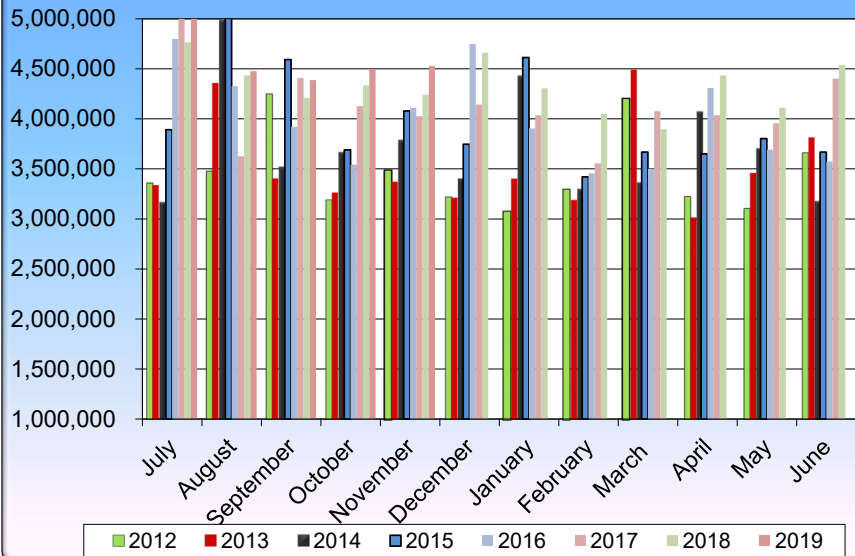


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

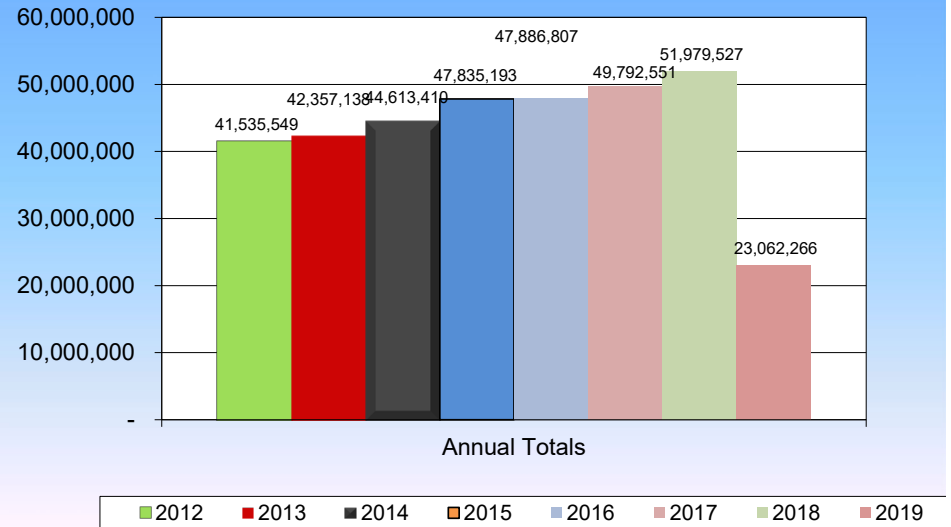
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028								23,062,266

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109278	W	08/29/2018	ASCD	010697	VOID: 11/07/2018		438.00
110146	B	11/02/2018	COLLEEN BLICKENSDEFER	010187			13.00
110147	B	11/02/2018	WILLIAM BELL	010186	RECONCILED:11/30/2018		134.00
110148	W	11/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2018		4,587.28
110149	W	11/06/2018	INDUSTRIAL APPRAISAL COMPANY TWO GATEWAY CENTER	000032	RECONCILED:11/30/2018		2,280.00
110150	W	11/06/2018	MARCO PRODUCTS INC	000062	RECONCILED:11/30/2018		91.85
110151	W	11/06/2018	ADAM RATLIFF	000171	RECONCILED:11/30/2018		945.00
110152	W	11/06/2018	OCSS CONFERENCE	000190			144.00
110153	W	11/06/2018	PARTSMASER	000217	RECONCILED:11/30/2018		81.54
110154	W	11/06/2018	**WOOTER APPAREL	000230	RECONCILED:11/30/2018		369.90
110155	W	11/06/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2018		55.37
110156	W	11/06/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:11/30/2018		281.00
110157	W	11/06/2018	RACHAEL DELLINGER	000466	RECONCILED:11/30/2018		905.00
110158	W	11/06/2018	ENDZONE VIDEO SYSTEMS	000524	RECONCILED:11/30/2018		142.00
110159	W	11/06/2018	MELVIN STONE CO. LLC	000566	RECONCILED:11/30/2018		420.79
110160	W	11/06/2018	HILLIARD DAVIDSON HIGH SCHOOL	000577			300.00
110161	W	11/06/2018	**A-1 SPRINKLER	010001	RECONCILED:11/30/2018		4,573.94
110162	W	11/06/2018	**PROJECT LEAD THE WAY	010030	RECONCILED:11/30/2018		3,614.50
110163	W	11/06/2018	**CINTAS CORP	010094	RECONCILED:11/30/2018		360.42
110164	W	11/06/2018	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183	RECONCILED:11/30/2018		190.00
110165	W	11/06/2018	BEAVER-VU BOWL	010184	RECONCILED:11/30/2018		180.00
110166	W	11/06/2018	MASTER LOCK COMPANY LLC	010185	RECONCILED:11/30/2018		21.88
110167	W	11/06/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2018		83.34
110168	W	11/06/2018	**ALLIED SUPPLY	010342	RECONCILED:11/30/2018		996.96
110169	W	11/06/2018	ANDYMARK INC.	010562	RECONCILED:11/30/2018		140.41
110170	W	11/06/2018	LESLIE BERG	020307	RECONCILED:11/30/2018		9.16
110171	W	11/06/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2018		9,314.55
110172	W	11/06/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:11/30/2018		790.50
110173	W	11/06/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2018		776.83
110174	W	11/06/2018	**BOULDEN PUBLISHING	020640	RECONCILED:11/30/2018		57.90
110175	W	11/06/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2018		384.95
110176	W	11/06/2018	GERARD BREWSTER	020723	RECONCILED:11/30/2018		500.00
110177	W	11/06/2018	**BSN SPORTS	020856	RECONCILED:11/30/2018		186.56
110178	W	11/06/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2018		53,217.38
110179	W	11/06/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2018		4,033.72
110180	W	11/06/2018	**CHEM SEARCH	030440	RECONCILED:11/30/2018		624.94
110181	W	11/06/2018	CLARY SIGNS, LLC	030670	RECONCILED:11/30/2018		455.00
110182	W	11/06/2018	FAMILY SERVICES	031036	RECONCILED:11/30/2018		124.62
110183	W	11/06/2018	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2018		1,959.31
110184	W	11/06/2018	DAYTON STENCIL	040252	RECONCILED:11/30/2018		15.90
110185	W	11/06/2018	**DEMCO INC	040340	RECONCILED:11/30/2018		33.75
110186	W	11/06/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2018		463.23
110187	W	11/06/2018	DUKE ENERGY	040665	RECONCILED:11/30/2018		50,313.35
110188	W	11/06/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2018		301.50
110189	W	11/06/2018	FINISHTIMING LLC	060172	RECONCILED:11/30/2018		1,764.80

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110190	W	11/06/2018	**FLEETSOFT	060270	RECONCILED:11/30/2018		1,117.00
110191	W	11/06/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		4,557.61
110192	W	11/06/2018	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363	RECONCILED:11/30/2018		1,245.00
110193	W	11/06/2018	FORWARD EDGE	060380			17,117.75
110194	W	11/06/2018	FUSIAN, INC.	060663	RECONCILED:11/30/2018		774.00
110195	W	11/06/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2018		1,137.00
110196	W	11/06/2018	**HALSOM HOME CARE	080040	RECONCILED:11/30/2018		98.45
110197	W	11/06/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2018		943.86
110198	W	11/06/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2018		690.50
110199	W	11/06/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2018		4,595.00
110200	W	11/06/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		539.00
110201	W	11/06/2018	**INTERSTATE BATTERIES	090125	RECONCILED:11/30/2018		108.95
110202	W	11/06/2018	K. E. ROSE COMPANY	110152	RECONCILED:11/30/2018		424.54
110203	W	11/06/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2018		20,530.15
110204	W	11/06/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		2,262.41
110205	W	11/06/2018	**LEARNING A-Z	120221	RECONCILED:11/30/2018		149.90
110206	W	11/06/2018	LEBANON HIGH SCHOOL ATHLETIC DEPT.	120251			15.00
110207	W	11/06/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2018		240.74
110208	W	11/06/2018	AUSTIN RHODES	130007	RECONCILED:11/30/2018		323.73
110209	W	11/06/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			200.00
110210	W	11/06/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2018		4,259.00
110211	W	11/06/2018	MINUTEMAN PRESS	131067	RECONCILED:11/30/2018		100.90
110212	W	11/06/2018	THE WILLIS MUSIC COMPANY	131150	RECONCILED:11/30/2018		1,354.57
110213	W	11/06/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2018		575.00
110214	W	11/06/2018	MVBCA TROY HIGH SCHOOL	131368			50.00
110215	W	11/06/2018	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2018		2,313.60
110216	W	11/06/2018	PLAYSCRIPTS, INC	150020	RECONCILED:11/30/2018		481.01
110217	W	11/06/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		127.12
110218	W	11/06/2018	OAGC	150092	RECONCILED:11/30/2018		1,090.00
110219	W	11/06/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2018		598.00
110220	W	11/06/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:11/30/2018		285.00
110221	W	11/06/2018	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2018		1,405.48
110222	W	11/06/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		2,690.60
110223	W	11/06/2018	KRISTEN WOLTERS	160425	RECONCILED:11/30/2018		32.70
110224	W	11/06/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:11/30/2018		2,950.00
110225	W	11/06/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2018		1,467.50
110226	W	11/06/2018	SAM'S CLUB DIRECT	190037	RECONCILED:11/30/2018		252.81
110227	W	11/06/2018	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2018		1,026.00
110228	W	11/06/2018	**SCHOLASTIC	190230	RECONCILED:11/30/2018		115.34
110229	W	11/06/2018	SCHOLASTIC	190256	RECONCILED:11/30/2018		615.96
110230	W	11/06/2018	TRANSFINDER	190260	RECONCILED:11/30/2018		4,550.00
110231	W	11/06/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2018		99.90
110232	W	11/06/2018	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2018		462.19

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110233	W	11/06/2018	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2018		38.19
110234	W	11/06/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2018		120.80
110235	W	11/06/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2018		29.24
110236	W	11/06/2018	APOGEE COMPONENTS INC	191101	RECONCILED:11/30/2018		249.97
110237	W	11/06/2018	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2018		4,430.75
110238	W	11/06/2018	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2018		466.05
110239	W	11/06/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:11/30/2018		255.00
110240	W	11/06/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2018		410.35
110241	W	11/06/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2018		72.43
110242	W	11/06/2018	**STERLING PAPER CO	191619	RECONCILED:11/30/2018		1,468.00
110243	W	11/06/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2018		3,311.58
110244	W	11/06/2018	SWOBCA ATTN: PETE MUEHLENKAMP	191925	RECONCILED:11/30/2018		50.00
110245	W	11/06/2018	**THAT MUSIC PLACE	200141	RECONCILED:11/30/2018		105.23
110246	W	11/06/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2018		21,773.86
110247	W	11/06/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2018		1,799.10
110248	W	11/06/2018	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2018		3,555.00
110249	W	11/06/2018	TIME FOR KIDS	200283	RECONCILED:11/30/2018		1,135.20
110250	W	11/06/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2018		354.58
110251	W	11/06/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2018		3,039.98
110252	W	11/06/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:11/30/2018		116.00
110253	W	11/06/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		10,615.50
110254	W	11/06/2018	**VERIZON WIRELESS	220048	RECONCILED:11/30/2018		2,215.29
110255	W	11/06/2018	WALMART COMMUNITY	220196	RECONCILED:11/30/2018		1,608.18
110256	W	11/06/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2018		35,006.90
110257	W	11/06/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		3,262.25
110258	W	11/06/2018	**YMCA CAMP KERN	250006	RECONCILED:11/30/2018		36,616.00
110259	W	11/06/2018	**DALE ZINK MEATS	260041	RECONCILED:11/30/2018		800.00
110260	W	11/13/2018	PARTSMASTER	000217	RECONCILED:11/30/2018		795.14
110261	W	11/13/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2018		351.00
110262	W	11/13/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2018		4,500.00
110263	W	11/13/2018	AMANDA DRESSMAN	000342	RECONCILED:11/30/2018		1,438.80
110264	W	11/13/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:11/30/2018		3,570.83
110265	W	11/13/2018	WANDA KENNARD	000413	RECONCILED:11/30/2018		44.75
110266	W	11/13/2018	LAMINATION DEPOT, INC	000572	RECONCILED:11/30/2018		211.60
110267	W	11/13/2018	TRAINERS WAREHOUSE	000575	RECONCILED:11/30/2018		599.16
110268	W	11/13/2018	UNITED WAY WORLDWIDE HURRICANE FLORENCE	000578	RECONCILED:11/30/2018		221.00
110269	W	11/13/2018	ANDREA STEPHENS	000582	RECONCILED:11/30/2018		25.00
110270	W	11/13/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:11/30/2018		542.00
110271	W	11/13/2018	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:11/30/2018		4,076.00
110272	W	11/13/2018	ERIN ROBINSON	010193	RECONCILED:11/30/2018		85.00
110273	W	11/13/2018	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:11/30/2018		80.00
110274	W	11/13/2018	ASCD	010697	RECONCILED:11/30/2018		478.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110275	W	11/13/2018	BLICK ART MATERIALS	020554	RECONCILED:11/30/2018		113.12
110276	W	11/13/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2018		128.05
110277	W	11/13/2018	**BSN SPORTS	020856	RECONCILED:11/30/2018		519.12
110278	W	11/13/2018	**CHEM SEARCH	030440	RECONCILED:11/30/2018		1,018.41
110279	W	11/13/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2018		558.25
110280	W	11/13/2018	RAMONA ANDERSON	030695	RECONCILED:11/30/2018		1,065.00
110281	W	11/13/2018	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			200.00
110282	W	11/13/2018	HCESC	030896	RECONCILED:11/30/2018		3,077.00
110283	W	11/13/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2018		9,500.00
110284	W	11/13/2018	**DIESEL INJECTION SERVICE	040488	RECONCILED:11/30/2018		4,357.91
110285	W	11/13/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2018		59.51
110286	W	11/13/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2018		25,151.25
110287	W	11/13/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2018		75.96
110288	W	11/13/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		956.58
110289	W	11/13/2018	FUSIAN, INC.	060663	RECONCILED:11/30/2018		1,536.00
110290	W	11/13/2018	GMVWA	070321	RECONCILED:11/30/2018		100.00
110291	W	11/13/2018	**GRAINGER CO.	070489	RECONCILED:11/30/2018		14.85
110292	W	11/13/2018	**HEALY AWARDS	080375	RECONCILED:11/30/2018		59.79
110293	W	11/13/2018	**HOBART CORP	080680	RECONCILED:11/30/2018		550.94
110294	W	11/13/2018	CINDY HOWARD	080889	RECONCILED:11/30/2018		134.07
110295	W	11/13/2018	**IDEAS UNLIMITED SEMINARS INC	090013	RECONCILED:11/30/2018		229.00
110296	W	11/13/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		256.44
110297	W	11/13/2018	IMPACT APPAREL	090059			2,969.00
110298	W	11/13/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		213.36
110299	W	11/13/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2018		310.84
110300	W	11/13/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2018		256.34
110301	W	11/13/2018	**LIBRARIAN'S CHOICE	120390	RECONCILED:11/30/2018		701.73
110302	W	11/13/2018	MELS AUTO GLASS	130705	RECONCILED:11/30/2018		432.51
110303	W	11/13/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2018		1,227.50
110304	W	11/13/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2018		15,936.64
110305	W	11/13/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2018		275.50
110306	W	11/13/2018	**CNA SURETY	131373	RECONCILED:11/30/2018		350.00
110307	W	11/13/2018	NASCO	140030	RECONCILED:11/30/2018		183.36
110308	W	11/13/2018	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2018		500.59
110309	W	11/13/2018	AIRGAS USA, LLC	150028	RECONCILED:11/30/2018		51.12
110310	W	11/13/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		162.89
110311	W	11/13/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		3,528.57
110312	W	11/13/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2018		404.00
110313	W	11/13/2018	PICKREL BROS INC	160440	RECONCILED:11/30/2018		1,055.69
110314	W	11/13/2018	JESSICA JONES	160451	RECONCILED:11/30/2018		101.37
110315	W	11/13/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:11/30/2018		48.91
110316	W	11/13/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2018		6,915.46
110317	W	11/13/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2018		134.95
110318	W	11/13/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2018		139.00
110319	W	11/13/2018	**SANDY'S	190055	RECONCILED:11/30/2018		1,242.00
110320	W	11/13/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2018		6,881.54
110321	W	11/13/2018	**SIMPSON FENCE CO	190725	RECONCILED:11/30/2018		25.00
110322	W	11/13/2018	**SOUTH METRO SPORTS	191074	RECONCILED:11/30/2018		7,005.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110323	W	11/13/2018	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2018		517.39
110324	W	11/13/2018	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:11/30/2018		100.00
110325	W	11/13/2018	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2018		237.75
110326	W	11/13/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2018		7,535.28
110327	W	11/13/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:11/30/2018		33,500.00
110328	W	11/13/2018	REV ROBOTICS	191508	RECONCILED:11/30/2018		875.47
110329	W	11/13/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2018		2,117.52
110330	W	11/13/2018	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2018		1,496.91
110331	W	11/13/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:11/30/2018		73.77
110332	W	11/13/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2018		20,881.70
110333	W	11/13/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2018		250.00
110334	W	11/13/2018	BRONWYN PATTERSON	200177	RECONCILED:11/30/2018		17.77
110335	W	11/13/2018	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2018		8,199.20
110336	W	11/13/2018	MARCY THOMAS	202249	RECONCILED:11/30/2018		1,200.00
110337	W	11/13/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2018		228.32
110338	W	11/13/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:11/30/2018		58.00
110339	W	11/13/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		457.50
110340	W	11/13/2018	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:11/30/2018		225.00
110341	W	11/13/2018	PIECES OF LEARNING INC	230231	RECONCILED:11/30/2018		57.85
110342	W	11/13/2018	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235	RECONCILED:11/30/2018		125.00
110343	W	11/13/2018	BREAKOUT EDU	230237	RECONCILED:11/30/2018		150.00
110344	W	11/13/2018	KATHRYN SWAIN	230241	RECONCILED:11/30/2018		48.29
110345	W	11/13/2018	TC STORE LLC	230380	RECONCILED:11/30/2018		954.00
110346	W	11/13/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		1,670.15
110347	B	11/15/2018	KELLY FOSSUM	000586	RECONCILED:11/30/2018		5.15
110348	B	11/15/2018	DAN ANDERS II	000587	RECONCILED:11/30/2018		160.00
110349	W	11/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2018		4,533.25
110350	W	11/20/2018	OELMA	000191	RECONCILED:11/30/2018		285.00
110351	W	11/20/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:11/30/2018		1,250.00
110352	W	11/20/2018	KENWORTH OF DAYTON	000579	RECONCILED:11/30/2018		330.00
110353	W	11/20/2018	SCOTT MARSHALL	000581	RECONCILED:11/30/2018		89.60
110354	W	11/20/2018	EDUCATIONAL RESOURCE SERVICES	000585	RECONCILED:11/30/2018		254.00
110355	W	11/20/2018	BRANDY TROXELL	000588	RECONCILED:11/30/2018		44.75
110356	W	11/20/2018	**CINTAS CORP	010094	RECONCILED:11/30/2018		349.65
110357	W	11/20/2018	KAGAN PUBLISHING	010191	RECONCILED:11/30/2018		40.00
110358	W	11/20/2018	**ALLIED SUPPLY	010342	RECONCILED:11/30/2018		210.12
110359	W	11/20/2018	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2018		1,027.86
110360	W	11/20/2018	LISA BABB	020023	RECONCILED:11/30/2018		94.83
110361	W	11/20/2018	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2018		11,407.90
110362	W	11/20/2018	HCESC	030896	RECONCILED:11/30/2018		562.50
110363	W	11/20/2018	FAMILY SERVICES	031036	RECONCILED:11/30/2018		296.62
110364	W	11/20/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2018		1,053.47
110365	W	11/20/2018	CORNELL STUDIO SUPPLY	031345	RECONCILED:11/30/2018		65.00
110366	W	11/20/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:11/30/2018		42.00
110367	W	11/20/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2018		522.75

