	Nov2017		11/29/17	05	001	1290	253	0000	000000	005	00	000		693.00
0023	Employer Dental Prem.	1825269	0023	Nov2017		11/29/17	05	001	1290	253	0000	000000	006	00	000		160.30
0024	Employer Dental Prem.	1825269	0024	Nov2017		11/29/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.	1825269	0025	Nov2017		11/29/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.	1825269	0026	Nov2017		11/29/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.	1825269	0027	Nov2017		11/29/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.	1825269	0028	Nov2017		11/29/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.	1825269	0029	Nov2017		11/29/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.	1825269	0030	Nov2017		11/29/17	05	001	2120	253	0000	000000	001	00	000		69.30

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0031	Employer Dental Prem		1825269	0031	Nov2017	11/29/17	05	001	2120	253	0000	000000	002	00	000	0.00	
0032	Employer Dental Prem.		1825269	0032	Nov2017	11/29/17	05	001	2130	253	0000	000000	001	00	000	69.30	
0033	Employer Dental Prem.		1825269	0033	Nov2017	11/29/17	05	001	2130	253	0000	000000	002	00	000	69.30	
0034	Employer Dental Prem.		1825269	0034	Nov2017	11/29/17	05	001	2130	253	0000	000000	003	00	000	116.95	
0035	Employer Dental Prem.		1825269	0035	Nov2017	11/29/17	05	001	2130	253	0000	000000	004	00	000	69.30	
0036	Employer Dental Prem.		1825269	0036	Nov2017	11/29/17	05	001	2130	253	0000	000000	005	00	000	69.30	
0037	Employer Dental Prem.		1825269	0037	Nov2017	11/29/17	05	001	2130	253	0000	000000	006	00	000	69.30	
0038	Employer Dental Prem.		1825269	0038	Nov2017	11/29/17	05	001	2140	243	0000	000000	013	00	000	298.90	
0039	Employer Dental Prem.		1825269	0039	Nov2017	11/29/17	05	001	2150	243	0000	000000	000	00	000	235.86	
0040	Employer Dental Prem.		1825269	0040	Nov2017	11/29/17	05	001	2173	253	0000	000000	024	00	000	21.70	
0041	Employer Dental Prem.		1825269	0041	Nov2017	11/29/17	05	001	2190	253	0000	000000	001	00	000	160.30	
0042	Employer Dental Prem.		1825269	0042	Nov2017	11/29/17	05	001	2190	253	0000	000000	002	00	000	21.70	
0043	Employer Dental Prem.		1825269	0043	Nov2017	11/29/17	05	001	2211	243	0000	000000	015	00	000	0.00	
0044	Employer Dental Prem.		1825269	0044	Nov2017	11/29/17	05	001	2211	253	0000	000000	015	00	000	69.30	
0045	Employer Dental Prem.		1825269	0045	Nov2017	11/29/17	05	001	2212	243	0000	000000	015	00	000	43.40	
0046	Employer Dental Prem.		1825269	0046	Nov2017	11/29/17	05	001	2213	243	0000	000000	015	00	000	138.60	
0047	Employer Dental Prem.		1825269	0047	Nov2017	11/29/17	05	001	2222	243	0000	000000	001	00	000	69.30	
0048	Employer Dental Prem.		1825269	0048	Nov2017	11/29/17	05	001	2222	243	0000	000000	002	00	000	21.70	
0049	Employer Dental Prem.		1825269	0049	Nov2017	11/29/17	05	001	2222	253	0000	000000	003	00	000	0.00	
0050	Employer Dental Prem.		1825269	0050	Nov2017	11/29/17	05	001	2222	253	0000	000000	004	00	000	69.30	
0051	Employer Dental Prem.		1825269	0051	Nov2017	11/29/17	05	001	2222	253	0000	000000	005	00	000	21.70	
0052	Employer Dental Prem.		1825269	0052	Nov2017	11/29/17	05	001	2222	253	0000	000000	006	00	000	69.30	
0053	Employer Dental Prem.		1825269	0053	Nov2017	11/29/17	05	001	2240	253	0000	000000	029	00	000	0.00	
0054	Employer Dental Prem.		1825269	0054	Nov2017	11/29/17	05	001	2310	253	0000	000000	000	00	000	27.13	
0055	Employer Dental Prem.		1825269	0055	Nov2017	11/29/17	05	001	2411	243	0000	000000	024	00	000	69.30	
0056	Employer Dental Prem.		1825269	0056	Nov2017	11/29/17	05	001	2411	253	0000	000000	024	00	000	91.00	
0057	Employer Dental Prem.		1825269	0057	Nov2017	11/29/17	05	001	2417	253	0000	000000	013	00	000	138.60	
0058	Employer Dental Prem.		1825269	0058	Nov2017	11/29/17	05	001	2416	243	0000	000000	013	00	000	69.30	
0059	Employer Dental Prem.		1825269	0059	Nov2017	11/29/17	05	001	2421	243	0000	000000	001	00	000	277.20	
0060	Employer Dental Prem.		1825269	0060	Nov2017	11/29/17	05	001	2421	253	0000	000000	001	00	000	229.60	
0061	Employer Dental Prem.		1825269	0061	Nov2017	11/29/17	05	001	2421	243	0000	000000	002	00	000	138.60	
0062	Employer Dental Prem.		1825269	0062	Nov2017	11/29/17	05	001	2421	253	0000	000000	002	00	000	21.70	
0063	Employer Dental Prem.		1825269	0063	Nov2017	11/29/17	05	001	2421	243	0000	000000	003	00	000	69.30	
0064	Employer Dental Prem.		1825269	0064	Nov2017	11/29/17	05	001	2421	253	0000	000000	003	00	000	69.30	
0065	Employer Dental Prem.		1825269	0065	Nov2017	11/29/17	05	001	2421	243	0000	000000	006	00	000	160.30	
0066	Employer Dental Prem.		1825269	0066	Nov2017	11/29/17	05	001	2421	243	0000	000000	004	00	000	138.60	
0067	Employer Dental Prem.		1825269	0067	Nov2017	11/29/17	05	001	2421	253	0000	000000	006	00	000	138.60	
0068	Employer Dental		1825269	0068	Nov2017	11/29/17	05	001	2421	253	0000	000000	004	00	000	138.60	
0069	Employer Dental Prem.		1825269	0069	Nov2017	11/29/17	05	001	2421	243	0000	000000	005	00	000	69.30	
0070	Employer Dental Prem.		1825269	0070	Nov2017	11/29/17	05	001	2421	253	0000	000000	005	00	000	207.90	
0071	Employer Dental Prem.		1825269	0071	Nov2017	11/29/17	05	001	2500	253	0000	000000	025	00	000	320.60	
0072	Employer Dental Prem.		1825269	0072	Nov2017	11/29/17	05	001	2610	253	0000	000000	026	00	000	21.70	
0073	Employer Dental Prem.		1825269	0073	Nov2017	11/29/17	05	001	2630	253	0000	000000	000	00	000	0.00	
0074	Employer Dental Prem.		1825269	0074	Nov2017	11/29/17	05	001	2700	253	0000	000000	000	00	000	69.30	
0075	Employer Dental Prem.		1825269	0075	Nov2017	11/29/17	05	001	2720	253	0000	000000	016	00	000	0.00	
0076	Employer Dental Prem.		1825269	0076	Nov2017	11/29/17	05	001	2720	253	0000	000000	001	00	000	346.50	
0077	Employer Dental Prem.		1825269	0077	Nov2017	11/29/17	05	001	2720	253	0000	000000	002	00	000	182.00	
0078	Employer Dental Prem.		1825269	0078	Nov2017	11/29/17	05	001	2720	253	0000	000000	003	00	000	91.00	
0079	Employer Dental Prem.		1825269	0079	Nov2017	11/29/17	05	001	2720	253	0000	000000	006	00	000	69.30	
0080	Employer Dental Prem.		1825269	0080	Nov2017	11/29/17	05	001	2720	253	0000	000000	004	00	000	251.30	
0081	Employer Dental Prem.		1825269	0081	Nov2017	11/29/17	05	001	2720	253	0000	000000	005	00	000	134.40	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0082	Employer Dental Prem.		1825269	0082	Nov2017	11/29/17	05	001	2730	253	0000	000000	016	00	000	43.40
0083	Employer Dental Prem.		1825269	0083	Nov2017	11/29/17	05	001	2740	253	0000	000000	000	00	000	138.60
0084	Employer Dental Prem.		1825269	0084	Nov2017	11/29/17	05	001	2810	253	0000	000000	028	00	000	138.60
0085	Employer Dental Prem.		1825269	0085	Nov2017	11/29/17	05	001	2822	253	0000	000000	028	00	000	2,332.67
0086	Employer Dental Prem.		1825269	0086	Nov2017	11/29/17	05	001	2830	253	0000	000000	028	00	000	368.20
0087	Employer Dental Prem.		1825269	0087	Nov2017	11/29/17	05	001	2932	253	0000	000000	024	00	000	69.30
0088	Employer Dental Prem.		1825269	0088	Nov2017	11/29/17	05	001	2941	243	0000	000000	032	00	000	69.30
0089	Employer Dental Prem.		1825269	0089	Nov2017	11/29/17	05	001	2941	253	0000	000000	032	00	000	69.30
0090	Employer Dental Prem.		1825269	0090	Nov2017	11/29/17	05	006	3120	253	0000	000000	000	00	000	831.70
0091	Employer Dental Prem.		1825269	0091	Nov2017	11/29/17	05	006	3130	253	0000	000000	000	00	000	0.00
0092	Employer Dental Prem.		1825269	0092	Nov2017	11/29/17	05	001	4590	253	0030	000000	001	00	000	207.90
Check total:															\$27,153.35	

Check: 106303 Type: W Date: 11/29/17 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: Bank:

0001	WR14218020 MULTI-PURPOSE		1805130	0001	6258569	11/20/17	05	001	2222	510	0005	000000	005	00	000	32.79
0002	SHIPPING		1805130	0002	6258569	11/20/17	05	001	2222	510	0005	000000	005	00	000	0.00
Check total:															\$32.79	

Check: 106304 Type: W Date: 11/29/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:

0001	Transpotation Electric		1825195	0002	Nov2017	11/15/17	05	001	2700	451	0031	000000	028	00	000	1,575.21
0002	MVH Electric		1825195	0003	Nov2017	11/15/17	05	001	2700	451	0031	000000	021	00	000	82.98
0003	HS Electric		1825195	0005	Nov2017	11/15/17	05	001	2700	451	0031	000000	001	00	000	11,745.38
0004	HS Natural Gas		1825195	0006	Nov2017	11/15/17	05	001	2700	453	0031	000000	001	00	000	880.71
0005	JH Electric		1825195	0007	Nov2017	11/15/17	05	001	2700	451	0031	000000	002	00	000	6,121.57
0006	JH Natural Gas		1825195	0008	Nov2017	11/15/17	05	001	2700	453	0031	000000	002	00	000	716.79
0007	SI Electric		1825195	0009	Nov2017	11/15/17	05	001	2700	451	0031	000000	003	00	000	4,386.68
0008	SI Natural Gas		1825195	0010	Nov2017	11/15/17	05	001	2700	453	0031	000000	003	00	000	496.28
0009	DE Electric		1825195	0011	Nov2017	11/15/17	05	001	2700	451	0031	000000	004	00	000	7,243.03
0010	DE Natural Gas		1825195	0012	Nov2017	11/15/17	05	001	2700	453	0031	000000	004	00	000	626.30
0011	CE Electric		1825195	0013	Nov2017	11/15/17	05	001	2700	451	0031	000000	006	00	000	2,577.56
0012	CE Natural Gas		1825195	0014	Nov2017	11/15/17	05	001	2700	453	0031	000000	006	00	000	454.02
0013	HS Stadium Electric		1825195	0015	Nov2017	11/15/17	05	001	2700	451	0031	000000	001	00	001	1,424.80
Check total:															\$38,331.31	

Check: 106305 Type: W Date: 11/29/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: Bank:

0001	2ND SETTLEMENT - OUT OF C		1825044	0001	11/27/17 #2	11/27/17	05	001	1249	864	0013	000000	013	00	000	191.48
Check total:															\$191.48	

Check: 106306 Type: W Date: 11/29/17 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: Bank:

0001	SUPER BLANKET FLUIDS		1828105	0001	0052577	11/16/17	05	001	2822	582	0028	000000	028	00	000	130.88
0002	SUPER BLANKET FLUIDS		1828105	0001	0052580	11/16/17	05	001	2822	582	0028	000000	028	00	000	243.25
Check total:															\$374.13	

Check: 106307 Type: W Date: 11/29/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: Bank:

0001	FP-Extermination Services		1816185	0006	0669669	11/21/17	05	001	2740	423	0016	000000	005	00	000	105.30
Check total:															\$105.30	

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

Check: 106308 Type: W Date: 11/29/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:															
FSL/EyeMed Premiums															
0001	Employer Share Vision	1825268	0001	Nov2017	11/29/17	05	001	1110	241	0000	000000	003	00	000	123.84
0002	Employer Share Vision	1825268	0002	Nov2017	11/29/17	05	001	1110	241	0000	000000	004	00	000	320.98
0003	Employer Share Vision	1825268	0003	Nov2017	11/29/17	05	001	1110	241	0000	000000	005	00	000	336.06
0004	Employer Share Vision	1825268	0004	Nov2017	11/29/17	05	001	1110	241	0000	000000	006	00	000	209.56
0005	Employer Share Vision	1825268	0005	Nov2017	11/29/17	05	001	1120	241	0000	000000	002	00	000	303.86
0006	Employer Share Vision	1825268	0006	Nov2017	11/29/17	05	001	1130	241	0000	000000	001	00	000	440.20
0007	Employer Share Vision	1825268	0007	Nov2017	11/29/17	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision	1825268	0008	Nov2017	11/29/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision	1825268	0009	Nov2017	11/29/17	05	001	1210	241	0000	000000	005	00	000	46.97
0010	Employer Share Vision	1825268	0010	Nov2017	11/29/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision	1825268	0011	Nov2017	11/29/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision	1825268	0012	Nov2017	11/29/17	05	001	1230	241	0000	000000	005	00	000	34.00
0013	Employer Share Vision	1825268	0013	Nov2017	11/29/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision	1825268	0014	Nov2017	11/29/17	05	001	1240	241	0000	000000	001	00	000	79.82
0015	Employer Share Vision	1825268	0015	Nov2017	11/29/17	05	001	1240	241	0000	000000	002	00	000	70.14
0016	Employer Share Vision	1825268	0016	Nov2017	11/29/17	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision	1825268	0017	Nov2017	11/29/17	05	001	1280	251	0000	000000	007	00	000	54.04
0018	Employer Share Vision	1825268	0018	Nov2017	11/29/17	05	001	1290	251	0000	000000	001	00	000	47.96
0019	Employer Share Vision	1825268	0019	Nov2017	11/29/17	05	001	1290	251	0000	000000	002	00	000	47.96
0020	Employer Share Vision	1825268	0020	Nov2017	11/29/17	05	001	1290	251	0000	000000	003	00	000	34.00
0021	Employer Share Vision	1825268	0021	Nov2017	11/29/17	05	001	1290	251	0000	000000	004	00	000	80.16
0022	Employer Share Vision	1825268	0022	Nov2017	11/29/17	05	001	1290	251	0000	000000	005	00	000	80.16
0023	Employer Share Vision	1825268	0023	Nov2017	11/29/17	05	001	1290	251	0000	000000	006	00	000	23.98
0024	Employer Share Vision	1825268	0024	Nov2017	11/29/17	05	001	2120	241	0000	000000	001	00	000	40.89
0025	Employer Share Vision	1825268	0025	Nov2017	11/29/17	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision	1825268	0026	Nov2017	11/29/17	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision	1825268	0027	Nov2017	11/29/17	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision	1825268	0028	Nov2017	11/29/17	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision	1825268	0029	Nov2017	11/29/17	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision	1825268	0030	Nov2017	11/29/17	05	001	2120	251	0000	000000	001	00	000	10.02
0031	Employer Share Vision	1825268	0031	Nov2017	11/29/17	05	001	2120	251	0000	000000	002	00	000	0.00
0032	Employer Share Vision	1825268	0032	Nov2017	11/29/17	05	001	2130	251	0000	000000	002	00	000	10.02
0033	Employer Share Vision	1825268	0033	Nov2017	11/29/17	05	001	2130	251	0000	000000	003	00	000	16.91
0034	Employer Share Vision	1825268	0034	Nov2017	11/29/17	05	001	2130	251	0000	000000	004	00	000	0.00
0035	Employer Share Vision	1825268	0035	Nov2017	11/29/17	05	001	2130	251	0000	000000	005	00	000	10.02
0036	Employer Share Vision	1825268	0036	Nov2017	11/29/17	05	001	2130	251	0000	000000	006	00	000	10.02
0037	Employer Share Vision	1825268	0037	Nov2017	11/29/17	05	001	2140	241	0000	000000	013	00	000	40.08
0038	Employer Share Vision	1825268	0038	Nov2017	11/29/17	05	001	2150	241	0000	000000	000	00	000	36.71
0039	Employer Share Vision	1825268	0039	Nov2017	11/29/17	05	001	2173	241	0000	000000	024	00	000	10.02
0040	Employer Share Vision	1825268	0040	Nov2017	11/29/17	05	001	2190	251	0000	000000	001	00	000	3.94
0041	Employer Share Vision	1825268	0041	Nov2017	11/29/17	05	001	2190	251	0000	000000	002	00	000	13.96
0042	Employer Share Vision	1825268	0042	Nov2017	11/29/17	05	001	2190	251	0000	000000	003	00	000	0.00
0043	Employer Share Vision	1825268	0043	Nov2017	11/29/17	05	001	2211	241	0000	000000	015	00	000	0.00
0044	Employer Share Vision	1825268	0044	Nov2017	11/29/17	05	001	2211	251	0000	000000	015	00	000	10.02
0045	Employer Share Vision	1825268	0045	Nov2017	11/29/17	05	001	2212	241	0000	000000	015	00	000	3.94
0046	Employer Share Vision	1825268	0046	Nov2017	11/29/17	05	001	2213	241	0000	000000	015	00	000	20.04
0047	Employer Share Vision	1825268	0047	Nov2017	11/29/17	05	001	2213	241	0000	000000	000	00	000	0.00
0048	Employer Share Vision	1825268	0048	Nov2017	11/29/17	05	001	2222	241	0000	000000	002	00	000	3.94

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0049	Employer Share Vision		1825268	0049	Nov2017	11/29/17	05	001	2222	251	0000	000000	003	00	000		0.00
0050	Employer Share Vision		1825268	0050	Nov2017	11/29/17	05	001	2222	251	0000	000000	004	00	000		10.02
0051	Employer Share Vision		1825268	0051	Nov2017	11/29/17	05	001	2222	251	0000	000000	005	00	000		3.94
0052	Employer Share Vision		1825268	0052	Nov2017	11/29/17	05	001	2222	251	0000	000000	006	00	000		10.02
0053	Employer Share Vision		1825268	0053	Nov2017	11/29/17	05	001	2240	251	0000	000000	029	00	000		0.00
0054	Employer Share Vision		1825268	0054	Nov2017	11/29/17	05	001	2310	251	0000	000000	000	00	000		4.92
0055	Employer Share Vision		1825268	0055	Nov2017	11/29/17	05	001	2411	241	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1825268	0056	Nov2017	11/29/17	05	001	2411	251	0000	000000	024	00	000		10.02
0057	Employer Share Vision		1825268	0057	Nov2017	11/29/17	05	001	2416	241	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1825268	0058	Nov2017	11/29/17	05	001	2417	251	0000	000000	013	00	000		20.04
0059	Employer Share Vision		1825268	0059	Nov2017	11/29/17	05	001	2421	241	0000	000000	001	00	000		40.08
0060	Employer Share Vision		1825268	0060	Nov2017	11/29/17	05	001	2421	251	0000	000000	001	00	000		34.00
0061	Employer Share Vision		1825268	0061	Nov2017	11/29/17	05	001	2421	241	0000	000000	002	00	000		20.04
0062	Employer Share Vision		1825268	0062	Nov2017	11/29/17	05	001	2421	251	0000	000000	002	00	000		3.94
0063	Employer Share Vision		1825268	0063	Nov2017	11/29/17	05	001	2421	241	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1825268	0064	Nov2017	11/29/17	05	001	2421	251	0000	000000	003	00	000		10.02
0065	Employer Share Vision		1825268	0065	Nov2017	11/29/17	05	001	2421	241	0000	000000	004	00	000		20.04
0066	Employer Share Vision		1825268	0066	Nov2017	11/29/17	05	001	2421	251	0000	000000	004	00	000		20.04
0067	Employer Share Vision		1825268	0067	Nov2017	11/29/17	05	001	2421	241	0000	000000	005	00	000		10.02
0068	Employer Share Vision		1825268	0068	Nov2017	11/29/17	05	001	2421	251	0000	000000	005	00	000		30.06
0069	Employer Share Vision		1825268	0069	Nov2017	11/29/17	05	001	2421	241	0000	000000	006	00	000		23.98
0070	Employer Share Vision		1825268	0070	Nov2017	11/29/17	05	001	2421	251	0000	000000	006	00	000		20.04
0071	Employer Share Vision		1825268	0071	Nov2017	11/29/17	05	001	2500	251	0000	000000	025	00	000		47.96
0072	Employer Share Vision		1825268	0072	Nov2017	11/29/17	05	001	2610	251	0000	000000	026	00	000		3.94
0073	Employer Share Vision		1825268	0073	Nov2017	11/29/17	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer Share Vision		1825268	0074	Nov2017	11/29/17	05	001	2700	251	0000	000000	000	00	000		10.02
0075	Employer Share Vision		1825268	0075	Nov2017	11/29/17	05	001	2720	251	0000	000000	001	00	000		50.10
0076	Employer Share Vision		1825268	0076	Nov2017	11/29/17	05	001	2720	251	0000	000000	002	00	000		17.90
0077	Employer Share Vision		1825268	0077	Nov2017	11/29/17	05	001	2720	251	0000	000000	003	00	000		17.90
0078	Employer Share Vision		1825268	0078	Nov2017	11/29/17	05	001	2720	251	0000	000000	004	00	000		25.41
0079	Employer Share Vision		1825268	0079	Nov2017	11/29/17	05	001	2720	251	0000	000000	005	00	000		21.84
0080	Employer Share Vision		1825268	0080	Nov2017	11/29/17	05	001	2720	251	0000	000000	006	00	000		10.02
0081	Employer Share Vision		1825268	0081	Nov2017	11/29/17	05	001	2730	251	0000	000000	016	00	000		7.88
0082	Employer Share Vision		1825268	0082	Nov2017	11/29/17	05	001	2740	251	0000	000000	000	00	000		20.04
0083	Employer Share Vision		1825268	0083	Nov2017	11/29/17	05	001	2810	251	0000	000000	028	00	000		10.02
0084	Employer Share Vision		1825268	0084	Nov2017	11/29/17	05	001	2822	251	0000	000000	028	00	000		331.34
0085	Employer Share Vision		1825268	0085	Nov2017	11/29/17	05	001	2890	251	0000	000000	028	00	000		54.04
0086	Employer Share Vision		1825268	0086	Nov2017	11/29/17	05	001	2932	251	0000	000000	024	00	000		7.51
0087	Employer Share Vision		1825268	0087	Nov2017	11/29/17	05	001	2941	241	0000	000000	032	00	000		10.02
0088	Employer Share Vision		1825268	0088	Nov2017	11/29/17	05	001	2941	251	0000	000000	032	00	000		10.02
0089	Employer Share Vision		1825268	0089	Nov2017	11/29/17	05	006	3130	251	0000	000000	000	00	000		132.69
0090	Employer Share Vision		1825268	0090	Nov2017	11/29/17	05	001	4590	241	0030	000000	001	00	000		10.02
0091	Employer Share Vision		1825268	0091	Nov2017	11/29/17	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$3,944.33	

Check: 106309 Type: W Date: 11/29/17 Vendor: DISTRICT 15 Vendor#: 060027 Stat/Date: Bank:
 FAIRBORN HS

0001 Girls Basketball - Distri 1830278 0001 GBB 2017 11/20/17 05 300 4532 890 901Q 000000 001 00 000 15.00
 Check total: \$15.00