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110368	W	11/20/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2018		7,135.71
110369	W	11/20/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		7,480.23
110370	W	11/20/2018	FORWARD EDGE	060380			1,360.00
110371	W	11/20/2018	**HAUER MUSIC	080276	RECONCILED:11/30/2018		196.50
110372	W	11/20/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2018		814.29
110373	W	11/20/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		1,423.50
110374	W	11/20/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2018		989.55
110375	W	11/20/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		76.60
110376	W	11/20/2018	LEBANON FORD	120263	RECONCILED:11/30/2018		171.34
110377	W	11/20/2018	**MOBILCOMM	131095	RECONCILED:11/30/2018		297.30
110378	W	11/20/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2018		240.06
110379	W	11/20/2018	MOELLER HIGH SCHOOL	131149	RECONCILED:11/30/2018		150.00
110380	W	11/20/2018	MUSE MACHINE	131355	RECONCILED:11/30/2018		255.00
110381	W	11/20/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		1,239.60
110382	W	11/20/2018	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2018		3,555.55
110383	W	11/20/2018	NCS PEARSON, INC.	160202	RECONCILED:11/30/2018		322.24
110384	W	11/20/2018	JOHN PENNELL	160234	RECONCILED:11/30/2018		302.04
110385	W	11/20/2018	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2018		333.64
110386	W	11/20/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		2,044.18
110387	W	11/20/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2018		3,200.00
110388	W	11/20/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:11/30/2018		12,765.87
110389	W	11/20/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2018		622.01
110390	W	11/20/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2018		92.83
110391	W	11/20/2018	**SHRED-IT USA LLC	190651	RECONCILED:11/30/2018		8,326.25
110392	W	11/20/2018	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2018		217.00
110393	W	11/20/2018	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2018		201.86
110394	W	11/20/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2018		15,802.21
110395	W	11/20/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2018		142.40
110396	W	11/20/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2018		144.02
110397	W	11/20/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2018		120.94
110398	W	11/20/2018	**STERLING PAPER CO	191619	RECONCILED:11/30/2018		1,946.39
110399	W	11/20/2018	DAVE STUCKEY	191750	RECONCILED:11/30/2018		94.83
110400	W	11/20/2018	**TIME WARNER CABLE	200284	RECONCILED:11/30/2018		2,457.77
110401	W	11/20/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2018		9,214.41
110402	W	11/20/2018	ANN UHLENHAKE	200507			17.88
110403	W	11/20/2018	AMY CORRADO	210172	RECONCILED:11/30/2018		17.88
110404	W	11/20/2018	SUSANNE TRAINER	210173			17.88
110405	W	11/20/2018	AMY HERTTER	210175			17.88
110406	W	11/20/2018	VALLEY LAUNDRY	220010	RECONCILED:11/30/2018		70.10
110407	W	11/20/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2018		520.68
110408	W	11/20/2018	VISTA HIGHER LEARNING	220093			311.77
110409	W	11/20/2018	KATHRYN SWAIN	230241			70.31
110410	W	11/20/2018	SPEECH BUDDIES INC	230245			304.00
110411	W	11/20/2018	TC STORE LLC	230380	RECONCILED:11/30/2018		290.00
110412	W	11/20/2018	CHUCK WIGGINS	230400	RECONCILED:11/30/2018		146.11
110413	W	11/20/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		563.10
110414	B	11/21/2018	JENNIFER NEWBY	000592	RECONCILED:11/30/2018		125.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110415	B	11/21/2018	KRISTE SIMPSON	000593			8.00
110416	W	11/21/2018	BciCAPITAL INC	000439	RECONCILED:11/30/2018		8,462.75
110417	W	11/21/2018	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2018		12,300.75
110418	W	11/21/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:11/30/2018		228.25
110419	W	11/21/2018	HCESC	030896	RECONCILED:11/30/2018		4,098.80
110420	W	11/21/2018	AUSTIN RHOADS	130007	RECONCILED:11/30/2018		137.89
110421	W	11/21/2018	CAPITAL HOCKEY CONFERENCE	131404			1,772.00
110422	W	11/21/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2018		2,500.00
110423	W	11/21/2018	SIGN CONNECTION INC	200123	RECONCILED:11/30/2018		74.00
110424	W	11/21/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2018		34,221.23
110425	W	11/27/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			2,554.66
110426	W	11/27/2018	Dental Care Plus, Inc.	040337			29,948.77
110427	W	11/27/2018	DUKE ENERGY	040665			45,786.57
110428	W	11/27/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			48.04
110429	W	11/28/2018	MIDWEST UTILITY CONSULTANTS	000232			285.92
110430	W	11/28/2018	BECKER ELECTRIC SUPPLY	000295			210.00
110431	W	11/28/2018	JENNIFER GENDT	000420			6.98
110432	W	11/28/2018	LIBERTY MUTUAL INSURANCE	000584			5,000.00
110433	W	11/28/2018	**A-1 SPRINKLER	010001			735.00
110434	W	11/28/2018	**CINTAS CORP	010094			180.21
110435	W	11/28/2018	ADRENALINE FUNDRAISING	010172			3,148.50
110436	W	11/28/2018	DATA RECOGNITION CORP BIN#131410	010175			529.97
110437	W	11/28/2018	APPLE INC.	010587			1,949.00
110438	W	11/28/2018	DECISIONINSITE, LLC	010748			5,898.00
110439	W	11/28/2018	B.A.S.A.	020220			537.00
110440	W	11/28/2018	**CHEM SEARCH	030440			801.32
110441	W	11/28/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
110442	W	11/28/2018	**FOLLETT SCHOOL SOLUTIONS	060321			786.03
110443	W	11/28/2018	FORWARD EDGE	060380			17,866.75
110444	W	11/28/2018	FUSIAN, INC.	060663			1,890.00
110445	W	11/28/2018	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504			2,600.00
110446	W	11/28/2018	**HALSOM HOME CARE	080040			54.50
110447	W	11/28/2018	HILLSIDE MAINT. SUPPLY CO.	080637			534.45
110448	W	11/28/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2018		247.50
110449	W	11/28/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		2,924.25
110450	W	11/28/2018	FOUNDATION BUILDING MATERIALS	110095			241.54
110451	W	11/28/2018	ALICIA MANEY	130178			33.79
110452	W	11/28/2018	**MAXIM HEALTHCARE SERVICES	130325			6,337.50
110453	W	11/28/2018	**MILLENNIUM BUSINESS SYSTEMS	130968			699.20
110454	W	11/28/2018	**MOBILCOMM	131095			44,753.60
110455	W	11/28/2018	LOGOS AT WORK	131105			149.00
110456	W	11/28/2018	JOHN BURKHARDT	150027			6.21
110457	W	11/28/2018	**PECK HANNAFORD & BRIGGS	160214			13,426.09
110458	W	11/28/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		1,135.25

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110459	W	11/28/2018	PETIT PLUMBING, INC.	160357			8,553.00
110460	W	11/28/2018	**PRUFROCK PRESS	160825			660.00
110461	W	11/28/2018	**HOUGHTON MIFFLIN HARCOURT	180440			3,966.82
110462	W	11/28/2018	**PORTA KLEEN	180450			269.00
110463	W	11/28/2018	SAM'S CLUB DIRECT	190037			200.91
110464	W	11/28/2018	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2018		30.41
110465	W	11/28/2018	BROGAN & WOLFE INC	191081			1,883.50
110466	W	11/28/2018	PURE WATER TECHNOLOGY	191197	RECONCILED:11/30/2018		45.00
110467	W	11/28/2018	BENEDICT ENTERPRISES, INC	191208			5,750.00
110468	W	11/28/2018	**STAPLES ADVANTAGE DEPT DET	191506			88.64
110469	W	11/28/2018	REV ROBOTICS	191508			314.39
110470	W	11/28/2018	**STIGLER SUPPLY COMPANY	191635			2,877.74
110471	W	11/28/2018	BEAVERCREEK BOOSTERS c/o ROBYN DULEY, BHS	200132			240.00
110472	W	11/28/2018	**TIERNEY BROTHERS, INC.	200272			8,435.60
110473	W	11/28/2018	GREAT POTENTIAL PRESS INC	200339			2,051.50
110474	W	11/28/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		487.50
110475	W	11/28/2018	WALMART COMMUNITY	220196			1,124.33
110476	W	11/28/2018	LESLIE R. NETTLING	220214			5,081.25
110477	W	11/28/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			36,332.89
110478	W	11/28/2018	PERANI'S HOCKEY WORLD	230396			194.97
110479	W	11/28/2018	CHUCK WIGGINS	230400	RECONCILED:11/30/2018		127.61
110480	W	11/28/2018	W. R. HACKETT, INC.	230695			1,604.95
110481	W	11/29/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,924.47
110482	W	11/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			337,273.98
110483	W	11/29/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			3,765.00
110485	W	11/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,153.64
110486	W	11/30/2018	HOSTING.COM INC	000169			600.00
110487	W	11/30/2018	BECKER ELECTRIC SUPPLY	000295			274.87
110488	W	11/30/2018	KASEY STAFFORD	000480			225.14
110489	W	11/30/2018	PETER BERWALD	000527			209.28
110490	W	11/30/2018	ERIKA STANSBERRY	000576			205.47
110491	W	11/30/2018	ANDREW WEADICK	000590			89.38
110492	W	11/30/2018	PHILLY PRETZEL FACTORY	000594			184.80
110493	W	11/30/2018	ACCU TEK PLUMBING	010112			165.00
110494	W	11/30/2018	CHAD ADAMS	010140			217.67
110495	W	11/30/2018	JAY KNIPP PHOTOGRAPHY	010194			50.00
110496	W	11/30/2018	APPLE INC.	010587			1,879.00
110497	W	11/30/2018	BaBOOM PRODUCTIONS, LLC	020022			160.00
110498	W	11/30/2018	JILL BRUMBAUGH	020848			32.70
110499	W	11/30/2018	BUTLER CO ESC TREASURER'S OFFICE	021089			1,152.00
110500	W	11/30/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
110501	W	11/30/2018	RAMONA ANDERSON	030695			1,800.00
110502	W	11/30/2018	HCESC	030896			1,092.00

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110503	W	11/30/2018	DAYTON POWER & LIGHT	040226			6,168.58
110504	W	11/30/2018	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030			250.00
110505	W	11/30/2018	WENDY STAPLETON	060272			28.34
110506	W	11/30/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			2,589.00
110507	W	11/30/2018	KETTERING FAIRMONT HIGH SCHOOL	110170			120.00
110508	W	11/30/2018	KIRBY'S KUSTOM VINYL GRAPHICS	110268			48.00
110509	W	11/30/2018	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			100.00
110510	W	11/30/2018	M & R ELECTRIC MOTOR SERV	131326			266.00
110511	W	11/30/2018	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407			240.00
110512	W	11/30/2018	AMY PELLETIER	160221			20.75
110513	W	11/30/2018	PEPSI COLA BOTTLING CO	160270			3,343.21
110514	W	11/30/2018	THE CHILDREN'S HOME OF CINCINNATI	160434			596.61
110515	W	11/30/2018	PICKREL BROS INC	160440			733.59
110516	W	11/30/2018	JENNIFER RUNCHEY	180629			141.16
110517	W	11/30/2018	A.H. STURGILL ROOFING INC.	191767			4,900.00
110518	W	11/30/2018	JENNIFER BOHINC	200133			94.83
110519	W	11/30/2018	OADEP ATTN: KRISTIN SKILES	200136			150.00
506842	C	11/05/2018	PAYROLL	901699			1,316,388.06
506844	D	11/02/2018	Memo Correction	900999			212.40
506845	M	11/02/2018	MEMO EXPENSES	900998			12.12
506846	M	11/02/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,901.21
506847	M	11/05/2018	MEDICARE	900004			18,092.14
506848	M	11/05/2018	SERS-BOARD P.U.	900005			1,324.53
506849	D	11/05/2018	Memo Correction	900999			1,000.00
506850	D	11/05/2018	Memo Correction	900999			175.80
506851	M	11/05/2018	MEMO EXPENSES	900998			877.76
506852	M	11/07/2018	MEMO EXPENSES	900998			1,126.09
506854	M	11/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			18,910.90
506855	M	11/14/2018	HERSHEY'S ICE CREAM	901502			4,392.96
506856	M	11/14/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,731.11
506857	M	11/14/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,112.65
506858	M	11/14/2018	RUMPKE MC PAYMENT	950032			2,655.69
506859	M	11/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			716.04
506860	M	11/14/2018	MEMO EXPENSES	900998			1,575.09
506861	M	11/14/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			20,479.18
506862	M	11/14/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			274,477.96
506863	C	11/20/2018	PAYROLL	901699			1,316,569.76
506864	M	11/20/2018	SERS-BOARD P.U.	900005			1,329.53

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506865	M	11/20/2018	MEDICARE	900004			18,105.60
506867	D	11/20/2018	Memo Correction	900999			22,500.00
506868	M	11/20/2018	MEMO EXPENSES	900998			286.14
506869	M	11/20/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,054,586.14
506870	M	11/26/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			16,447.24
506871	M	11/26/2018	MEMO EXPENSES	900998			5,000.00
506872	M	11/26/2018	SCCS-HSA	901698			225.00
506873	M	11/26/2018	MEMO EXPENSES	900998			275.50
506874	M	11/29/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,605,931.20
506875	D	11/29/2018	Memo Correction	900999			904.95
506876	M	11/30/2018	FIFTH THIRD BANK	901350			22,430.68
506877	M	11/30/2018	FOUNDATION STATE AUDITOR	901711			522,178.13
506879	M	11/30/2018	MEMO EXPENSES	900998			1,529.45
V VOIDED CHECKS			1	CHECK TOTALS	438.00		
R RECONCILED CHECKS			259	CHECK TOTALS	711,387.04		
W WARRANT CHECKS			368	CHECK TOTALS	1,382,173.86		
M MEMO CHECKS			27	CHECK TOTALS	6,608,710.04		
B REFUND CHECKS			6	CHECK TOTALS	445.15		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			5	CHECK TOTALS	24,793.15		
C PAYROLL CHECKS			2	CHECK TOTALS	2,632,957.82		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			407	** TOTAL NET	10,648,642.02		
*** TOTAL CHECKS WRITTEN			408	*** GRAND TOTALS	10,649,080.02		