Check: 106310 Type: W Date: 11/29/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	DW-Malware Bytes		1829038	0001	CW14507	11/25/17	05	001	2240	640	0029	000000	004	00	000		13,050.00		
																	Check total:	\$13,050.00	
Check: 106311 Type: W Date: 11/29/17 Vendor: GEM CITY KEY SHOP INC																	Vendor#:	070090 Stat/Date:	Bank:
0001	DW-Super Blanket		1816170	0001	A146971	11/21/17	05	001	2730	570	0016	000000	000	00	000		51.41		
0002	HS		1816170	0002	A146971	11/21/17	05	001	2730	423	0016	000000	001	00	000		51.39		
0003	JH		1816170	0003	A146971	11/21/17	05	001	2740	423	0016	000000	002	00	000		51.39		
0004	SI		1816170	0004	A146971	11/21/17	05	001	2740	423	0016	000000	003	00	000		51.39		
0005	DE		1816170	0005	A146971	11/21/17	05	001	2740	423	0016	000000	004	00	000		51.39		
0006	FP		1816170	0006	A146971	11/21/17	05	001	2740	423	0016	000000	005	00	000		51.39		
0007	CE		1816170	0007	A146971	11/21/17	05	001	2740	423	0016	000000	006	00	000		51.39		
																	Check total:	\$359.75	
Check: 106312 Type: W Date: 11/29/17 Vendor: **GRAINGER CO.																	Vendor#:	070489 Stat/Date:	Bank:
0001	DW-Supplies		1816195	0001	9614647577	11/14/17	05	001	2700	570	0016	000000	001	00	000		57.71		
0002	HS		1816195	0002	9614647577	11/14/17	05	001	2700	570	0016	000000	001	00	000		57.71		
0003	JH		1816195	0003	9614647577	11/14/17	05	001	2700	570	0016	000000	002	00	000		57.71		
0004	SI		1816195	0004	9614647577	11/14/17	05	001	2700	570	0016	000000	003	00	000		57.71		
0005	DE		1816195	0005	9614647577	11/14/17	05	001	2700	570	0016	000000	004	00	000		57.72		
0006	FP		1816195	0006	9614647577	11/14/17	05	001	2700	570	0016	000000	005	00	000		57.72		
0007	CE		1816195	0007	9614647577	11/14/17	05	001	2700	570	0016	000000	006	00	000		57.72		
0008	DW-Supplies		1816195	0001	9614760792	11/13/17	05	001	2700	570	0016	000000	001	00	000		42.49		
0009	HS		1816195	0002	9614760792	11/13/17	05	001	2700	570	0016	000000	001	00	000		42.49		
0010	JH		1816195	0003	9614760792	11/13/17	05	001	2700	570	0016	000000	002	00	000		42.49		
0011	SI		1816195	0004	9614760792	11/13/17	05	001	2700	570	0016	000000	003	00	000		42.49		
0012	DE		1816195	0005	9614760792	11/13/17	05	001	2700	570	0016	000000	004	00	000		42.50		
0013	FP		1816195	0006	9614760792	11/13/17	05	001	2700	570	0016	000000	005	00	000		42.50		
0014	CE		1816195	0007	9614760792	11/13/17	05	001	2700	570	0016	000000	006	00	000		42.50		
0015	DW-Supplies		1816195	0001	9616056991	11/15/17	05	001	2700	570	0016	000000	001	00	000		52.97		
																	Check total:	\$754.43	
Check: 106313 Type: W Date: 11/29/17 Vendor: **HAUER MUSIC																	Vendor#:	080276 Stat/Date:	Bank:
0001	Blanket po for instrument		1801055	0001	1124107	11/14/17	05	001	4134	423	0001	000000	001	00	000		111.90		
																	Check total:	\$111.90	
Check: 106314 Type: W Date: 11/29/17 Vendor: HILLSIDE MAINT. SUPPLY CO.																	Vendor#:	080637 Stat/Date:	Bank:
0001	FP-Custodial Supplies		1816044	0006	0173521	11/16/17	05	001	2700	570	0016	000000	005	00	000		1,109.79		
0002	HS-Custodial Supplies		1816044	0002	173380-1	11/21/17	05	001	2700	570	0016	000000	001	00	000		175.80		
0003	DW-Super Blanket		1816044	0001	173380-CM	11/21/17	05	001	2700	570	0016	000000	000	00	000		0.00		
0004	HS-Custodial Supplies		1816044	0002	173380-CM	11/21/17	05	001	2700	570	0016	000000	001	00	000		8.34-		
0005	JH-Custodial Supplies		1816044	0003	173380-CM	11/21/17	05	001	2700	570	0016	000000	002	00	000		0.00		
0006	SI-Custodial Supplies		1816044	0004	173380-CM	11/21/17	05	001	2700	570	0016	000000	003	00	000		0.00		
0007	DE-Custodial Supplies		1816044	0005	173380-CM	11/21/17	05	001	2700	570	0016	000000	004	00	000		0.00		
0008	FP-Custodial Supplies		1816044	0006	173380-CM	11/21/17	05	001	2700	570	0016	000000	005	00	000		0.00		
0009	CE-Custodial Supplies		1816044	0007	173380-CM	11/21/17	05	001	2700	570	0016	000000	006	00	000		0.00		
0010	FP-Custodial Supplies		1816044	0006	173521-1	11/21/17	05	001	2700	570	0016	000000	005	00	000		58.60		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,335.85	
Check: 106315 Type: W Date: 11/29/17 Vendor: **IMAGE MARK-IT																Bank:	
		MARSHA & DAVID KELLEY															
0001	Girls BB long sleeve t-sh	1830264	0001	0017471		11/13/17	05	300	4532	890	901Q	000000	001	00	000		462.00
Check total:																\$462.00	
Check: 106316 Type: W Date: 11/29/17 Vendor: JF ACQUISITION LLC																Bank:	
0001	SUPER BLANKET PARTS/REPAI	1828110	0001	PSER-0341946		11/15/17	05	001	2822	582	0028	000000	028	00	000		237.00
Check total:																\$237.00	
Check: 106317 Type: W Date: 11/29/17 Vendor: AUSTIN RHOADS																Bank:	
0001	Reimbursement for purchas	1830287	0001	Reimb Kroger		11/24/17	05	300	4532	890	901B	000000	020	00	000		44.13
Check total:																\$44.13	
Check: 106318 Type: W Date: 11/29/17 Vendor: KYLE MARTIN																Bank:	
0001	Mileage reimbursement for	1801259	0001	7/31-11/18/17		07/31/17	05	001	2421	431	0001	000000	001	00	000		434.98
0002	Mileage to HSTW Nashville	1801271	0001	7/12/17 HSTW		07/12/17	05	461	2213	432	9218	000000	001	00	000		336.96
Check total:																\$771.94	
Check: 106319 Type: W Date: 11/29/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS																Bank:	
0001	DW-Super Blanket	1816199	0001	0124667		11/03/17	05	001	2700	570	0016	000000	001	00	000		401.60
0002	DW-Super Blanket	1816199	0001	0125658		11/09/17	05	001	2700	570	0016	000000	001	00	000		205.60
0003	DW-Super Blanket	1816199	0001	0126034		11/13/17	05	001	2700	570	0016	000000	001	00	000		107.60
Check total:																\$714.80	
Check: 106320 Type: W Date: 11/29/17 Vendor: FROST, BROWN, TODD, LLC																Bank:	
		ATTORNEYS															
0001	BLANKET FOR LEGAL SERVICE	1825164	0001	11142456		11/09/17	05	001	2310	418	0099	000000	000	00	000		12,197.83
Check total:																\$12,197.83	
Check: 106321 Type: W Date: 11/29/17 Vendor: **MOE'S OUTDOOR EQUIP &																Bank:	
		SUPPLIES															
0001	DO-Super Blanket	1816160	0001	006395/1		11/01/17	05	001	2700	570	0016	000000	000	00	000		8.98
0002	HS	1816160	0002	006420/1		11/09/17	05	001	2700	570	0016	000000	001	00	000		2.99
0003	JH	1816160	0003	006426/1		11/13/17	05	001	2700	570	0016	000000	002	00	000		24.76
0004	FP	1816160	0006	006427/1		11/13/17	05	001	2700	570	0016	000000	005	00	000		26.08
0005	DO-Super Blanket	1816160	0001	006436/1		11/16/17	05	001	2700	570	0016	000000	000	00	000		50.00
0006	HS	1816160	0002	006436/1		11/16/17	05	001	2700	570	0016	000000	001	00	000		50.00
0007	JH	1816160	0003	006436/1		11/16/17	05	001	2700	570	0016	000000	002	00	000		14.48
Check total:																\$177.29	
Check: 106322 Type: W Date: 11/29/17 Vendor: M & R ELECTRIC MOTOR SERV																Bank:	
0001	DW-Supplies	1816054	0001	RMS-306687		11/17/17	05	001	2700	570	0016	000000	000	00	000		107.86
0002	HS	1816054	0002	RMS-306687		11/17/17	05	001	2700	570	0016	000000	001	00	000		107.86
0003	JH	1816054	0003	RMS-306687		11/17/17	05	001	2700	570	0016	000000	002	00	000		107.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SI		1816054	0004	RMS-306687	11/17/17	05	001	2700	570	0016	000000	003	00	000		107.86
0005	DE		1816054	0005	RMS-306687	11/17/17	05	001	2700	570	0016	000000	004	00	000		107.86
0006	FP		1816054	0006	RMS-306687	11/17/17	05	001	2700	570	0016	000000	005	00	000		107.85
0007	CE		1816054	0007	RMS-306687	11/17/17	05	001	2700	570	0016	000000	006	00	000		107.85
Check total:																	\$755.00
Check: 106323 Type: W Date: 11/29/17 Vendor: CAPITAL HOCKEY CONFERENCE		Vendor#: 131404 Stat/Date:		Bank:													
0001	Capital Hockey Conference		1830280	0001	V-2018-10	10/18/17	05	300	4517	890	915B	000000	001	00	000		895.00
Check total:																	\$895.00
Check: 106324 Type: W Date: 11/29/17 Vendor: OHSAA		Vendor#: 150266 Stat/Date:		Bank:													
0001	Foundation Game - Springb		1830275	0001	Foundation Game	11/29/17	05	300	4512	890	901B	000000	020	00	000		500.00
Check total:																	\$500.00
Check: 106325 Type: W Date: 11/29/17 Vendor: **PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date:		Bank:													
0001	DW-HVAC Maint Contract		1816176	0001	0080593	11/21/17	05	001	2700	410	0016	000000	000	00	000		5,100.00
0002	HS		1816176	0002	0080593	11/21/17	05	001	2700	410	0016	000000	001	00	000		4,500.00
0003	JH		1816176	0003	0080593	11/21/17	05	001	2700	410	0016	000000	002	00	000		200.00
0004	SI		1816176	0004	0080593	11/21/17	05	001	2700	410	0016	000000	003	00	000		1,500.00
0005	DE		1816176	0005	0080593	11/21/17	05	001	2700	410	0016	000000	004	00	000		2,500.00
0006	FP		1816176	0006	0080593	11/21/17	05	001	2700	410	0016	000000	001	00	000		2,500.00
0007	CE		1816176	0007	0080593	11/21/17	05	001	2700	410	0016	000000	006	00	000		1,300.00
0008	JH		1816200	0003	0080640	11/21/17	05	001	2700	410	0016	000000	000	00	000		1,547.75
0009	DW-HVAC Maint Contract		1816200	0001	0080641	11/21/17	05	001	2700	410	0016	000000	000	00	000		755.00
0010	HS		1816200	0002	0080642	11/21/17	05	001	2700	410	0016	000000	000	00	000		1,510.00
0011	DW-HVAC Maint Contract		1816200	0001	0080643	11/21/17	05	001	2700	410	0016	000000	000	00	000		1,019.25
0012	DE		1816200	0005	0080644	11/21/17	05	001	2700	410	0016	000000	000	00	000		981.50
0013	FP		1816200	0006	0080645	11/21/17	05	001	2700	410	0016	000000	000	00	000		2,869.00
0014	SI		1816200	0004	0080646	11/21/17	05	001	2700	410	0016	000000	000	00	000		3,397.50
0015	DW-HVAC Maint Contract		1816200	0001	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0016	HS		1816200	0002	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0017	JH		1816200	0003	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0018	SI		1816200	0004	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0019	DE		1816200	0005	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0020	FP		1816200	0006	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		0.00
0021	CE		1816200	0007	0080647	11/21/17	05	001	2700	410	0016	000000	000	00	000		866.70
Check total:																	\$30,546.70
Check: 106326 Type: W Date: 11/29/17 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date:		Bank:													
0001	Blanket po for band music		1801057	0001	08852632	11/09/17	05	001	1100	511	0001	000000	001	00	000		9.00
0002	Blanket po for music		1801181	0001	08853429	11/13/17	05	001	1130	511	0001	120400	001	00	000		35.98
0003	Blanket po for music		1801181	0001	08854844	11/20/17	05	001	1130	511	0001	120400	001	00	000		10.50
Check total:																	\$55.48
Check: 106327 Type: W Date: 11/29/17 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date:		Bank:													
0001	Blanket PO Pepsi products		1866045	0001	3129281	11/20/17	05	006	3120	560	0000	000000	000	00	000		143.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0002	Blanket PO Pepsi products		1866045	0001	3129284	11/20/17	05	006	3120	560	0000	000000	000	00	000		143.00		
0003	Blanket PO Pepsi products		1866045	0001	3129285	11/20/17	05	006	3120	560	0000	000000	000	00	000		143.00		
0004	Blanket PO Pepsi products		1866045	0001	3133741	11/21/17	05	006	3120	560	0000	000000	000	00	000		1,221.41		
0005	Blanket PO Pepsi products		1866045	0001	3133742	11/21/17	05	006	3120	560	0000	000000	000	00	000		254.30		
0006	Blanket PO Pepsi products		1866045	0001	3146609	11/28/17	05	006	3120	560	0000	000000	000	00	000		1,435.11		
0007	Blanket PO Pepsi products		1866045	0001	3146702	11/28/17	05	006	3120	560	0000	000000	000	00	000		335.70		
																	Check total:	\$3,675.52	
Check: 106328 Type: W Date: 11/29/17 Vendor: **PHILLIPS SUPPLY CO																	Vendor#:	160420 Stat/Date:	Bank:
0001	DE-Custodial Supplies		1816058	0005	0147927	11/16/17	05	001	2700	570	0016	000000	004	00	000		117.31		
0002	DE-Custodial Supplies		1816058	0005	0147928	11/16/17	05	001	2700	570	0016	000000	004	00	000		105.56		
																	Check total:	\$222.87	
Check: 106329 Type: W Date: 11/29/17 Vendor: PICKREL BROS INC																	Vendor#:	160440 Stat/Date:	Bank:
0001	DW-Supplies		1816203	0001	0252049	11/03/17	05	001	2700	570	0016	000000	000	00	000		142.56		
0002	HS		1816203	0002	0252070	11/03/17	05	001	2700	570	0016	000000	001	00	000		42.72		
																	Check total:	\$185.28	
Check: 106330 Type: W Date: 11/29/17 Vendor: PLATTENBURG CPA																	Vendor#:	160566 Stat/Date:	Bank:
0001	SERVICES FOR GAAP		1825057	0001	0048707	10/31/17	05	001	2500	410	0025	000000	025	00	000		2,665.00		
0002	SERVICES FOR GAAP		1825057	0001	0048750	10/31/17	05	001	2500	410	0025	000000	025	00	000		200.00		
0003	SERVICES FOR FY17 AUDIT		1825058	0001	0048778	10/31/17	05	001	2560	843	0025	000000	025	00	000		5,879.00		
																	Check total:	\$8,744.00	
Check: 106331 Type: W Date: 11/29/17 Vendor: **PRESTWICK HOUSE INC																	Vendor#:	160755 Stat/Date:	Bank:
0001	Songs of Innocence &		1801254	0001	0338631	11/15/17	05	001	1100	511	0001	000000	001	00	000		231.57		
0002	The Importance of Being		1801254	0002	0338631	11/15/17	05	001	1100	511	0001	000000	001	00	000		237.99		
																	Check total:	\$469.56	
Check: 106332 Type: W Date: 11/29/17 Vendor: PERFORMANCE HEALTH																	Vendor#:	180473 Stat/Date:	Bank:
0001	Training Room Supplies		1830053	0001	IN89385200	08/11/17	05	300	4590	890	901B	000000	020	00	000		9.27		
0002	Training Room Supplies		1830053	0001	IN89392894	08/14/17	05	300	4590	890	901B	000000	020	00	000		249.96		
0003	Training Room Supplies		1830053	0001	IN89531313	09/20/17	05	300	4590	890	901B	000000	020	00	000		103.38		
																	Check total:	\$362.61	
Check: 106333 Type: W Date: 11/29/17 Vendor: SAM'S CLUB DIRECT																	Vendor#:	190037 Stat/Date:	Bank:
0001	Blanket po for clinic		1801099	0001	0000163	11/02/17	05	018	4600	511	904A	000000	001	00	000		37.18		
0002	FY17 MEMBERSHIP/SERVICE F		1825035	0001	Brewster	11/10/17	05	001	2490	419	0099	000000	000	00	000		15.00		
0003	JH Concession stand		1830262	0001	0002013	11/14/17	05	300	4590	890	901B	000000	020	00	000		575.79		
																	Check total:	\$627.97	
Check: 106334 Type: W Date: 11/29/17 Vendor: SCHOOL SPECIALTY																	Vendor#:	190130 Stat/Date:	Bank:
0001	CLASSROOM SUPPLIES		1804036	0001	208119212947	09/11/17	05	001	1110	511	0004	120500	004	00	000		90.85		
																	Check total:	\$90.85	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 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: 106335 Type: W Date: 11/29/17 Vendor: VERNIER SOFTWARE & TECHNOLOGY Vendor#: 190524 Stat/Date:		Bank:														
0001	High Current Sensor		1801247	0001	5276149	11/08/17	05	001	1130	511	0001	130000	001	00	000	474.00
0002	Current Probe		1801247	0002	5276149	11/08/17	05	001	1130	511	0001	130000	001	00	000	246.94
Check total: \$720.94																
Check: 106336 Type: W Date: 11/29/17 Vendor: NATHANIEL HEADING Vendor#: 190526 Stat/Date:		Bank:														
0001	Mileage reimbursement for		1801253	0001	Reimb 11.16.17	11/16/17	05	001	1130	432	0001	000000	001	00	000	87.74
Check total: \$87.74																
Check: 106337 Type: W Date: 11/29/17 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date:		Bank:														
0001	SUPER BLANKET FUEL CARD		1828130	0001	11.3.17	11/03/17	05	001	2822	582	0028	000000	028	00	000	50.46
Check total: \$50.46																
Check: 106338 Type: W Date: 11/29/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date:		Bank:														
0001	CE-Custodial Supplies		1816204	0007	0314430	11/20/17	05	001	2700	570	0016	000000	006	00	000	1,050.65
Check total: \$1,050.65																
Check: 106339 Type: W Date: 11/29/17 Vendor: JENNIFER BOHINC Vendor#: 200133 Stat/Date:		Bank:														
0001	Mileage reimbursement for		1801212	0001	Reimb 11.17.17	11/17/17	05	001	1130	431	0001	000000	001	00	000	85.60
Check total: \$85.60																
Check: 106340 Type: W Date: 11/29/17 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date:		Bank:														
0001	Registration fee for		1801083	0001	CV-116200280028	08/14/17	05	001	1130	432	0001	000000	001	00	000	225.00
Check total: \$225.00																
Check: 106341 Type: W Date: 11/29/17 Vendor: CLARK STATE COMMUNITY COLLEGE Vendor#: 200136 Stat/Date:		Bank:														
ATTN: KRISTIN SKILES																
0001	Registration fee for OADE		1801213	0001	J.Bohinc RegFee	11/28/17	05	001	1130	432	0001	000000	001	00	000	100.00
Check total: \$100.00																
Check: 106342 Type: W Date: 11/29/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date:		Bank:														
0001	AMOUNT TO PURCHASE ART		1805126	0001	5923217	11/20/17	05	001	1100	511	0005	000000	005	00	000	1,199.77
Check total: \$1,199.77																
Check: 106343 Type: W Date: 11/29/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date:		Bank:														
GROUP OF OHIO, INC.																
0001	ADDITION TO BLANKET		1828142	0001	0289239-OH	11/10/17	05	001	2822	413	0028	000000	028	00	000	116.00
Check total: \$116.00																
Check: 106344 Type: W Date: 11/29/17 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date:		Bank:														
0001	DW-Super Blanket		1816093	0001	0008391	08/01/17	05	001	2700	410	0016	000000	000	00	000	131.20
0002	DW-Super Blanket		1816093	0001	0008397	08/01/17	05	001	2700	410	0016	000000	000	00	000	37.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$168.40	
Check: 106345 Type: W Date: 11/29/17 Vendor: **VALLEY JANITOR SUPPLY CO																Vendor#: 220011 Stat/Date:	Bank:
0001	JH-Custodial Supplies	1816187	0003	0148423		11/14/17	05	001	2700	570	0016	000000	002	00	000		281.30
0002	HS-Custodial Supplies	1816187	0002	0148720		11/21/17	05	001	2700	570	0016	000000	001	00	000		47.08
0003	HS-Custodial Supplies	1816187	0002	0148721		11/21/17	05	001	2700	570	0016	000000	001	00	000		67.50
Check total:																\$395.88	
Check: 106346 Type: W Date: 11/29/17 Vendor: WALMART COMMUNITY																Vendor#: 220196 Stat/Date:	Bank:
0001	Blanket po for HS Science	1801080	0001	Nov2017		10/22/17	05	001	1100	511	0001	000000	001	00	000		0.42-
0002	Blanket po for high schoo	1801202	0001	Nov2017		10/22/17	05	001	1100	511	0001	000000	001	00	000		331.75
0003	Blanket po for French (Fo	1801245	0001	Nov2017		11/06/17	05	200	4125	891	916A	000000	001	00	000		98.03
0004	OPEN PO FOR EARTH SCIENCE	1802097	0001	Nov2017		11/12/17	05	001	1100	511	0002	000000	002	00	000		111.98
0005	CLASSROOM SUPPLIES	1804006	0001	Nov2017		10/26/17	05	001	1110	511	0004	000000	004	03	000		80.47
0006	CLASSROOM SUPPLIES	1804021	0001	Nov2017		10/21/17	05	001	1110	511	0004	120500	004	00	000		48.32
0007	Classroom Supplies	1804061	0001	Nov2017		11/05/17	05	001	1100	511	0004	000000	004	00	000		166.85
0008	AMOUNT TO PURCHASE GAMES	1805095	0001	Nov2017		10/16/17	05	018	4600	510	918A	000000	005	00	000		201.11
0009	Open P.O. for 2017-2018 s	1815080	0001	Nov2017		10/27/17	05	572	1270	511	9218	000000	015	16	000		75.83
0010	Cases of Bottled Water	1815219	0001	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0011	Assorted Cases of Canned	1815219	0002	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0012	Paper Plates	1815219	0003	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0013	Napkins	1815219	0004	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0014	Assorted Packages of Cand	1815219	0005	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0015	Assorted Juice Boxes (ca	1815219	0006	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0016	Assorted Fruit	1815219	0007	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0017	Assorted Cases of Yogurt	1815219	0008	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0018	Pop Tarts	1815219	0009	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0019	Zip Lock Bags	1815219	0010	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0020	Saran Wrap	1815219	0011	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0021	Pack of Hot Dogs	1815219	0012	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		20.00
0022	Pack of Hot Dog Buns	1815219	0013	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		8.00
0023	Plastic Table Cloths	1815219	0014	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0024	Frozen Bagels	1815219	0015	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		8.52
0025	Assorted Candy	1815219	0016	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0026	Snack Size Chips (assorte	1815219	0017	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0027	Plastic Utensils	1815219	0018	Nov2017		11/12/17	05	200	4117	891	902A	000000	000	00	000		0.00
0028	Open PO for NASA supplies	1815255	0001	Nov2017		11/10/17	05	019	2212	510	9218	000000	000	00	000		428.86
0029	Misc. office supplies	1830231	0002	Nov2017		10/27/17	05	300	4532	890	901Q	000000	001	00	000		79.61
0030	JH Cross country banquet	1830258	0001	Nov2017		11/06/17	05	300	4523	890	901X	000000	002	00	000		458.92
Check total:																\$2,237.83	
Check: 106347 Type: W Date: 11/29/17 Vendor: ELIZABETH ANDREWS																Vendor#: 220219 Stat/Date:	Bank:
0001	Mileage reimbursement for	1801268	0001	Reimb 11.20.17		11/20/17	05	001	1130	431	0001	000000	001	00	000		32.64
Check total:																\$32.64	
Check: 106348 Type: W Date: 11/29/17 Vendor: WAYNE OVERHEAD DOOR SALES																Vendor#: 230184 Stat/Date:	Bank:
0001	DW-Super Blanket	1816189	0001	0062363		11/08/17	05	001	2740	423	0016	000000	001	00	000		162.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$162.00	
Check: 106349 Type: W Date: 11/29/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	Blanket PO - produce	1866040	0001	0176650		11/20/17	05	006	3120	560	0000	000000	000	00	000		26.90
0002	Blanket PO - produce	1866040	0001	0176652		11/20/17	05	006	3120	560	0000	000000	000	00	000		157.70
0003	Blanket PO - produce	1866040	0001	0176653		11/20/17	05	006	3120	560	0000	000000	000	00	000		271.40
0004	Blanket PO - produce	1866040	0001	0176655		11/20/17	05	006	3120	560	0000	000000	000	00	000		337.15
0005	Blanket PO - produce	1866040	0001	0176998		11/27/17	05	006	3120	560	0000	000000	000	00	000		323.15
0006	Blanket PO - produce	1866040	0001	0177000		11/27/17	05	006	3120	560	0000	000000	000	00	000		160.50
0007	Blanket PO - produce	1866040	0001	0177002		11/27/17	05	006	3120	560	0000	000000	000	00	000		198.50
0008	Blanket PO - produce	1866040	0001	0177005		11/27/17	05	006	3120	560	0000	000000	000	00	000		346.65
0009	Blanket PO - produce	1866040	0001	0177006		11/27/17	05	006	3120	560	0000	000000	000	00	000		99.15
0010	Blanket PO - produce	1866040	0001	0177007		11/27/17	05	006	3120	560	0000	000000	000	00	000		450.80
0011	Blanket PO - produce	1866040	0001	24325CR		11/27/17	05	006	3120	560	0000	000000	000	00	000		68.00-
Check total:																\$2,303.90	
Check: 106350 Type: W Date: 11/29/17 Vendor: **DALE ZINK MEATS Vendor#: 260041 Stat/Date: Bank:																	
0001	Baseball sub sale - Meats	1830220	0001	0004159		11/11/17	05	300	4511	890	901G	000000	000	00	000		1,240.00
Check total:																\$1,240.00	
Check: 106351 Type: W Date: 11/30/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health	1825270	0001	Nov2017		11/30/17	05	001	1110	241	0000	000000	003	00	000		10,348.94
0002	Employr Share of Health I	1825270	0002	Nov2017		11/30/17	05	001	1110	241	0000	000000	004	00	000		26,071.62
0003	Employr Share of Health I	1825270	0003	Nov2017		11/30/17	05	001	1110	241	0000	000000	005	00	000		24,533.70
0004	Employr Share of Health I	1825270	0004	Nov2017		11/30/17	05	001	1110	241	0000	000000	006	00	000		18,067.16
0005	Employr Share of Health I	1825270	0005	Nov2017		11/30/17	05	001	1120	241	0000	000000	002	00	000		22,513.13
0006	Employr Share of Health I	1825270	0006	Nov2017		11/30/17	05	001	1130	241	0000	000000	001	00	000		35,928.09
0007	Employer Share of Health	1825270	0007	Nov2017		11/30/17	05	001	1130	251	0000	000000	001	00	000		333.15
0008	Employr Share of Health I	1825270	0008	Nov2017		11/30/17	05	001	1210	241	0000	000000	004	00	000		2,764.74
0009	Employr Share of Health I	1825270	0009	Nov2017		11/30/17	05	001	1210	241	0000	000000	005	00	000		2,764.74
0010	Employr Share of Health I	1825270	0010	Nov2017		11/30/17	05	001	1230	241	0000	000000	003	00	000		3,381.08
0011	Employr Share of Health I	1825270	0011	Nov2017		11/30/17	05	001	1230	241	0000	000000	004	00	000		3,381.08
0012	Employr Share of Health I	1825270	0012	Nov2017		11/30/17	05	001	1230	241	0000	000000	005	00	000		2,176.31
0013	Employr Share of Health I	1825270	0013	Nov2017		11/30/17	05	001	1230	241	0000	000000	006	00	000		2,154.26
0014	Employr Share of Health I	1825270	0014	Nov2017		11/30/17	05	001	1240	241	0000	000000	001	00	000		6,634.71
0015	Employr Share of Health I	1825270	0015	Nov2017		11/30/17	05	001	1240	241	0000	000000	002	00	000		6,478.97
0016	Employr Share of Health I	1825270	0016	Nov2017		11/30/17	05	001	1251	241	0000	000000	015	00	000		921.58
0017	Employr Share of Health I	1825270	0017	Nov2017		11/30/17	05	001	1280	241	0000	000000	007	00	000		1,871.07
0018	Employr Share of Health I	1825270	0018	Nov2017		11/30/17	05	001	1280	251	0000	000000	007	00	000		5,274.20
0019	Employr Share of Health I	1825270	0019	Nov2017		11/30/17	05	001	1290	251	0000	000000	001	00	000		3,431.04
0020	Employr Share of Health I	1825270	0020	Nov2017		11/30/17	05	001	1290	251	0000	000000	002	00	000		4,352.62
0021	Employr Share of Health I	1825270	0021	Nov2017		11/30/17	05	001	1290	251	0000	000000	003	00	000		2,176.31
0022	Employr Share of Health I	1825270	0022	Nov2017		11/30/17	05	001	1290	251	0000	000000	004	00	000		6,451.06
0023	Employr Share of Health I	1825270	0023	Nov2017		11/30/17	05	001	1290	251	0000	000000	005	00	000		7,123.22
0024	Employr Share of Health I	1825270	0024	Nov2017		11/30/17	05	001	1290	251	0000	000000	006	00	000		2,459.50
0025	Employr Share of Health I	1825270	0025	Nov2017		11/30/17	05	001	2120	241	0000	000000	001	00	000		4,019.47
0026	Employr Share of Health I	1825270	0026	Nov2017		11/30/17	05	001	2120	241	0000	000000	002	00	000		666.30
0027	Employr Share of Health I	1825270	0027	Nov2017		11/30/17	05	001	2120	241	0000	000000	003	00	000		921.58