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110149	W	11/06/2018	INDUSTRIAL APPRAISAL COMPANY TWO GATEWAY CENTER	000032	RECONCILED:11/30/2018		2,280.00
						Vendor total:	\$2,280.00
110150	W	11/06/2018	MARCO PRODUCTS INC	000062	RECONCILED:11/30/2018		91.85
						Vendor total:	\$91.85
110486	W	11/30/2018	HOSTING.COM INC	000169			600.00
						Vendor total:	\$600.00
110151	W	11/06/2018	ADAM RATLIFF	000171	RECONCILED:11/30/2018		945.00
						Vendor total:	\$945.00
110152	W	11/06/2018	OCSS CONFERENCE	000190			144.00
						Vendor total:	\$144.00
110350	W	11/20/2018	OELMA	000191			285.00
						Vendor total:	\$285.00
110351	W	11/20/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
110153	W	11/06/2018	PARTSMASTER	000217	RECONCILED:11/30/2018		81.54
110260	W	11/13/2018	PARTSMASTER	000217	RECONCILED:11/30/2018		795.14
						Vendor total:	\$876.68
110154	W	11/06/2018	**WOOTER APPAREL	000230	RECONCILED:11/30/2018		369.90
						Vendor total:	\$369.90
110155	W	11/06/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2018		55.37
110429	W	11/28/2018	MIDWEST UTILITY CONSULTANTS	000232			285.92
						Vendor total:	\$341.29
110261	W	11/13/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2018		351.00
						Vendor total:	\$351.00
110156	W	11/06/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:11/30/2018		281.00
110430	W	11/28/2018	BECKER ELECTRIC SUPPLY	000295			210.00
110487	W	11/30/2018	BECKER ELECTRIC SUPPLY	000295			274.87
						Vendor total:	\$765.87
110262	W	11/13/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2018		4,500.00
						Vendor total:	\$4,500.00
110263	W	11/13/2018	AMANDA DRESSMAN	000342	RECONCILED:11/30/2018		1,438.80
						Vendor total:	\$1,438.80
110264	W	11/13/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:11/30/2018		3,570.83
						Vendor total:	\$3,570.83
110265	W	11/13/2018	WANDA KENNARD	000413	RECONCILED:11/30/2018		44.75
						Vendor total:	\$44.75
110431	W	11/28/2018	JENNIFER GENDT	000420			6.98
						Vendor total:	\$6.98
110416	W	11/21/2018	BciCAPITAL INC	000439	RECONCILED:11/30/2018		8,462.75
						Vendor total:	\$8,462.75
110157	W	11/06/2018	RACHAEL DELLINGER	000466	RECONCILED:11/30/2018		905.00
						Vendor total:	\$905.00
110488	W	11/30/2018	KASEY STAFFORD	000480			225.14
						Vendor total:	\$225.14
110158	W	11/06/2018	ENDZONE VIDEO SYSTEMS	000524	RECONCILED:11/30/2018		142.00
						Vendor total:	\$142.00
110489	W	11/30/2018	PETER BERWALD	000527			209.28
						Vendor total:	\$209.28

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110159	W	11/06/2018	MELVIN STONE CO. LLC	000566	RECONCILED:11/30/2018		420.79
						Vendor total:	\$420.79
110266	W	11/13/2018	LAMINATION DEPOT, INC	000572	RECONCILED:11/30/2018		211.60
						Vendor total:	\$211.60
110267	W	11/13/2018	TRAINERS WAREHOUSE	000575	RECONCILED:11/30/2018		599.16
						Vendor total:	\$599.16
110490	W	11/30/2018	ERIKA STANSBERRY	000576			205.47
						Vendor total:	\$205.47
110160	W	11/06/2018	HILLIARD DAVIDSON HIGH SCHOOL	000577			300.00
						Vendor total:	\$300.00
110268	W	11/13/2018	UNITED WAY WORLDWIDE HURRICANE FLORENCE	000578	RECONCILED:11/30/2018		221.00
						Vendor total:	\$221.00
110352	W	11/20/2018	KENWORTH OF DAYTON	000579	RECONCILED:11/30/2018		330.00
						Vendor total:	\$330.00
110353	W	11/20/2018	SCOTT MARSHALL	000581			89.60
						Vendor total:	\$89.60
110269	W	11/13/2018	ANDREA STEPHENS	000582			25.00
						Vendor total:	\$25.00
110432	W	11/28/2018	LIBERTY MUTUAL INSURANCE	000584			5,000.00
						Vendor total:	\$5,000.00
110354	W	11/20/2018	EDUCATIONAL RESOURCE SERVICES	000585			254.00
						Vendor total:	\$254.00
110347	B	11/15/2018	KELLY FOSSUM	000586	RECONCILED:11/30/2018		5.15
						Vendor total:	\$5.15
110348	B	11/15/2018	DAN ANDERS II	000587	RECONCILED:11/30/2018		160.00
						Vendor total:	\$160.00
110355	W	11/20/2018	BRANDY TROXELL	000588	RECONCILED:11/30/2018		44.75
						Vendor total:	\$44.75
110491	W	11/30/2018	ANDREW WEADICK	000590			89.38
						Vendor total:	\$89.38
110414	B	11/21/2018	JENNIFER NEWBY	000592	RECONCILED:11/30/2018		125.00
						Vendor total:	\$125.00
110415	B	11/21/2018	KRISTE SIMPSON	000593			8.00
						Vendor total:	\$8.00
110492	W	11/30/2018	PHILLY PRETZEL FACTORY	000594			184.80
						Vendor total:	\$184.80
110161	W	11/06/2018	**A-1 SPRINKLER	010001	RECONCILED:11/30/2018		4,573.94
110433	W	11/28/2018	**A-1 SPRINKLER	010001			735.00
						Vendor total:	\$5,308.94
110162	W	11/06/2018	**PROJECT LEAD THE WAY	010030	RECONCILED:11/30/2018		3,614.50
						Vendor total:	\$3,614.50
110163	W	11/06/2018	**CINTAS CORP	010094	RECONCILED:11/30/2018		360.42
110356	W	11/20/2018	**CINTAS CORP	010094	RECONCILED:11/30/2018		349.65
110434	W	11/28/2018	**CINTAS CORP	010094			180.21
						Vendor total:	\$890.28
110270	W	11/13/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:11/30/2018		542.00
						Vendor total:	\$542.00
110493	W	11/30/2018	ACCU TEK PLUMBING	010112			165.00
						Vendor total:	\$165.00
110494	W	11/30/2018	CHAD ADAMS	010140			217.67
						Vendor total:	\$217.67

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110435	W	11/28/2018	ADRENALINE FUNDRAISING	010172			3,148.50
						Vendor total:	\$3,148.50
110436	W	11/28/2018	DATA RECOGNITION CORP BIN#131410	010175			529.97
						Vendor total:	\$529.97
110164	W	11/06/2018	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183	RECONCILED:11/30/2018		190.00
						Vendor total:	\$190.00
110165	W	11/06/2018	BEAVER-VU BOWL	010184	RECONCILED:11/30/2018		180.00
						Vendor total:	\$180.00
110166	W	11/06/2018	MASTER LOCK COMPANY LLC	010185	RECONCILED:11/30/2018		21.88
						Vendor total:	\$21.88
110147	B	11/02/2018	WILLIAM BELL	010186	RECONCILED:11/30/2018		134.00
						Vendor total:	\$134.00
110146	B	11/02/2018	COLLEEN BLICKENSDEFER	010187			13.00
						Vendor total:	\$13.00
110357	W	11/20/2018	KAGAN PUBLISHING	010191	RECONCILED:11/30/2018		40.00
						Vendor total:	\$40.00
110271	W	11/13/2018	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:11/30/2018		4,076.00
						Vendor total:	\$4,076.00
110272	W	11/13/2018	ERIN ROBINSON	010193	RECONCILED:11/30/2018		85.00
						Vendor total:	\$85.00
110495	W	11/30/2018	JAY KNIPP PHOTOGRAPHY	010194			50.00
						Vendor total:	\$50.00
110167	W	11/06/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2018		83.34
						Vendor total:	\$83.34
110168	W	11/06/2018	**ALLIED SUPPLY	010342	RECONCILED:11/30/2018		996.96
110358	W	11/20/2018	**ALLIED SUPPLY	010342	RECONCILED:11/30/2018		210.12
						Vendor total:	\$1,207.08
110417	W	11/21/2018	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2018		12,300.75
						Vendor total:	\$12,300.75
110359	W	11/20/2018	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2018		1,027.86
						Vendor total:	\$1,027.86
110418	W	11/21/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:11/30/2018		228.25
						Vendor total:	\$228.25
110169	W	11/06/2018	ANDYMARK INC.	010562	RECONCILED:11/30/2018		140.41
						Vendor total:	\$140.41
110437	W	11/28/2018	APPLE INC.	010587			1,949.00
110496	W	11/30/2018	APPLE INC.	010587			1,879.00
						Vendor total:	\$3,828.00
110273	W	11/13/2018	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:11/30/2018		80.00
						Vendor total:	\$80.00
109278	W	08/29/2018	ASCD	010697	VOID: 11/07/2018		438.00
110274	W	11/13/2018	ASCD	010697	RECONCILED:11/30/2018		478.00
						Vendor total:	\$916.00
110438	W	11/28/2018	DECISIONINSITE, LLC	010748			5,898.00
						Vendor total:	\$5,898.00
110497	W	11/30/2018	BaBOOM PRODUCTIONS, LLC	020022			160.00
						Vendor total:	\$160.00
110360	W	11/20/2018	LISA BABB	020023	RECONCILED:11/30/2018		94.83
						Vendor total:	\$94.83

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110439	W	11/28/2018	B.A.S.A.	020220			537.00
						Vendor total:	\$537.00
110170	W	11/06/2018	LESLIE BERG	020307	RECONCILED:11/30/2018		9.16
						Vendor total:	\$9.16
110275	W	11/13/2018	BLICK ART MATERIALS	020554	RECONCILED:11/30/2018		113.12
						Vendor total:	\$113.12
110171	W	11/06/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2018		9,314.55
						Vendor total:	\$9,314.55
110172	W	11/06/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:11/30/2018		790.50
						Vendor total:	\$790.50
110173	W	11/06/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2018		776.83
110276	W	11/13/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2018		128.05
						Vendor total:	\$904.88
110174	W	11/06/2018	**BOULDEN PUBLISHING	020640	RECONCILED:11/30/2018		57.90
						Vendor total:	\$57.90
110175	W	11/06/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2018		384.95
						Vendor total:	\$384.95
110176	W	11/06/2018	GERARD BREWSTER	020723	RECONCILED:11/30/2018		500.00
						Vendor total:	\$500.00
110498	W	11/30/2018	JILL BRUMBAUGH	020848			32.70
						Vendor total:	\$32.70
110177	W	11/06/2018	**BSN SPORTS	020856	RECONCILED:11/30/2018		186.56
110277	W	11/13/2018	**BSN SPORTS	020856	RECONCILED:11/30/2018		519.12
						Vendor total:	\$705.68
110499	W	11/30/2018	BUTLER CO ESC TREASURER'S OFFICE	021089			1,152.00
						Vendor total:	\$1,152.00
110178	W	11/06/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2018		53,217.38
						Vendor total:	\$53,217.38
110179	W	11/06/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2018		4,033.72
						Vendor total:	\$4,033.72
110361	W	11/20/2018	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2018		11,407.90
						Vendor total:	\$11,407.90
110500	W	11/30/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$250.00
110180	W	11/06/2018	**CHEM SEARCH	030440	RECONCILED:11/30/2018		624.94
110278	W	11/13/2018	**CHEM SEARCH	030440	RECONCILED:11/30/2018		1,018.41
110440	W	11/28/2018	**CHEM SEARCH	030440			801.32
						Vendor total:	\$2,444.67
110279	W	11/13/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2018		558.25
						Vendor total:	\$558.25
110181	W	11/06/2018	CLARY SIGNS, LLC	030670	RECONCILED:11/30/2018		455.00
						Vendor total:	\$455.00
110280	W	11/13/2018	RAMONA ANDERSON	030695	RECONCILED:11/30/2018		1,065.00
110501	W	11/30/2018	RAMONA ANDERSON	030695			1,800.00
						Vendor total:	\$2,865.00
110281	W	11/13/2018	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			200.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$200.00
110282	W	11/13/2018	HCESC	030896	RECONCILED:11/30/2018		3,077.00
110362	W	11/20/2018	HCESC	030896	RECONCILED:11/30/2018		562.50
110419	W	11/21/2018	HCESC	030896	RECONCILED:11/30/2018		4,098.80
110502	W	11/30/2018	HCESC	030896			1,092.00
							Vendor total: \$8,830.30
110182	W	11/06/2018	FAMILY SERVICES	031036	RECONCILED:11/30/2018		124.62
110363	W	11/20/2018	FAMILY SERVICES	031036	RECONCILED:11/30/2018		296.62
							Vendor total: \$421.24
110283	W	11/13/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2018		9,500.00
							Vendor total: \$9,500.00
110364	W	11/20/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2018		1,053.47
110425	W	11/27/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			2,554.66
							Vendor total: \$3,608.13
110365	W	11/20/2018	CORNELL STUDIO SUPPLY	031345	RECONCILED:11/30/2018		65.00
							Vendor total: \$65.00
110183	W	11/06/2018	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2018		1,959.31
							Vendor total: \$1,959.31
110503	W	11/30/2018	DAYTON POWER & LIGHT	040226			6,168.58
							Vendor total: \$6,168.58
110184	W	11/06/2018	DAYTON STENCIL	040252	RECONCILED:11/30/2018		15.90
							Vendor total: \$15.90
110426	W	11/27/2018	Dental Care Plus, Inc.	040337			29,948.77
							Vendor total: \$29,948.77
110185	W	11/06/2018	**DEMCO INC	040340	RECONCILED:11/30/2018		33.75
							Vendor total: \$33.75
110284	W	11/13/2018	**DIESEL INJECTION SERVICE	040488	RECONCILED:11/30/2018		4,357.91
							Vendor total: \$4,357.91
110366	W	11/20/2018	SOUTHERN OHIO PIZZA	040575			42.00
							Vendor total: \$42.00
110186	W	11/06/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2018		463.23
110285	W	11/13/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2018		59.51
							Vendor total: \$522.74
110187	W	11/06/2018	DUKE ENERGY	040665	RECONCILED:11/30/2018		50,313.35
110427	W	11/27/2018	DUKE ENERGY	040665			45,786.57
							Vendor total: \$96,099.92
110286	W	11/13/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2018		25,151.25
							Vendor total: \$25,151.25
110188	W	11/06/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2018		301.50
							Vendor total: \$301.50
110367	W	11/20/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:11/30/2018		522.75
							Vendor total: \$522.75
110481	W	11/29/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,924.47
							Vendor total: \$3,924.47
110504	W	11/30/2018	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
110287	W	11/13/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2018		75.96
							Vendor total: \$75.96
110368	W	11/20/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2018		7,135.71
							Vendor total: \$7,135.71
110441	W	11/28/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
							Vendor total: \$34.00
110189	W	11/06/2018	FINISHTIMING LLC	060172	RECONCILED:11/30/2018		1,764.80
							Vendor total: \$1,764.80
110190	W	11/06/2018	**FLEETSOFT	060270	RECONCILED:11/30/2018		1,117.00
							Vendor total: \$1,117.00
110505	W	11/30/2018	WENDY STAPLETON	060272			28.34
							Vendor total: \$28.34
110191	W	11/06/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		4,557.61
110288	W	11/13/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		956.58
110369	W	11/20/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2018		7,480.23
110442	W	11/28/2018	**FOLLETT SCHOOL SOLUTIONS	060321			786.03
							Vendor total: \$13,780.45
110192	W	11/06/2018	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363	RECONCILED:11/30/2018		1,245.00
							Vendor total: \$1,245.00
110193	W	11/06/2018	FORWARD EDGE	060380			17,117.75
110370	W	11/20/2018	FORWARD EDGE	060380			1,360.00
110443	W	11/28/2018	FORWARD EDGE	060380			17,866.75
							Vendor total: \$36,344.50
110194	W	11/06/2018	FUSIAN, INC.	060663	RECONCILED:11/30/2018		774.00
110289	W	11/13/2018	FUSIAN, INC.	060663	RECONCILED:11/30/2018		1,536.00
110444	W	11/28/2018	FUSIAN, INC.	060663			1,890.00
							Vendor total: \$4,200.00
110195	W	11/06/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2018		1,137.00
							Vendor total: \$1,137.00
110290	W	11/13/2018	GMVWA	070321	RECONCILED:11/30/2018		100.00
							Vendor total: \$100.00
110291	W	11/13/2018	**GRAINGER CO.	070489	RECONCILED:11/30/2018		14.85
							Vendor total: \$14.85
110445	W	11/28/2018	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504			2,600.00
							Vendor total: \$2,600.00
110196	W	11/06/2018	**HALSOM HOME CARE	080040	RECONCILED:11/30/2018		98.45
110446	W	11/28/2018	**HALSOM HOME CARE	080040			54.50
							Vendor total: \$152.95
110371	W	11/20/2018	**HAUER MUSIC	080276	RECONCILED:11/30/2018		196.50
							Vendor total: \$196.50
110292	W	11/13/2018	**HEALY AWARDS	080375	RECONCILED:11/30/2018		59.79
							Vendor total: \$59.79
110197	W	11/06/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2018		943.86
							Vendor total: \$943.86
110372	W	11/20/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2018		814.29
110447	W	11/28/2018	HILLSIDE MAINT. SUPPLY CO.	080637			534.45
							Vendor total: \$1,348.74
110293	W	11/13/2018	**HOBART CORP	080680	RECONCILED:11/30/2018		550.94

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$550.94
110294	W	11/13/2018	CINDY HOWARD	080889	RECONCILED:11/30/2018		134.07
							Vendor total: \$134.07
110198	W	11/06/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2018		690.50
110448	W	11/28/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2018		247.50
							Vendor total: \$938.00
110295	W	11/13/2018	**IDEAS UNLIMITED SEMINARS INC	090013	RECONCILED:11/30/2018		229.00
							Vendor total: \$229.00
110199	W	11/06/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2018		4,595.00
110506	W	11/30/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			2,589.00
							Vendor total: \$7,184.00
110200	W	11/06/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		539.00
110296	W	11/13/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		256.44
110373	W	11/20/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		1,423.50
110449	W	11/28/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2018		2,924.25
							Vendor total: \$5,143.19
110297	W	11/13/2018	IMPACT APPAREL	090059			2,969.00
							Vendor total: \$2,969.00
110201	W	11/06/2018	**INTERSTATE BATTERIES	090125	RECONCILED:11/30/2018		108.95
							Vendor total: \$108.95
110374	W	11/20/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2018		989.55
							Vendor total: \$989.55
110450	W	11/28/2018	FOUNDATION BUILDING MATERIALS	110095			241.54
							Vendor total: \$241.54
110202	W	11/06/2018	K. E. ROSE COMPANY	110152	RECONCILED:11/30/2018		424.54
							Vendor total: \$424.54
110507	W	11/30/2018	KETTERING FAIRMONT HIGH SCHOOL	110170			120.00
							Vendor total: \$120.00
110203	W	11/06/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2018		20,530.15
							Vendor total: \$20,530.15
110508	W	11/30/2018	KIRBY'S KUSTOM VINYL GRAPHICS	110268			48.00
							Vendor total: \$48.00
110204	W	11/06/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		2,262.41
110298	W	11/13/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		213.36
110375	W	11/20/2018	KOENING EQUIPMENT, INC	110344	RECONCILED:11/30/2018		76.60
							Vendor total: \$2,552.37
110299	W	11/13/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2018		310.84
							Vendor total: \$310.84
110300	W	11/13/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2018		256.34
							Vendor total: \$256.34
110205	W	11/06/2018	**LEARNING A-Z	120221	RECONCILED:11/30/2018		149.90
							Vendor total: \$149.90
110206	W	11/06/2018	LEBANON HIGH SCHOOL	120251			15.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

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

ATHLETIC DEPT.							
						Vendor total:	\$15.00
110376	W	11/20/2018	LEBANON FORD	120263	RECONCILED:11/30/2018		171.34
						Vendor total:	\$171.34
110301	W	11/13/2018	**LIBRARIAN'S CHOICE	120390	RECONCILED:11/30/2018		701.73
						Vendor total:	\$701.73
110207	W	11/06/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2018		240.74
						Vendor total:	\$240.74
110208	W	11/06/2018	AUSTIN RHOADS	130007	RECONCILED:11/30/2018		323.73
110420	W	11/21/2018	AUSTIN RHOADS	130007	RECONCILED:11/30/2018		137.89
						Vendor total:	\$461.62
110451	W	11/28/2018	ALICIA MANEY	130178			33.79
						Vendor total:	\$33.79
110509	W	11/30/2018	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			100.00
						Vendor total:	\$100.00
110452	W	11/28/2018	**MAXIM HEALTHCARE SERVICES	130325			6,337.50
						Vendor total:	\$6,337.50
110302	W	11/13/2018	MELS AUTO GLASS	130705	RECONCILED:11/30/2018		432.51
						Vendor total:	\$432.51
110209	W	11/06/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			200.00
						Vendor total:	\$200.00
110210	W	11/06/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2018		4,259.00
110303	W	11/13/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2018		1,227.50
						Vendor total:	\$5,486.50
110304	W	11/13/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2018		15,936.64
110453	W	11/28/2018	**MILLENNIUM BUSINESS SYSTEMS	130968			699.20
						Vendor total:	\$16,635.84
110211	W	11/06/2018	MINUTEMAN PRESS	131067	RECONCILED:11/30/2018		100.90
						Vendor total:	\$100.90
110377	W	11/20/2018	**MOBILCOMM	131095	RECONCILED:11/30/2018		297.30
110454	W	11/28/2018	**MOBILCOMM	131095			44,753.60
						Vendor total:	\$45,050.90
110455	W	11/28/2018	LOGOS AT WORK	131105			149.00
						Vendor total:	\$149.00
110305	W	11/13/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2018		275.50
110378	W	11/20/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2018		240.06
						Vendor total:	\$515.56
110379	W	11/20/2018	MOELLER HIGH SCHOOL	131149	RECONCILED:11/30/2018		150.00
						Vendor total:	\$150.00
110212	W	11/06/2018	THE WILLIS MUSIC COMPANY	131150	RECONCILED:11/30/2018		1,354.57
						Vendor total:	\$1,354.57
110213	W	11/06/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2018		575.00
110510	W	11/30/2018	M & R ELECTRIC MOTOR SERV	131326			266.00
						Vendor total:	\$841.00
110380	W	11/20/2018	MUSE MACHINE	131355	RECONCILED:11/30/2018		255.00
						Vendor total:	\$255.00
110214	W	11/06/2018	MVBCA TROY HIGH SCHOOL	131368			50.00
						Vendor total:	\$50.00
110306	W	11/13/2018	**CNA SURETY	131373	RECONCILED:11/30/2018		350.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$350.00
110421	W	11/21/2018	CAPITAL HOCKEY CONFERENCE	131404			1,772.00
							Vendor total: \$1,772.00
110511	W	11/30/2018	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407			240.00
							Vendor total: \$240.00
110307	W	11/13/2018	NASCO	140030	RECONCILED:11/30/2018		183.36
							Vendor total: \$183.36
110215	W	11/06/2018	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2018		2,313.60
110308	W	11/13/2018	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2018		500.59
							Vendor total: \$2,814.19
110216	W	11/06/2018	PLAYSCRIPTS, INC	150020	RECONCILED:11/30/2018		481.01
							Vendor total: \$481.01
110456	W	11/28/2018	JOHN BURKHARDT	150027			6.21
							Vendor total: \$6.21
110309	W	11/13/2018	AIRGAS USA, LLC	150028	RECONCILED:11/30/2018		51.12
							Vendor total: \$51.12
110217	W	11/06/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		127.12
110310	W	11/13/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		162.89
110381	W	11/20/2018	OFFICE DEPOT	150066	RECONCILED:11/30/2018		1,239.60
							Vendor total: \$1,529.61
110218	W	11/06/2018	OAGC	150092	RECONCILED:11/30/2018		1,090.00
							Vendor total: \$1,090.00
110219	W	11/06/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2018		598.00
							Vendor total: \$598.00
110428	W	11/27/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			48.04
							Vendor total: \$48.04
110220	W	11/06/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:11/30/2018		285.00
							Vendor total: \$285.00
110382	W	11/20/2018	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2018		3,555.55
							Vendor total: \$3,555.55
110383	W	11/20/2018	NCS PEARSON, INC.	160202	RECONCILED:11/30/2018		322.24
							Vendor total: \$322.24
110457	W	11/28/2018	**PECK HANNAFORD & BRIGGS	160214			13,426.09
							Vendor total: \$13,426.09
110512	W	11/30/2018	AMY PELLETIER	160221			20.75
							Vendor total: \$20.75
110384	W	11/20/2018	JOHN PENNELL	160234	RECONCILED:11/30/2018		302.04
							Vendor total: \$302.04
110221	W	11/06/2018	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2018		1,405.48
110385	W	11/20/2018	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2018		333.64
							Vendor total: \$1,739.12
110222	W	11/06/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		2,690.60
110311	W	11/13/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		3,528.57
110386	W	11/20/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		2,044.18
110458	W	11/28/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2018		1,135.25
110513	W	11/30/2018	PEPSI COLA BOTTLING CO	160270			3,343.21
							Vendor total: \$12,741.81
110459	W	11/28/2018	PETIT PLUMBING, INC.	160357			8,553.00
							Vendor total: \$8,553.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110312	W	11/13/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2018		404.00
						Vendor total:	\$404.00
110223	W	11/06/2018	KRISTEN WOLTERS	160425	RECONCILED:11/30/2018		32.70
						Vendor total:	\$32.70
110224	W	11/06/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:11/30/2018		2,950.00
110514	W	11/30/2018	THE CHILDREN'S HOME OF CINCINNATI	160434			596.61
						Vendor total:	\$3,546.61
110313	W	11/13/2018	PICKREL BROS INC	160440	RECONCILED:11/30/2018		1,055.69
110515	W	11/30/2018	PICKREL BROS INC	160440			733.59
						Vendor total:	\$1,789.28
110314	W	11/13/2018	JESSICA JONES	160451	RECONCILED:11/30/2018		101.37
						Vendor total:	\$101.37
110387	W	11/20/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2018		3,200.00
						Vendor total:	\$3,200.00
110460	W	11/28/2018	**PRUFROCK PRESS	160825			660.00
						Vendor total:	\$660.00
110315	W	11/13/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:11/30/2018		48.91
						Vendor total:	\$48.91
110388	W	11/20/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:11/30/2018		12,765.87
110461	W	11/28/2018	**HOUGHTON MIFFLIN HARCOURT	180440			3,966.82
						Vendor total:	\$16,732.69
110462	W	11/28/2018	**PORTA KLEEN	180450			269.00
						Vendor total:	\$269.00
110516	W	11/30/2018	JENNIFER RUNCHEY	180629			141.16
						Vendor total:	\$141.16
110316	W	11/13/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2018		6,915.46
						Vendor total:	\$6,915.46
110317	W	11/13/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2018		134.95
						Vendor total:	\$134.95
110225	W	11/06/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2018		1,467.50
110318	W	11/13/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2018		139.00
						Vendor total:	\$1,606.50
110226	W	11/06/2018	SAM'S CLUB DIRECT	190037	RECONCILED:11/30/2018		252.81
110463	W	11/28/2018	SAM'S CLUB DIRECT	190037			200.91
						Vendor total:	\$453.72
110319	W	11/13/2018	**SANDY'S	190055	RECONCILED:11/30/2018		1,242.00
						Vendor total:	\$1,242.00
110227	W	11/06/2018	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2018		1,026.00
						Vendor total:	\$1,026.00
110228	W	11/06/2018	**SCHOLASTIC	190230	RECONCILED:11/30/2018		115.34
						Vendor total:	\$115.34
110320	W	11/13/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2018		6,881.54
110389	W	11/20/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2018		622.01
						Vendor total:	\$7,503.55
110229	W	11/06/2018	SCHOLASTIC	190256	RECONCILED:11/30/2018		615.96
						Vendor total:	\$615.96
110230	W	11/06/2018	TRANSFINDER	190260	RECONCILED:11/30/2018		4,550.00
						Vendor total:	\$4,550.00
110231	W	11/06/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2018		99.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$99.90
110232	W	11/06/2018	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2018		462.19
							Vendor total: \$462.19
110233	W	11/06/2018	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2018		38.19
110464	W	11/28/2018	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2018		30.41
							Vendor total: \$68.60
110234	W	11/06/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2018		120.80
110390	W	11/20/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2018		92.83
							Vendor total: \$213.63
110391	W	11/20/2018	**SHRED-IT USA LLC	190651	RECONCILED:11/30/2018		8,326.25
							Vendor total: \$8,326.25
110321	W	11/13/2018	**SIMPSON FENCE CO	190725	RECONCILED:11/30/2018		25.00
							Vendor total: \$25.00
110235	W	11/06/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2018		29.24
							Vendor total: \$29.24
110322	W	11/13/2018	**SOUTH METRO SPORTS	191074	RECONCILED:11/30/2018		7,005.00
							Vendor total: \$7,005.00
110465	W	11/28/2018	BROGAN & WOLFE INC	191081			1,883.50
							Vendor total: \$1,883.50
110323	W	11/13/2018	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2018		517.39
110392	W	11/20/2018	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2018		217.00
							Vendor total: \$734.39
110482	W	11/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			337,273.98
110485	W	11/29/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,153.64
							Vendor total: \$340,427.62
110236	W	11/06/2018	APOGEE COMPONENTS INC	191101	RECONCILED:11/30/2018		249.97
							Vendor total: \$249.97
110237	W	11/06/2018	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2018		4,430.75
							Vendor total: \$4,430.75
110393	W	11/20/2018	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2018		201.86
							Vendor total: \$201.86
110238	W	11/06/2018	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2018		466.05
							Vendor total: \$466.05
110466	W	11/28/2018	PURE WATER TECHNOLOGY	191197	RECONCILED:11/30/2018		45.00
							Vendor total: \$45.00
110324	W	11/13/2018	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:11/30/2018		100.00
							Vendor total: \$100.00
110467	W	11/28/2018	BENEDICT ENTERPRISES, INC	191208			5,750.00
							Vendor total: \$5,750.00
110325	W	11/13/2018	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2018		237.75
							Vendor total: \$237.75
110394	W	11/20/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2018		15,802.21
							Vendor total: \$15,802.21
110326	W	11/13/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2018		7,535.28
							Vendor total: \$7,535.28
110239	W	11/06/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:11/30/2018		255.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110327	W	11/13/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:11/30/2018		33,500.00
						Vendor total:	\$33,755.00
110240	W	11/06/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2018		410.35
110395	W	11/20/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2018		142.40
						Vendor total:	\$552.75
110396	W	11/20/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2018		144.02
						Vendor total:	\$144.02
110241	W	11/06/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2018		72.43
110397	W	11/20/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2018		120.94
110468	W	11/28/2018	**STAPLES ADVANTAGE DEPT DET	191506			88.64
						Vendor total:	\$282.01
110328	W	11/13/2018	REV ROBOTICS	191508	RECONCILED:11/30/2018		875.47
110469	W	11/28/2018	REV ROBOTICS	191508			314.39
						Vendor total:	\$1,189.86
110148	W	11/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2018		4,587.28
110349	W	11/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2018		4,533.25
						Vendor total:	\$9,120.53
110242	W	11/06/2018	**STERLING PAPER CO	191619	RECONCILED:11/30/2018		1,468.00
110398	W	11/20/2018	**STERLING PAPER CO	191619	RECONCILED:11/30/2018		1,946.39
						Vendor total:	\$3,414.39
110243	W	11/06/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2018		3,311.58
110329	W	11/13/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2018		2,117.52
110470	W	11/28/2018	**STIGLER SUPPLY COMPANY	191635			2,877.74
						Vendor total:	\$8,306.84
110422	W	11/21/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2018		2,500.00
						Vendor total:	\$2,500.00
110399	W	11/20/2018	DAVE STUCKEY	191750	RECONCILED:11/30/2018		94.83
						Vendor total:	\$94.83
110517	W	11/30/2018	A.H. STURGILL ROOFING INC.	191767			4,900.00
						Vendor total:	\$4,900.00
110244	W	11/06/2018	SWOBCA ATTN: PETE MUEHLENKAMP	191925	RECONCILED:11/30/2018		50.00
						Vendor total:	\$50.00
110330	W	11/13/2018	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2018		1,496.91
						Vendor total:	\$1,496.91
110331	W	11/13/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:11/30/2018		73.77
						Vendor total:	\$73.77
110423	W	11/21/2018	SIGN CONNECTION INC	200123	RECONCILED:11/30/2018		74.00
						Vendor total:	\$74.00
110471	W	11/28/2018	BEAVERCREEK BOOSTERS c/o ROBYN DULEY, BHS	200132			240.00
						Vendor total:	\$240.00
110518	W	11/30/2018	JENNIFER BOHINC	200133			94.83
						Vendor total:	\$94.83
110519	W	11/30/2018	OADEP ATTN: KRISTIN SKILES	200136			150.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$150.00
110245	W	11/06/2018	**THAT MUSIC PLACE	200141	RECONCILED:11/30/2018		105.23
							Vendor total: \$105.23
110246	W	11/06/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2018		21,773.86
110332	W	11/13/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2018		20,881.70
							Vendor total: \$42,655.56
110333	W	11/13/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2018		250.00
							Vendor total: \$250.00
110334	W	11/13/2018	BRONWYN PATTERSON	200177	RECONCILED:11/30/2018		17.77
							Vendor total: \$17.77
110247	W	11/06/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2018		1,799.10
							Vendor total: \$1,799.10
110248	W	11/06/2018	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2018		3,555.00
110335	W	11/13/2018	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2018		8,199.20
110472	W	11/28/2018	**TIERNEY BROTHERS, INC.	200272			8,435.60
							Vendor total: \$20,189.80
110249	W	11/06/2018	TIME FOR KIDS	200283			1,135.20
							Vendor total: \$1,135.20
110400	W	11/20/2018	**TIME WARNER CABLE	200284	RECONCILED:11/30/2018		2,457.77
							Vendor total: \$2,457.77
110473	W	11/28/2018	GREAT POTENTIAL PRESS INC	200339			2,051.50
							Vendor total: \$2,051.50
110401	W	11/20/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2018		9,214.41
							Vendor total: \$9,214.41
110402	W	11/20/2018	ANN UHLENHAKE	200507			17.88
							Vendor total: \$17.88
110336	W	11/13/2018	MARCY THOMAS	202249	RECONCILED:11/30/2018		1,200.00
							Vendor total: \$1,200.00
110250	W	11/06/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2018		354.58
110337	W	11/13/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2018		228.32
							Vendor total: \$582.90
110251	W	11/06/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2018		3,039.98
							Vendor total: \$3,039.98
110252	W	11/06/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:11/30/2018		116.00
110338	W	11/13/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:11/30/2018		58.00
							Vendor total: \$174.00
110403	W	11/20/2018	AMY CORRADO	210172	RECONCILED:11/30/2018		17.88
							Vendor total: \$17.88
110404	W	11/20/2018	SUSANNE TRAINER	210173			17.88
							Vendor total: \$17.88
110405	W	11/20/2018	AMY HERTTER	210175			17.88
							Vendor total: \$17.88
110406	W	11/20/2018	VALLEY LAUNDRY	220010	RECONCILED:11/30/2018		70.10
							Vendor total: \$70.10
110253	W	11/06/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		10,615.50
110339	W	11/13/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		457.50
110474	W	11/28/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2018		487.50
							Vendor total: \$11,560.50
110407	W	11/20/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2018		520.68
							Vendor total: \$520.68