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0028	Employr Share of Health I		1825270	0028	Nov2017	11/30/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1825270	0029	Nov2017	11/30/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1825270	0030	Nov2017	11/30/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1825270	0031	Nov2017	11/30/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1825270	0032	Nov2017	11/30/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1825270	0033	Nov2017	11/30/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1825270	0034	Nov2017	11/30/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1825270	0035	Nov2017	11/30/17	05	001	2130	251	0000	000000	003	00	000	1,555.16
0036	Employr Share of Health I		1825270	0036	Nov2017	11/30/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1825270	0037	Nov2017	11/30/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1825270	0038	Nov2017	11/30/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1825270	0039	Nov2017	11/30/17	05	001	2140	241	0000	000000	013	00	000	3,431.04
0040	Employr Share of Health I		1825270	0040	Nov2017	11/30/17	05	001	2150	241	0000	000000	013	00	000	3,021.69
0041	Employr Share of Health I		1825270	0041	Nov2017	11/30/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1825270	0042	Nov2017	11/30/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1825270	0043	Nov2017	11/30/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1825270	0044	Nov2017	11/30/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825270	0045	Nov2017	11/30/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1825270	0046	Nov2017	11/30/17	05	001	2211	251	0000	000000	015	00	000	333.15
0047	Employr Share of Health I		1825270	0047	Nov2017	11/30/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1825270	0048	Nov2017	11/30/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1825270	0049	Nov2017	11/30/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825270	0050	Nov2017	11/30/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1825270	0051	Nov2017	11/30/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1825270	0052	Nov2017	11/30/17	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825270	0053	Nov2017	11/30/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1825270	0054	Nov2017	11/30/17	05	001	2222	251	0000	000000	005	00	000	333.15
0055	Employr Share of Health I		1825270	0055	Nov2017	11/30/17	05	001	2222	251	0000	000000	006	00	000	921.58
0056	Employr Share of Health I		1825270	0056	Nov2017	11/30/17	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825270	0057	Nov2017	11/30/17	05	001	2310	251	0000	000000	000	00	000	416.44
0058	Employr Share of Health I		1825270	0058	Nov2017	11/30/17	05	001	2411	241	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1825270	0059	Nov2017	11/30/17	05	001	2411	251	0000	000000	024	00	000	1,254.73
0060	Employr Share of Health I		1825270	0060	Nov2017	11/30/17	05	001	2417	241	0000	000000	013	00	000	2,154.26
0061	Employr Share of Health I		1825270	0061	Nov2017	11/30/17	05	001	2417	251	0000	000000	013	00	000	921.58
0062	Employr Share of Health I		1825270	0062	Nov2017	11/30/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0063	Employr Share of Health I		1825270	0063	Nov2017	11/30/17	05	001	2421	251	0000	000000	001	00	000	1,254.73
0064	Employr Share of Health I		1825270	0064	Nov2017	11/30/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0065	Employr Share of Health I		1825270	0065	Nov2017	11/30/17	05	001	2421	251	0000	000000	002	00	000	921.58
0066	Employr Share of Health I		1825270	0066	Nov2017	11/30/17	05	001	2421	241	0000	000000	003	00	000	921.58
0067	Employr Share of Health I		1825270	0067	Nov2017	11/30/17	05	001	2421	251	0000	000000	003	00	000	921.58
0068	Employr Share of Health I		1825270	0068	Nov2017	11/30/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1825270	0069	Nov2017	11/30/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0070	Employr Share of Health I		1825270	0070	Nov2017	11/30/17	05	001	2421	241	0000	000000	005	00	000	921.58
0071	Employr Share of Health I		1825270	0071	Nov2017	11/30/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0072	Employr Share of Health I		1825270	0072	Nov2017	11/30/17	05	001	2421	241	0000	000000	006	00	000	1,871.07
0073	Employr Share of Health I		1825270	0073	Nov2017	11/30/17	05	001	2421	251	0000	000000	006	00	000	1,843.16
0074	Employr Share of Health I		1825270	0074	Nov2017	11/30/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0075	Employr Share of Health I		1825270	0075	Nov2017	11/30/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1825270	0076	Nov2017	11/30/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1825270	0077	Nov2017	11/30/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1825270	0078	Nov2017	11/30/17	05	001	2720	251	0000	000000	002	00	000	2,509.46

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0079	Employr Share of Health I		1825270	0079	Nov2017	11/30/17	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1825270	0080	Nov2017	11/30/17	05	001	2720	251	0000	000000	004	00	000		3,431.04
0081	Employr Share of Health I		1825270	0081	Nov2017	11/30/17	05	001	2720	251	0000	000000	005	00	000		1,587.88
0082	Employr Share of Health I		1825270	0082	Nov2017	11/30/17	05	001	2720	251	0000	000000	006	00	000		1,254.73
0083	Employr Share of Health I		1825270	0083	Nov2017	11/30/17	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1825270	0084	Nov2017	11/30/17	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1825270	0085	Nov2017	11/30/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1825270	0086	Nov2017	11/30/17	05	001	2822	251	0000	000000	028	00	000		28,297.89
0087	Employr Share of Health I		1825270	0087	Nov2017	11/30/17	05	001	2830	251	0000	000000	028	00	000		4,941.05
0088	Employr Share of Health I		1825270	0088	Nov2017	11/30/17	05	001	2932	251	0000	000000	024	00	000		616.34
0089	Employr Share of Health I		1825270	0089	Nov2017	11/30/17	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1825270	0090	Nov2017	11/30/17	05	006	3120	251	0000	000000	000	00	000		6,138.17
0091	Employr Share of Health I		1825270	0091	Nov2017	11/30/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825270	0092	Nov2017	11/30/17	05	001	4590	241	0030	000000	001	00	000		921.58
0093	Employr Share of Health I		1825270	0093	Nov2017	11/30/17	05	001	4590	251	0030	000000	001	00	000		333.15
Check total:																	\$323,533.29

Check: 106352 Type: W Date: 11/30/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		1825271	0001	Nov2017	11/30/17	05	001	1110	242	0000	000000	003	00	000		89.25
0002	Employer Share of Life In		1825271	0002	Nov2017	11/30/17	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1825271	0003	Nov2017	11/30/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1825271	0004	Nov2017	11/30/17	05	001	1110	242	0000	000000	006	00	000		142.80
0005	Employer Share of Life In		1825271	0005	Nov2017	11/30/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1825271	0006	Nov2017	11/30/17	05	001	1130	242	0000	000000	001	00	000		278.80
0007	Employer Share of Life In		1825271	0007	Nov2017	11/30/17	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1825271	0008	Nov2017	11/30/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1825271	0009	Nov2017	11/30/17	05	001	1210	242	0000	000000	004	00	000		12.75
0010	Employer Share of Life In		1825271	0010	Nov2017	11/30/17	05	001	1210	242	0000	000000	005	00	000		32.30
0011	Employer Share of Life In		1825271	0011	Nov2017	11/30/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1825271	0012	Nov2017	11/30/17	05	001	1230	242	0000	000000	004	00	000		21.25
0013	Employer Share of Life In		1825271	0013	Nov2017	11/30/17	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1825271	0014	Nov2017	11/30/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825271	0015	Nov2017	11/30/17	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825271	0016	Nov2017	11/30/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1825271	0017	Nov2017	11/30/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825271	0018	Nov2017	11/30/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1825271	0019	Nov2017	11/30/17	05	001	1280	252	0000	000000	007	00	000		45.90
0020	Employer Share of Life In		1825271	0020	Nov2017	11/30/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825271	0021	Nov2017	11/30/17	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		1825271	0022	Nov2017	11/30/17	05	001	1290	252	0000	000000	003	00	000		25.50
0023	Employer Share of Life In		1825271	0023	Nov2017	11/30/17	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1825271	0024	Nov2017	11/30/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1825271	0025	Nov2017	11/30/17	05	001	1290	252	0000	000000	006	00	000		25.50
0026	Employer Share of Life In		1825271	0026	Nov2017	11/30/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825271	0027	Nov2017	11/30/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825271	0028	Nov2017	11/30/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825271	0029	Nov2017	11/30/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825271	0030	Nov2017	11/30/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825271	0031	Nov2017	11/30/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825271	0032	Nov2017	11/30/17	05	001	2120	252	0000	000000	001	00	000		4.25

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0033	Employer Share of Life In		1825271	0033	Nov2017	11/30/17	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1825271	0034	Nov2017	11/30/17	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1825271	0035	Nov2017	11/30/17	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1825271	0036	Nov2017	11/30/17	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In		1825271	0037	Nov2017	11/30/17	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1825271	0038	Nov2017	11/30/17	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1825271	0039	Nov2017	11/30/17	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1825271	0040	Nov2017	11/30/17	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1825271	0041	Nov2017	11/30/17	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		1825271	0042	Nov2017	11/30/17	05	001	2153	242	0000	000000	001	00	000	4.25
0043	Employer Share of Life In		1825271	0043	Nov2017	11/30/17	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1825271	0044	Nov2017	11/30/17	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1825271	0045	Nov2017	11/30/17	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1825271	0046	Nov2017	11/30/17	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1825271	0047	Nov2017	11/30/17	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1825271	0048	Nov2017	11/30/17	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1825271	0049	Nov2017	11/30/17	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1825271	0050	Nov2017	11/30/17	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1825271	0051	Nov2017	11/30/17	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1825271	0052	Nov2017	11/30/17	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1825271	0053	Nov2017	11/30/17	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1825271	0054	Nov2017	11/30/17	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1825271	0055	Nov2017	11/30/17	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1825271	0056	Nov2017	11/30/17	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1825271	0057	Nov2017	11/30/17	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		1825271	0058	Nov2017	11/30/17	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1825271	0059	Nov2017	11/30/17	05	001	2411	252	0000	000000	024	00	000	8.50
0060	Employer Share of Life In		1825271	0060	Nov2017	11/30/17	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		1825271	0061	Nov2017	11/30/17	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1825271	0062	Nov2017	11/30/17	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1825271	0063	Nov2017	11/30/17	05	001	2421	252	0000	000000	001	00	000	17.00
0064	Employer Share of Life In		1825271	0064	Nov2017	11/30/17	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1825271	0065	Nov2017	11/30/17	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1825271	0066	Nov2017	11/30/17	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1825271	0067	Nov2017	11/30/17	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1825271	0068	Nov2017	11/30/17	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1825271	0069	Nov2017	11/30/17	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1825271	0070	Nov2017	11/30/17	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1825271	0071	Nov2017	11/30/17	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1825271	0072	Nov2017	11/30/17	05	001	2421	242	0000	000000	006	00	000	12.75
0073	Employer Share of Life In		1825271	0073	Nov2017	11/30/17	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1825271	0074	Nov2017	11/30/17	05	001	2500	252	0000	000000	025	00	000	38.25
0075	Employer Share of Life In		1825271	0075	Nov2017	11/30/17	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1825271	0076	Nov2017	11/30/17	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1825271	0077	Nov2017	11/30/17	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1825271	0078	Nov2017	11/30/17	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1825271	0079	Nov2017	11/30/17	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1825271	0080	Nov2017	11/30/17	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		1825271	0081	Nov2017	11/30/17	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1825271	0082	Nov2017	11/30/17	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		1825271	0083	Nov2017	11/30/17	05	001	2720	252	0000	000000	005	00	000	21.25

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	
0084	Employer Share of Life In		1825271	0084	Nov2017	11/30/17	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1825271	0085	Nov2017	11/30/17	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1825271	0086	Nov2017	11/30/17	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1825271	0087	Nov2017	11/30/17	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1825271	0088	Nov2017	11/30/17	05	001	2822	252	0000	000000	028	00	000	272.85
0089	Employer Share of Life In		1825271	0089	Nov2017	11/30/17	05	001	2830	252	0000	000000	028	00	000	36.55
0090	Employer Share of Life In		1825271	0090	Nov2017	11/30/17	05	001	2932	242	0000	000000	024	00	000	4.25
0091	Employer Share of Life In		1825271	0091	Nov2017	11/30/17	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		1825271	0092	Nov2017	11/30/17	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		1825271	0093	Nov2017	11/30/17	05	006	3120	252	0000	000000	000	00	000	95.20
0094	Employer Share of Life In		1825271	0094	Nov2017	11/30/17	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1825271	0095	Nov2017	11/30/17	05	001	4590	242	0030	000000	001	00	000	4.25
0096	Employer Share of Life In		1825271	0096	Nov2017	11/30/17	05	001	4590	252	0030	000000	001	00	000	8.50
Check total:															\$2,605.25	

Check: 506525 Type: C Date: 11/03/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/03/		1825646	0001			05	001	1100	114	0000	000000	001	00	000	125.00
	Payroll - pay date 11/03/		1825646	0002			05	001	1100	114	0000	000000	002	00	000	40.00
	Payroll - pay date 11/03/		1825646	0003			05	001	1110	111	0000	000000	004	02	000	23,514.88
	Payroll - pay date 11/03/		1825646	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 11/03/		1825646	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 11/03/		1825646	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 11/03/		1825646	0007			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 11/03/		1825646	0008			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 11/03/		1825646	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 11/03/		1825646	0010			05	001	1110	111	0000	000000	005	05	000	27,490.71
	Payroll - pay date 11/03/		1825646	0011			05	001	1110	111	0000	000000	006	01	000	41,250.14
	Payroll - pay date 11/03/		1825646	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 11/03/		1825646	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 11/03/		1825646	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 11/03/		1825646	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 11/03/		1825646	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 11/03/		1825646	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 11/03/		1825646	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 11/03/		1825646	0019			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 11/03/		1825646	0020			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 11/03/		1825646	0021			05	001	1110	111	0000	080300	003	00	000	840.91
	Payroll - pay date 11/03/		1825646	0022			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 11/03/		1825646	0023			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 11/03/		1825646	0024			05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 11/03/		1825646	0025			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 11/03/		1825646	0026			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 11/03/		1825646	0027			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 11/03/		1825646	0028			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 11/03/		1825646	0029			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 11/03/		1825646	0030			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 11/03/		1825646	0031			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 11/03/		1825646	0032			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 11/03/		1825646	0033			05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 11/03/		1825646	0034			05	001	1110	111	0000	290200	003	00	000	1,764.12

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
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	Payroll - pay date 11/03/		1825646	0036		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 11/03/		1825646	0037		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 11/03/		1825646	0038		05	001	1110	112	0000	000000	000	00	000		60.00
	Payroll - pay date 11/03/		1825646	0039		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 11/03/		1825646	0040		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 11/03/		1825646	0041		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 11/03/		1825646	0042		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 11/03/		1825646	0043		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 11/03/		1825646	0044		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 11/03/		1825646	0045		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 11/03/		1825646	0046		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 11/03/		1825646	0047		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 11/03/		1825646	0048		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 11/03/		1825646	0049		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 11/03/		1825646	0050		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 11/03/		1825646	0051		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 11/03/		1825646	0052		05	001	1120	112	0000	000000	002	00	000		720.00
	Payroll - pay date 11/03/		1825646	0053		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 11/03/		1825646	0054		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 11/03/		1825646	0055		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 11/03/		1825646	0056		05	001	1130	111	0000	050000	001	00	000		29,783.58
	Payroll - pay date 11/03/		1825646	0057		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 11/03/		1825646	0058		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 11/03/		1825646	0059		05	001	1130	111	0000	110000	001	00	000		32,909.18
	Payroll - pay date 11/03/		1825646	0060		05	001	1130	111	0000	120400	001	00	000		1,650.76
	Payroll - pay date 11/03/		1825646	0061		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 11/03/		1825646	0062		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 11/03/		1825646	0063		05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 11/03/		1825646	0064		05	001	1130	111	0000	220000	001	00	000		5,537.14
	Payroll - pay date 11/03/		1825646	0065		05	001	1130	111	0000	260000	001	00	000		2,649.21
	Payroll - pay date 11/03/		1825646	0066		05	001	1130	112	0000	000000	001	00	000		800.00
	Payroll - pay date 11/03/		1825646	0067		05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 11/03/		1825646	0068		05	001	1130	144	0000	000000	001	00	000		51.90
	Payroll - pay date 11/03/		1825646	0069		05	001	1110	119	1000	000000	003	16	000		317.90
	Payroll - pay date 11/03/		1825646	0070		05	001	1120	119	1000	000000	002	16	000		231.20
	Payroll - pay date 11/03/		1825646	0071		05	001	1130	119	1000	000000	001	16	000		216.75
	Payroll - pay date 11/03/		1825646	0072		05	001	1100	114	2000	000000	001	00	000		100.00
	Payroll - pay date 11/03/		1825646	0073		05	001	1110	119	2000	000000	004	16	000		28.90
	Payroll - pay date 11/03/		1825646	0074		05	001	1110	119	2000	000000	005	16	000		57.80
	Payroll - pay date 11/03/		1825646	0075		05	001	1110	119	2000	000000	006	16	000		28.90
	Payroll - pay date 11/03/		1825646	0076		05	001	1120	119	2000	000000	002	16	000		28.90
	Payroll - pay date 11/03/		1825646	0077		05	001	1130	119	2000	000000	001	00	000		281.78
	Payroll - pay date 11/03/		1825646	0078		05	001	1130	119	2000	000000	001	16	000		28.90
	Payroll - pay date 11/03/		1825646	0079		05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 11/03/		1825646	0080		05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 11/03/		1825646	0081		05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 11/03/		1825646	0082		05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 11/03/		1825646	0083		05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 11/03/		1825646	0084		05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 11/03/		1825646	0085		05	001	1230	111	0000	190000	004	00	000		8,593.59

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/03/		1825646	0086			05	001	1230	111	0000	190000	005	00	000		11,284.79
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	Payroll - pay date 11/03/		1825646	0088			05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 11/03/		1825646	0089			05	001	1240	111	0000	190000	002	00	000		14,190.68
	Payroll - pay date 11/03/		1825646	0090			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 11/03/		1825646	0091			05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 11/03/		1825646	0092			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 11/03/		1825646	0093			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 11/03/		1825646	0094			05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 11/03/		1825646	0095			05	001	1280	141	0000	000000	007	00	000		7,732.79
	Payroll - pay date 11/03/		1825646	0096			05	001	1280	142	0000	000000	007	00	000		738.63
	Payroll - pay date 11/03/		1825646	0097			05	001	1280	149	0000	000000	007	00	000		48.48
	Payroll - pay date 11/03/		1825646	0098			05	001	1290	141	0000	000000	001	00	000		8,153.55
	Payroll - pay date 11/03/		1825646	0099			05	001	1290	141	0000	000000	002	00	000		7,150.01
0002	Payroll - pay date 11/03/		1825647	0001			05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 11/03/		1825647	0002			05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 11/03/		1825647	0003			05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 11/03/		1825647	0004			05	001	1290	141	0000	000000	006	00	000		5,880.29
	Payroll - pay date 11/03/		1825647	0005			05	001	1290	142	0000	000000	001	00	000		1,558.62
	Payroll - pay date 11/03/		1825647	0006			05	001	1290	142	0000	000000	002	00	000		68.87
	Payroll - pay date 11/03/		1825647	0007			05	001	1290	142	0000	000000	003	00	000		311.13
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	Payroll - pay date 11/03/		1825647	0010			05	001	1290	142	0000	000000	006	00	000		97.38
	Payroll - pay date 11/03/		1825647	0011			05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 11/03/		1825647	0012			05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 11/03/		1825647	0013			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 11/03/		1825647	0014			05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 11/03/		1825647	0015			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 11/03/		1825647	0016			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 11/03/		1825647	0017			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 11/03/		1825647	0018			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 11/03/		1825647	0019			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 11/03/		1825647	0020			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 11/03/		1825647	0021			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 11/03/		1825647	0022			05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 11/03/		1825647	0023			05	001	2130	141	0000	000000	004	00	000		1,321.13
	Payroll - pay date 11/03/		1825647	0024			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 11/03/		1825647	0025			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 11/03/		1825647	0026			05	001	2130	142	0000	000000	000	00	000		370.50
	Payroll - pay date 11/03/		1825647	0027			05	001	2130	149	0000	000000	002	00	000		18.55
	Payroll - pay date 11/03/		1825647	0028			05	001	2130	149	0000	000000	003	00	000		462.41
	Payroll - pay date 11/03/		1825647	0029			05	001	2130	149	0000	000000	004	00	000		45.32
	Payroll - pay date 11/03/		1825647	0030			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 11/03/		1825647	0031			05	001	2140	111	0000	000000	002	00	000		4,226.23
	Payroll - pay date 11/03/		1825647	0032			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 11/03/		1825647	0033			05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 11/03/		1825647	0034			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 11/03/		1825647	0035			05	001	2140	111	0000	000000	006	00	000		417.18
	Payroll - pay date 11/03/		1825647	0036			05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 11/03/		1825647	0037			05	001	2150	111	0000	000000	002	00	000		1,002.46

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/03/		1825647	0038			05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 11/03/		1825647	0039			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 11/03/		1825647	0040			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 11/03/		1825647	0041			05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 11/03/		1825647	0042			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 11/03/		1825647	0043			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 11/03/		1825647	0044			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 11/03/		1825647	0045			05	001	2173	144	0000	000000	024	00	000		343.51
	Payroll - pay date 11/03/		1825647	0046			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 11/03/		1825647	0047			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 11/03/		1825647	0048			05	001	2190	142	0000	000000	001	00	000		40.00
	Payroll - pay date 11/03/		1825647	0049			05	001	2190	142	2000	000000	001	00	000		65.00
	Payroll - pay date 11/03/		1825647	0050			05	001	2190	144	2000	000000	001	00	000		22.50
	Payroll - pay date 11/03/		1825647	0051			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 11/03/		1825647	0052			05	001	2211	142	0000	000000	015	00	000		32.50
	Payroll - pay date 11/03/		1825647	0053			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/03/		1825647	0054			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 11/03/		1825647	0055			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 11/03/		1825647	0056			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 11/03/		1825647	0057			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 11/03/		1825647	0058			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 11/03/		1825647	0059			05	001	2222	141	0000	000000	004	00	000		1,129.22
	Payroll - pay date 11/03/		1825647	0060			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 11/03/		1825647	0061			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 11/03/		1825647	0062			05	001	2222	142	0000	000000	004	00	000		68.88
	Payroll - pay date 11/03/		1825647	0063			05	001	2222	144	0000	000000	006	00	000		106.85
	Payroll - pay date 11/03/		1825647	0064			05	001	2222	149	0000	000000	006	00	000		79.15
	Payroll - pay date 11/03/		1825647	0065			05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 11/03/		1825647	0066			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 11/03/		1825647	0067			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/03/		1825647	0068			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 11/03/		1825647	0069			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 11/03/		1825647	0070			05	001	2417	142	0000	000000	013	00	000		590.00
	Payroll - pay date 11/03/		1825647	0071			05	001	2417	144	0000	000000	013	00	000		61.17
	Payroll - pay date 11/03/		1825647	0072			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 11/03/		1825647	0073			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 11/03/		1825647	0074			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 11/03/		1825647	0075			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 11/03/		1825647	0076			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 11/03/		1825647	0077			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 11/03/		1825647	0078			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 11/03/		1825647	0079			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 11/03/		1825647	0080			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 11/03/		1825647	0081			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 11/03/		1825647	0082			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 11/03/		1825647	0083			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 11/03/		1825647	0084			05	001	2421	142	0000	000000	000	00	000		367.25
	Payroll - pay date 11/03/		1825647	0085			05	001	2421	144	0000	000000	003	00	000		160.92
	Payroll - pay date 11/03/		1825647	0086			05	001	2421	144	0000	000000	004	00	000		28.32
	Payroll - pay date 11/03/		1825647	0087			05	001	2421	149	0000	000000	003	00	000		89.40
	Payroll - pay date 11/03/		1825647	0088			05	001	2421	149	0000	000000	004	00	000		18.88