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110254	W	11/06/2018	**VERIZON WIRELESS	220048	RECONCILED:11/30/2018		2,215.29
						Vendor total:	\$2,215.29
110408	W	11/20/2018	VISTA HIGHER LEARNING	220093			311.77
						Vendor total:	\$311.77
110255	W	11/06/2018	WALMART COMMUNITY	220196	RECONCILED:11/30/2018		1,608.18
110475	W	11/28/2018	WALMART COMMUNITY	220196			1,124.33
						Vendor total:	\$2,732.51
110476	W	11/28/2018	LESLIE R. NETTLING	220214			5,081.25
						Vendor total:	\$5,081.25
110256	W	11/06/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2018		35,006.90
110424	W	11/21/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2018		34,221.23
110477	W	11/28/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			36,332.89
110483	W	11/29/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080			3,765.00
						Vendor total:	\$109,326.02
110340	W	11/13/2018	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:11/30/2018		225.00
						Vendor total:	\$225.00
110341	W	11/13/2018	PIECES OF LEARNING INC	230231			57.85
						Vendor total:	\$57.85
110342	W	11/13/2018	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235	RECONCILED:11/30/2018		125.00
						Vendor total:	\$125.00
110343	W	11/13/2018	BREAKOUT EDU	230237	RECONCILED:11/30/2018		150.00
						Vendor total:	\$150.00
110344	W	11/13/2018	KATHRYN SWAIN	230241			48.29
110409	W	11/20/2018	KATHRYN SWAIN	230241			70.31
						Vendor total:	\$118.60
110410	W	11/20/2018	SPEECH BUDDIES INC	230245			304.00
						Vendor total:	\$304.00
110345	W	11/13/2018	TC STORE LLC	230380	RECONCILED:11/30/2018		954.00
110411	W	11/20/2018	TC STORE LLC	230380	RECONCILED:11/30/2018		290.00
						Vendor total:	\$1,244.00
110478	W	11/28/2018	PERANI'S HOCKEY WORLD	230396			194.97
						Vendor total:	\$194.97
110412	W	11/20/2018	CHUCK WIGGINS	230400	RECONCILED:11/30/2018		146.11
110479	W	11/28/2018	CHUCK WIGGINS	230400	RECONCILED:11/30/2018		127.61
						Vendor total:	\$273.72
110257	W	11/06/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		3,262.25
110346	W	11/13/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		1,670.15
110413	W	11/20/2018	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2018		563.10
110480	W	11/28/2018	W. R. HACKETT, INC.	230695			1,604.95
						Vendor total:	\$7,100.45
110258	W	11/06/2018	**YMCA CAMP KERN	250006	RECONCILED:11/30/2018		36,616.00
						Vendor total:	\$36,616.00
110259	W	11/06/2018	**DALE ZINK MEATS	260041	RECONCILED:11/30/2018		800.00
						Vendor total:	\$800.00
506847	M	11/05/2018	MEDICARE	900004			18,092.14
506865	M	11/20/2018	MEDICARE	900004			18,105.60
						Vendor total:	\$36,197.74

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506848	M	11/05/2018	SERS-BOARD P.U.	900005			1,324.53
506864	M	11/20/2018	SERS-BOARD P.U.	900005			1,329.53
						Vendor total:	\$2,654.06
506845	M	11/02/2018	MEMO EXPENSES	900998			12.12
506851	M	11/05/2018	MEMO EXPENSES	900998			877.76
506852	M	11/07/2018	MEMO EXPENSES	900998			1,126.09
506860	M	11/14/2018	MEMO EXPENSES	900998			1,575.09
506868	M	11/20/2018	MEMO EXPENSES	900998			286.14
506871	M	11/26/2018	MEMO EXPENSES	900998			5,000.00
506873	M	11/26/2018	MEMO EXPENSES	900998			275.50
506879	M	11/30/2018	MEMO EXPENSES	900998			1,529.45
						Vendor total:	\$10,682.15
506844	D	11/02/2018	Memo Correction	900999			212.40
506849	D	11/05/2018	Memo Correction	900999			1,000.00
506850	D	11/05/2018	Memo Correction	900999			175.80
506867	D	11/20/2018	Memo Correction	900999			22,500.00
506875	D	11/29/2018	Memo Correction	900999			904.95
						Vendor total:	\$24,793.15
506876	M	11/30/2018	FIFTH THIRD BANK	901350			22,430.68
						Vendor total:	\$22,430.68
506854	M	11/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			18,910.90
506859	M	11/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			716.04
						Vendor total:	\$19,626.94
506846	M	11/02/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,901.21
506861	M	11/14/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			20,479.18
506870	M	11/26/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			16,447.24
						Vendor total:	\$45,827.63
506855	M	11/14/2018	HERSHEY'S ICE CREAM	901502			4,392.96
						Vendor total:	\$4,392.96
506872	M	11/26/2018	SCCS-HSA	901698			225.00
						Vendor total:	\$225.00
506842	C	11/05/2018	PAYROLL	901699			1,316,388.06
506863	C	11/20/2018	PAYROLL	901699			1,316,569.76
						Vendor total:	\$2,632,957.82
506877	M	11/30/2018	FOUNDATION STATE AUDITOR	901711			522,178.13
						Vendor total:	\$522,178.13
506862	M	11/14/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			274,477.96
506869	M	11/20/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,054,586.14
506874	M	11/29/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,605,931.20
						Vendor total:	\$5,934,995.30
506856	M	11/14/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,731.11
						Vendor total:	\$1,731.11

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506857	M	11/14/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,112.65
						Vendor total:	\$5,112.65
506858	M	11/14/2018	RUMPKE MC PAYMENT	950032			2,655.69
						Vendor total:	\$2,655.69
V VOIDED CHECKS			1	CHECK TOTALS			438.00
R RECONCILED CHECKS			259	CHECK TOTALS			711,387.04
W WARRANT CHECKS			368	CHECK TOTALS			1,382,173.86
M MEMO CHECKS			27	CHECK TOTALS			6,608,710.04
B REFUND CHECKS			6	CHECK TOTALS			445.15
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			5	CHECK TOTALS			24,793.15
C PAYROLL CHECKS			2	CHECK TOTALS			2,632,957.82
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			407	** TOTAL NET			10,648,642.02
*** TOTAL CHECKS WRITTEN			408	*** GRAND TOTALS			10,649,080.02

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 109278 Type: W Date: 08/29/18 Vendor: ASCD Vendor#: 010697 Stat/Date: VOID: 11/07/18 Bank:																		
0001	AMOUNT FOR ASCD SUBSCRIPT		1905065	0001	2079402	08/22/18	05	001	2421	849	0005	000000	005	00	000		219.00	
0002	AMOUNT FOR ASCD SUBSCRIPT		1905065	0001	2483141	08/22/18	05	001	2421	849	0005	000000	005	00	000		219.00	
																	Check total:	\$438.00
Check: 110146 Type: B Date: 11/02/18 Vendor: COLLEEN BLICKENSBERFER Vendor#: 010187 Stat/Date: Bank:																		
0001	REFUND JH STUDENT SPANISH	067090		0001		11/02/18	03	001	1740		0000	000000	002				13.00	
																	Check total:	\$13.00
Check: 110147 Type: B Date: 11/02/18 Vendor: WILLIAM BELL Vendor#: 010186 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	REFUND STUDENT FEES	067089		0001		11/02/18	03	001	1740		0000	000000	002				134.00	
																	Check total:	\$134.00
Check: 110148 Type: W Date: 11/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/18 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1925615	0001	11052018	11/05/18	05	001	2411	212	0000	000000	024	00	000		857.99	
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	11052018	11/05/18	05	001	2212	212	0000	000000	015	00	000		434.11	
0003	HS PRINCIPALS - STRS		1925615	0003	11052018	11/05/18	05	001	2421	212	0000	000000	001	00	000		823.55	
0004	JH PRINCIPALS - STRS		1925615	0004	11052018	11/05/18	05	001	2421	212	0000	000000	002	00	000		385.25	
0005	SI PRINCIPAL - STRS		1925615	0005	11052018	11/05/18	05	001	2421	212	0000	000000	003	00	000		54.03	
0006	FP PRINCIPALS - STRS		1925615	0006	11052018	11/05/18	05	001	2421	212	0000	000000	005	00	000		348.96	
0007	DE PRINCIPALS - STRS		1925615	0007	11052018	11/05/18	05	001	2421	212	0000	000000	004	00	000		361.52	
0008	CE PRINCIPAL - STRS		1925615	0008	11052018	11/05/18	05	001	2421	212	0000	000000	006	00	000		344.77	
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	11052018	11/05/18	05	001	4590	212	0030	000000	001	00	000		202.40	
0010	SPEC ED COORD - STRS		1925615	0010	11052018	11/05/18	05	516	2416	212	9219	000000	013	00	000		364.32	
0011	DIR OF SPEC ED - STRS		1925615	0011	11052018	11/05/18	05	516	2417	212	9219	000000	013	00	000		205.19	
0012	PRE-SCHOOL OT & PT - STRS		1925615	0012	11052018	11/05/18	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		1925615	0013	11052018	11/05/18	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1925615	0014	11052018	11/05/18	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	HR DIRECTOR - STRS		1925615	0015	11052018	11/05/18	05	001	2941	212	0000	000000	032	00	000		205.19	
																	Check total:	\$4,587.28
Check: 110149 Type: W Date: 11/06/18 Vendor: INDUSTRIAL APPRAISAL COMPANY Vendor#: 000032 Stat/Date: RECONCILED:11/30/18 Bank:																		
TWO GATEWAY CENTER																		
0001	JUNE 30, 2018 PROPERTY		1925150	0002	7-513-100 FY19	10/12/18	05	001	2500	410	0025	000000	025	00	000		1,015.00	
0002	JUNE 30,2018 REPORT OF		1925150	0001	7-513-100FY19#2	10/12/18	05	001	2500	410	0025	000000	025	00	000		1,265.00	
																	Check total:	\$2,280.00
Check: 110150 Type: W Date: 11/06/18 Vendor: MARCO PRODUCTS INC Vendor#: 000062 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	#SW0173D-SELF-WORTH-BELIE		1905101	0001	SPR450	10/26/18	05	018	4600	890	918A	000000	005	00	000		39.95	
0002	#SE0147-THE SELF ESTEEM G		1905101	0002	SPR450	10/26/18	05	018	4600	890	918A	000000	005	00	000		24.95	
0003	#1H0105K-IT'S HARD TO BE		1905101	0003	SPR450	10/26/18	05	018	4600	890	918A	000000	005	00	000		18.95	
0004	SHIPPING		1905101	0004	SPR450	10/26/18	05	018	4600	890	918A	000000	005	00	000		8.00	
																	Check total:	\$91.85
Check: 110151 Type: W Date: 11/06/18 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:11/30/18 Bank:																		

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	BAND PAYROLL FOR OCTOBER	1925273	0001	Oct2018	Pay	10/28/18	05	300	4134	890	902B	000000	000	00	000		945.00
Check total:																\$945.00	
Check: 110152 Type: W Date: 11/06/18 Vendor: OCSS CONFERENCE								Vendor#: 000190 Stat/Date:							Bank:		
0001	REGISTRATION FOR BUILDING	1902080	0001	Reg Fee	2018	11/01/18	05	461	2213	432	9219	000000	002	00	000		144.00
Check total:																\$144.00	
Check: 110153 Type: W Date: 11/06/18 Vendor: PARTSMaster								Vendor#: 000217 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	SUPER BLANKET PARTS	1928105	0001	23341813		10/11/18	05	001	2840	581	0028	000000	028	00	000		81.54
Check total:																\$81.54	
Check: 110154 Type: W Date: 11/06/18 Vendor: **WOOTER APPAREL								Vendor#: 000230 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	Bowling shirts - custom	1930167	0001	0501008		09/21/18	05	300	4522	890	901J	000000	000	00	000		369.90
Check total:																\$369.90	
Check: 110155 Type: W Date: 11/06/18 Vendor: MIDWEST UTILITY CONSULTANTS								Vendor#: 000232 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	DW-Utility Shared Savings	1916180	0001	4339559		10/22/18	05	001	2700	451	0031	000000	001	00	000		55.37
Check total:																\$55.37	
Check: 110156 Type: W Date: 11/06/18 Vendor: BECKER ELECTRIC SUPPLY								Vendor#: 000295 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	DW-Supplies	1916105	0001	14254706		10/29/18	05	001	2700	570	0016	000000	000	00	000		36.00
0002	HS	1916105	0002	14254706		10/29/18	05	001	2700	570	0016	000000	001	00	000		36.00
0003	JH	1916105	0003	14254706		10/29/18	05	001	2700	570	0016	000000	002	00	000		36.00
0004	SI	1916105	0004	14254706		10/29/18	05	001	2700	570	0016	000000	003	00	000		36.00
0005	DE	1916105	0005	14254706		10/29/18	05	001	2700	570	0016	000000	004	00	000		36.00
0006	FP	1916105	0006	14254706		10/29/18	05	001	2700	570	0016	000000	005	00	000		36.00
0007	CE	1916105	0007	14254706		10/29/18	05	001	2700	570	0016	000000	006	00	000		36.00
0008	DW-Supplies	1916105	0001	14254715		10/29/18	05	001	2700	570	0016	000000	000	00	000		29.00
Check total:																\$281.00	
Check: 110157 Type: W Date: 11/06/18 Vendor: RACHAEL DELLINGER								Vendor#: 000466 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	BAND PAYROLL FOR OCTOBER	1925274	0001	Oct2018	Pay	10/28/18	05	300	4134	890	902B	000000	000	00	000		905.00
Check total:																\$905.00	
Check: 110158 Type: W Date: 11/06/18 Vendor: ENDZONE VIDEO SYSTEMS								Vendor#: 000524 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	EVS-REM Varizoon Remote	1930198	0001	0010318		10/26/18	05	300	4516	890	901H	000000	001	00	000		142.00
Check total:																\$142.00	
Check: 110159 Type: W Date: 11/06/18 Vendor: MELVIN STONE CO. LLC								Vendor#: 000566 Stat/Date: RECONCILED:11/30/18							Bank:		
0001	Baseball equipment	1930207	0001	86095135	RI	10/25/18	05	300	4511	890	901G	000000	000	00	000		420.79
Check total:																\$420.79	