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/03/		1825647	0089			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 11/03/		1825647	0090			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 11/03/		1825647	0091			05	001	2540	144	0000	000000	025	00	000		422.52
	Payroll - pay date 11/03/		1825647	0092			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 11/03/		1825647	0093			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 11/03/		1825647	0094			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 11/03/		1825647	0095			05	001	2700	144	0000	000000	000	00	000		218.84
	Payroll - pay date 11/03/		1825647	0096			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 11/03/		1825647	0097			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 11/03/		1825647	0098			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 11/03/		1825647	0099			05	001	2720	141	0000	000000	004	00	000		7,414.77
0003	Payroll - pay date 11/03/		1825648	0001			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 11/03/		1825648	0002			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 11/03/		1825648	0003			05	001	2720	142	0000	000000	000	00	000		545.74
	Payroll - pay date 11/03/		1825648	0004			05	001	2720	144	0000	000000	000	00	000		296.85
	Payroll - pay date 11/03/		1825648	0005			05	001	2720	144	0000	000000	001	00	000		743.49
	Payroll - pay date 11/03/		1825648	0006			05	001	2720	144	0000	000000	002	00	000		456.54
	Payroll - pay date 11/03/		1825648	0007			05	001	2720	144	0000	000000	003	00	000		423.02
	Payroll - pay date 11/03/		1825648	0008			05	001	2720	144	0000	000000	004	00	000		221.52
	Payroll - pay date 11/03/		1825648	0009			05	001	2720	144	0000	000000	005	00	000		242.76
	Payroll - pay date 11/03/		1825648	0010			05	001	2720	144	0000	000000	006	00	000		136.62
	Payroll - pay date 11/03/		1825648	0011			05	001	2720	149	0000	000000	005	00	000		112.88
	Payroll - pay date 11/03/		1825648	0012			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 11/03/		1825648	0013			05	001	2730	142	0000	000000	016	00	000		480.00
	Payroll - pay date 11/03/		1825648	0014			05	001	2730	144	0000	000000	016	00	000		1,472.30
	Payroll - pay date 11/03/		1825648	0015			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 11/03/		1825648	0016			05	001	2740	144	0000	000000	000	00	000		218.85
	Payroll - pay date 11/03/		1825648	0017			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 11/03/		1825648	0018			05	001	2810	144	0000	000000	028	00	000		16.01
	Payroll - pay date 11/03/		1825648	0019			05	001	2822	141	0000	000000	028	00	000		56,367.05
	Payroll - pay date 11/03/		1825648	0020			05	001	2822	142	0000	000000	028	00	000		5,056.89
	Payroll - pay date 11/03/		1825648	0021			05	001	2822	143	0000	000000	028	00	000		1,579.06
	Payroll - pay date 11/03/		1825648	0022			05	001	2822	144	0000	000000	028	00	000		886.28
	Payroll - pay date 11/03/		1825648	0023			05	001	2822	149	0000	000000	028	00	000		2,556.74
	Payroll - pay date 11/03/		1825648	0024			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 11/03/		1825648	0025			05	001	2830	144	0000	000000	028	00	000		29.18
	Payroll - pay date 11/03/		1825648	0026			05	001	2830	149	0000	000000	028	00	000		649.57
	Payroll - pay date 11/03/		1825648	0027			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 11/03/		1825648	0028			05	001	2890	144	0000	000000	028	00	000		812.09
	Payroll - pay date 11/03/		1825648	0029			05	001	2890	149	0000	000000	028	00	000		156.72
	Payroll - pay date 11/03/		1825648	0030			05	001	2840	292	0000	000000	028	00	000		14,383.36
	Payroll - pay date 11/03/		1825648	0031			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 11/03/		1825648	0032			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 11/03/		1825648	0033			05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 11/03/		1825648	0034			05	001	2941	144	0000	000000	032	00	000		16.34
	Payroll - pay date 11/03/		1825648	0035			05	001	3290	143	0000	000000	001	00	000		108.50
	Payroll - pay date 11/03/		1825648	0036			05	001	4130	142	0000	000000	000	00	000		1,338.90
	Payroll - pay date 11/03/		1825648	0037			05	001	4130	144	0000	000000	000	00	000		820.20
	Payroll - pay date 11/03/		1825648	0038			05	001	4513	142	0030	000000	820	00	000		126.88
	Payroll - pay date 11/03/		1825648	0039			05	001	4516	142	0030	000000	820	00	000		639.48
	Payroll - pay date 11/03/		1825648	0040			05	001	4516	144	0030	000000	720	00	000		373.88

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
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	Payroll - pay date 11/03/		1825648	0042		05	001	4523	142	0030	000000	820	00	000		142.90
	Payroll - pay date 11/03/		1825648	0043		05	001	4523	144	0030	000000	820	00	000		568.04
	Payroll - pay date 11/03/		1825648	0044		05	001	4533	142	0030	000000	820	00	000		282.24
	Payroll - pay date 11/03/		1825648	0045		05	001	4535	142	0030	000000	820	00	000		235.79
	Payroll - pay date 11/03/		1825648	0046		05	001	4535	144	0030	000000	720	00	000		156.38
	Payroll - pay date 11/03/		1825648	0047		05	001	4535	144	0030	000000	820	00	000		246.50
	Payroll - pay date 11/03/		1825648	0048		05	001	4553	142	0030	000000	820	00	000		82.17
	Payroll - pay date 11/03/		1825648	0049		05	001	4553	144	0030	000000	720	00	000		55.47
	Payroll - pay date 11/03/		1825648	0050		05	001	4553	144	0030	000000	820	00	000		128.61
	Payroll - pay date 11/03/		1825648	0051		05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 11/03/		1825648	0052		05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 11/03/		1825648	0053		05	001	4516	142	0300	000000	820	00	000		92.88
	Payroll - pay date 11/03/		1825648	0054		05	001	4516	144	0300	000000	720	00	000		135.22
	Payroll - pay date 11/03/		1825648	0055		05	001	4516	144	0300	000000	820	00	000		487.65
	Payroll - pay date 11/03/		1825648	0056		05	001	4523	142	0300	000000	820	00	000		25.01
	Payroll - pay date 11/03/		1825648	0057		05	001	4523	144	0300	000000	820	00	000		219.71
	Payroll - pay date 11/03/		1825648	0058		05	001	4535	142	0300	000000	820	00	000		189.34
	Payroll - pay date 11/03/		1825648	0059		05	001	4535	144	0300	000000	820	00	000		85.74
	Payroll - pay date 11/03/		1825648	0060		05	001	4553	144	0300	000000	720	00	000		83.21
	Payroll - pay date 11/03/		1825648	0061		05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 11/03/		1825648	0062		05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 11/03/		1825648	0063		05	006	3120	142	0000	000000	000	00	000		489.25
	Payroll - pay date 11/03/		1825648	0064		05	006	3120	149	0000	000000	000	00	000		767.86
	Payroll - pay date 11/03/		1825648	0065		05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 11/03/		1825648	0066		05	006	3130	149	0000	000000	000	00	000		6.94
	Payroll - pay date 11/03/		1825648	0067		05	018	2212	119	980A	000000	015	00	000		216.75
	Payroll - pay date 11/03/		1825648	0068		05	018	2822	149	980A	000000	015	00	000		133.92
	Payroll - pay date 11/03/		1825648	0069		05	300	4513	112	901B	000000	020	00	000		100.00
	Payroll - pay date 11/03/		1825648	0070		05	300	4513	142	901B	000000	020	00	000		175.00
	Payroll - pay date 11/03/		1825648	0071		05	300	4516	112	901B	000000	020	00	000		105.00
	Payroll - pay date 11/03/		1825648	0072		05	300	4516	112	901B	000000	020	07	000		40.00
	Payroll - pay date 11/03/		1825648	0073		05	300	4516	142	901B	000000	020	00	000		150.00
	Payroll - pay date 11/03/		1825648	0074		05	300	4516	142	901B	000000	020	07	000		80.00
	Payroll - pay date 11/03/		1825648	0075		05	300	4533	112	901B	000000	020	00	000		100.00
	Payroll - pay date 11/03/		1825648	0076		05	300	4533	142	901B	000000	020	00	000		100.00
	Payroll - pay date 11/03/		1825648	0077		05	300	4535	112	901B	000000	020	00	000		25.00
	Payroll - pay date 11/03/		1825648	0078		05	300	4535	142	901B	000000	020	00	000		225.00
	Payroll - pay date 11/03/		1825648	0079		05	300	4535	142	901B	000000	020	07	000		120.00
	Payroll - pay date 11/03/		1825648	0080		05	300	4130	113	902B	000000	001	00	000		988.00
	Payroll - pay date 11/03/		1825648	0081		05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 11/03/		1825648	0082		05	516	1230	119	9218	000000	013	00	000		65.03
	Payroll - pay date 11/03/		1825648	0083		05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 11/03/		1825648	0084		05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 11/03/		1825648	0085		05	516	2140	111	9218	000000	013	00	000		2,332.00
	Payroll - pay date 11/03/		1825648	0086		05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 11/03/		1825648	0087		05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 11/03/		1825648	0088		05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 11/03/		1825648	0089		05	587	2150	111	9218	000000	015	16	000		1,335.34
																Check total: \$1,274,451.55

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

Check: 506527 Type: D Date: 11/03/17 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	SEPT ARBITER FEES	999233	1825229	0001		11/03/17	05	001	2500	848	0025	000000	025	00	000	163.80
0002	OCT ARBITER FEES	999233	1825229	0002		11/03/17	05	001	2500	848	0025	000000	025	00	000	151.20
Check total:															\$315.00	

Check: 506528 Type: M Date: 11/03/17 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:				
0001	Medcr TX - 692 (BRDDIS)		1825644	0001	11032017	11/03/17	05	001	1110	249	0000	000000	000	00	000	0.84
0002	Medcr TX - 692 (BRDDIS)		1825644	0002	11032017	11/03/17	05	001	1110	249	0000	000000	003	00	000	649.98
0003	Medcr TX - 692 (BRDDIS)		1825644	0003	11032017	11/03/17	05	001	1110	249	0000	000000	004	00	000	1,560.89
0004	Medcr TX - 692 (BRDDIS)		1825644	0004	11032017	11/03/17	05	001	1110	249	0000	000000	005	00	000	1,698.72
0005	Medcr TX - 692 (BRDDIS)		1825644	0005	11032017	11/03/17	05	001	1110	249	0000	000000	006	00	000	1,040.62
0006	Medcr TX - 692 (BRDDIS)		1825644	0006	11032017	11/03/17	05	001	1110	259	0000	000000	003	00	000	2.86
0007	Medcr TX - 692 (BRDDIS)		1825644	0007	11032017	11/03/17	05	001	1120	249	0000	000000	002	00	000	1,446.31
0008	Medcr TX - 692 (BRDDIS)		1825644	0008	11032017	11/03/17	05	001	1120	259	0000	000000	002	00	000	3.57
0009	Medcr TX - 692 (BRDDIS)		1825644	0009	11032017	11/03/17	05	001	1130	249	0000	000000	001	00	000	2,472.74
0010	Medcr TX - 692 (BRDDIS)		1825644	0010	11032017	11/03/17	05	001	1130	259	0000	000000	001	00	000	24.43
0011	Medcr TX - 692 (BRDDIS)		1825644	0011	11032017	11/03/17	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1825644	0012	11032017	11/03/17	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1825644	0013	11032017	11/03/17	05	001	1210	249	0000	000000	004	00	000	119.81
0014	Medcr TX - 692 (BRDDIS)		1825644	0014	11032017	11/03/17	05	001	1210	249	0000	000000	005	00	000	250.11
0015	Medcr TX - 692 (BRDDIS)		1825644	0015	11032017	11/03/17	05	001	1210	249	0000	000000	006	00	000	5.65
0016	Medcr TX - 692 (BRDDIS)		1825644	0016	11032017	11/03/17	05	001	1230	249	0000	000000	000	00	000	0.86
0017	Medcr TX - 692 (BRDDIS)		1825644	0017	11032017	11/03/17	05	001	1230	249	0000	000000	003	00	000	144.86
0018	Medcr TX - 692 (BRDDIS)		1825644	0018	11032017	11/03/17	05	001	1230	249	0000	000000	004	00	000	191.24
0019	Medcr TX - 692 (BRDDIS)		1825644	0019	11032017	11/03/17	05	001	1230	249	0000	000000	005	00	000	196.69
0020	Medcr TX - 692 (BRDDIS)		1825644	0020	11032017	11/03/17	05	001	1230	249	0000	000000	006	00	000	115.27
0021	Medcr TX - 692 (BRDDIS)		1825644	0021	11032017	11/03/17	05	001	1240	249	0000	000000	001	00	000	349.84
0022	Medcr TX - 692 (BRDDIS)		1825644	0022	11032017	11/03/17	05	001	1240	249	0000	000000	002	00	000	236.30
0023	Medcr TX - 692 (BRDDIS)		1825644	0023	11032017	11/03/17	05	001	1251	249	0000	000000	015	00	000	36.02
0024	Medcr TX - 692 (BRDDIS)		1825644	0024	11032017	11/03/17	05	001	1270	249	0000	000000	002	00	000	35.06
0025	Medcr TX - 692 (BRDDIS)		1825644	0025	11032017	11/03/17	05	001	1270	249	0000	000000	003	00	000	16.74
0026	Medcr TX - 692 (BRDDIS)		1825644	0026	11032017	11/03/17	05	001	1270	249	0000	000000	004	00	000	75.19
0027	Medcr TX - 692 (BRDDIS)		1825644	0027	11032017	11/03/17	05	001	1280	249	0000	000000	007	00	000	145.70
0028	Medcr TX - 692 (BRDDIS)		1825644	0028	11032017	11/03/17	05	001	1280	259	0000	000000	007	00	000	111.80
0029	Medcr TX - 692 (BRDDIS)		1825644	0029	11032017	11/03/17	05	001	1290	259	0000	000000	001	00	000	131.97
0030	Medcr TX - 692 (BRDDIS)		1825644	0030	11032017	11/03/17	05	001	1290	259	0000	000000	002	00	000	109.86
0031	Medcr TX - 692 (BRDDIS)		1825644	0031	11032017	11/03/17	05	001	1290	259	0000	000000	003	00	000	79.25
0032	Medcr TX - 692 (BRDDIS)		1825644	0032	11032017	11/03/17	05	001	1290	259	0000	000000	004	00	000	134.01
0033	Medcr TX - 692 (BRDDIS)		1825644	0033	11032017	11/03/17	05	001	1290	259	0000	000000	005	00	000	155.81
0034	Medcr TX - 692 (BRDDIS)		1825644	0034	11032017	11/03/17	05	001	1290	259	0000	000000	006	00	000	78.01
0035	Medcr TX - 692 (BRDDIS)		1825644	0035	11032017	11/03/17	05	001	2120	249	0000	000000	001	00	000	212.19
0036	Medcr TX - 692 (BRDDIS)		1825644	0036	11032017	11/03/17	05	001	2120	249	0000	000000	002	00	000	80.95
0037	Medcr TX - 692 (BRDDIS)		1825644	0037	11032017	11/03/17	05	001	2120	249	0000	000000	003	00	000	38.39
0038	Medcr TX - 692 (BRDDIS)		1825644	0038	11032017	11/03/17	05	001	2120	249	0000	000000	004	00	000	44.12
0039	Medcr TX - 692 (BRDDIS)		1825644	0039	11032017	11/03/17	05	001	2120	249	0000	000000	005	00	000	57.72
0040	Medcr TX - 692 (BRDDIS)		1825644	0040	11032017	11/03/17	05	001	2120	249	0000	000000	006	00	000	23.33
0041	Medcr TX - 692 (BRDDIS)		1825644	0041	11032017	11/03/17	05	001	2120	259	0000	000000	001	00	000	15.90
0042	Medcr TX - 692 (BRDDIS)		1825644	0042	11032017	11/03/17	05	001	2120	259	0000	000000	002	00	000	15.17

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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			
0043	Medcr TX - 692 (BRDDIS)		1825644	0043	11032017	11/03/17	05	001	2130	259	0000	000000	000	00	000		31.01	
0044	Medcr TX - 692 (BRDDIS)		1825644	0044	11032017	11/03/17	05	001	2130	259	0000	000000	001	00	000		15.57	
0045	Medcr TX - 692 (BRDDIS)		1825644	0045	11032017	11/03/17	05	001	2130	259	0000	000000	003	00	000		34.55	
0046	Medcr TX - 692 (BRDDIS)		1825644	0046	11032017	11/03/17	05	001	2130	259	0000	000000	004	00	000		18.57	
0047	Medcr TX - 692 (BRDDIS)		1825644	0047	11032017	11/03/17	05	001	2130	259	0000	000000	005	00	000		18.48	
0048	Medcr TX - 692 (BRDDIS)		1825644	0048	11032017	11/03/17	05	001	2130	259	0000	000000	006	00	000		17.27	
0049	Medcr TX - 692 (BRDDIS)		1825644	0049	11032017	11/03/17	05	001	2140	249	0000	000000	001	00	000		71.66	
0050	Medcr TX - 692 (BRDDIS)		1825644	0050	11032017	11/03/17	05	001	2140	249	0000	000000	002	00	000		58.19	
0051	Medcr TX - 692 (BRDDIS)		1825644	0051	11032017	11/03/17	05	001	2140	249	0000	000000	003	00	000		8.78	
0052	Medcr TX - 692 (BRDDIS)		1825644	0052	11032017	11/03/17	05	001	2140	249	0000	000000	004	00	000		34.85	
0053	Medcr TX - 692 (BRDDIS)		1825644	0053	11032017	11/03/17	05	001	2140	249	0000	000000	005	00	000		35.11	
0054	Medcr TX - 692 (BRDDIS)		1825644	0054	11032017	11/03/17	05	001	2140	249	0000	000000	006	00	000		39.22	
0055	Medcr TX - 692 (BRDDIS)		1825644	0055	11032017	11/03/17	05	001	2150	249	0000	000000	001	00	000		35.85	
0056	Medcr TX - 692 (BRDDIS)		1825644	0056	11032017	11/03/17	05	001	2150	249	0000	000000	002	00	000		14.54	
0057	Medcr TX - 692 (BRDDIS)		1825644	0057	11032017	11/03/17	05	001	2150	249	0000	000000	003	00	000		9.69	
0058	Medcr TX - 692 (BRDDIS)		1825644	0058	11032017	11/03/17	05	001	2150	249	0000	000000	004	00	000		25.84	
0059	Medcr TX - 692 (BRDDIS)		1825644	0059	11032017	11/03/17	05	001	2150	249	0000	000000	005	00	000		36.35	
0060	Medcr TX - 692 (BRDDIS)		1825644	0060	11032017	11/03/17	05	001	2150	249	0000	000000	006	00	000		41.86	
0061	Medcr TX - 692 (BRDDIS)		1825644	0061	11032017	11/03/17	05	001	2150	249	0000	000000	007	00	000		38.60	
0062	Medcr TX - 692 (BRDDIS)		1825644	0062	11032017	11/03/17	05	001	2153	259	0000	000000	001	00	000		16.31	
0063	Medcr TX - 692 (BRDDIS)		1825644	0063	11032017	11/03/17	05	001	2173	259	0000	000000	024	00	000		48.13	
0064	Medcr TX - 692 (BRDDIS)		1825644	0064	11032017	11/03/17	05	001	2190	259	0000	000000	001	00	000		31.77	
0065	Medcr TX - 692 (BRDDIS)		1825644	0065	11032017	11/03/17	05	001	2190	259	0000	000000	002	00	000		16.31	
0066	Medcr TX - 692 (BRDDIS)		1825644	0066	11032017	11/03/17	05	001	2211	259	0000	000000	015	00	000		32.26	
0067	Medcr TX - 692 (BRDDIS)		1825644	0067	11032017	11/03/17	05	001	2212	249	0000	000000	015	00	000		120.98	
0068	Medcr TX - 692 (BRDDIS)		1825644	0068	11032017	11/03/17	05	001	2213	249	0000	000000	015	00	000		79.35	
0069	Medcr TX - 692 (BRDDIS)		1825644	0069	11032017	11/03/17	05	001	2222	249	0000	000000	001	00	000		45.71	
0070	Medcr TX - 692 (BRDDIS)		1825644	0070	11032017	11/03/17	05	001	2222	249	0000	000000	002	00	000		44.09	
0071	Medcr TX - 692 (BRDDIS)		1825644	0071	11032017	11/03/17	05	001	2222	259	0000	000000	003	00	000		12.13	
0072	Medcr TX - 692 (BRDDIS)		1825644	0072	11032017	11/03/17	05	001	2222	259	0000	000000	004	00	000		13.57	
0073	Medcr TX - 692 (BRDDIS)		1825644	0073	11032017	11/03/17	05	001	2222	259	0000	000000	005	00	000		11.47	
0074	Medcr TX - 692 (BRDDIS)		1825644	0074	11032017	11/03/17	05	001	2222	259	0000	000000	006	00	000		13.26	
0075	Medcr TX - 692 (BRDDIS)		1825644	0075	11032017	11/03/17	05	001	2411	249	0000	000000	024	00	000		85.21	
0076	Medcr TX - 692 (BRDDIS)		1825644	0076	11032017	11/03/17	05	001	2411	259	0000	000000	024	00	000		41.88	
0077	Medcr TX - 692 (BRDDIS)		1825644	0077	11032017	11/03/17	05	001	2417	249	0000	000000	013	00	000		60.67	
0078	Medcr TX - 692 (BRDDIS)		1825644	0078	11032017	11/03/17	05	001	2417	259	0000	000000	013	00	000		31.24	
0079	Medcr TX - 692 (BRDDIS)		1825644	0079	11032017	11/03/17	05	001	2421	249	0000	000000	001	00	000		222.31	
0080	Medcr TX - 692 (BRDDIS)		1825644	0080	11032017	11/03/17	05	001	2421	249	0000	000000	002	00	000		103.17	
0081	Medcr TX - 692 (BRDDIS)		1825644	0081	11032017	11/03/17	05	001	2421	249	0000	000000	003	00	000		56.39	
0082	Medcr TX - 692 (BRDDIS)		1825644	0082	11032017	11/03/17	05	001	2421	249	0000	000000	004	00	000		96.54	
0083	Medcr TX - 692 (BRDDIS)		1825644	0083	11032017	11/03/17	05	001	2421	249	0000	000000	005	00	000		96.55	
0084	Medcr TX - 692 (BRDDIS)		1825644	0084	11032017	11/03/17	05	001	2421	249	0000	000000	006	00	000		149.19	
0085	Medcr TX - 692 (BRDDIS)		1825644	0085	11032017	11/03/17	05	001	2421	259	0000	000000	000	00	000		5.31	
0086	Medcr TX - 692 (BRDDIS)		1825644	0086	11032017	11/03/17	05	001	2421	259	0000	000000	001	00	000		62.98	
0087	Medcr TX - 692 (BRDDIS)		1825644	0087	11032017	11/03/17	05	001	2421	259	0000	000000	002	00	000		19.28	
0088	Medcr TX - 692 (BRDDIS)		1825644	0088	11032017	11/03/17	05	001	2421	259	0000	000000	003	00	000		19.32	
0089	Medcr TX - 692 (BRDDIS)		1825644	0089	11032017	11/03/17	05	001	2421	259	0000	000000	004	00	000		46.33	
0090	Medcr TX - 692 (BRDDIS)		1825644	0090	11032017	11/03/17	05	001	2421	259	0000	000000	005	00	000		45.41	
0091	Medcr TX - 692 (BRDDIS)		1825644	0091	11032017	11/03/17	05	001	2421	259	0000	000000	006	00	000		30.89	
0092	Medcr TX - 692 (BRDDIS)		1825644	0092	11032017	11/03/17	05	001	2510	259	0000	000000	025	00	000		70.89	
0093	Medcr TX - 692 (BRDDIS)		1825644	0093	11032017	11/03/17	05	001	2540	259	0000	000000	025	00	000		159.44	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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			
0094	Medcr TX - 692 (BRDDIS)		1825644	0094	11032017	11/03/17	05	001	2610	259	0000	000000	026	00	000		33.66	
0095	Medcr TX - 692 (BRDDIS)		1825644	0095	11032017	11/03/17	05	001	2630	259	0000	000000	000	00	000		5.20	
0096	Medcr TX - 692 (BRDDIS)		1825644	0096	11032017	11/03/17	05	001	2700	259	0000	000000	000	00	000		39.75	
0097	Medcr TX - 692 (BRDDIS)		1825644	0097	11032017	11/03/17	05	001	2720	259	0000	000000	000	00	000		11.90	
0098	Medcr TX - 692 (BRDDIS)		1825644	0098	11032017	11/03/17	05	001	2720	259	0000	000000	001	00	000		159.12	
0099	Medcr TX - 692 (BRDDIS)		1825644	0099	11032017	11/03/17	05	001	2720	259	0000	000000	002	00	000		92.33	
0100	Medcr TX - 692 (BRDDIS)		1825645	0001	11032017	11/03/17	05	001	2720	259	0000	000000	003	00	000		61.09	
0101	Medcr TX - 692 (BRDDIS)		1825645	0002	11032017	11/03/17	05	001	2720	259	0000	000000	004	00	000		104.13	
0102	Medcr TX - 692 (BRDDIS)		1825645	0003	11032017	11/03/17	05	001	2720	259	0000	000000	005	00	000		94.39	
0103	Medcr TX - 692 (BRDDIS)		1825645	0004	11032017	11/03/17	05	001	2720	259	0000	000000	006	00	000		49.74	
0104	Medcr TX - 692 (BRDDIS)		1825645	0005	11032017	11/03/17	05	001	2730	259	0000	000000	016	00	000		71.53	
0105	Medcr TX - 692 (BRDDIS)		1825645	0006	11032017	11/03/17	05	001	2740	259	0000	000000	000	00	000		39.78	
0106	Medcr TX - 692 (BRDDIS)		1825645	0007	11032017	11/03/17	05	001	2810	259	0000	000000	028	00	000		57.81	
0107	Medcr TX - 692 (BRDDIS)		1825645	0008	11032017	11/03/17	05	001	2822	259	0000	000000	028	00	000		877.50	
0108	Medcr TX - 692 (BRDDIS)		1825645	0009	11032017	11/03/17	05	001	2830	259	0000	000000	028	00	000		75.19	
0109	Medcr TX - 692 (BRDDIS)		1825645	0010	11032017	11/03/17	05	001	2840	249	0000	000000	028	00	000		208.56	
0110	Medcr TX - 692 (BRDDIS)		1825645	0011	11032017	11/03/17	05	001	2890	259	0000	000000	028	00	000		58.55	
0111	Medcr TX - 692 (BRDDIS)		1825645	0012	11032017	11/03/17	05	001	2932	259	0000	000000	024	00	000		42.70	
0112	Medcr TX - 692 (BRDDIS)		1825645	0013	11032017	11/03/17	05	001	2941	249	0000	000000	032	00	000		33.66	
0113	Medcr TX - 692 (BRDDIS)		1825645	0014	11032017	11/03/17	05	001	2941	259	0000	000000	032	00	000		23.87	
0114	Medcr TX - 692 (BRDDIS)		1825645	0015	11032017	11/03/17	05	001	3290	259	0000	000000	000	00	000		1.53	
0115	Medcr TX - 692 (BRDDIS)		1825645	0016	11032017	11/03/17	05	001	4130	259	0000	000000	000	00	000		30.14	
0116	Medcr TX - 692 (BRDDIS)		1825645	0017	11032017	11/03/17	05	001	4513	259	0030	000000	820	00	000		1.84	
0117	Medcr TX - 692 (BRDDIS)		1825645	0018	11032017	11/03/17	05	001	4516	259	0030	000000	720	00	000		6.67	
0118	Medcr TX - 692 (BRDDIS)		1825645	0019	11032017	11/03/17	05	001	4516	259	0030	000000	820	00	000		21.52	
0119	Medcr TX - 692 (BRDDIS)		1825645	0020	11032017	11/03/17	05	001	4523	259	0030	000000	820	00	000		12.58	
0120	Medcr TX - 692 (BRDDIS)		1825645	0021	11032017	11/03/17	05	001	4533	259	0030	000000	820	00	000		3.84	
0121	Medcr TX - 692 (BRDDIS)		1825645	0022	11032017	11/03/17	05	001	4535	259	0030	000000	720	00	000		2.02	
0122	Medcr TX - 692 (BRDDIS)		1825645	0023	11032017	11/03/17	05	001	4535	259	0030	000000	820	00	000		10.01	
0123	Medcr TX - 692 (BRDDIS)		1825645	0024	11032017	11/03/17	05	001	4553	259	0030	000000	720	00	000		1.88	
0124	Medcr TX - 692 (BRDDIS)		1825645	0025	11032017	11/03/17	05	001	4553	259	0030	000000	820	00	000		2.77	
0125	Medcr TX - 692 (BRDDIS)		1825645	0026	11032017	11/03/17	05	001	4590	249	0030	000000	001	00	000		54.09	
0126	Medcr TX - 692 (BRDDIS)		1825645	0027	11032017	11/03/17	05	001	4590	259	0030	000000	001	00	000		51.26	
0127	Medcr TX - 692 (BRDDIS)		1825645	0028	11032017	11/03/17	05	006	3110	259	0000	000000	000	00	000		45.00	
0128	Medcr TX - 692 (BRDDIS)		1825645	0029	11032017	11/03/17	05	006	3120	259	0000	000000	000	00	000		224.79	
0129	Medcr TX - 692 (BRDDIS)		1825645	0030	11032017	11/03/17	05	006	3130	259	0000	000000	000	00	000		3.86	
0130	Medcr TX - 692 (BRDDIS)		1825645	0031	11032017	11/03/17	05	018	2212	249	980A	000000	015	00	000		2.89	
0131	Medcr TX - 692 (BRDDIS)		1825645	0032	11032017	11/03/17	05	300	4513	249	901B	000000	020	00	000		1.45	
0132	Medcr TX - 692 (BRDDIS)		1825645	0033	11032017	11/03/17	05	300	4513	259	901B	000000	020	00	000		2.45	
0133	Medcr TX - 692 (BRDDIS)		1825645	0034	11032017	11/03/17	05	300	4516	249	901B	000000	020	00	000		2.10	
0134	Medcr TX - 692 (BRDDIS)		1825645	0035	11032017	11/03/17	05	300	4516	259	901B	000000	020	00	000		3.24	
0135	Medcr TX - 692 (BRDDIS)		1825645	0036	11032017	11/03/17	05	300	4533	249	901B	000000	020	00	000		1.45	
0136	Medcr TX - 692 (BRDDIS)		1825645	0037	11032017	11/03/17	05	300	4533	259	901B	000000	020	00	000		1.45	
0137	Medcr TX - 692 (BRDDIS)		1825645	0038	11032017	11/03/17	05	300	4535	249	901B	000000	020	00	000		0.35	
0138	Medcr TX - 692 (BRDDIS)		1825645	0039	11032017	11/03/17	05	300	4535	259	901B	000000	020	00	000		4.70	
0139	Medcr TX - 692 (BRDDIS)		1825645	0040	11032017	11/03/17	05	300	4130	249	902B	000000	001	00	000		13.85	
0140	Medcr TX - 692 (BRDDIS)		1825645	0041	11032017	11/03/17	05	516	2416	249	9218	000000	013	00	000		48.69	
0141	Medcr TX - 692 (BRDDIS)		1825645	0042	11032017	11/03/17	05	516	2417	249	9218	000000	013	00	000		54.30	
0142	BdPickup - 694 (BRDDIS)		1825645	0043	11032017	11/03/17	05	001	2211	259	0000	000000	015	00	000		4.72	
0143	BdPickup - 694 (BRDDIS)		1825645	0044	11032017	11/03/17	05	001	2411	249	0000	000000	024	00	000		85.21	
0144	BdPickup - 694 (BRDDIS)		1825645	0045	11032017	11/03/17	05	001	2510	259	0000	000000	025	00	000		70.89	

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:																\$17,546.27	
Check: 506529 Type: M Date: 11/06/17 Vendor: SERS-BOARD P.U.						Vendor#: 900005 Stat/Date:						Bank:					
0001	TREASURER - SERS	1825616	0001	11032017	11/06/17	05	001	2510	222	0000	000000	025	00	000			500.98
0002	DIR OF OPERATIONS - SERS	1825616	0002	11032017	11/06/17	05	001	2610	222	0000	000000	026	00	000			120.33
0003	DIR OF HR - SERS	1825616	0003	11032017	11/06/17	05	001	2941	222	0000	000000	032	00	000			120.34
0004	TRANSP SUPERVISOR - SERS	1825616	0004	11032017	11/06/17	05	001	2810	222	0000	000000	028	00	000			139.48
0005	FOOD SERVICE MANAGER - SE	1825616	0005	11032017	11/06/17	05	006	3110	222	0000	000000	000	00	000			155.16
0006	ASST AD - SERS	1825616	0006	11032017	11/06/17	05	001	4590	222	0030	000000	001	00	000			107.29
0007	COMM COOR - SERS	1825616	0007	11032017	11/06/17	05	001	2932	222	0000	000000	024	00	000			156.25
Check total:																\$1,299.83	
Check: 506530 Type: D Date: 11/06/17 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:					
0001	CHRG EXP T 590-9218 F 001	999234	1825244	0001	11/06/17	05	590	2212	432	9218	000000	015	16	000			595.00
Check total:																\$595.00	
Check: 506531 Type: M Date: 11/07/17 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:					
0001	OCTOBER POSTAGE EXPENSE	1825230	0001	OctPostage	10/31/17	05	300	4590	443	901B	000000	020	00	000			3.16
0002	-OCTOBER POSTAGE EXPENSE	1825230	0002	OctPostage	10/31/17	05	001	2421	443	0006	000000	006	00	000			5.06
0003	-OCTOBER POSTAGE EXPENSE	1825230	0003	OctPostage	10/31/17	05	001	2414	443	0015	000000	015	00	000			2.76
0004	-OCTOBER POSTAGE EXPENSE	1825230	0004	OctPostage	10/31/17	05	001	2421	443	0004	000000	004	00	000			47.64
0005	-OCTOBER POSTAGE EXPENSE	1825230	0005	OctPostage	10/31/17	05	001	2421	443	0005	000000	005	00	000			4.33
0006	-OCTOBER POSTAGE EXPENSE	1825230	0006	OctPostage	10/31/17	05	006	3110	443	0000	000000	000	00	000			7.36
0007	-OCTOBER POSTAGE EXPENSE	1825230	0007	OctPostage	10/31/17	05	001	2421	443	0001	000000	001	00	000			62.33
0008	-OCTOBER POSTAGE EXPENSE	1825230	0008	OctPostage	10/31/17	05	001	2941	443	0032	000000	032	00	000			1.84
0009	-OCTOBER POSTAGE EXPENSE	1825230	0009	OctPostage	10/31/17	05	001	2421	443	0002	000000	002	00	000			17.46
0010	-OCTOBER POSTAGE EXPENSE	1825230	0010	OctPostage	10/31/17	05	001	2421	443	0003	000000	003	00	000			11.30
0011	-OCTOBER POSTAGE EXPENSE	1825230	0011	OctPostage	10/31/17	05	001	2417	443	0013	000000	013	00	000			41.15
0012	-OCTOBER POSTAGE EXPENSE	1825230	0012	OctPostage	10/31/17	05	001	2411	443	0024	000000	024	00	000			38.60
0013	-OCTOBER POSTAGE EXPENSE	1825230	0013	OctPostage	10/31/17	05	001	2810	443	0028	000000	028	00	000			8.12
0014	-OCTOBER POSTAGE EXPENSE	1825230	0014	OctPostage	10/31/17	05	001	2500	443	0025	000000	025	00	000			185.51
0015	-OCTOBER POSTAGE EXPENSE	1825230	0015	OctPostage	10/31/17	05	300	4511	890	901G	000000	000	00	000			0.00
0016	OCTOBER PRE-K SNACKS	1825231	0001	FY18#15	11/03/17	05	001	1280	560	0007	000000	007	00	000			1,425.00
0017	9" PAPER PLATES FOR SI	1825232	0001	FY18#13	11/01/17	05	018	4600	510	906A	000000	003	00	000			61.90
Check total:																\$1,923.52	
Check: 506532 Type: M Date: 11/09/17 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:						Bank:					
WIRE PAYMENT																	
0001	blanket PO - food & suppl	1866039	0001	10505082	11/02/17	05	006	3120	560	0000	000000	000	00	000			9.72-
0002	blanket PO - food & suppl	1866039	0001	10533383	11/02/17	05	006	3120	560	0000	000000	000	00	000			0.36-
0003	blanket PO - food & suppl	1866039	0001	10534452	11/02/17	05	006	3120	560	0000	000000	000	00	000			13.19-
0004	blanket PO - food & suppl	1866039	0001	181634613	11/02/17	05	006	3120	560	0000	000000	000	00	000			769.67
0005	blanket PO - food & suppl	1866039	0001	181634615	11/02/17	05	006	3120	560	0000	000000	000	00	000			61.90
0006	blanket PO - food & suppl	1866039	0001	181634618	11/02/17	05	006	3120	560	0000	000000	000	00	000			1,745.75
0007	blanket PO - food & suppl	1866039	0001	181634619	11/02/17	05	006	3120	560	0000	000000	000	00	000			4,083.54
0008	blanket PO - food & suppl	1866039	0001	181634624	11/02/17	05	006	3120	560	0000	000000	000	00	000			1,424.00
0009	blanket PO - food & suppl	1866039	0001	181634626	11/02/17	05	006	3120	560	0000	000000	000	00	000			2,664.98
0010	blanket PO - food & suppl	1866039	0001	181634627	11/02/17	05	006	3120	560	0000	000000	000	00	000			876.19

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	
0011	blanket PO - food & suppl		1866039	0001	181799714	11/02/17	05	006	3120	560	0000	000000	000	00	000	1,725.77
0012	blanket PO - food & suppl		1866039	0001	181799716	11/02/17	05	006	3120	560	0000	000000	000	00	000	4,012.35
0013	blanket PO - food & suppl		1866039	0001	181799718	11/02/17	05	006	3120	560	0000	000000	000	00	000	682.85
0014	blanket PO - food & suppl		1866039	0001	181799722	11/02/17	05	006	3120	560	0000	000000	000	00	000	530.09
0015	blanket PO - food & suppl		1866039	0001	181799723	11/02/17	05	006	3120	560	0000	000000	000	00	000	1,258.54
0016	blanket PO - food & suppl		1866039	0001	181799724	11/02/17	05	006	3120	560	0000	000000	000	00	000	1,949.65
0017	blanket PO - food & suppl		1866039	0001	774130115	11/02/17	05	006	3120	560	0000	000000	000	00	000	15.00
0018	blanket PO - food & suppl		1866039	0001	774130233	11/02/17	05	006	3120	560	0000	000000	000	00	000	5.18
															Check total:	\$21,782.19

Check: 506533 Type: D Date: 11/10/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 300-918B F 300	999235	1825248	0001		11/10/17	05	300	4553	890	918B	000000	002	00	000	534.00
0002	CHRG EXP T 300-914B F 300	999235	1825248	0002		11/10/17	05	300	4553	890	914B	000000	001	00	000	940.43
															Check total:	\$1,474.43

Check: 506534 Type: M Date: 11/13/17 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:

(WIRE TRANSFER)

0001	DEBT SERVICE GENERAL	1825233	0001	0747646		11/13/17	05	002	6100	821	0000	000000	000	00	000	128,810.01
0002	PRINCIPAL	1825233	0002	0747646		11/13/17	05	002	6100	811	0000	000000	000	00	000	1,910,000.00
0003	CASH ON HAND	1825233	0003	0747646		11/13/17	05	002	6100	811	0000	000000	000	00	000	4.40-
0004	SERIES 2013 BUS AQUISITIO	1825234	0001	0747646		11/13/17	05	001	6100	821	0000	000000	000	00	000	1,612.50
0005	PRINCIPAL	1825234	0002	0747646		11/13/17	05	001	6100	811	0000	000000	000	00	000	215,000.00
															Check total:	\$2,255,418.11

Check: 506535 Type: M Date: 11/14/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	Blanket po for 2017 homec	1801114	0001	Nov2017		09/28/17	05	200	4610	891	917A	000000	001	00	000	510.34
0002	Blanket po for SADD purch	1801127	0001	Nov2017		10/13/17	05	200	4118	891	915A	000000	001	00	000	17.22-
0003	Blanket po for shopping f	1801132	0001	Nov2017		10/12/17	05	001	1100	511	0001	000000	001	00	000	1,262.04
0004	Student teacher money to	1801150	0001	Nov2017		10/05/17	05	018	4600	511	904A	000000	001	00	000	300.00
0005	Ties for choir to be orde	1801170	0001	Nov2017		09/27/17	05	300	4137	890	903B	000000	001	00	000	665.00
0006	Cases of chocolate candy	1801200	0001	Nov2017		10/06/17	05	200	4110	891	908A	000000	001	00	000	4,050.00
0007	Staff Spirit Winner Lunch	1801220	0001	Nov2017		10/25/17	05	200	4610	891	917A	000000	001	00	000	198.05
0008	For items purchased from	1801229	0001	Nov2017		10/12/17	05	001	1130	510	0001	000000	001	00	000	124.43
0009	OPEN PO FOR FIELD TRIPS -	1802100	0001	Nov2017		10/25/17	05	018	4600	890	905A	000000	002	00	000	404.40
0010	Open PO for	1803082	0001	Nov2017		10/20/17	05	018	4600	510	906A	000000	003	00	000	60.00
0011	OPEN PO FOR MISC ITEMS	1804078	0001	Nov2017		10/09/17	05	018	4600	890	915A	000000	004	00	000	70.42
0012	DISPLAY CASES	1804105	0001	Nov2017		10/24/17	05	018	4600	510	915A	000000	004	00	000	1,604.13
0013	AMOUNT FOR DIG MAGAZINE	1805098	0001	Nov2017		10/14/17	05	001	2222	540	0005	000000	005	00	000	36.44-
0014		1813037	0001	Nov2017		10/11/17	05	001	2417	432	0013	000000	013	00	000	56.25
0015	For Five Points Elementar	1813070	0001	Nov2017		10/02/17	05	001	1230	510	0013	000000	005	00	000	65.68
0016	**BLANKET PURCHASE ORDER	1815119	0001	Nov2017		10/25/17	05	001	4190	511	0015	000000	015	00	000	67.78
0017	Hotel Reservations for Oc	1815123	0001	Nov2017		10/16/17	05	001	1210	410	0015	000000	015	00	000	483.00
0018	2017-2018 Destination	1815125	0001	Nov2017		10/23/17	05	001	4190	840	0015	000000	015	00	000	210.00
0019	Three day (TUE.,WED.,THU.	1815157	0001	Nov2017		09/27/17	05	001	2213	432	0015	000000	015	00	000	235.00
0020	Three day (TUE.,WED.,THU.	1815157	0002	Nov2017		09/27/17	05	001	2213	432	0015	000000	015	00	000	235.00
0021	Three day (TUE.,WED.,THU.	1815157	0003	Nov2017		09/27/17	05	001	2213	432	0015	000000	015	00	000	235.00
0022	Three day (TUE.,WED.,THU.	1815157	0004	Nov2017		09/27/17	05	001	1210	432	0015	000000	015	00	000	235.00
0023	Food and supplies needed	1815189	0001	Nov2017		10/07/17	05	019	2212	560	9218	000000	000	00	000	330.71
0024	Food and supplies needed	1815194	0001	Nov2017		10/19/17	05	019	2212	560	9218	000000	000	00	000	445.64

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0025	Purchase books/materials		1815195	0001	Nov2017	10/17/17	05	001	1210	510	0015	000000	015	00	000		185.30
0026	Qty. 300		1815209	0001	Nov2017	10/19/17	05	200	4117	891	902A	000000	000	00	000		7.61
0027	Qty. 6		1815209	0002	Nov2017	10/19/17	05	200	4117	891	902A	000000	000	00	000		6.45
0028	DW-Supplies		1816037	0001	Nov2017	10/24/17	05	001	2700	570	0016	000000	000	00	000		2.60
0029	Misc. Meeting Expenses		1824013	0001	Nov2017	10/09/17	05	001	2411	432	0024	000000	024	00	000		893.80
0030	JROTC Students to Visit t		1824058	0001	Nov2017	09/27/17	05	001	2411	432	0024	000000	024	00	000		430.20
0031	Kansas City Airport Mario		1824062	0001	Nov2017	10/16/17	05	001	2411	432	0024	000000	024	00	000		634.17
0032	Blanket for Smore & iCont		1824065	0001	Nov2017	10/01/17	05	001	2932	516	0033	000000	033	00	000		238.00
0033	Cincinnati Children's		1824066	0001	Nov2017	09/27/17	05	001	2130	432	0034	000000	000	00	000		50.00
0034	Items for Raffle Basket f		1824070	0001	Nov2017	10/04/17	05	018	4600	510	960A	000000	000	00	000		115.13
0035	Gift Card & Shirt for Spe		1824075	0001	Nov2017	10/13/17	05	001	2411	890	0024	000000	024	00	000		56.00
0036	Meal Expenses for Missour		1824076	0001	Nov2017	10/16/17	05	001	2411	432	0024	000000	024	00	000		680.04
0037	Constant Contact -		1824077	0001	Nov2017	10/10/17	05	001	2932	516	0033	000000	033	00	000		42.75
0038	Office Supplies		1825070	0002	Nov2017	10/24/17	05	001	2500	510	0025	000000	025	00	000		99.00
0039	BUS MECHANICS WORKSHOP/HO		1828073	0001	Nov2017	10/04/17	05	001	2840	434	0028	000000	028	00	000		240.00-
0040	FLOWERS FOR SCOTT		1828077	0001	Nov2017	10/04/17	05	018	2840	890	970A	000000	028	00	000		110.95
0041	Girls Basketball team din		1830048	0001	Nov2017	10/01/17	05	300	4532	890	901Q	000000	001	00	000		269.89
0042	Boys Golf - Nike pullover		1830160	0001	Nov2017	10/09/17	05	300	4524	890	901K	000000	000	00	000		399.84
0043	Volleyball donation for B		1830177	0001	Nov2017	10/01/17	05	300	4535	890	901T	000000	001	00	000		1,048.00
0044	Boys Basketball - Dinner		1830181	0001	Nov2017	10/14/17	05	300	4512	890	901C	000000	001	00	000		175.00
0045	Cheer - Fall Basketball -		1830181	0002	Nov2017	10/14/17	05	300	4553	890	905B	000000	001	00	000		119.00
0046	Baseball - 2nd Deposit fo		1830182	0001	Nov2017	10/18/17	05	300	4511	890	901G	000000	000	00	000		1,000.00
0047	HS Cross Country - Pre-GW		1830190	0001	Nov2017	10/12/17	05	300	4523	890	901W	000000	001	00	000		700.00
0048	HS Sideline Cheer - Senio		1830194	0001	Nov2017	10/13/17	05	300	4553	890	905B	000000	001	00	000		1,059.70
0049	Girls Golf to State 10/19		1830199	0001	Nov2017	10/19/17	05	300	4544	890	901B	000000	020	00	000		652.68
0050	Food allowance for golfer		1830199	0002	Nov2017	10/19/17	05	300	4544	890	901B	000000	020	00	000		145.00
0051	Boys Soccer - senior nigh		1830203	0001	Nov2017	10/23/17	05	300	4513	890	901E	000000	000	00	000		513.00
0052	Girls Tennis - Food for o		1830211	0001	Nov2017	10/20/17	05	300	4546	890	901B	000000	020	00	000		10.50
0053	Volleyball - After School		1830213	0001	Nov2017	10/19/17	05	300	4535	890	901T	000000	001	00	000		139.00
0054	Volleyball - team meal		1830234	0001	Nov2017	10/25/17	05	300	4535	890	901T	000000	001	00	000		134.75
Check total:																\$21,472.57	

Check: 506536 Type: M Date: 11/14/17 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	blanket PO - ice cream		1866041	0001	INVE0012284749	10/02/17	05	006	3120	560	0000	000000	000	00	000		235.92
0002	blanket PO - ice cream		1866041	0001	INVE0012284758	10/02/17	05	006	3120	560	0000	000000	000	00	000		417.60
0003	blanket PO - ice cream		1866041	0001	INVE0012308676	10/09/17	05	006	3120	560	0000	000000	000	00	000		286.92
0004	blanket PO - ice cream		1866041	0001	INVE0012308683	10/09/17	05	006	3120	560	0000	000000	000	00	000		271.32
0005	blanket PO - ice cream		1866041	0001	INVE0012332442	10/16/17	05	006	3120	560	0000	000000	000	00	000		220.80
0006	blanket PO - ice cream		1866041	0001	INVE0012332446	10/16/17	05	006	3120	560	0000	000000	000	00	000		244.92
0007	blanket PO - ice cream		1866041	0001	INVE0012332460	10/16/17	05	006	3120	560	0000	000000	000	00	000		265.80
0008	blanket PO - ice cream		1866041	0001	INVE0012332466	10/16/17	05	006	3120	560	0000	000000	000	00	000		366.24
0009	blanket PO - ice cream		1866041	0001	INVE0012351666	10/23/17	05	006	3120	560	0000	000000	000	00	000		212.64
0010	blanket PO - ice cream		1866041	0001	INVE0012351674	10/23/17	05	006	3120	560	0000	000000	000	00	000		307.80
0011	blanket PO - ice cream		1866041	0001	INVE0012358646	10/24/17	05	006	3120	560	0000	000000	000	00	000		182.52
Check total:																\$3,012.48	

Check: 506537 Type: M Date: 11/14/17 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY		1866015	0001	0159959	09/06/17	05	006	3120	560	0000	000000	000	00	000		72.80
0002	BLANKET PO BAKERY		1866015	0001	0159961	09/05/17	05	006	3120	560	0000	000000	000	00	000		29.92

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0003	BLANKET PO BAKERY		1866015	0001	0159962	09/05/17	05	006	3120	560	0000	000000	000	00	000	36.20
0004	BLANKET PO BAKERY		1866015	0001	0159963	09/05/17	05	006	3120	560	0000	000000	000	00	000	90.82
0005	BLANKET PO BAKERY		1866015	0001	0159964	09/05/17	05	006	3120	560	0000	000000	000	00	000	16.20
0006	BLANKET PO BAKERY		1866015	0001	0159965	09/05/17	05	006	3120	560	0000	000000	000	00	000	85.00
0007	BLANKET PO BAKERY		1866015	0001	0159966	09/05/17	05	006	3120	560	0000	000000	000	00	000	77.42
0008	BLANKET PO BAKERY		1866015	0001	0159998	09/06/17	05	006	3120	560	0000	000000	000	00	000	85.00
0009	BLANKET PO BAKERY		1866015	0001	0160077	09/11/17	05	006	3120	560	0000	000000	000	00	000	100.50
0010	BLANKET PO BAKERY		1866015	0001	0160079	09/11/17	05	006	3120	560	0000	000000	000	00	000	41.80
0011	BLANKET PO BAKERY		1866015	0001	0160080	09/11/17	05	006	3120	560	0000	000000	000	00	000	41.80
0012	BLANKET PO BAKERY		1866015	0001	0160081	09/11/17	05	006	3120	560	0000	000000	000	00	000	100.90
0013	BLANKET PO BAKERY		1866015	0001	0160082	09/11/17	05	006	3120	560	0000	000000	000	00	000	177.20
0014	BLANKET PO BAKERY		1866015	0001	0160083	09/11/17	05	006	3120	560	0000	000000	000	00	000	66.60
0015	BLANKET PO BAKERY		1866015	0001	0160134	09/14/17	05	006	3120	560	0000	000000	000	00	000	93.50
0016	BLANKET PO BAKERY		1866015	0001	0160201	09/18/18	05	006	3120	560	0000	000000	000	00	000	44.57
0017	BLANKET PO BAKERY		1866015	0001	0160203	09/18/18	05	006	3120	560	0000	000000	000	00	000	63.48
0018	BLANKET PO BAKERY		1866015	0001	0160204	09/18/18	05	006	3120	560	0000	000000	000	00	000	7.82
0019	BLANKET PO BAKERY		1866015	0001	0160205	09/18/18	05	006	3120	560	0000	000000	000	00	000	96.78
0020	BLANKET PO BAKERY		1866015	0001	0160206	09/18/17	05	006	3120	560	0000	000000	000	00	000	242.42
0021	BLANKET PO BAKERY		1866015	0001	0160207	09/28/17	05	006	3120	560	0000	000000	000	00	000	40.90
0022	BLANKET PO BAKERY		1866015	0001	0160258	09/21/17	05	006	3120	560	0000	000000	000	00	000	121.40
0023	BLANKET PO BAKERY		1866015	0001	0160324	09/25/17	05	006	3120	560	0000	000000	000	00	000	25.50
0024	BLANKET PO BAKERY		1866015	0001	0160326	09/25/17	05	006	3120	560	0000	000000	000	00	000	17.00
0025	BLANKET PO BAKERY		1866015	0001	0160327	09/25/17	05	006	3120	560	0000	000000	000	00	000	20.40
0026	BLANKET PO BAKERY		1866015	0001	0160328	09/25/17	05	006	3120	560	0000	000000	000	00	000	34.00
0027	BLANKET PO BAKERY		1866015	0001	0160329	09/25/17	05	006	3120	560	0000	000000	000	00	000	127.50
0028	BLANKET PO BAKERY		1866015	0001	0160330	09/25/17	05	006	3120	560	0000	000000	000	00	000	35.70
0029	BLANKET PO BAKERY		1866015	0001	0160381	09/25/17	05	006	3120	560	0000	000000	000	00	000	14.85
0030	BLANKET PO BAKERY		1866015	0001	0160382	09/28/17	05	006	3120	560	0000	000000	000	00	000	42.50
Check total:													\$2,050.48			