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 3
(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: 110160 Type: W Date: 11/06/18 Vendor: HILLIARD DAVIDSON HIGH SCHOOL Vendor#: 000577 Stat/Date: Bank:																	
0001	Cross Country		1930152	0003	XC 9.1.18	09/01/18	05	300	4590	890	901B	000000	020	00	000		300.00
																Check total:	\$300.00
Check: 110161 Type: W Date: 11/06/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DO-Quarterly Charges		1916177	0001	0062574	10/12/18	05	001	2720	423	0016	000000	002	00	000		47.58
0002	HS		1916177	0002	0062574	10/12/18	05	001	2720	423	0016	000000	002	00	000		1,280.76
0003	JH		1916177	0003	0062574	10/12/18	05	001	2720	423	0016	000000	002	00	000		799.42
0004	SI		1916177	0004	0062574	10/12/18	05	001	2720	423	0016	000000	002	00	000		326.40
0005	DE		1916177	0005	0062574	10/12/18	05	001	2720	423	0016	000000	004	00	000		518.58
0006	FP		1916177	0006	0062574	10/12/18	05	001	2720	423	0016	000000	005	00	000		453.03
0007	CE		1916177	0007	0062574	10/12/18	05	001	2720	423	0016	000000	006	00	000		202.19
0008	MVH		1916177	0008	0062574	10/12/18	05	001	2720	423	0016	000000	005	00	000		285.98
0009	DE		1916177	0005	SD7938	10/12/18	05	001	2720	423	0016	000000	004	00	000		330.00
0010	HS		1916177	0002	SD7939	10/12/18	05	001	2720	423	0016	000000	002	00	000		330.00
																Check total:	\$4,573.94
Check: 110162 Type: W Date: 11/06/18 Vendor: **PROJECT LEAD THE WAY Vendor#: 010030 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Items per attached list f		1901022	0001	0146234	07/31/18	05	001	1100	511	0001	000000	001	00	000		454.00
0002	Items per attached list f		1901022	0001	0147332	08/03/18	05	001	1100	511	0001	000000	001	00	000		121.00
0003	Items per attached quote		1901023	0001	0146231	07/31/18	05	001	1100	511	0001	000000	001	00	000		1,406.50
0004	Items per attached quote		1901023	0001	0147893	08/10/18	05	001	1100	511	0001	000000	001	00	000		33.00
0005	MEDICAL DETECTIVES		1902010	0001	0147900	08/10/18	05	001	1100	511	0002	000000	002	00	000		1,440.00
0006	MEDICAL DETECTIVES		1902010	0002	0147900	08/10/18	05	001	1100	511	0002	000000	002	00	000		160.00
																Check total:	\$3,614.50
Check: 110163 Type: W Date: 11/06/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Uniforms		1916182	0001	4011240354	10/23/18	05	001	2700	425	0016	000000	006	00	000		180.21
0002	DW-Uniforms		1916182	0001	4011525737	10/30/18	05	001	2700	425	0016	000000	006	00	000		180.21
																Check total:	\$360.42
Check: 110164 Type: W Date: 11/06/18 Vendor: CHS BOWLING BOOSTERS Vendor#: 010183 Stat/Date: RECONCILED:11/30/18 Bank: POELKING LANES SOUTH																	
0001	Bowling Entry Fees		1930235	0001	Bowl 11.24.18	10/23/18	05	300	4522	890	901B	000000	020	00	000		190.00
																Check total:	\$190.00
Check: 110165 Type: W Date: 11/06/18 Vendor: BEAVER-VU BOWL Vendor#: 010184 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Bowling Entry Fees		1930235	0001	Bowl 12/18	11/06/18	05	300	4522	890	901B	000000	020	00	000		180.00
																Check total:	\$180.00
Check: 110166 Type: W Date: 11/06/18 Vendor: MASTER LOCK COMPANY LLC Vendor#: 010185 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	PRODUCT #64299 A400 KEY #		1902102	0001	0263472	09/21/18	05	001	1120	510	0002	000000	002	00	000		21.88
																Check total:	\$21.88

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: 110167 Type: W Date: 11/06/18 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	AMOUNT TO PURCHASE T SHIR	1905125	0001	18-3562		11/02/18	05	018	4600	890	918A	000000	005	00	000		83.34	
																	Check total:	\$83.34
Check: 110168 Type: W Date: 11/06/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	HS-Super Blanket	1916162	0001	2330159		10/25/18	05	001	2700	570	0016	000000	001	00	000		138.26	
0002	JH	1916162	0002	2330159		10/25/18	05	001	2700	570	0016	000000	002	00	000		138.26	
0003	SI	1916162	0003	2330159		10/25/18	05	001	2700	570	0016	000000	003	00	000		138.26	
0004	DE	1916162	0004	2330159		10/25/18	05	001	2700	570	0016	000000	004	00	000		138.26	
0005	FP	1916162	0005	2330159		10/25/18	05	001	2700	570	0016	000000	005	00	000		138.26	
0006	CE	1916162	0006	2330159		10/25/18	05	001	2700	570	0016	000000	006	00	000		138.26	
0007	HS-Super Blanket	1916162	0001	2330528		10/26/18	05	001	2700	570	0016	000000	001	00	000		27.90	
0008	JH	1916162	0002	2330528		10/26/18	05	001	2700	570	0016	000000	002	00	000		27.90	
0009	SI	1916162	0003	2330528		10/26/18	05	001	2700	570	0016	000000	003	00	000		27.90	
0010	DE	1916162	0004	2330528		10/26/18	05	001	2700	570	0016	000000	004	00	000		27.90	
0011	FP	1916162	0005	2330528		10/26/18	05	001	2700	570	0016	000000	005	00	000		27.90	
0012	CE	1916162	0006	2330528		10/26/18	05	001	2700	570	0016	000000	006	00	000		27.90	
																	Check total:	\$996.96
Check: 110169 Type: W Date: 11/06/18 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	12 inch long, Lead WITH n	1915177	0001	0225136		10/08/18	05	200	4117	891	902A	000000	000	00	000		95.00	
0002	Nut for Lead Screw (am-32	1915177	0002	0225136		10/08/18	05	200	4117	891	902A	000000	000	00	000		35.00	
0003	Shipping	1915177	0003	0225136		10/08/18	05	200	4117	891	902A	000000	000	00	000		10.41	
																	Check total:	\$140.41
Check: 110170 Type: W Date: 11/06/18 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Reimbursement for mileage	1901154	0001	Reimb 10.12.18		10/12/18	05	001	1130	431	0001	000000	001	00	000		9.16	
																	Check total:	\$9.16
Check: 110171 Type: W Date: 11/06/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET REPAIRS	1928077	0001	2220068652		10/01/18	05	001	2840	423	0028	000000	028	00	000		264.00	
0002	SUPER BLANKET REPAIRS	1928077	0001	2220068779		10/08/18	05	001	2840	423	0028	000000	028	00	000		251.00	
0003	SUPER BLANKET REPAIRS	1928077	0001	2220069805		10/25/18	05	001	2840	423	0028	000000	028	00	000		1,161.25	
0004	SUPER BLANKET TIRES	1928078	0001	2220069332		10/19/18	05	001	2840	583	0028	000000	028	00	000		844.04	
0005	SUPER BLANKET TIRES	1928078	0001	2220069390		10/19/18	05	001	2840	583	0028	000000	028	00	000		179.00	
0006	SUPER BLANKET TIRES	1928078	0001	2220069392		10/19/18	05	001	2840	583	0028	000000	028	00	000		844.04	
0007	SUPER BLANKET TIRES	1928078	0001	2220069393		10/19/18	05	001	2840	583	0028	000000	028	00	000		844.04	
0008	SUPER BLANKET TIRES	1928078	0001	2220069394		10/19/18	05	001	2840	583	0028	000000	028	00	000		116.00	
0009	SUPER BLANKET TIRES	1928078	0001	2220069395		10/19/18	05	001	2840	583	0028	000000	028	00	000		894.04	
0010	SUPER BLANKET TIRES	1928078	0001	2220069396		10/19/18	05	001	2840	583	0028	000000	028	00	000		894.04	
0011	SUPER BLANKET TIRES	1928078	0001	2220069397		10/19/18	05	001	2840	583	0028	000000	028	00	000		894.04	
0012	SUPER BLANKET TIRES	1928078	0001	2220069398		10/19/18	05	001	2840	583	0028	000000	028	00	000		1,546.04	
0013	SUPER BLANKET TIRES	1928078	0001	2220069405		10/19/18	05	001	2840	583	0028	000000	028	00	000		189.00	
0014	SUPER BLANKET TIRES	1928078	0001	2220069525		10/18/18	05	001	2840	583	0028	000000	028	00	000		394.02	
																	Check total:	\$9,314.55

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: 110172 Type: W Date: 11/06/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:11/30/18 Bank:																	
J. MICHAEL BODEY																	
0001	Junior High Wristbands -	1930124	0001	0015364	09/24/18	05	300	4590	890	901B	000000	020	07	000		790.50	
																Check total:	\$790.50
Check: 110173 Type: W Date: 11/06/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Service, Parts and Sup	1916136	0001	0360806	10/16/18	05	001	2740	570	0016	000000	000	00	000		89.70	
0002	DW-Service, Parts and Sup	1916136	0001	0361277	10/31/18	05	001	2740	570	0016	000000	000	00	000		687.13	
																Check total:	\$776.83
Check: 110174 Type: W Date: 11/06/18 Vendor: **BOULDEN PUBLISHING Vendor#: 020640 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	#189DVD-BROKEN TOY:DVD VI	1905100	0001	25167A	10/26/18	05	018	4600	890	918A	000000	005	00	000		57.90	
																Check total:	\$57.90
Check: 110175 Type: W Date: 11/06/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Flowers for 2018 homecomi	1901067	0001	0076772	09/21/18	05	200	4610	891	917A	000000	001	00	000		384.95	
																Check total:	\$384.95
Check: 110176 Type: W Date: 11/06/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FY19 ROBOTICS CLUB	1925008	0001	FY19#4	11/04/18	05	001	1190	419	0099	000000	000	00	000		500.00	
																Check total:	\$500.00
Check: 110177 Type: W Date: 11/06/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Boys Basketball practice	1930155	0001	903413952	10/23/18	05	300	4512	890	901C	000000	001	00	000		186.56	
																Check total:	\$186.56
Check: 110178 Type: W Date: 11/06/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:11/30/18 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY19 SWOCA FEES	1925006	0001	SWOC11526	10/18/18	05	001	2960	416	0029	000000	029	00	000		28,948.14	
0002	PROGRESS BOOK, SPS & DATA	1925006	0004	SWOC11526	10/18/18	05	001	2240	516	0029	000000	029	00	000		15,002.88	
0003	HOSTING FEE FOR REGISTRAT	1925006	0005	SWOC11526	10/18/18	05	001	2500	516	0025	000000	025	00	000		875.00	
0004	FY19 SWOCA FEES	1925006	0001	SWOC11527	10/18/18	05	001	2960	416	0029	000000	029	00	000		8,391.36	
																Check total:	\$53,217.38
Check: 110179 Type: W Date: 11/06/18 Vendor: **CARDINAL BUS SALES & Vendor#: 030120 Stat/Date: RECONCILED:11/30/18 Bank:																	
SERVICE, INC																	
0001	SUPER BLANKET PARTS	1928080	0001	X001261772:01	10/02/18	05	001	2840	581	0028	000000	028	00	000		27.35	
0002	SUPER BLANKET PARTS	1928080	0001	X001261823:01	10/12/18	05	001	2840	581	0028	000000	028	00	000		7.30	
0003	SUPER BLANKET PARTS	1928080	0001	X001261919:01	10/04/18	05	001	2840	581	0028	000000	028	00	000		566.88	
0004	SUPER BLANKET PARTS	1928080	0001	X001261919:02	10/08/18	05	001	2840	581	0028	000000	028	00	000		63.22	
0005	SUPER BLANKET PARTS	1928080	0001	X001261919:03	10/08/18	05	001	2840	581	0028	000000	028	00	000		11.39	
0006	SUPER BLANKET PARTS	1928080	0001	X001262109:01	10/08/18	05	001	2840	581	0028	000000	028	00	000		179.60	
0007	SUPER BLANKET PARTS	1928080	0001	X001262109:02	10/10/18	05	001	2840	581	0028	000000	028	00	000		55.86	
0008	SUPER BLANKET PARTS	1928080	0001	X001262382:01	10/11/18	05	001	2840	581	0028	000000	028	00	000		21.04	
0009	SUPER BLANKET PARTS	1928080	0001	X001262388:01	10/11/18	05	001	2840	581	0028	000000	028	00	000		172.16	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	SUPER BLANKET PARTS		1928080	0001	X001262604:01	10/16/18	05	001	2840	581	0028	000000	028	00	000	122.51	
0011	SUPER BLANKET PARTS		1928080	0001	X001262682:01	10/17/18	05	001	2840	581	0028	000000	028	00	000	64.75	
0012	SUPER BLANKET PARTS		1928080	0001	X001262928:01	10/22/18	05	001	2840	581	0028	000000	028	00	000	2,456.03	
0013	SUPER BLANKET PARTS		1928080	0001	X001262928:02	10/25/18	05	001	2840	581	0028	000000	028	00	000	2.92	
0014	SUPER BLANKET PARTS		1928080	0001	X001263264:01	10/25/18	05	001	2840	581	0028	000000	028	00	000	225.77	
0015	SUPER BLANKET PARTS		1928080	0001	X001263264:02	10/30/18	05	001	2840	581	0028	000000	028	00	000	56.94	
																Check total:	\$4,033.72
Check: 110180 Type: W Date: 11/06/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET		1928081	0001	3316723	10/22/18	05	001	2822	582	0028	000000	028	00	000	624.94	
																Check total:	\$624.94
Check: 110181 Type: W Date: 11/06/18 Vendor: CLARY SIGNS, LLC Vendor#: 030670 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	GRAPHICS FOR NEW VAN		1928083	0001	0004400	10/19/18	05	001	2840	423	0028	000000	028	00	000	455.00	
																Check total:	\$455.00
Check: 110182 Type: W Date: 11/06/18 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Student #14		1913025	0001	0012035	10/18/18	05	001	1240	475	0013	000000	001	00	000	124.62	
																Check total:	\$124.62
Check: 110183 Type: W Date: 11/06/18 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:11/30/18 Bank: # 774494																	
0001	SUPER BLANKET PARTS/SERVI		1928085	0001	0268464	10/16/18	05	001	2840	581	0028	000000	028	00	000	1,959.31	
																Check total:	\$1,959.31
Check: 110184 Type: W Date: 11/06/18 Vendor: DAYTON STENCIL Vendor#: 040252 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Signs		1916168	0001	0231521	10/18/18	05	001	2720	423	0016	000000	004	00	000	15.90	
																Check total:	\$15.90
Check: 110185 Type: W Date: 11/06/18 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	AMOUNT TO PURCHASE LIBRAR		1905070	0001	6478380	10/22/18	05	001	2222	543	0005	000000	005	00	000	33.75	
																Check total:	\$33.75
Check: 110186 Type: W Date: 11/06/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket po for supplies,		1901076	0001	0039506-001	10/25/18	05	001	1130	510	0001	000000	001	00	000	34.61	
0002	CALENDAR REFILLS #AAG E71		1902011	0001	0039668-001	11/02/18	05	001	1120	510	0002	000000	002	00	000	5.95-	
0003	BINDER CLIPS - MEDIUM #AC		1902110	0001	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	5.10	
0004	MONO GRIP CORRECTION TAPE		1902110	0002	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	10.69	
0005	STAPLES - BOSTITCH #BOS 0		1902110	0003	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	67.96	
0006	2019 REFILL CALENDARS #AA		1902110	0004	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	5.86	
0007	POST-IT FLAGS (SIGN HERE)		1902110	0005	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	15.85	
0008	LABELS - ADDRESS #1500 #A		1902110	0006	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	117.58	
0009	G2 GEL PENS #PIL31257		1902110	0007	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	20.69	
0010	G2 GEL PENS #PIL31020		1902110	0008	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	42.58	
0011	DRY ERASER'S		1902110	0009	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000	17.94	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	EXPO MARKERS:		1902110	0010	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000		32.58
0013	BLACK #SAN 80001		1902110	0011	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000		32.58
0014	BLUE #SAN 80003		1902110	0012	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000		32.58
0015	RED #SAN 80002		1902110	0013	0039636-001	10/31/18	05	001	1120	510	0002	000000	002	00	000		32.58
Check total:																	\$463.23
Check: 110187 Type: W Date: 11/06/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Administration Blg Electr		1925151	0001	Nov2018	10/16/18	05	001	2700	451	0031	000000	000	00	000		1,237.44
0002	Transpotation Electric		1925151	0002	Nov2018	10/16/18	05	001	2700	451	0031	000000	028	00	000		720.78
0003	MVH Electric		1925151	0003	Nov2018	10/16/18	05	001	2700	451	0031	000000	021	00	000		2,660.68
0004	MVH Natural Gas		1925151	0004	Nov2018	10/16/18	05	001	2700	453	0031	000000	021	00	000		383.78
0005	HS Electric		1925151	0005	Nov2018	10/16/18	05	001	2700	451	0031	000000	001	00	000		15,627.80
0006	HS Natural Gas		1925151	0006	Nov2018	10/16/18	05	001	2700	453	0031	000000	001	00	000		581.03
0007	JH Electric		1925151	0007	Nov2018	10/16/18	05	001	2700	451	0031	000000	002	00	000		8,482.88
0008	JH Natural Gas		1925151	0008	Nov2018	10/16/18	05	001	2700	453	0031	000000	002	00	000		410.13
0009	SI Electric		1925151	0009	Nov2018	10/16/18	05	001	2700	451	0031	000000	003	00	000		5,585.14
0010	SI Natural Gas		1925151	0010	Nov2018	10/16/18	05	001	2700	453	0031	000000	003	00	000		343.73
0011	DE Electric		1925151	0011	Nov2018	10/16/18	05	001	2700	451	0031	000000	004	00	000		9,273.11
0012	DE Natural Gas		1925151	0012	Nov2018	10/16/18	05	001	2700	453	0031	000000	004	00	000		542.90
0013	CE Electric		1925151	0013	Nov2018	10/16/18	05	001	2700	451	0031	000000	006	00	000		3,114.69
0014	CE Natural Gas		1925151	0014	Nov2018	10/16/18	05	001	2700	453	0031	000000	006	00	000		337.67
0015	HS Stadium Electric		1925151	0015	Nov2018	10/16/18	05	001	2700	451	0031	000000	001	00	001		1,011.59
Check total:																	\$50,313.35
Check: 110188 Type: W Date: 11/06/18 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET FLUIDS		1928089	0001	0056887	10/16/18	05	001	2822	582	0028	000000	028	00	000		301.50
Check total:																	\$301.50
Check: 110189 Type: W Date: 11/06/18 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Cross Country Invitationa		1930223	0001	0001659	09/24/18	05	300	4590	890	901B	000000	020	00	000		1,764.80
Check total:																	\$1,764.80
Check: 110190 Type: W Date: 11/06/18 Vendor: **FLEETSOFTE Vendor#: 060270 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET SOFTWARE		1928092	0001	0104613	09/07/18	05	001	2810	516	0028	000000	028	00	000		1,117.00
Check total:																	\$1,117.00
Check: 110191 Type: W Date: 11/06/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	The Adventures of Huckleb		1901182	0001	2325315A	10/19/18	05	001	1100	511	0001	000000	001	00	000		331.20
0002	Tuesdays with Morrie		1901215	0001	2331141A	10/18/18	05	001	1100	511	0001	000000	001	00	000		900.00
0003	PENG 2011 HELP AD (P)		1915184	0011	2324003C	10/18/18	05	001	1100	511	0001	000000	001	00	000		9.94
0004	DELL 2011 BLEACHERS Y/A (		1915184	0001	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000		298.08
0005	PRES 2005 ADVENTURES OF		1915184	0003	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000		233.25
0006	WILE 2018 OFFICIAL ACT PR		1915184	0004	2324003D	10/22/18	05	001	1190	521	0014	000000	000	16	000		716.80
0007	PENG 2011 HELP AD (P)		1915184	0011	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000		467.18
0008	HARP 2009 ART OF RACING I		1915184	0012	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000		268.38
0009	TNEL 2007 21 IRREFUTABLE		1915184	0014	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000		368.55