Check: 506538 Type: M Date: 11/14/17 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO MILK		1866014	0001	510500747	09/19/17	05	006	3120	560	0000	000000	000	00	000	129.90
0002	BLANKET PO MILK		1866014	0001	510500749	09/19/17	05	006	3120	560	0000	000000	000	00	000	63.75
0003	BLANKET PO MILK		1866014	0001	510500751	09/19/17	05	006	3120	560	0000	000000	000	00	000	81.45
0004	BLANKET PO MILK		1866014	0001	510500753	09/19/17	05	006	3120	560	0000	000000	000	00	000	55.49
0005	BLANKET PO MILK		1866014	0001	510500755	09/19/17	05	006	3120	560	0000	000000	000	00	000	36.60
0006	BLANKET PO MILK		1866014	0001	510500757	09/19/17	05	006	3120	560	0000	000000	000	00	000	128.70
0007	BLANKET PO MILK		1866014	0001	510500832	09/21/17	05	006	3120	560	0000	000000	000	00	000	139.35
0008	BLANKET PO MILK		1866014	0001	510500834	09/21/17	05	006	3120	560	0000	000000	000	00	000	73.20
0009	BLANKET PO MILK		1866014	0001	510500836	09/21/17	05	006	3120	560	0000	000000	000	00	000	99.15
0010	BLANKET PO MILK		1866014	0001	510500838	09/21/17	05	006	3120	560	0000	000000	000	00	000	54.90
0011	BLANKET PO MILK		1866014	0001	510500840	09/21/17	05	006	3120	560	0000	000000	000	00	000	63.75
0012	BLANKET PO MILK		1866014	0001	510500842	09/21/17	05	006	3120	560	0000	000000	000	00	000	166.50
0013	BLANKET PO MILK		1866014	0001	510500917	09/26/17	05	006	3120	560	0000	000000	000	00	000	101.55
0014	BLANKET PO MILK		1866014	0001	510500919	09/26/17	05	006	3120	560	0000	000000	000	00	000	55.50
0015	BLANKET PO MILK		1866014	0001	510500921	09/26/17	05	006	3120	560	0000	000000	000	00	000	73.20
0016	BLANKET PO MILK		1866014	0001	510500923	09/26/17	05	006	3120	560	0000	000000	000	00	000	81.44
0017	BLANKET PO MILK		1866014	0001	510500925	09/26/17	05	006	3120	560	0000	000000	000	00	000	54.30
0018	BLANKET PO MILK		1866014	0001	510500927	09/26/17	05	006	3120	560	0000	000000	000	00	000	101.55
0019	BLANKET PO MILK		1866014	0001	510500999	09/28/17	05	006	3120	560	0000	000000	000	00	000	111.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0020	BLANKET PO MILK		1866014	0001	510501002	09/28/17	05	006	3120	560	0000	000000	000	00	000		46.05
0021	BLANKET PO MILK		1866014	0001	510501004	09/28/17	05	006	3120	560	0000	000000	000	00	000		72.00
0022	BLANKET PO MILK		1866014	0001	510501006	09/28/17	05	006	3120	560	0000	000000	000	00	000		37.20
0023	BLANKET PO MILK		1866014	0001	510501008	09/28/17	05	006	3120	560	0000	000000	000	00	000		27.15
0024	BLANKET PO MILK		1866014	0001	510501010	09/28/17	05	006	3120	560	0000	000000	000	00	000		128.70
0025	Blanket PO - milk		1866043	0001	510500054	10/10/17	05	006	3120	560	0000	000000	000	00	000		92.60
0026	Blanket PO - milk		1866043	0001	510500056	10/10/17	05	006	3120	560	0000	000000	000	00	000		73.60
0027	Blanket PO - milk		1866043	0001	510500058	10/10/17	05	006	3120	560	0000	000000	000	00	000		83.10
0028	Blanket PO - milk		1866043	0001	510500060	10/10/17	05	006	3120	560	0000	000000	000	00	000		73.66
0029	Blanket PO - milk		1866043	0001	510500062	10/10/17	05	006	3120	560	0000	000000	000	00	000		27.30
0030	Blanket PO - milk		1866043	0001	510500064	10/10/17	05	006	3120	560	0000	000000	000	00	000		111.60
0031	Blanket PO - milk		1866043	0001	510500138	10/12/17	05	006	3120	560	0000	000000	000	00	000		159.10
0032	Blanket PO - milk		1866043	0001	510500140	10/12/17	05	006	3120	560	0000	000000	000	00	000		65.30
0033	Blanket PO - milk		1866043	0001	510500142	10/12/17	05	006	3120	560	0000	000000	000	00	000		100.90
0034	Blanket PO - milk		1866043	0001	510500144	10/12/17	05	006	3120	560	0000	000000	000	00	000		64.73
0035	Blanket PO - milk		1866043	0001	510500146	10/12/17	05	006	3120	560	0000	000000	000	00	000		64.10
0036	Blanket PO - milk		1866043	0001	510500148	10/12/17	05	006	3120	560	0000	000000	000	00	000		175.70
0037	Blanket PO - milk		1866043	0001	510500217	10/17/17	05	006	3120	560	0000	000000	000	00	000		138.90
0038	Blanket PO - milk		1866043	0001	510500219	10/17/17	05	006	3120	560	0000	000000	000	00	000		73.60
0039	Blanket PO - milk		1866043	0001	510500221	10/17/17	05	006	3120	560	0000	000000	000	00	000		64.10
0040	Blanket PO - milk		1866043	0001	510500223	10/17/17	05	006	3120	560	0000	000000	000	00	000		81.96
0041	Blanket PO - milk		1866043	0001	510500225	10/17/17	05	006	3120	560	0000	000000	000	00	000		45.10
0042	Blanket PO - milk		1866043	0001	510500228	10/17/17	05	006	3120	560	0000	000000	000	00	000		121.10
0043	Blanket PO - milk		1866043	0001	510500303	10/19/17	05	006	3120	560	0000	000000	000	00	000		140.10
0044	Blanket PO - milk		1866043	0001	510500305	10/19/17	05	006	3120	560	0000	000000	000	00	000		65.30
0045	Blanket PO - milk		1866043	0001	510500307	10/19/17	05	006	3120	560	0000	000000	000	00	000		110.40
0046	Blanket PO - milk		1866043	0001	510500309	10/19/17	05	006	3120	560	0000	000000	000	00	000		46.30
0047	Blanket PO - milk		1866043	0001	510500311	10/19/17	05	006	3120	560	0000	000000	000	00	000		62.90
0048	Blanket PO - milk		1866043	0001	510500313	10/19/17	05	006	3120	560	0000	000000	000	00	000		148.40
0049	Blanket PO - milk		1866043	0001	510501088	10/03/17	05	006	3120	560	0000	000000	000	00	000		92.60
0050	Blanket PO - milk		1866043	0001	510501090	10/03/17	05	006	3120	560	0000	000000	000	00	000		46.30
0051	Blanket PO - milk		1866043	0001	510501092	10/03/17	05	006	3120	560	0000	000000	000	00	000		81.90
0052	Blanket PO - milk		1866043	0001	510501094	10/03/17	05	006	3120	560	0000	000000	000	00	000		45.73
0053	Blanket PO - milk		1866043	0001	510501096	10/03/17	05	006	3120	560	0000	000000	000	00	000		45.10
0054	Blanket PO - milk		1866043	0001	510501177	10/05/17	05	006	3120	560	0000	000000	000	00	000		140.10
0055	Blanket PO - milk		1866043	0001	510501179	10/05/17	05	006	3120	560	0000	000000	000	00	000		65.30
0056	Blanket PO - milk		1866043	0001	510501181	10/05/17	05	006	3120	560	0000	000000	000	00	000		91.40
0057	Blanket PO - milk		1866043	0001	510501183	10/05/17	05	006	3120	560	0000	000000	000	00	000		55.23
0058	Blanket PO - milk		1866043	0001	510501185	10/05/17	05	006	3120	560	0000	000000	000	00	000		64.10
0059	Blanket PO - milk		1866043	0001	510501187	10/05/17	05	006	3120	560	0000	000000	000	00	000		157.90
0060	Blanket PO - milk		1866043	0001	810501098	10/03/17	05	006	3120	560	0000	000000	000	00	000		111.60
Check total:																	\$5,169.49

Check: 506539 Type: M Date: 11/14/17 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825161	0001	0148166	09/26/17	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1825161	0001	0148167	09/26/17	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1825161	0001	0247121	09/26/17	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1825161	0001	2871938	09/26/17	05	001	2700	422	0016	000000	000	00	000		287.80
0005	DW-Super Blanket		1825161	0001	2871939	09/26/17	05	001	2700	422	0016	000000	000	00	000		287.80
0006	DW-Super Blanket		1825161	0001	2871940	09/26/17	05	001	2700	422	0016	000000	000	00	000		287.80

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0007	DW-Super Blanket		1825161	0001	2871941	09/26/17	05	001	2700	422	0016	000000	000	00	000	417.78
0008	DW-Super Blanket		1825161	0001	2871942	09/26/17	05	001	2700	422	0016	000000	000	00	000	775.06
0009	DW-Super Blanket		1825161	0001	2871943	09/26/17	05	001	2700	422	0016	000000	000	00	000	79.52
0010	DW-Super Blanket		1825161	0001	2871944	09/26/17	05	001	2700	422	0016	000000	000	00	000	36.61
0011	DW-Super Blanket		1825161	0001	2871945	09/26/17	05	001	2700	422	0016	000000	000	00	000	118.65
0012	DW-Super Blanket		1825161	0001	2871946	09/26/17	05	001	2700	422	0016	000000	000	00	000	34.51
Check total:															\$2,655.69	

Check: 506540 Type: C Date: 11/20/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/20/		1825649	0001			05	001	1100	114	0000	000000	001	00	000	245.00
	Payroll - pay date 11/20/		1825649	0002			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 11/20/		1825649	0003			05	001	1110	111	0000	000000	004	02	000	23,514.88
	Payroll - pay date 11/20/		1825649	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 11/20/		1825649	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 11/20/		1825649	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 11/20/		1825649	0007			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 11/20/		1825649	0008			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 11/20/		1825649	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 11/20/		1825649	0010			05	001	1110	111	0000	000000	005	05	000	27,490.71
	Payroll - pay date 11/20/		1825649	0011			05	001	1110	111	0000	000000	006	01	000	41,250.14
	Payroll - pay date 11/20/		1825649	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 11/20/		1825649	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 11/20/		1825649	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 11/20/		1825649	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 11/20/		1825649	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 11/20/		1825649	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 11/20/		1825649	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 11/20/		1825649	0019			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 11/20/		1825649	0020			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 11/20/		1825649	0021			05	001	1110	111	0000	080300	003	00	000	840.91
	Payroll - pay date 11/20/		1825649	0022			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 11/20/		1825649	0023			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 11/20/		1825649	0024			05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 11/20/		1825649	0025			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 11/20/		1825649	0026			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 11/20/		1825649	0027			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 11/20/		1825649	0028			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 11/20/		1825649	0029			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 11/20/		1825649	0030			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 11/20/		1825649	0031			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 11/20/		1825649	0032			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 11/20/		1825649	0033			05	001	1110	111	0000	150000	003	00	000	11,232.62
	Payroll - pay date 11/20/		1825649	0034			05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 11/20/		1825649	0035			05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 11/20/		1825649	0036			05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 11/20/		1825649	0037			05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 11/20/		1825649	0038			05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 11/20/		1825649	0039			05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 11/20/		1825649	0040			05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 11/20/		1825649	0041			05	001	1120	111	0000	050000	002	00	000	20,210.34

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/20/		1825649	0042			05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 11/20/		1825649	0043			05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 11/20/		1825649	0044			05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 11/20/		1825649	0045			05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 11/20/		1825649	0046			05	001	1120	111	0000	120500	002	00	000		6,381.05
	Payroll - pay date 11/20/		1825649	0047			05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 11/20/		1825649	0048			05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 11/20/		1825649	0049			05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 11/20/		1825649	0050			05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 11/20/		1825649	0051			05	001	1120	112	0000	000000	002	00	000		580.00
	Payroll - pay date 11/20/		1825649	0052			05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 11/20/		1825649	0053			05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 11/20/		1825649	0054			05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 11/20/		1825649	0055			05	001	1130	111	0000	050000	001	00	000		29,783.58
	Payroll - pay date 11/20/		1825649	0056			05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 11/20/		1825649	0057			05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 11/20/		1825649	0058			05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 11/20/		1825649	0059			05	001	1130	111	0000	120400	001	00	000		1,964.43
	Payroll - pay date 11/20/		1825649	0060			05	001	1130	111	0000	120500	001	00	000		6,493.43
	Payroll - pay date 11/20/		1825649	0061			05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 11/20/		1825649	0062			05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 11/20/		1825649	0063			05	001	1130	111	0000	220000	001	00	000		4,858.76
	Payroll - pay date 11/20/		1825649	0064			05	001	1130	111	0000	260000	001	00	000		2,649.21
	Payroll - pay date 11/20/		1825649	0065			05	001	1130	112	0000	000000	001	00	000		1,381.25
	Payroll - pay date 11/20/		1825649	0066			05	001	1130	119	0000	000000	001	16	000		72.25
	Payroll - pay date 11/20/		1825649	0067			05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 11/20/		1825649	0068			05	001	1130	144	0000	000000	001	00	000		46.71
	Payroll - pay date 11/20/		1825649	0069			05	001	1110	119	1000	000000	003	16	000		289.00
	Payroll - pay date 11/20/		1825649	0070			05	001	1120	119	1000	000000	002	16	000		202.30
	Payroll - pay date 11/20/		1825649	0071			05	001	1130	119	1000	000000	001	16	000		173.40
	Payroll - pay date 11/20/		1825649	0072			05	001	1100	114	2000	000000	001	00	000		160.00
	Payroll - pay date 11/20/		1825649	0073			05	001	1130	119	2000	000000	001	00	000		816.43
	Payroll - pay date 11/20/		1825649	0074			05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 11/20/		1825649	0075			05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 11/20/		1825649	0076			05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 11/20/		1825649	0077			05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 11/20/		1825649	0078			05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 11/20/		1825649	0079			05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 11/20/		1825649	0080			05	001	1230	111	0000	190000	004	00	000		8,593.59
	Payroll - pay date 11/20/		1825649	0081			05	001	1230	111	0000	190000	005	00	000		11,284.79
	Payroll - pay date 11/20/		1825649	0082			05	001	1230	111	0000	190000	006	00	000		4,203.50
	Payroll - pay date 11/20/		1825649	0083			05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 11/20/		1825649	0084			05	001	1240	111	0000	190000	002	00	000		14,190.68
	Payroll - pay date 11/20/		1825649	0085			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 11/20/		1825649	0086			05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 11/20/		1825649	0087			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 11/20/		1825649	0088			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 11/20/		1825649	0089			05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 11/20/		1825649	0090			05	001	1280	141	0000	000000	007	00	000		7,732.79
	Payroll - pay date 11/20/		1825649	0091			05	001	1280	142	0000	000000	007	00	000		572.39
	Payroll - pay date 11/20/		1825649	0092			05	001	1290	141	0000	000000	001	00	000		8,153.55

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/20/		1825649	0094			05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 11/20/		1825649	0095			05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 11/20/		1825649	0096			05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 11/20/		1825649	0097			05	001	1290	141	0000	000000	006	00	000		5,880.29
	Payroll - pay date 11/20/		1825649	0098			05	001	1290	142	0000	000000	001	00	000		1,537.25
	Payroll - pay date 11/20/		1825649	0099			05	001	1290	142	0000	000000	002	00	000		266.00
0002	Payroll - pay date 11/20/		1825650	0001			05	001	1290	142	0000	000000	003	00	000		306.37
	Payroll - pay date 11/20/		1825650	0002			05	001	1290	142	0000	000000	004	00	000		408.51
	Payroll - pay date 11/20/		1825650	0003			05	001	1290	142	0000	000000	005	00	000		199.50
	Payroll - pay date 11/20/		1825650	0004			05	001	1290	142	0000	000000	006	00	000		332.50
	Payroll - pay date 11/20/		1825650	0005			05	001	1290	149	0000	000000	005	00	000		7.83
	Payroll - pay date 11/20/		1825650	0006			05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 11/20/		1825650	0007			05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 11/20/		1825650	0008			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 11/20/		1825650	0009			05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 11/20/		1825650	0010			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 11/20/		1825650	0011			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 11/20/		1825650	0012			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 11/20/		1825650	0013			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 11/20/		1825650	0014			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 11/20/		1825650	0015			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 11/20/		1825650	0016			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 11/20/		1825650	0017			05	001	2130	141	0000	000000	003	00	000		2,509.23
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	Payroll - pay date 11/20/		1825650	0019			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 11/20/		1825650	0020			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 11/20/		1825650	0021			05	001	2130	142	0000	000000	000	00	000		58.50
	Payroll - pay date 11/20/		1825650	0022			05	001	2130	149	0000	000000	003	00	000		558.08
	Payroll - pay date 11/20/		1825650	0023			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 11/20/		1825650	0024			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 11/20/		1825650	0025			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 11/20/		1825650	0026			05	001	2140	111	0000	000000	004	00	000		2,605.04
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	Payroll - pay date 11/20/		1825650	0032			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 11/20/		1825650	0033			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 11/20/		1825650	0034			05	001	2150	111	0000	000000	006	00	000		2,709.11
	Payroll - pay date 11/20/		1825650	0035			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 11/20/		1825650	0036			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 11/20/		1825650	0037			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 11/20/		1825650	0038			05	001	2173	144	0000	000000	024	00	000		437.19
	Payroll - pay date 11/20/		1825650	0039			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 11/20/		1825650	0040			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 11/20/		1825650	0041			05	001	2190	142	0000	000000	001	00	000		40.00
	Payroll - pay date 11/20/		1825650	0042			05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 11/20/		1825650	0043			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 11/20/		1825650	0044			05	001	2211	143	0000	000000	015	00	000		333.33

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
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	Payroll - pay date 11/20/		1825650	0047		05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 11/20/		1825650	0048		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 11/20/		1825650	0049		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 11/20/		1825650	0050		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 11/20/		1825650	0051		05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 11/20/		1825650	0052		05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 11/20/		1825650	0053		05	001	2222	149	0000	000000	003	00	000		14.86
	Payroll - pay date 11/20/		1825650	0054		05	001	2222	149	0000	000000	006	00	000		23.75
	Payroll - pay date 11/20/		1825650	0055		05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 11/20/		1825650	0056		05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 11/20/		1825650	0057		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/20/		1825650	0058		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 11/20/		1825650	0059		05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 11/20/		1825650	0060		05	001	2417	142	0000	000000	013	00	000		620.00
	Payroll - pay date 11/20/		1825650	0061		05	001	2417	144	0000	000000	013	00	000		76.46
	Payroll - pay date 11/20/		1825650	0062		05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 11/20/		1825650	0063		05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 11/20/		1825650	0064		05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 11/20/		1825650	0065		05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 11/20/		1825650	0066		05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 11/20/		1825650	0067		05	001	2421	111	0000	000000	006	00	000		10,623.04
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	Payroll - pay date 11/20/		1825650	0069		05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 11/20/		1825650	0070		05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 11/20/		1825650	0071		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 11/20/		1825650	0072		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 11/20/		1825650	0073		05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 11/20/		1825650	0074		05	001	2421	142	0000	000000	000	00	000		889.87
	Payroll - pay date 11/20/		1825650	0075		05	001	2421	144	0000	000000	000	00	000		86.25
	Payroll - pay date 11/20/		1825650	0076		05	001	2421	144	0000	000000	004	00	000		28.32
	Payroll - pay date 11/20/		1825650	0077		05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 11/20/		1825650	0078		05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 11/20/		1825650	0079		05	001	2540	144	0000	000000	025	00	000		393.26
	Payroll - pay date 11/20/		1825650	0080		05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 11/20/		1825650	0081		05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 11/20/		1825650	0082		05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 11/20/		1825650	0083		05	001	2700	144	0000	000000	000	00	000		145.21
	Payroll - pay date 11/20/		1825650	0084		05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 11/20/		1825650	0085		05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 11/20/		1825650	0086		05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 11/20/		1825650	0087		05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 11/20/		1825650	0088		05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 11/20/		1825650	0089		05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 11/20/		1825650	0090		05	001	2720	142	0000	000000	000	00	000		350.39
	Payroll - pay date 11/20/		1825650	0091		05	001	2720	144	0000	000000	000	00	000		512.74
	Payroll - pay date 11/20/		1825650	0092		05	001	2720	144	0000	000000	001	00	000		878.71
	Payroll - pay date 11/20/		1825650	0093		05	001	2720	144	0000	000000	002	00	000		537.68
	Payroll - pay date 11/20/		1825650	0094		05	001	2720	144	0000	000000	003	00	000		484.48
	Payroll - pay date 11/20/		1825650	0095		05	001	2720	144	0000	000000	004	00	000		313.55

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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 11/20/		1825650	0098			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 11/20/		1825650	0099			05	001	2730	142	0000	000000	016	00	000		630.00
0003	Payroll - pay date 11/20/		1825651	0001			05	001	2730	144	0000	000000	016	00	000		1,863.23
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	Payroll - pay date 11/20/		1825651	0004			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 11/20/		1825651	0005			05	001	2822	141	0000	000000	028	00	000		56,847.86
	Payroll - pay date 11/20/		1825651	0006			05	001	2822	142	0000	000000	028	00	000		4,502.27
	Payroll - pay date 11/20/		1825651	0007			05	001	2822	143	0000	000000	028	00	000		846.67
	Payroll - pay date 11/20/		1825651	0008			05	001	2822	144	0000	000000	028	00	000		1,799.94
	Payroll - pay date 11/20/		1825651	0009			05	001	2822	149	0000	000000	028	00	000		2,214.17
	Payroll - pay date 11/20/		1825651	0010			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 11/20/		1825651	0011			05	001	2830	144	0000	000000	028	00	000		11.67
	Payroll - pay date 11/20/		1825651	0012			05	001	2830	149	0000	000000	028	00	000		369.13
	Payroll - pay date 11/20/		1825651	0013			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 11/20/		1825651	0014			05	001	2890	144	0000	000000	028	00	000		892.89
	Payroll - pay date 11/20/		1825651	0015			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 11/20/		1825651	0016			05	001	2941	111	0000	000000	032	00	000		2,406.73
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	Payroll - pay date 11/20/		1825651	0023			05	001	4516	142	0030	000000	820	00	000		180.99
	Payroll - pay date 11/20/		1825651	0024			05	001	4516	144	0030	000000	720	00	000		591.23
	Payroll - pay date 11/20/		1825651	0025			05	001	4516	144	0030	000000	820	00	000		605.55
	Payroll - pay date 11/20/		1825651	0026			05	001	4523	142	0030	000000	820	00	000		253.65
	Payroll - pay date 11/20/		1825651	0027			05	001	4533	142	0030	000000	820	00	000		150.05
	Payroll - pay date 11/20/		1825651	0028			05	001	4535	142	0030	000000	820	00	000		325.11
	Payroll - pay date 11/20/		1825651	0029			05	001	4535	144	0030	000000	820	00	000		91.10
	Payroll - pay date 11/20/		1825651	0030			05	001	4553	142	0030	000000	820	00	000		42.87
	Payroll - pay date 11/20/		1825651	0031			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 11/20/		1825651	0032			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 11/20/		1825651	0033			05	001	4516	142	0300	000000	820	00	000		257.22
	Payroll - pay date 11/20/		1825651	0034			05	001	4516	144	0300	000000	720	00	000		206.18
	Payroll - pay date 11/20/		1825651	0035			05	001	4535	142	0300	000000	820	00	000		117.89
	Payroll - pay date 11/20/		1825651	0036			05	001	4553	144	0300	000000	720	00	000		77.67
	Payroll - pay date 11/20/		1825651	0037			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 11/20/		1825651	0038			05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 11/20/		1825651	0039			05	006	3120	142	0000	000000	000	00	000		570.01
	Payroll - pay date 11/20/		1825651	0040			05	006	3120	144	0000	000000	000	00	000		25.76
	Payroll - pay date 11/20/		1825651	0041			05	006	3120	149	0000	000000	000	00	000		822.06
	Payroll - pay date 11/20/		1825651	0042			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 11/20/		1825651	0043			05	006	3130	149	0000	000000	000	00	000		6.94
	Payroll - pay date 11/20/		1825651	0044			05	018	2212	119	980A	000000	015	00	000		325.13
	Payroll - pay date 11/20/		1825651	0045			05	018	2822	149	980A	000000	015	00	000		133.92
	Payroll - pay date 11/20/		1825651	0046			05	300	4512	112	901B	000000	020	07	000		40.00
	Payroll - pay date 11/20/		1825651	0047			05	300	4516	112	901B	000000	020	00	000		1,010.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/20/		1825651	0048			05	300	4516	142	901B	000000	020	00	000		775.00
	Payroll - pay date 11/20/		1825651	0049			05	300	4516	142	901B	000000	020	07	000		80.00
	Payroll - pay date 11/20/		1825651	0050			05	300	4590	112	907B	000000	020	00	000		360.00
	Payroll - pay date 11/20/		1825651	0051			05	300	4590	142	907B	000000	020	00	000		150.00
	Payroll - pay date 11/20/		1825651	0052			05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 11/20/		1825651	0053			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 11/20/		1825651	0054			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 11/20/		1825651	0055			05	516	2140	111	9218	000000	013	00	000		2,332.00
	Payroll - pay date 11/20/		1825651	0056			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 11/20/		1825651	0057			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 11/20/		1825651	0058			05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 11/20/		1825651	0059			05	587	2150	111	9218	000000	015	16	000		1,335.34
																	Check total: \$1,262,969.21

Check: 506541 Type: M Date: 11/16/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	blanket PO - food & suppl	1866039	0001	10552489	11/08/17	05	006	3120	560	0000	000000	000	00	000		9.72-	
0002	blanket PO - food & suppl	1866039	0001	10552492	11/08/17	05	006	3120	560	0000	000000	000	00	000		13.19-	
0003	blanket PO - food & suppl	1866039	0001	10558910	11/10/17	05	006	3120	560	0000	000000	000	00	000		24.70-	
0004	blanket PO - food & suppl	1866039	0001	10566619	11/13/17	05	006	3120	560	0000	000000	000	00	000		1.64-	
0005	blanket PO - food & suppl	1866039	0001	10571370	11/14/17	05	006	3120	560	0000	000000	000	00	000		0.52-	
0006	blanket PO - food & suppl	1866039	0001	181836389	11/09/17	05	006	3120	560	0000	000000	000	00	000		131.74	
0007	blanket PO - food & suppl	1866039	0001	181960348	11/15/17	05	006	3120	560	0000	000000	000	00	000		4,988.93	
0008	blanket PO - food & suppl	1866039	0001	181960350	11/15/17	05	006	3120	560	0000	000000	000	00	000		1,099.07	
0009	blanket PO - food & suppl	1866039	0001	181960353	11/15/17	05	006	3120	560	0000	000000	000	00	000		2,709.06	
0010	blanket PO - food & suppl	1866039	0001	181960354	11/15/17	05	006	3120	560	0000	000000	000	00	000		1,947.27	
0011	blanket PO - food & suppl	1866039	0001	181960357	11/15/17	05	006	3120	560	0000	000000	000	00	000		991.39	
0012	blanket PO - food & suppl	1866039	0001	181960358	11/15/17	05	006	3120	560	0000	000000	000	00	000		3,146.29	
																	Check total: \$14,963.98

Check: 506542 Type: M Date: 11/21/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS	1825616	0001	11202017	11/21/17	05	001	2510	222	0000	000000	025	00	000		500.98	
0002	DIR OF OPERATIONS - SERS	1825616	0002	11202017	11/21/17	05	001	2610	222	0000	000000	026	00	000		120.34	
0003	DIR OF HR - SERS	1825616	0003	11202017	11/21/17	05	001	2941	222	0000	000000	032	00	000		120.33	
0004	TRANSP SUPERVISOR - SERS	1825616	0004	11202017	11/21/17	05	001	2810	222	0000	000000	028	00	000		139.48	
0005	FOOD SERVICE MANAGER - SE	1825616	0005	11202017	11/21/17	05	006	3110	222	0000	000000	000	00	000		155.16	
0006	ASST AD - SERS	1825616	0006	11202017	11/21/17	05	001	4590	222	0030	000000	001	00	000		111.79	
0007	COMM COOR - SERS	1825616	0007	11202017	11/21/17	05	001	2932	222	0000	000000	024	00	000		156.25	
																	Check total: \$1,304.33

Check: 506543 Type: M Date: 11/20/17 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)	1825652	0001	11202017	11/20/17	05	001	1110	249	0000	000000	003	00	000		647.09
0002	Medcr TX - 692 (BRDDIS)	1825652	0002	11202017	11/20/17	05	001	1110	249	0000	000000	004	00	000		1,561.55
0003	Medcr TX - 692 (BRDDIS)	1825652	0003	11202017	11/20/17	05	001	1110	249	0000	000000	005	00	000		1,698.90
0004	Medcr TX - 692 (BRDDIS)	1825652	0004	11202017	11/20/17	05	001	1110	249	0000	000000	006	00	000		1,019.32
0005	Medcr TX - 692 (BRDDIS)	1825652	0005	11202017	11/20/17	05	001	1110	259	0000	000000	003	00	000		2.86
0006	Medcr TX - 692 (BRDDIS)	1825652	0006	11202017	11/20/17	05	001	1120	249	0000	000000	002	00	000		1,495.88
0007	Medcr TX - 692 (BRDDIS)	1825652	0007	11202017	11/20/17	05	001	1120	259	0000	000000	002	00	000		3.57
0008	Medcr TX - 692 (BRDDIS)	1825652	0008	11202017	11/20/17	05	001	1130	249	0000	000000	001	00	000		2,548.47

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0009	Medcr TX - 692 (BRDDIS)		1825652	0009	11202017	11/20/17	05	001	1130	259	0000	000000	001	00	000		24.29
0010	Medcr TX - 692 (BRDDIS)		1825652	0010	11202017	11/20/17	05	001	1210	249	0000	000000	002	00	000		30.70
0011	Medcr TX - 692 (BRDDIS)		1825652	0011	11202017	11/20/17	05	001	1210	249	0000	000000	003	00	000		20.46
0012	Medcr TX - 692 (BRDDIS)		1825652	0012	11202017	11/20/17	05	001	1210	249	0000	000000	004	00	000		119.96
0013	Medcr TX - 692 (BRDDIS)		1825652	0013	11202017	11/20/17	05	001	1210	249	0000	000000	005	00	000		250.28
0014	Medcr TX - 692 (BRDDIS)		1825652	0014	11202017	11/20/17	05	001	1210	249	0000	000000	006	00	000		5.68
0015	Medcr TX - 692 (BRDDIS)		1825652	0015	11202017	11/20/17	05	001	1230	249	0000	000000	003	00	000		144.90
0016	Medcr TX - 692 (BRDDIS)		1825652	0016	11202017	11/20/17	05	001	1230	249	0000	000000	004	00	000		191.36
0017	Medcr TX - 692 (BRDDIS)		1825652	0017	11202017	11/20/17	05	001	1230	249	0000	000000	005	00	000		196.84
0018	Medcr TX - 692 (BRDDIS)		1825652	0018	11202017	11/20/17	05	001	1230	249	0000	000000	006	00	000		115.38
0019	Medcr TX - 692 (BRDDIS)		1825652	0019	11202017	11/20/17	05	001	1240	249	0000	000000	001	00	000		350.25
0020	Medcr TX - 692 (BRDDIS)		1825652	0020	11202017	11/20/17	05	001	1240	249	0000	000000	002	00	000		236.50
0021	Medcr TX - 692 (BRDDIS)		1825652	0021	11202017	11/20/17	05	001	1251	249	0000	000000	015	00	000		36.02
0022	Medcr TX - 692 (BRDDIS)		1825652	0022	11202017	11/20/17	05	001	1270	249	0000	000000	002	00	000		35.07
0023	Medcr TX - 692 (BRDDIS)		1825652	0023	11202017	11/20/17	05	001	1270	249	0000	000000	003	00	000		16.74
0024	Medcr TX - 692 (BRDDIS)		1825652	0024	11202017	11/20/17	05	001	1270	249	0000	000000	004	00	000		75.27
0025	Medcr TX - 692 (BRDDIS)		1825652	0025	11202017	11/20/17	05	001	1280	249	0000	000000	007	00	000		145.80
0026	Medcr TX - 692 (BRDDIS)		1825652	0026	11202017	11/20/17	05	001	1280	259	0000	000000	007	00	000		108.79
0027	Medcr TX - 692 (BRDDIS)		1825652	0027	11202017	11/20/17	05	001	1290	259	0000	000000	001	00	000		131.88
0028	Medcr TX - 692 (BRDDIS)		1825652	0028	11202017	11/20/17	05	001	1290	259	0000	000000	002	00	000		114.31
0029	Medcr TX - 692 (BRDDIS)		1825652	0029	11202017	11/20/17	05	001	1290	259	0000	000000	003	00	000		79.32
0030	Medcr TX - 692 (BRDDIS)		1825652	0030	11202017	11/20/17	05	001	1290	259	0000	000000	004	00	000		129.77
0031	Medcr TX - 692 (BRDDIS)		1825652	0031	11202017	11/20/17	05	001	1290	259	0000	000000	005	00	000		153.32
0032	Medcr TX - 692 (BRDDIS)		1825652	0032	11202017	11/20/17	05	001	1290	259	0000	000000	006	00	000		81.57
0033	Medcr TX - 692 (BRDDIS)		1825652	0033	11202017	11/20/17	05	001	2120	249	0000	000000	001	00	000		212.44
0034	Medcr TX - 692 (BRDDIS)		1825652	0034	11202017	11/20/17	05	001	2120	249	0000	000000	002	00	000		80.97
0035	Medcr TX - 692 (BRDDIS)		1825652	0035	11202017	11/20/17	05	001	2120	249	0000	000000	003	00	000		38.42
0036	Medcr TX - 692 (BRDDIS)		1825652	0036	11202017	11/20/17	05	001	2120	249	0000	000000	004	00	000		44.16
0037	Medcr TX - 692 (BRDDIS)		1825652	0037	11202017	11/20/17	05	001	2120	249	0000	000000	005	00	000		57.76
0038	Medcr TX - 692 (BRDDIS)		1825652	0038	11202017	11/20/17	05	001	2120	249	0000	000000	006	00	000		23.37
0039	Medcr TX - 692 (BRDDIS)		1825652	0039	11202017	11/20/17	05	001	2120	259	0000	000000	001	00	000		15.93
0040	Medcr TX - 692 (BRDDIS)		1825652	0040	11202017	11/20/17	05	001	2120	259	0000	000000	002	00	000		15.17
0041	Medcr TX - 692 (BRDDIS)		1825652	0041	11202017	11/20/17	05	001	2130	259	0000	000000	000	00	000		26.25
0042	Medcr TX - 692 (BRDDIS)		1825652	0042	11202017	11/20/17	05	001	2130	259	0000	000000	001	00	000		15.57
0043	Medcr TX - 692 (BRDDIS)		1825652	0043	11202017	11/20/17	05	001	2130	259	0000	000000	003	00	000		36.05
0044	Medcr TX - 692 (BRDDIS)		1825652	0044	11202017	11/20/17	05	001	2130	259	0000	000000	004	00	000		17.91
0045	Medcr TX - 692 (BRDDIS)		1825652	0045	11202017	11/20/17	05	001	2130	259	0000	000000	005	00	000		11.27
0046	Medcr TX - 692 (BRDDIS)		1825652	0046	11202017	11/20/17	05	001	2130	259	0000	000000	006	00	000		17.31
0047	Medcr TX - 692 (BRDDIS)		1825652	0047	11202017	11/20/17	05	001	2140	249	0000	000000	001	00	000		70.04
0048	Medcr TX - 692 (BRDDIS)		1825652	0048	11202017	11/20/17	05	001	2140	249	0000	000000	002	00	000		12.34
0049	Medcr TX - 692 (BRDDIS)		1825652	0049	11202017	11/20/17	05	001	2140	249	0000	000000	003	00	000		8.78
0050	Medcr TX - 692 (BRDDIS)		1825652	0050	11202017	11/20/17	05	001	2140	249	0000	000000	004	00	000		34.89
0051	Medcr TX - 692 (BRDDIS)		1825652	0051	11202017	11/20/17	05	001	2140	249	0000	000000	005	00	000		35.14
0052	Medcr TX - 692 (BRDDIS)		1825652	0052	11202017	11/20/17	05	001	2140	249	0000	000000	006	00	000		33.28
0053	Medcr TX - 692 (BRDDIS)		1825652	0053	11202017	11/20/17	05	001	2150	249	0000	000000	001	00	000		35.89
0054	Medcr TX - 692 (BRDDIS)		1825652	0054	11202017	11/20/17	05	001	2150	249	0000	000000	002	00	000		14.54
0055	Medcr TX - 692 (BRDDIS)		1825652	0055	11202017	11/20/17	05	001	2150	249	0000	000000	003	00	000		9.69
0056	Medcr TX - 692 (BRDDIS)		1825652	0056	11202017	11/20/17	05	001	2150	249	0000	000000	004	00	000		25.71
0057	Medcr TX - 692 (BRDDIS)		1825652	0057	11202017	11/20/17	05	001	2150	249	0000	000000	005	00	000		36.39
0058	Medcr TX - 692 (BRDDIS)		1825652	0058	11202017	11/20/17	05	001	2150	249	0000	000000	006	00	000		56.26
0059	Medcr TX - 692 (BRDDIS)		1825652	0059	11202017	11/20/17	05	001	2150	249	0000	000000	007	00	000		38.64

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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			
0060	Medcr TX - 692 (BRDDIS)		1825652	0060	11202017	11/20/17	05	001	2153	259	0000	000000	001	00	000		16.31	
0061	Medcr TX - 692 (BRDDIS)		1825652	0061	11202017	11/20/17	05	001	2173	259	0000	000000	024	00	000		49.52	
0062	Medcr TX - 692 (BRDDIS)		1825652	0062	11202017	11/20/17	05	001	2190	259	0000	000000	001	00	000		31.11	
0063	Medcr TX - 692 (BRDDIS)		1825652	0063	11202017	11/20/17	05	001	2190	259	0000	000000	002	00	000		16.35	
0064	Medcr TX - 692 (BRDDIS)		1825652	0064	11202017	11/20/17	05	001	2211	259	0000	000000	015	00	000		31.83	
0065	Medcr TX - 692 (BRDDIS)		1825652	0065	11202017	11/20/17	05	001	2212	249	0000	000000	015	00	000		120.99	
0066	Medcr TX - 692 (BRDDIS)		1825652	0066	11202017	11/20/17	05	001	2213	249	0000	000000	015	00	000		79.42	
0067	Medcr TX - 692 (BRDDIS)		1825652	0067	11202017	11/20/17	05	001	2222	249	0000	000000	001	00	000		45.71	
0068	Medcr TX - 692 (BRDDIS)		1825652	0068	11202017	11/20/17	05	001	2222	249	0000	000000	002	00	000		44.11	
0069	Medcr TX - 692 (BRDDIS)		1825652	0069	11202017	11/20/17	05	001	2222	259	0000	000000	003	00	000		12.34	
0070	Medcr TX - 692 (BRDDIS)		1825652	0070	11202017	11/20/17	05	001	2222	259	0000	000000	004	00	000		12.60	
0071	Medcr TX - 692 (BRDDIS)		1825652	0071	11202017	11/20/17	05	001	2222	259	0000	000000	005	00	000		11.49	
0072	Medcr TX - 692 (BRDDIS)		1825652	0072	11202017	11/20/17	05	001	2222	259	0000	000000	006	00	000		10.95	
0073	Medcr TX - 692 (BRDDIS)		1825652	0073	11202017	11/20/17	05	001	2411	249	0000	000000	024	00	000		85.25	
0074	Medcr TX - 692 (BRDDIS)		1825652	0074	11202017	11/20/17	05	001	2411	259	0000	000000	024	00	000		41.98	
0075	Medcr TX - 692 (BRDDIS)		1825652	0075	11202017	11/20/17	05	001	2417	249	0000	000000	013	00	000		60.70	
0076	Medcr TX - 692 (BRDDIS)		1825652	0076	11202017	11/20/17	05	001	2417	259	0000	000000	013	00	000		31.93	
0077	Medcr TX - 692 (BRDDIS)		1825652	0077	11202017	11/20/17	05	001	2421	249	0000	000000	001	00	000		222.47	
0078	Medcr TX - 692 (BRDDIS)		1825652	0078	11202017	11/20/17	05	001	2421	249	0000	000000	002	00	000		103.24	
0079	Medcr TX - 692 (BRDDIS)		1825652	0079	11202017	11/20/17	05	001	2421	249	0000	000000	003	00	000		56.43	
0080	Medcr TX - 692 (BRDDIS)		1825652	0080	11202017	11/20/17	05	001	2421	249	0000	000000	004	00	000		96.62	
0081	Medcr TX - 692 (BRDDIS)		1825652	0081	11202017	11/20/17	05	001	2421	249	0000	000000	005	00	000		96.59	
0082	Medcr TX - 692 (BRDDIS)		1825652	0082	11202017	11/20/17	05	001	2421	249	0000	000000	006	00	000		149.27	
0083	Medcr TX - 692 (BRDDIS)		1825652	0083	11202017	11/20/17	05	001	2421	259	0000	000000	000	00	000		14.13	
0084	Medcr TX - 692 (BRDDIS)		1825652	0084	11202017	11/20/17	05	001	2421	259	0000	000000	001	00	000		63.10	
0085	Medcr TX - 692 (BRDDIS)		1825652	0085	11202017	11/20/17	05	001	2421	259	0000	000000	002	00	000		19.29	
0086	Medcr TX - 692 (BRDDIS)		1825652	0086	11202017	11/20/17	05	001	2421	259	0000	000000	003	00	000		15.73	
0087	Medcr TX - 692 (BRDDIS)		1825652	0087	11202017	11/20/17	05	001	2421	259	0000	000000	004	00	000		46.13	
0088	Medcr TX - 692 (BRDDIS)		1825652	0088	11202017	11/20/17	05	001	2421	259	0000	000000	005	00	000		45.51	
0089	Medcr TX - 692 (BRDDIS)		1825652	0089	11202017	11/20/17	05	001	2421	259	0000	000000	006	00	000		30.97	
0090	Medcr TX - 692 (BRDDIS)		1825652	0090	11202017	11/20/17	05	001	2510	259	0000	000000	025	00	000		70.93	
0091	Medcr TX - 692 (BRDDIS)		1825652	0091	11202017	11/20/17	05	001	2540	259	0000	000000	025	00	000		159.15	
0092	Medcr TX - 692 (BRDDIS)		1825652	0092	11202017	11/20/17	05	001	2610	259	0000	000000	026	00	000		33.66	
0093	Medcr TX - 692 (BRDDIS)		1825652	0093	11202017	11/20/17	05	001	2630	259	0000	000000	000	00	000		5.20	
0094	Medcr TX - 692 (BRDDIS)		1825652	0094	11202017	11/20/17	05	001	2700	259	0000	000000	000	00	000		38.75	
0095	Medcr TX - 692 (BRDDIS)		1825652	0095	11202017	11/20/17	05	001	2720	259	0000	000000	000	00	000		11.94	
0096	Medcr TX - 692 (BRDDIS)		1825652	0096	11202017	11/20/17	05	001	2720	259	0000	000000	001	00	000		160.88	
0097	Medcr TX - 692 (BRDDIS)		1825652	0097	11202017	11/20/17	05	001	2720	259	0000	000000	002	00	000		93.71	
0098	Medcr TX - 692 (BRDDIS)		1825652	0098	11202017	11/20/17	05	001	2720	259	0000	000000	003	00	000		62.03	
0099	Medcr TX - 692 (BRDDIS)		1825652	0099	11202017	11/20/17	05	001	2720	259	0000	000000	004	00	000		105.56	
0100	Medcr TX - 692 (BRDDIS)		1825653	0001	11202017	11/20/17	05	001	2720	259	0000	000000	005	00	000		97.08	
0101	Medcr TX - 692 (BRDDIS)		1825653	0002	11202017	11/20/17	05	001	2720	259	0000	000000	006	00	000		50.03	
0102	Medcr TX - 692 (BRDDIS)		1825653	0003	11202017	11/20/17	05	001	2730	259	0000	000000	016	00	000		79.39	
0103	Medcr TX - 692 (BRDDIS)		1825653	0004	11202017	11/20/17	05	001	2740	259	0000	000000	000	00	000		38.76	
0104	Medcr TX - 692 (BRDDIS)		1825653	0005	11202017	11/20/17	05	001	2810	259	0000	000000	028	00	000		57.61	
0105	Medcr TX - 692 (BRDDIS)		1825653	0006	11202017	11/20/17	05	001	2822	259	0000	000000	028	00	000		873.87	
0106	Medcr TX - 692 (BRDDIS)		1825653	0007	11202017	11/20/17	05	001	2830	259	0000	000000	028	00	000		71.39	
0107	Medcr TX - 692 (BRDDIS)		1825653	0008	11202017	11/20/17	05	001	2890	259	0000	000000	028	00	000		57.50	
0108	Medcr TX - 692 (BRDDIS)		1825653	0009	11202017	11/20/17	05	001	2932	259	0000	000000	024	00	000		42.77	
0109	Medcr TX - 692 (BRDDIS)		1825653	0010	11202017	11/20/17	05	001	2941	249	0000	000000	032	00	000		33.67	
0110	Medcr TX - 692 (BRDDIS)		1825653	0011	11202017	11/20/17	05	001	2941	259	0000	000000	032	00	000		23.67	

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0111	Medcr TX - 692 (BRDDIS)		1825653	0012	11202017	11/20/17	05	001	3290	259	0000	000000	000	00	000		2.28
0112	Medcr TX - 692 (BRDDIS)		1825653	0013	11202017	11/20/17	05	001	4130	259	0000	000000	000	00	000		19.01
0113	Medcr TX - 692 (BRDDIS)		1825653	0014	11202017	11/20/17	05	001	4513	259	0030	000000	820	00	000		1.21
0114	Medcr TX - 692 (BRDDIS)		1825653	0015	11202017	11/20/17	05	001	4516	259	0030	000000	720	00	000		10.97
0115	Medcr TX - 692 (BRDDIS)		1825653	0016	11202017	11/20/17	05	001	4516	259	0030	000000	820	00	000		14.25
0116	Medcr TX - 692 (BRDDIS)		1825653	0017	11202017	11/20/17	05	001	4523	259	0030	000000	820	00	000		3.44
0117	Medcr TX - 692 (BRDDIS)		1825653	0018	11202017	11/20/17	05	001	4533	259	0030	000000	820	00	000		2.15
0118	Medcr TX - 692 (BRDDIS)		1825653	0019	11202017	11/20/17	05	001	4535	259	0030	000000	820	00	000		7.21
0119	Medcr TX - 692 (BRDDIS)		1825653	0020	11202017	11/20/17	05	001	4553	259	0030	000000	720	00	000		1.10
0120	Medcr TX - 692 (BRDDIS)		1825653	0021	11202017	11/20/17	05	001	4553	259	0030	000000	820	00	000		0.58
0121	Medcr TX - 692 (BRDDIS)		1825653	0022	11202017	11/20/17	05	001	4590	249	0030	000000	001	00	000		54.21
0122	Medcr TX - 692 (BRDDIS)		1825653	0023	11202017	11/20/17	05	001	4590	259	0030	000000	001	00	000		51.41
0123	Medcr TX - 692 (BRDDIS)		1825653	0024	11202017	11/20/17	05	006	3110	259	0000	000000	000	00	000		45.00
0124	Medcr TX - 692 (BRDDIS)		1825653	0025	11202017	11/20/17	05	006	3120	259	0000	000000	000	00	000		227.52
0125	Medcr TX - 692 (BRDDIS)		1825653	0026	11202017	11/20/17	05	006	3130	259	0000	000000	000	00	000		3.86
0126	Medcr TX - 692 (BRDDIS)		1825653	0027	11202017	11/20/17	05	018	2212	249	980A	000000	015	00	000		4.51
0127	Medcr TX - 692 (BRDDIS)		1825653	0028	11202017	11/20/17	05	300	4512	249	901B	000000	020	00	000		0.58
0128	Medcr TX - 692 (BRDDIS)		1825653	0029	11202017	11/20/17	05	300	4516	249	901B	000000	020	00	000		14.25
0129	Medcr TX - 692 (BRDDIS)		1825653	0030	11202017	11/20/17	05	300	4516	259	901B	000000	020	00	000		11.86
0130	Medcr TX - 692 (BRDDIS)		1825653	0031	11202017	11/20/17	05	300	4590	249	907B	000000	020	00	000		5.08
0131	Medcr TX - 692 (BRDDIS)		1825653	0032	11202017	11/20/17	05	300	4590	259	907B	000000	020	00	000		2.14
0132	Medcr TX - 692 (BRDDIS)		1825653	0033	11202017	11/20/17	05	516	2416	249	9218	000000	013	00	000		48.72
0133	Medcr TX - 692 (BRDDIS)		1825653	0034	11202017	11/20/17	05	516	2417	249	9218	000000	013	00	000		54.34
0134	BdPickup - 694 (BRDDIS)		1825653	0035	11202017	11/20/17	05	001	2211	259	0000	000000	015	00	000		4.72
0135	BdPickup - 694 (BRDDIS)		1825653	0036	11202017	11/20/17	05	001	2411	249	0000	000000	024	00	000		85.25
0136	BdPickup - 694 (BRDDIS)		1825653	0037	11202017	11/20/17	05	001	2510	259	0000	000000	025	00	000		70.93
Check total:																\$17,372.47	

Check: 506544 Type: M Date: 11/27/17 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	OASBO POOL SERIES 2002		1825235	0001	2017Debt	11/27/17	05	020	6100	821	0000	000000	000	00	000		135,666.30
0002	PRINCIPAL		1825235	0002	2017Debt	11/27/17	05	020	6100	811	0000	000000	000	00	000		215,000.00
0003	DISTRICT GENERAL OBLIGATI		1825236	0001	0747687	11/27/17	05	002	6100	821	0000	000000	000	00	000		1,152,112.50
0004	PRINCIPAL		1825236	0002	0747687	11/27/17	05	002	6100	811	0000	000000	000	00	000		1,280,000.00
0005	SCHOOL FACILITIES PROJECT		1825237	0001	0796734	11/27/17	05	001	6100	821	0000	000000	000	00	000		76,446.88
0006	PRINCIPAL		1825237	0002	0796734	11/27/17	05	001	6100	811	0000	000000	000	00	000		195,000.00
0007	OASBO POOL SERIES 2004		1825238	0001	2017Debt	11/27/17	05	020	6100	821	0000	000000	000	00	000		75,038.65
0008	PRINCIPAL		1825238	0002	2017Debt	11/27/17	05	020	6100	811	0000	000000	000	00	000		124,000.00
0009	OASBO POOL SERIES 2004		1825239	0001	2017Debt	11/27/17	05	020	6100	821	0000	000000	000	00	000		34,755.30
0010	PRINCIPAL		1825239	0002	2017Debt	11/27/17	05	020	6100	811	0000	000000	000	00	000		150,000.00
Check total:																\$3,438,019.63	