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	
0010	PRES 2012 HELP TEACHING U		1915184	0016	2324003D	10/22/18	05	001	1190	521	0014	000000	000	16	000	18.61
0011	PRES 2006 ADVENTURES OF		1915184	0017	2324003D	10/22/18	05	001	1100	511	0001	000000	001	00	000	18.64
0012	DELL 2011 BLEACHERS Y/A (		1915184	0001	2324003E	10/24/18	05	001	1100	511	0001	000000	001	00	000	49.68
0013	RAND 2002 SEABISCUIT AN		1915184	0002	2324003E	10/24/18	05	001	1100	511	0001	000000	001	00	000	100.62
0014	SIMO 2014 WHISTLING PAST		1915184	0010	2324003E	10/24/18	05	001	1100	511	0001	000000	001	00	000	526.82
0015	PENG 2011 HELP AD (P)		1915184	0011	2324003E	10/24/18	05	001	1100	511	0001	000000	001	00	000	49.70
0016	POCK 2017 GREEN MILE THE		1915184	0013	2324003E	10/24/18	05	001	1100	511	0001	000000	001	00	000	161.46
0017	SIMO 2011 Shooting Kabul		1915187	0001	2330899A	10/10/18	05	001	1210	510	0015	000000	015	00	000	30.96
0018	SIMO 2011 Shooting Kabul		1915187	0001	2330899B	10/17/18	05	001	1210	510	0015	000000	015	00	000	7.74
															Check total:	\$4,557.61

Check: 110192 Type: W Date: 11/06/18 Vendor: FORT ANCIENT DAYTON SOCIETY OF Vendor#: 060363 Stat/Date: RECONCILED:11/30/18 Bank:
 NATURAL HISTORY

0001	AMOUNT FOR STUDENT TO EXP		1905132	0001	F-147513	10/19/18	05	018	4600	890	918A	000000	005	00	000	1,245.00
															Check total:	\$1,245.00

Check: 110193 Type: W Date: 11/06/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:

0001	DW-IT Services		1929006	0001	CW17519	10/24/18	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	DW-IT Services		1929006	0001	CW17520	10/24/18	05	001	2240	410	0029	000000	029	00	000	2,048.00
0003	DW-IT Services		1929006	0001	CW17668	10/29/18	05	001	2240	410	0029	000000	029	00	000	496.00
															Check total:	\$17,117.75

Check: 110194 Type: W Date: 11/06/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Blanket PO sushi		1966037	0001	603-10232018	10/23/18	05	006	3120	560	0000	000000	000	00	000	774.00
															Check total:	\$774.00

Check: 110195 Type: W Date: 11/06/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:11/30/18 Bank:

0001	DW-Super Blanket		1916181	0001	A150695	10/26/18	05	001	2720	423	0016	000000	004	00	000	0.00
0002	HS		1916181	0002	A150695	10/26/18	05	001	2720	423	0016	000000	004	00	000	1,137.00
0003	JH		1916181	0003	A150695	10/26/18	05	001	2720	423	0016	000000	002	00	000	0.00
0004	SI		1916181	0004	A150695	10/26/18	05	001	2720	423	0016	000000	003	00	000	0.00
0005	DE		1916181	0005	A150695	10/26/18	05	001	2720	423	0016	000000	004	00	000	0.00
0006	FP		1916181	0006	A150695	10/26/18	05	001	2720	423	0016	000000	005	00	000	0.00
0007	CE		1916181	0007	A150695	10/26/18	05	001	2720	423	0016	000000	006	00	000	0.00
															Check total:	\$1,137.00

Check: 110196 Type: W Date: 11/06/18 Vendor: **HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:11/30/18 Bank:

0001	#687176		1913087	0001	0119672	10/23/18	05	001	1240	510	0013	000000	001	00	000	54.50
0002	#685299SP		1913087	0002	0119672	10/23/18	05	001	1240	510	0013	000000	001	00	000	43.95
0003	10% shipping and handling		1913087	0003	0119672	10/23/18	05	001	1240	510	0013	000000	001	00	000	0.00
															Check total:	\$98.45

Check: 110197 Type: W Date: 11/06/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Breakfast & Lunch for		1924080	0001	LeadershipAcad	10/24/18	05	001	2411	432	0024	000000	024	00	000	227.86
0002	Girls Basketball coaching		1930220	0001	GBB Pullovers	10/25/18	05	300	4532	890	901Q	000000	001	00	000	716.00
															Check total:	\$943.86

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

Check: 110198 Type: W Date: 11/06/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/18 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1916173	0002	0050035	10/22/18	05	001	2700	570	0016	000000	001	00	000		47.00	
0002	HS		1916173	0002	0050097	10/30/18	05	001	2700	570	0016	000000	001	00	000		330.00	
0003	JH		1916173	0003	0050097	10/30/18	05	001	2700	570	0016	000000	006	00	000		165.00	
0004	FP		1916173	0006	0050097	10/30/18	05	001	2700	570	0016	000000	005	00	000		148.50	
																	Check total:	\$690.50
Check: 110199 Type: W Date: 11/06/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:11/30/18 Bank:																		
LTD.																		
0001	DW-Supplies		1916044	0001	0020984	10/31/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1916044	0002	0020984	10/31/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH		1916044	0003	0020984	10/31/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI		1916044	0004	0020984	10/31/18	05	001	2700	570	0016	000000	003	00	000		4,595.00	
0005	DE		1916044	0005	0020984	10/31/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		1916044	0006	0020984	10/31/18	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	CE		1916044	0007	0020984	10/31/18	05	001	2700	570	0016	000000	006	00	000		0.00	
																	Check total:	\$4,595.00
Check: 110200 Type: W Date: 11/06/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/18 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Girls Basketball junior h		1930217	0001	0018687	11/05/18	05	300	4532	890	901Q	000000	001	00	000		489.00	
0002	Girls Tennis - Senior awa		1930228	0001	0018607	10/12/18	05	300	4546	890	901Z	000000	000	00	000		50.00	
																	Check total:	\$539.00
Check: 110201 Type: W Date: 11/06/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET PARTS		1928095	0001	501051154	10/23/18	05	001	2840	581	0028	000000	028	00	000		108.95	
																	Check total:	\$108.95
Check: 110202 Type: W Date: 11/06/18 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DW-Super Blanket		1916085	0001	0065825	10/25/18	05	001	2750	581	0016	000000	028	00	000		424.54	
																	Check total:	\$424.54
Check: 110203 Type: W Date: 11/06/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	LEASE/PURCHASE AGREEMENT		1925011	0001	152571004811	11/01/18	05	001	5200	426	0016	000000	006	00	000		4,704.96	
0002	12TH OF 12 ANNUAL PAYMENT		1925012	0001	1525712811	11/01/18	05	001	2850	660	0028	000000	028	00	000		15,825.19	
																	Check total:	\$20,530.15
Check: 110204 Type: W Date: 11/06/18 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DW-Super Blanket		1916179	0001	P10173	10/23/18	05	001	2740	423	0016	000000	006	00	000		1,621.84	
0002	BLANKET PARTS		1928097	0001	P10485	10/31/18	05	001	2840	423	0028	000000	028	00	000		640.57	
																	Check total:	\$2,262.41
Check: 110205 Type: W Date: 11/06/18 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Renewal of subscription t		1915203	0001	2033739	10/23/18	05	001	1210	510	0015	000000	015	00	000		149.90	

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
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 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$149.90	
Check: 110206 Type: W Date: 11/06/18 Vendor: LEBANON HIGH SCHOOL ATHLETIC DEPT.																Vendor#: 120251 Stat/Date:	Bank:
0001	District 15 Dues and fees	1930242	0001	Member Fee	11/05/18	05	300	4532	890	901Q	000000	001	00	0000			15.00
Check total:																\$15.00	
Check: 110207 Type: W Date: 11/06/18 Vendor: LOWE'S HOME CENTERS, INC																Vendor#: 120588 Stat/Date: RECONCILED:11/30/18	Bank:
0001	JH	1916046	0003	0927347	10/12/18	05	001	2700	570	0016	000000	002	00	0000			50.00
0002	SI	1916046	0004	0927347	10/12/18	05	001	2700	570	0016	000000	003	00	0000			0.00
0003	DE	1916046	0005	0927347	10/12/18	05	001	2700	570	0016	000000	004	00	0000			55.00
0004	HS	1916046	0002	0928269	10/09/18	05	001	2700	570	0016	000000	001	00	0000			69.35
0005	DW-Supplies	1916046	0001	0928786	10/03/18	05	001	2700	570	0016	000000	000	00	0000			22.74
0006	Baseball field supplies	1930140	0001	0924977	10/08/18	05	300	4511	890	901G	000000	000	00	0000			43.65
Check total:																\$240.74	
Check: 110208 Type: W Date: 11/06/18 Vendor: AUSTIN RHOADS																Vendor#: 130007 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Mileage- Athletic Events	1930084	0001	8/8-10/27/18	08/08/18	05	300	4590	890	901B	000000	020	00	0000			323.73
Check total:																\$323.73	
Check: 110209 Type: W Date: 11/06/18 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS																Vendor#: 130840 Stat/Date:	Bank:
0001	Bowling Entry Fees	1930235	0001	Bowl 1.15.18	11/06/18	05	300	4522	890	901B	000000	020	00	0000			200.00
Check total:																\$200.00	
Check: 110210 Type: W Date: 11/06/18 Vendor: **MILLCRAFT PAPER CO.																Vendor#: 130967 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Blanket po for paper	1901072	0001	CSI2316100	10/30/18	05	001	1100	511	0001	000000	001	00	0000			3,031.50
0002	BLANKET PURCHASE ORDER FO	1905091	0001	CSI2312486	10/24/18	05	001	1100	511	0005	000000	005	00	0000			1,227.50
Check total:																\$4,259.00	
Check: 110211 Type: W Date: 11/06/18 Vendor: MINUTEMAN PRESS																Vendor#: 131067 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Blanket for printing 500	1932011	0001	0121974	10/24/18	05	001	2941	431	0032	000000	032	00	0000			100.90
Check total:																\$100.90	
Check: 110212 Type: W Date: 11/06/18 Vendor: THE WILLIS MUSIC COMPANY																Vendor#: 131150 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Yamaha p125B contemporary	1901211	0001	0883640	10/31/18	05	001	1130	510	0001	000000	001	00	0000			1,354.57
Check total:																\$1,354.57	
Check: 110213 Type: W Date: 11/06/18 Vendor: M & R ELECTRIC MOTOR SERV																Vendor#: 131326 Stat/Date: RECONCILED:11/30/18	Bank:
0001	HS	1916052	0002	RMS-326941	10/18/18	05	001	2700	570	0016	000000	001	00	0000			100.00
0002	JH	1916052	0003	RMS-326941	10/18/18	05	001	2700	570	0016	000000	002	00	0000			100.00
0003	SI	1916052	0004	RMS-326941	10/18/18	05	001	2700	570	0016	000000	003	00	0000			100.00
0004	DE	1916052	0005	RMS-326941	10/18/18	05	001	2700	570	0016	000000	004	00	0000			100.00
0005	FP	1916052	0006	RMS-326941	10/18/18	05	001	2700	570	0016	000000	005	00	0000			100.00
0006	CE	1916052	0007	RMS-326941	10/18/18	05	001	2700	570	0016	000000	006	00	0000			75.00

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
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 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$575.00	
Check: 110214 Type: W Date: 11/06/18 Vendor: MVBCA																Vendor#: 131368 Stat/Date:	Bank:
		TROY HIGH SCHOOL															
0001	Baseball Coaches Dues	1930236	0001		Member Fee	11/01/18	05	300	4511	890	901G	000000	000	00	000		50.00
Check total:																\$50.00	
Check: 110215 Type: W Date: 11/06/18 Vendor: PENSKE TRUCK LEASING CO., LP																Vendor#: 150016 Stat/Date: RECONCILED:11/30/18	Bank:
0001	BLANKET - TRUCK RENTAL FO	1925136	0001		C066432225	10/21/18	05	001	2810	410	0028	000000	028	00	000		501.00
0002	BLANKET - TRUCK RENTAL FO	1925136	0001		C066432257	10/22/18	05	001	2810	410	0028	000000	028	00	000		745.90
0003	BLANKET - TRUCK RENTAL FO	1925136	0001		C066432288	10/29/18	05	001	2810	410	0028	000000	028	00	000		355.40
0004	BLANKET - TRUCK RENTAL FO	1925136	0001		C066432308	10/29/18	05	001	2810	410	0028	000000	028	00	000		389.10
0005	BLANKET - TRUCK RENTAL FO	1925136	0001		C066959155	10/21/18	05	001	2810	410	0028	000000	028	00	000		322.20
Check total:																\$2,313.60	
Check: 110216 Type: W Date: 11/06/18 Vendor: PLAYSCRIPTS, INC																Vendor#: 150020 Stat/Date: RECONCILED:11/30/18	Bank:
0001	A Christmas Carol/Janet A	1901159	0001		2156181	09/11/18	05	200	4113	891	913A	000000	001	00	000		18.99
0002	A Christmas Carol, Janet	1901159	0002		2156181	09/11/18	05	200	4113	891	913A	000000	001	00	000		177.92
0003	Performance fees (3)	1901159	0003		2156181	09/11/18	05	200	4113	891	913A	000000	001	00	000		270.00
0004	Shipping	1901159	0004		2156181	09/11/18	05	200	4113	891	913A	000000	001	00	000		14.10
Check total:																\$481.01	
Check: 110217 Type: W Date: 11/06/18 Vendor: OFFICE DEPOT																Vendor#: 150066 Stat/Date: RECONCILED:11/30/18	Bank:
0001	OPEN FOR MISC OFFICE SUPP	1904124	0001		221776515001	10/23/18	05	001	2421	510	0004	000000	004	00	000		127.12
Check total:																\$127.12	
Check: 110218 Type: W Date: 11/06/18 Vendor: OAGC																Vendor#: 150092 Stat/Date: RECONCILED:11/30/18	Bank:
0001	The OAGC's 66th Annual Fa	1915112	0001		20185554	10/25/18	05	001	1210	410	0015	000000	015	00	000		1,090.00
Check total:																\$1,090.00	
Check: 110219 Type: W Date: 11/06/18 Vendor: TREAS., STATE OF OHIO																Vendor#: 150125 Stat/Date: RECONCILED:11/30/18	Bank:
		C/O OHIO BCI & I															
0001	FINGERPRINT BACKGROUND CH	1932002	0001		0152102-IN	11/01/18	05	001	2941	419	0032	000000	032	00	000		598.00
Check total:																\$598.00	
Check: 110220 Type: W Date: 11/06/18 Vendor: OHIO SCHOOL BOARDS ASSOC.																Vendor#: 150278 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Registration for	1924052	0001		18-288251-LAU	10/12/18	05	001	2411	434	0024	000000	024	00	000		285.00
Check total:																\$285.00	
Check: 110221 Type: W Date: 11/06/18 Vendor: JW PEPPER & SON INC.																Vendor#: 160263 Stat/Date: RECONCILED:11/30/18	Bank:
0001	Blanket purchase order fo	1901087	0001		08914878	10/24/18	05	001	1100	511	0001	000000	001	00	000		173.99
0002	Copies of music	1901203	0001		08913120	10/17/18	05	300	4137	510	911B	000000	001	00	000		63.49
0003	BLANKET PO FOR WINTER CON	1902047	0001		08911867	10/11/18	05	001	1100	511	0002	000000	002	00	000		374.98
0004	SHEET MUSIC FOR 7TH/8TH G	1902093	0001		08914836	10/24/18	05	001	1100	511	0002	000000	002	00	000		62.99
0005	The iTheatrics Method	1903071	0002		08913512	10/18/18	05	001	1110	510	0003	000000	003	00	000		58.94