Check: 506545 Type: M Date: 11/29/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1825264	0001	STRSSF-11/2017	11/29/17	05	572	1270	210	9218	000000	015	16	000		1,381.24
0002	BD. SHARE, CERTIFIED		1825264	0002	STRSSF-11/2017	11/29/17	05	516	2416	210	9218	000000	013	00	000		1,000.17
0003	BD. SHARE, CERTIFIED		1825264	0003	STRSSF-11/2017	11/29/17	05	516	2417	210	9218	000000	013	00	000		1,073.33
0004	BD. SHARE, CERTIFIED		1825264	0004	STRSSF-11/2017	11/29/17	05	300	4130	210	902B	000000	001	00	000		138.32
0005	BD. SHARE, CERTIFIED		1825264	0005	STRSSF-11/2017	11/29/17	05	300	4512	210	901B	000000	020	00	000		5.60
0006	BD. SHARE, CERTIFIED		1825264	0006	STRSSF-11/2017	11/29/17	05	300	4513	210	901B	000000	020	00	000		14.00
0007	BD. SHARE, CERTIFIED		1825264	0007	STRSSF-11/2017	11/29/17	05	300	4516	210	901B	000000	020	00	000		161.70

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0008	BD. SHARE, CERTIFIED		1825264	0008	STRSSF-11/2017	11/29/17	05	300	4533	210	901B	000000	020	00	000	14.00
0009	BD. SHARE, CERTIFIED		1825264	0009	STRSSF-11/2017	11/29/17	05	300	4535	210	901B	000000	020	00	000	3.50
0010	BD. SHARE, CERTIFIED		1825264	0010	STRSSF-11/2017	11/29/17	05	300	4590	210	907B	000000	020	00	000	50.40
0011	BD. SHARE, CERTIFIED		1825264	0011	STRSSF-11/2017	11/29/17	05	018	2212	210	980A	000000	015	00	000	75.86
0012	BD. SHARE, CERTIFIED		1825264	0012	STRSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	000	00	000	7.67
0013	BD. SHARE, CERTIFIED		1825264	0013	STRSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	003	00	000	11,933.46
0014	BD. SHARE, CERTIFIED		1825264	0014	STRSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	004	00	000	30,139.07
0015	BD. SHARE, CERTIFIED		1825264	0015	STRSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	005	00	000	31,175.40
0016	BD. SHARE, CERTIFIED		1825264	0016	STRSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	006	00	000	19,448.61
0017	BD. SHARE, CERTIFIED		1825264	0017	STRSSF-11/2017	11/29/17	05	001	1120	210	0000	000000	002	00	000	27,115.15
0018	BD. SHARE, CERTIFIED		1825264	0018	STRSSF-11/2017	11/29/17	05	001	1130	210	0000	000000	001	00	000	46,518.23
0019	BD. SHARE, CERTIFIED		1825264	0019	STRSSF-11/2017	11/29/17	05	001	1210	210	0000	000000	002	00	000	541.50
0020	BD. SHARE, CERTIFIED		1825264	0020	STRSSF-11/2017	11/29/17	05	001	1210	210	0000	000000	003	00	000	361.00
0021	BD. SHARE, CERTIFIED		1825264	0021	STRSSF-11/2017	11/29/17	05	001	1210	210	0000	000000	004	00	000	2,276.35
0022	BD. SHARE, CERTIFIED		1825264	0022	STRSSF-11/2017	11/29/17	05	001	1210	210	0000	000000	005	00	000	4,656.00
0023	BD. SHARE, CERTIFIED		1825264	0023	STRSSF-11/2017	11/29/17	05	001	1210	210	0000	000000	006	00	000	102.11
0024	BD. SHARE, CERTIFIED		1825264	0024	STRSSF-11/2017	11/29/17	05	001	1230	210	0000	000000	000	00	000	3,706.58
0025	BD. SHARE, CERTIFIED		1825264	0025	STRSSF-11/2017	11/29/17	05	001	1230	210	0000	000000	003	00	000	2,155.77
0026	BD. SHARE, CERTIFIED		1825264	0026	STRSSF-11/2017	11/29/17	05	001	1230	210	0000	000000	004	00	000	2,198.19
0027	BD. SHARE, CERTIFIED		1825264	0027	STRSSF-11/2017	11/29/17	05	001	1230	210	0000	000000	005	00	000	2,886.58
0028	BD. SHARE, CERTIFIED		1825264	0028	STRSSF-11/2017	11/29/17	05	001	1230	210	0000	000000	006	00	000	1,075.23
0029	BD. SHARE, CERTIFIED		1825264	0029	STRSSF-11/2017	11/29/17	05	001	1240	210	0000	000000	000	00	000	2,814.24
0030	BD. SHARE, CERTIFIED		1825264	0030	STRSSF-11/2017	11/29/17	05	001	1240	210	0000	000000	001	00	000	4,624.96
0031	BD. SHARE, CERTIFIED		1825264	0031	STRSSF-11/2017	11/29/17	05	001	1240	210	0000	000000	002	00	000	3,629.88
0032	BD. SHARE, CERTIFIED		1825264	0032	STRSSF-11/2017	11/29/17	05	001	1251	210	0000	000000	015	00	000	677.65
0033	BD. SHARE, CERTIFIED		1825264	0033	STRSSF-11/2017	11/29/17	05	001	1270	210	0000	000000	002	00	000	302.59
0034	BD. SHARE, CERTIFIED		1825264	0034	STRSSF-11/2017	11/29/17	05	001	1270	210	0000	000000	003	00	000	302.59
0035	BD. SHARE, CERTIFIED		1825264	0035	STRSSF-11/2017	11/29/17	05	001	1270	210	0000	000000	004	00	000	455.54
0036	BD. SHARE, CERTIFIED		1825264	0036	STRSSF-11/2017	11/29/17	05	001	1280	210	0000	000000	007	00	000	2,672.63
0037	BD. SHARE, CERTIFIED		1825264	0037	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	001	00	000	4,027.74
0038	BD. SHARE, CERTIFIED		1825264	0038	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	002	00	000	1,455.97
0039	BD. SHARE, CERTIFIED		1825264	0039	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	003	00	000	714.62
0040	BD. SHARE, CERTIFIED		1825264	0040	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	004	00	000	869.14
0041	BD. SHARE, CERTIFIED		1825264	0041	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	005	00	000	1,082.71
0042	BD. SHARE, CERTIFIED		1825264	0042	STRSSF-11/2017	11/29/17	05	001	2120	210	0000	000000	006	00	000	477.44
0043	BD. SHARE, CERTIFIED		1825264	0043	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	001	00	000	1,326.46
0044	BD. SHARE, CERTIFIED		1825264	0044	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	002	00	000	661.73
0045	BD. SHARE, CERTIFIED		1825264	0045	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	003	00	000	161.61
0046	BD. SHARE, CERTIFIED		1825264	0046	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	004	00	000	666.35
0047	BD. SHARE, CERTIFIED		1825264	0047	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	005	00	000	646.44
0048	BD. SHARE, CERTIFIED		1825264	0048	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	006	00	000	54.30
0049	BD. SHARE, CERTIFIED		1825264	0049	STRSSF-11/2017	11/29/17	05	001	2140	210	0000	000000	013	00	000	596.51
0050	BD. SHARE, CERTIFIED		1825264	0050	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	000	00	000	341.57
0051	BD. SHARE, CERTIFIED		1825264	0051	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	001	00	000	655.07
0052	BD. SHARE, CERTIFIED		1825264	0052	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	002	00	000	256.42
0053	BD. SHARE, CERTIFIED		1825264	0053	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	003	00	000	170.95
0054	BD. SHARE, CERTIFIED		1825264	0054	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	004	00	000	455.88
0055	BD. SHARE, CERTIFIED		1825264	0055	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	005	00	000	693.05
0056	BD. SHARE, CERTIFIED		1825264	0056	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	006	00	000	566.27
0057	BD. SHARE, CERTIFIED		1825264	0057	STRSSF-11/2017	11/29/17	05	001	2150	210	0000	000000	007	00	000	736.18
0058	BD. SHARE, CERTIFIED		1825264	0058	STRSSF-11/2017	11/29/17	05	001	2212	210	0000	000000	015	00	000	2,147.40

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0059	BD. SHARE, CERTIFIED		1825264	0059	STRSSF-11/2017	11/29/17	05	001	2213	210	0000	000000	015	00	000		1,552.44
0060	BD. SHARE, CERTIFIED		1825264	0060	STRSSF-11/2017	11/29/17	05	001	2222	210	0000	000000	001	00	000		855.28
0061	BD. SHARE, CERTIFIED		1825264	0061	STRSSF-11/2017	11/29/17	05	001	2222	210	0000	000000	002	00	000		808.05
0062	BD. SHARE, CERTIFIED		1825264	0062	STRSSF-11/2017	11/29/17	05	001	2411	210	0000	000000	024	00	000		1,536.67
0063	BD. SHARE, CERTIFIED		1825264	0063	STRSSF-11/2017	11/29/17	05	001	2417	210	0000	000000	013	00	000		1,150.16
0064	BD. SHARE, CERTIFIED		1825264	0064	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	001	00	000		4,082.89
0065	BD. SHARE, CERTIFIED		1825264	0065	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	002	00	000		1,902.53
0066	BD. SHARE, CERTIFIED		1825264	0066	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	003	00	000		1,048.48
0067	BD. SHARE, CERTIFIED		1825264	0067	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	004	00	000		1,778.31
0068	BD. SHARE, CERTIFIED		1825264	0068	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	005	00	000		1,735.59
0069	BD. SHARE, CERTIFIED		1825264	0069	STRSSF-11/2017	11/29/17	05	001	2421	210	0000	000000	006	00	000		2,717.31
0070	BD. SHARE, CERTIFIED		1825264	0070	STRSSF-11/2017	11/29/17	05	001	2941	210	0000	000000	032	00	000		615.63
0071	BD. SHARE, CERTIFIED		1825264	0071	STRSSF-11/2017	11/29/17	05	001	4590	210	0030	000000	001	00	000		1,007.75
0072	BD. SHARE, NON-CERTIFIED		1825265	0001	SERSSF-11/2017	11/29/17	05	300	4513	220	901B	000000	020	00	000		24.50
0073	BD. SHARE, NON-CERTIFIED		1825265	0002	SERSSF-11/2017	11/29/17	05	300	4516	220	901B	000000	020	00	000		151.90
0074	BD. SHARE, NON-CERTIFIED		1825265	0003	SERSSF-11/2017	11/29/17	05	300	4533	220	901B	000000	020	00	000		14.00
0075	BD. SHARE, NON-CERTIFIED		1825265	0004	SERSSF-11/2017	11/29/17	05	300	4535	220	901B	000000	020	00	000		48.30
0076	BD. SHARE, NON-CERTIFIED		1825265	0005	SERSSF-11/2017	11/29/17	05	300	4590	220	907B	000000	020	00	000		21.00
0077	BD. SHARE, NON-CERTIFIED		1825265	0006	SERSSF-11/2017	11/29/17	05	006	3110	220	0000	000000	000	00	000		868.90
0078	BD. SHARE, NON-CERTIFIED		1825265	0007	SERSSF-11/2017	11/29/17	05	006	3120	220	0000	000000	000	00	000		4,697.79
0079	BD. SHARE, NON-CERTIFIED		1825265	0008	SERSSF-11/2017	11/29/17	05	006	3130	220	0000	000000	000	00	000		74.63
0080	BD. SHARE, NON-CERTIFIED		1825265	0009	SERSSF-11/2017	11/29/17	05	001	1110	210	0000	000000	004	00	000		58.57
0081	BD. SHARE, NON-CERTIFIED		1825265	0010	SERSSF-11/2017	11/29/17	05	001	1120	220	0000	000000	002	00	000		73.22
0082	BD. SHARE, NON-CERTIFIED		1825265	0011	SERSSF-11/2017	11/29/17	05	001	1130	220	0000	000000	001	00	000		511.76
0083	BD. SHARE, NON-CERTIFIED		1825265	0012	SERSSF-11/2017	11/29/17	05	001	1280	220	0000	000000	007	00	000		2,500.92
0084	BD. SHARE, NON-CERTIFIED		1825265	0013	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	000	00	000		274.99
0085	BD. SHARE, NON-CERTIFIED		1825265	0014	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	001	00	000		2,884.10
0086	BD. SHARE, NON-CERTIFIED		1825265	0015	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	002	00	000		2,191.44
0087	BD. SHARE, NON-CERTIFIED		1825265	0016	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	003	00	000		1,764.53
0088	BD. SHARE, NON-CERTIFIED		1825265	0017	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	004	00	000		3,183.51
0089	BD. SHARE, NON-CERTIFIED		1825265	0018	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	005	00	000		3,560.19
0090	BD. SHARE, NON-CERTIFIED		1825265	0019	SERSSF-11/2017	11/29/17	05	001	1290	220	0000	000000	006	00	000		1,812.02
0091	BD. SHARE, NON-CERTIFIED		1825265	0020	SERSSF-11/2017	11/29/17	05	001	2120	220	0000	000000	001	00	000		396.22
0092	BD. SHARE, NON-CERTIFIED		1825265	0021	SERSSF-11/2017	11/29/17	05	001	2120	220	0000	000000	002	00	000		377.40
0093	BD. SHARE, NON-CERTIFIED		1825265	0022	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	000	00	000		667.43
0094	BD. SHARE, NON-CERTIFIED		1825265	0023	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	001	00	000		382.70
0095	BD. SHARE, NON-CERTIFIED		1825265	0024	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	003	00	000		897.64
0096	BD. SHARE, NON-CERTIFIED		1825265	0025	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	004	00	000		399.49
0097	BD. SHARE, NON-CERTIFIED		1825265	0026	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	005	00	000		418.23
0098	BD. SHARE, NON-CERTIFIED		1825265	0027	SERSSF-11/2017	11/29/17	05	001	2130	220	0000	000000	006	00	000		418.23
0099	BD. SHARE, NON-CERTIFIED		1825265	0028	SERSSF-11/2017	11/29/17	05	001	2153	220	0000	000000	001	00	000		346.75
0100	BD. SHARE, NON-CERTIFIED		1825265	0029	SERSSF-11/2017	11/29/17	05	001	2173	220	0000	000000	024	00	000		1,023.78
0101	BD. SHARE, NON-CERTIFIED		1825265	0030	SERSSF-11/2017	11/29/17	05	001	2190	220	0000	000000	001	00	000		653.80
0102	BD. SHARE, NON-CERTIFIED		1825265	0031	SERSSF-11/2017	11/29/17	05	001	2190	220	0000	000000	002	00	000		381.42
0103	BD. SHARE, NON-CERTIFIED		1825265	0032	SERSSF-11/2017	11/29/17	05	001	2211	220	0000	000000	015	00	000		676.41
0104	BD. SHARE, NON-CERTIFIED		1825265	0033	SERSSF-11/2017	11/29/17	05	001	2222	220	0000	000000	003	00	000		250.88
0105	BD. SHARE, NON-CERTIFIED		1825265	0034	SERSSF-11/2017	11/29/17	05	001	2222	220	0000	000000	004	00	000		345.93
0106	BD. SHARE, NON-CERTIFIED		1825265	0035	SERSSF-11/2017	11/29/17	05	001	2222	220	0000	000000	005	00	000		248.68
0107	BD. SHARE, NON-CERTIFIED		1825265	0036	SERSSF-11/2017	11/29/17	05	001	2222	220	0000	000000	006	00	000		296.09
0108	BD. SHARE, NON-CERTIFIED		1825265	0037	SERSSF-11/2017	11/29/17	05	001	2411	220	0000	000000	024	00	000		945.81
0109	BD. SHARE, NON-CERTIFIED		1825265	0038	SERSSF-11/2017	11/29/17	05	001	2417	220	0000	000000	013	00	000		725.65

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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
0110	BD. SHARE, NON-CERTIFIED		1825265	0039	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	000	00	000	199.68
0111	BD. SHARE, NON-CERTIFIED		1825265	0040	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	001	00	000	1,371.69
0112	BD. SHARE, NON-CERTIFIED		1825265	0041	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	002	00	000	455.92
0113	BD. SHARE, NON-CERTIFIED		1825265	0042	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	003	00	000	414.60
0114	BD. SHARE, NON-CERTIFIED		1825265	0043	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	004	00	000	1,058.00
0115	BD. SHARE, NON-CERTIFIED		1825265	0044	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	005	00	000	1,041.86
0116	BD. SHARE, NON-CERTIFIED		1825265	0045	SERSSF-11/2017	11/29/17	05	001	2421	220	0000	000000	006	00	000	744.45
0117	BD. SHARE, NON-CERTIFIED		1825265	0046	SERSSF-11/2017	11/29/17	05	001	2510	220	0000	000000	025	00	000	1,489.33
0118	BD. SHARE, NON-CERTIFIED		1825265	0047	SERSSF-11/2017	11/29/17	05	001	2540	220	0000	000000	025	00	000	3,504.88
0119	BD. SHARE, NON-CERTIFIED		1825265	0048	SERSSF-11/2017	11/29/17	05	001	2610	220	0000	000000	026	00	000	715.48
0120	BD. SHARE, NON-CERTIFIED		1825265	0049	SERSSF-11/2017	11/29/17	05	001	2630	220	0000	000000	000	00	000	106.57
0121	BD. SHARE, NON-CERTIFIED		1825265	0050	SERSSF-11/2017	11/29/17	05	001	2700	220	0000	000000	000	00	000	889.27
0122	BD. SHARE, NON-CERTIFIED		1825265	0051	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	000	00	000	253.54
0123	BD. SHARE, NON-CERTIFIED		1825265	0052	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	001	00	000	3,531.01
0124	BD. SHARE, NON-CERTIFIED		1825265	0053	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	002	00	000	1,890.79
0125	BD. SHARE, NON-CERTIFIED		1825265	0054	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	003	00	000	1,378.94
0126	BD. SHARE, NON-CERTIFIED		1825265	0055	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	004	00	000	2,127.14
0127	BD. SHARE, NON-CERTIFIED		1825265	0056	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	005	00	000	1,679.92
0128	BD. SHARE, NON-CERTIFIED		1825265	0057	SERSSF-11/2017	11/29/17	05	001	2720	220	0000	000000	006	00	000	1,072.43
0129	BD. SHARE, NON-CERTIFIED		1825265	0058	SERSSF-11/2017	11/29/17	05	001	2730	220	0000	000000	016	00	000	1,584.77
0130	BD. SHARE, NON-CERTIFIED		1825265	0059	SERSSF-11/2017	11/29/17	05	001	2740	220	0000	000000	000	00	000	889.28
0131	BD. SHARE, NON-CERTIFIED		1825265	0060	SERSSF-11/2017	11/29/17	05	001	2810	220	0000	000000	028	00	000	1,297.13
0132	BD. SHARE, NON-CERTIFIED		1825265	0061	SERSSF-11/2017	11/29/17	05	001	2822	220	0000	000000	028	00	000	19,745.15
0133	BD. SHARE, NON-CERTIFIED		1825265	0062	SERSSF-11/2017	11/29/17	05	001	2830	220	0000	000000	028	00	000	1,764.04
0134	BD. SHARE, NON-CERTIFIED		1825265	0063	SERSSF-11/2017	11/29/17	05	001	2890	220	0000	000000	028	00	000	1,243.16
0135	BD. SHARE, NON-CERTIFIED		1825265	0064	SERSSF-11/2017	11/29/17	05	001	2932	220	0000	000000	024	00	000	929.01
0136	BD. SHARE, NON-CERTIFIED		1825265	0065	SERSSF-11/2017	11/29/17	05	001	2941	220	0000	000000	032	00	000	563.58
0137	BD. SHARE, NON-CERTIFIED		1825265	0066	SERSSF-11/2017	11/29/17	05	001	3290	220	0000	000000	000	00	000	40.32
0138	BD. SHARE, NON-CERTIFIED		1825265	0067	SERSSF-11/2017	11/29/17	05	001	4130	220	0000	000000	000	00	000	525.17
0139	BD. SHARE, NON-CERTIFIED		1825265	0068	SERSSF-11/2017	11/29/17	05	001	4513	220	0030	000000	820	00	000	32.67
0140	BD. SHARE, NON-CERTIFIED		1825265	0069	SERSSF-11/2017	11/29/17	05	001	4516	220	0030	000000	720	00	000	194.20
0141	BD. SHARE, NON-CERTIFIED		1825265	0070	SERSSF-11/2017	11/29/17	05	001	4516	220	0030	000000	820	00	000	392.25
0142	BD. SHARE, NON-CERTIFIED		1825265	0071	SERSSF-11/2017	11/29/17	05	001	4523	220	0030	000000	820	00	000	179.75
0143	BD. SHARE, NON-CERTIFIED		1825265	0072	SERSSF-11/2017	11/29/17	05	001	4533	220	0030	000000	820	00	000	64.26
0144	BD. SHARE, NON-CERTIFIED		1825265	0073	SERSSF-11/2017	11/29/17	05	001	4535	220	0030	000000	720	00	000	23.24
0145	BD. SHARE, NON-CERTIFIED		1825265	0074	SERSSF-11/2017	11/29/17	05	001	4535	220	0030	000000	820	00	000	191.97
0146	BD. SHARE, NON-CERTIFIED		1825265	0075	SERSSF-11/2017	11/29/17	05	001	4553	220	0030	000000	720	00	000	32.16
0147	BD. SHARE, NON-CERTIFIED		1825265	0076	SERSSF-11/2017	11/29/17	05	001	4553	220	0030	000000	820	00	000	37.70
0148	BD. SHARE, NON-CERTIFIED		1825265	0077	SERSSF-11/2017	11/29/17	05	001	4590	220	0030	000000	001	00	000	1,071.88
0149	SFP POSTING MEMO		1825266	0001	MEMOSF-11/2017	11/29/17	05	001	2490	844	0099	000000	000	00	000	3,125.54
0150	SFP POSTING MEMO		1825266	0002	MEMOSF-11/2017	11/29/17	05	001	1990	477	0099	000000	000	00	000	2.88
0151	SFP POSTING MEMO		1825266	0003	MEMOSF-11/2017	11/29/17	05	001	1990	477	0099	000000	000	00	000	27,875.74
0152	SFP POSTING MEMO		1825266	0004	MEMOSF-11/2017	11/29/17	05	001	1990	478	0099	000000	000	00	000	38,242.15
0153	SFP MEMO DEDUCTION-STEM-		1825266	0005	MEMOSF-11/2017	11/29/17	05	001	1990	478	0099	000000	000	00	000	2,924.55
0154	SFP MEMO		1825266	0006	MEMOSF-11/2017	11/29/17	05	001	1230	475	0013	000000	006	00	000	27,909.93
0155	SFP MEMO DEDUCTIONS-OTHER		1825266	0007	MEMOSF-11/2017	11/29/17	05	001	1990	471	0099	000000	000	00	000	2,644.37
0156	SFP MEMO DEDUCTIONS-POST		1825266	0008	MEMOSF-11/2017	11/29/17	05	001	1130	479	0015	000000	015	00	000	0.00
0157	SF6-EXCESS COST NEGATIVE		1825266	0009	MEMOSF-11/2017	11/29/17	05	001	1240	474	0013	000000	001	00	000	0.00
0158	SFP MEMO DEDUCTION-COLLEG		1825266	0010	MEMOSF-11/2017	11/29/17	05	001	1130	479	0015	000000	015	00	000	16,909.36
0159	SFP MEMO DEDUCTIONS-SFPR		1825266	0011	MEMOSF-11/2017	11/29/17	05	001	1230	475	0013	000000	006	00	000	0.00
0160	SFP MEMO DEDUCTIONS-SFPR		1825266	0012	MEMOSF-11/2017	11/29/17	05	001	1230	475	0013	000000	006	00	000	0.00

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

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	
0161	SFP MEMO DEDUCTIONS-SFPR		1825266	0013	MEMOSF-11/2017	11/29/17	05	001	1230	475	0013	000000	006	00	000	0.00
0162	SFP MEMO DEDUCTIONS-EXCES		1825266	0014	MEMOSF-11/2017	11/29/17	05	001	1231	474	0013	000000	002	00	000	0.00
0163	SFP MEMO DEDUCTION-EXCESS		1825266	0015	MEMOSF-11/2017	11/29/17	05	001	1240	474	0013	000000	001	00	000	0.00
0164	SFP MEMO DEDUCTION-SF14 P		1825266	0016	MEMOSF-11/2017	11/29/17	05	001	1990	479	0099	000000	000	00	000	0.00
0165	SF14 SPEC ED TUITION (JV5		1825266	0017	MEMOSF-11/2017	11/29/17	05	001	1230	475	0013	000000	006	00	000	754.60
Check total:															\$454,935.12	

Check: 506546 Type: M Date: 11/30/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC Trip Nov. 13 & 14, 2		1825260	0001	TREA3625	11/17/17	05	200	4110	891	908A	000000	001	00	000	703.08
0002	ROTC Trip Nov. 13 & 14, 2		1825260	0002	TREA3625	11/17/17	05	200	4110	891	908A	000000	001	00	000	210.79
0003	Money to replenish Arbite		1825261	0001	11/20/17	11/20/17	05	300	4590	890	901B	000000	020	00	000	5,000.00
0004	COOKIES FOR MUSE MACHINE		1825262	0001	FY18#17	11/27/17	05	200	4110	891	929A	000000	001	00	000	25.00
0005	PLASTIC SPOONS FOR DE LOU		1825263	0001	FY18#18	11/28/17	05	018	4600	510	915A	000000	004	00	000	6.70
Check total:															\$5,945.57	

Check: 506547 Type: M Date: 11/30/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825192	0001	Nov2017	11/30/17	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1825192	0002	Nov2017	11/30/17	05	001	2500	848	0025	000000	025	00	000	1,074.94
Check total:															\$1,104.94	

V VOIDED CHECKS	2	CHECK TOTALS	2,148.10
R RECONCILED CHECKS	226	CHECK TOTALS	446,848.85

W WARRANT CHECKS	305	CHECK TOTALS	994,148.28
M MEMO CHECKS	17	CHECK TOTALS	6,265,976.67
B REFUND CHECKS	10	CHECK TOTALS	1,454.19
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	2,384.43
C PAYROLL CHECKS	2	CHECK TOTALS	2,537,420.76
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	335	** TOTAL NET	9,799,236.23
*** TOTAL CHECKS WRITTEN	337	*** GRAND TOTALS	9,801,384.33