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0006	Disney's the Lion King Ki		1903071	0001	08915220	10/25/18	05	001	1110	510	0003	000000	003	00	000		671.09	
																	Check total:	\$1,405.48
Check: 110222 Type: W Date: 11/06/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Blanket PO Pepsi products		1966040	0001	3838497	10/22/18	05	006	3120	560	0000	000000	000	00	000		221.25	
0002	Blanket PO Pepsi products		1966040	0001	3846704	10/25/18	05	006	3120	560	0000	000000	000	00	000		169.36	
0003	Blanket PO Pepsi products		1966040	0001	3848357	10/25/18	05	006	3120	560	0000	000000	000	00	000		2,299.99	
																	Check total:	\$2,690.60
Check: 110223 Type: W Date: 11/06/18 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Reimburse shared SI/HS st		1903076	0001	Reimb 1st Qrt	08/16/18	05	001	1130	431	0001	000000	001	00	000		16.35	
0002	reimburse shared SI/HS st		1903076	0002	Reimb 1st Qrt	08/16/18	05	001	1110	431	0003	000000	003	00	000		16.35	
																	Check total:	\$32.70
Check: 110224 Type: W Date: 11/06/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI Vendor#: 160434 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Student #40		1913017	0001	Oct2018	10/31/18	05	001	1240	475	0013	000000	001	00	000		2,950.00	
																	Check total:	\$2,950.00
Check: 110225 Type: W Date: 11/06/18 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Boys basketball - graphic		1930181	0001	0003406	11/05/18	05	300	4512	890	901C	000000	001	00	000		1,467.50	
																	Check total:	\$1,467.50
Check: 110226 Type: W Date: 11/06/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	For clinic supplies		1901120	0001	0004232	10/16/18	05	018	4600	511	904A	000000	001	00	000		55.79	
0002	OPEN PO FOR SNACK MACHINE		1902101	0001	2001660661	10/14/18	05	200	4110	891	931A	000000	002	00	000		197.02	
																	Check total:	\$252.81
Check: 110227 Type: W Date: 11/06/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	JH		1916058	0003	1287-58	10/25/18	05	001	2720	423	0016	000000	002	00	000		165.00	
0002	DE		1916058	0005	1287-58	10/25/18	05	001	2720	423	0016	000000	004	00	000		197.00	
0003	FP		1916058	0006	1287-58	10/25/18	05	001	2720	423	0016	000000	005	00	000		464.00	
0004	CE		1916058	0007	1287-58	10/25/18	05	001	2720	423	0016	000000	006	00	000		200.00	
																	Check total:	\$1,026.00
Check: 110228 Type: W Date: 11/06/18 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	AMOUNT TO PURCHASE DYNA M		1905123	0001	M6631044	10/02/18	05	018	4600	890	918A	000000	005	00	000		115.34	
																	Check total:	\$115.34
Check: 110229 Type: W Date: 11/06/18 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	#NTS508089:		1915098	0001	17620329	08/23/18	05	001	1190	521	0014	000000	000	16	000		215.00	
0002	#NTS970436:		1915098	0002	17620329	08/23/18	05	001	1190	521	0014	000000	000	16	000		350.10	
0003	Shipping		1915098	0003	17620329	08/23/18	05	001	1190	521	0014	000000	000	16	000		50.86	
																	Check total:	\$615.96

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: 110230 Type: W Date: 11/06/18 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	ANNUAL TECH SUPPORT		1928112	0001	0034447	10/24/18	05	001	2810	410	0028	000000	028	00	000		4,550.00	
																	Check total:	\$4,550.00
Check: 110231 Type: W Date: 11/06/18 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	D1343 - UNDERPADS 23" X 3		1906201	0001	2025266	10/19/18	05	001	1280	511	0007	000000	007	00	000		99.90	
																	Check total:	\$99.90
Check: 110232 Type: W Date: 11/06/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	OPEN FOR CLASSROOM SUPPLI		1904031	0001	208121914623	10/25/18	05	001	1110	511	0004	120500	004	00	000		93.54	
0002	#1605183 STOREX POLY 1/2"		1905030	0001	208121482317	09/06/18	05	001	1110	510	0005	000000	005	00	000		171.54	
0003	SCOTCH 2" BOOK TAPE		1905030	0002	208121936828	10/29/18	05	001	1110	510	0005	000000	005	00	000		5.49	
0004	AMOUNT TO PURCHASE SUPPLI		1905089	0001	208121868737	10/19/18	05	001	1110	510	0005	000000	005	00	000		191.62	
																	Check total:	\$462.19
Check: 110233 Type: W Date: 11/06/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DO-Super Blanket		1916059	0001	1262-3	11/02/18	05	001	2700	570	0016	000000	000	00	000		38.19	
0002	HS		1916059	0002	1262-3	11/02/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH		1916059	0003	1262-3	11/02/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI		1916059	0004	1262-3	11/02/18	05	001	2700	570	0016	000000	003	00	000		0.00	
0005	DE		1916059	0005	1262-3	11/02/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		1916059	0006	1262-3	11/02/18	05	001	2700	570	0016	000000	005	00	000		0.00	
																	Check total:	\$38.19
Check: 110234 Type: W Date: 11/06/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DO-Super Blanket		1916060	0001	1829804300	10/25/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1916060	0002	1829804300	10/25/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH		1916060	0003	1829804300	10/25/18	05	001	2700	570	0016	000000	002	00	000		120.80	
0004	SI		1916060	0004	1829804300	10/25/18	05	001	2700	570	0016	000000	003	00	000		0.00	
0005	DE		1916060	0005	1829804300	10/25/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		1916060	0006	1829804300	10/25/18	05	001	2700	570	0016	000000	005	00	000		0.00	
																	Check total:	\$120.80
Check: 110235 Type: W Date: 11/06/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET		1928110	0001	12-537309	10/25/18	05	001	2840	581	0028	000000	028	00	000		29.24	
																	Check total:	\$29.24
Check: 110236 Type: W Date: 11/06/18 Vendor: APOGEE COMPONENTS INC Vendor#: 191101 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	05572 AVION ROCKET-24 PAC		1905112	0001	0012720	10/24/18	05	018	4600	890	918A	000000	005	00	000		195.56	
0002	05035 AVION ROCKET		1905112	0002	0012720	10/24/18	05	018	4600	890	918A	000000	005	00	000		34.44	
0003	SHIPPING		1905112	0003	0012720	10/24/18	05	018	4600	890	918A	000000	005	00	000		19.97	
																	Check total:	\$249.97

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

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

Check: 110237 Type: W Date: 11/06/18 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Hockey - bags, socks, jer	1930117	0001	0034868		10/23/18	05	300	4517	890	915B	000000	001	00	000		3,181.75
0002	Hockey Spirit Wear	1930208	0001	0034905		11/01/18	05	300	4517	890	915B	000000	001	00	000		1,249.00
																Check total:	\$4,430.75
Check: 110238 Type: W Date: 11/06/18 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	October 2018 field stripi	1930241	0001	0007535		11/01/18	05	300	4590	890	901B	000000	020	00	000		466.05
																Check total:	\$466.05
Check: 110239 Type: W Date: 11/06/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	microwave for Springboro	1966046	0001	0074768		10/23/18	05	006	3120	650	0000	000000	000	00	000		255.00
																Check total:	\$255.00
Check: 110240 Type: W Date: 11/06/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Items per attached list.	1901216	0001	1804652		10/17/18	05	001	1100	511	0001	000000	001	00	000		319.50
0002	Shipping	1901216	0002	1804652		10/17/18	05	001	1100	511	0001	000000	001	00	000		13.60
0003	Items per attached list.	1901216	0001	1804930		10/19/18	05	001	1100	511	0001	000000	001	00	000		67.50
0004	Shipping	1901216	0002	1804930		10/19/18	05	001	1100	511	0001	000000	001	00	000		9.75
																Check total:	\$410.35
Check: 110241 Type: W Date: 11/06/18 Vendor: **STAPLES ADVANTAGE DEPT DET Vendor#: 191506 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PO FOR SUPP	1906195	0001	3394478788		10/27/18	05	018	4600	510	907A	000000	006	00	000		72.43
																Check total:	\$72.43
Check: 110242 Type: W Date: 11/06/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SCHOOL055235 - 8 1/2 X 11	1906200	0001	1156033		10/23/18	05	001	1110	511	0006	000000	006	00	000		1,468.00
																Check total:	\$1,468.00
Check: 110243 Type: W Date: 11/06/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	CE-Custodial Supplies	1916159	0007	0333014		10/29/18	05	001	2700	570	0016	000000	006	00	000		501.32
0002	SI-Custodial Supplies	1916159	0004	0333145		10/31/18	05	001	2700	570	0016	000000	003	00	000		804.09
0003	DE-Custodial Supplies	1916159	0005	0333160		10/31/18	05	001	2700	570	0016	000000	004	00	000		561.31
0004	HS-Custodial Supplies	1916159	0002	0333228		10/31/18	05	001	2700	570	0016	000000	001	00	000		959.02
0005	CE-Custodial Supplies	1916159	0007	333014-1		10/31/18	05	001	2700	570	0016	000000	006	00	000		270.80
0006	SI-Custodial Supplies	1916159	0004	333145-1		10/31/18	05	001	2700	570	0016	000000	003	00	000		215.04
																Check total:	\$3,311.58
Check: 110244 Type: W Date: 11/06/18 Vendor: SWOBCA ATTN: PETE MUEHLENKAMP Vendor#: 191925 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Baseball coaches dues	1930237	0001	Member Fee		11/01/18	05	300	4511	890	901G	000000	000	00	000		50.00
																Check total:	\$50.00
Check: 110245 Type: W Date: 11/06/18 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:11/30/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	OPEN P.O. FOR BAND SUPPLI		1902092	0001	0138403	10/02/18	05	001	1120	511	0002	000000	002	00	000		48.96
0002	OPEN P.O. FOR BAND SUPPLI		1902092	0001	0138472	10/03/18	05	001	1120	511	0002	000000	002	00	000		12.59
0003	OPEN P.O. FOR BAND SUPPLI		1902092	0001	0138920	10/09/18	05	001	1120	511	0002	000000	002	00	000		37.39
0004	OPEN P.O. FOR BAND SUPPLI		1902092	0001	0138922	10/09/18	05	001	1120	511	0002	000000	002	00	000		6.29
Check total:																	\$105.23
Check: 110246 Type: W Date: 11/06/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET FUEL		1928099	0001	0261174	10/16/18	05	001	2822	582	0028	000000	028	00	000		20,268.91
0002	SUPER BLANKET FUEL		1928099	0001	0263135	10/17/18	05	001	2822	582	0028	000000	028	00	000		1,504.95
Check total:																	\$21,773.86
Check: 110247 Type: W Date: 11/06/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SI		1916184	0004	3004245209	11/01/18	05	001	2720	423	0016	000000	004	00	000		439.65
0002	DW-Elevator Insp/Prev Con		1916184	0001	3004245210	11/01/18	05	001	2720	423	0016	000000	006	00	000		0.00
0003	JH		1916184	0003	3004245210	11/01/18	05	001	2720	423	0016	000000	004	00	000		0.00
0004	CE		1916184	0007	3004245210	11/01/18	05	001	2720	423	0016	000000	004	00	000		109.92
0005	FP		1916184	0006	3004245211	11/01/18	05	001	2720	423	0016	000000	004	00	000		329.73
0006	HS		1916184	0002	3004245215	10/01/18	05	001	2720	423	0016	000000	006	00	000		329.73
0007	DE		1916184	0005	3004245750	11/01/18	05	001	2720	423	0016	000000	004	00	000		329.73
0008	MVH		1916184	0008	3004245753	11/01/18	05	001	2720	423	0016	000000	004	00	000		260.34
Check total:																	\$1,799.10
Check: 110248 Type: W Date: 11/06/18 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Item: CQ113AB1K		1915194	0001	0782254	10/19/18	05	001	2414	640	0015	000000	015	00	000		2,495.00
0002	Item: Print ArtistA Plati		1915194	0002	0782254	10/19/18	05	001	2414	640	0015	000000	015	00	000		0.00
0003	Item: CN538A		1915194	0003	0782254	10/19/18	05	001	2414	640	0015	000000	015	00	000		0.00
0004	Item: 414A24100		1915194	0004	0782254	10/19/18	05	001	2414	640	0015	000000	015	00	000		0.00
0005	8 Mil Matte Polypropylene		1915194	0005	0782254	10/19/18	05	001	2414	640	0015	000000	015	00	000		0.00
0006	Shipping		1915194	0006	0782254	10/19/18	05	001	2414	510	0015	000000	015	00	000		100.00
0007	*HP Z5200 Printer 300 ml		1915195	0001	0782005	10/16/18	05	001	2414	510	0015	000000	015	00	000		960.00
Check total:																	\$3,555.00
Check: 110249 Type: W Date: 11/06/18 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: Bank:																	
0001	TIME FOR KIDS PLUS COUNTR		1904002	0001	1983397231	07/11/18	05	018	4600	510	915A	000000	004	00	000		1,135.20
Check total:																	\$1,135.20
Check: 110250 Type: W Date: 11/06/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket po for Art suppli		1901123	0001	6216545	10/25/18	05	001	1100	511	0001	000000	001	00	000		354.58
Check total:																	\$354.58
Check: 110251 Type: W Date: 11/06/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	AMOUNT TO PURCHASE ART		1905037	0001	6201760	10/03/18	05	001	1100	511	0005	000000	005	00	000		2,324.33
0002	AMOUNT TO PURCHASE ART		1905037	0001	6206528	10/10/18	05	001	1100	511	0005	000000	005	00	000		124.69
0003	AMOUNT TO PURCHASE ART		1905037	0001	6217458	10/26/18	05	001	1100	511	0005	000000	005	00	000		590.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$3,039.98	
Check: 110252 Type: W Date: 11/06/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PHYSICALS	1928115	0001	0315060-OH	10/12/18	05	001	2822	413	0028	000000	028	00	000			116.00
Check total:																\$116.00	
Check: 110253 Type: W Date: 11/06/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Ice Melt/Salt	1916167	0001	0164498	10/17/18	05	001	2730	570	0016	000000	000	00	000			2,751.50
0002	DW-Ice Melt/Salt	1916167	0001	0164775	10/23/18	05	001	2730	570	0016	000000	000	00	000			7,840.00
0003		1916167	0002	0164775	10/23/18	05	001	2700	570	0016	000000	006	00	000			0.00
0004	JH-Custodial Supplies	1916178	0003	0164776	10/23/18	05	001	2700	570	0016	000000	004	00	000			24.00
Check total:																\$10,615.50	
Check: 110254 Type: W Date: 11/06/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Cell Phone Service	1916158	0001	9817110700	10/23/18	05	001	2740	441	0031	000000	000	00	000			337.48
0002	Grounds	1916158	0002	9817110700	10/23/18	05	001	2740	441	0031	000000	000	00	000			85.95
0003	Maintenance	1916158	0003	9817110700	10/23/18	05	001	2740	441	0031	000000	000	00	000			154.20
0004	Food Service	1916158	0004	9817110700	10/23/18	05	001	2700	410	0016	000000	000	00	000			50.40
0005	Athletics	1916158	0005	9817110700	10/23/18	05	001	4590	441	0031	000000	000	00	000			100.80
0006	HS Principal	1916158	0006	9817110700	10/23/18	05	001	2421	441	0031	000000	001	00	000			201.60
0007	JH Principal	1916158	0007	9817110700	10/23/18	05	001	2421	441	0031	000000	002	00	000			95.94
0008	SI Principal	1916158	0008	9817110700	10/23/18	05	001	2421	441	0031	000000	003	00	000			50.40
0009	Special Ed	1916158	0009	9817110700	10/23/18	05	001	2421	441	0031	000000	003	00	000			185.34
0010	Curriculum	1916158	0010	9817110700	10/23/18	05	001	2421	441	0031	000000	005	00	000			50.40
0011	Superintendent	1916158	0011	9817110700	10/23/18	05	001	2421	441	0031	000000	003	00	000			201.41
0012	Treasurer	1916158	0012	9817110700	10/23/18	05	001	2500	441	0031	000000	025	00	000			50.40
0013	District Nurse	1916158	0013	9817110700	10/23/18	05	001	2130	441	0031	000000	000	00	000			50.40
0014	Transportation	1916158	0014	9817110700	10/23/18	05	001	2810	441	0031	000000	028	00	000			100.80
0015	IT	1916158	0015	9817110700	10/23/18	05	001	2240	441	0029	000000	029	00	000			140.97
0016	Human Resources	1916158	0016	9817110700	10/23/18	05	001	2941	441	0031	000000	032	00	000			50.40
0017	DE	1916158	0017	9817110700	10/23/18	05	001	2421	441	0031	000000	004	00	000			100.80
0018	FP	1916158	0018	9817110700	10/23/18	05	001	2421	441	0031	000000	005	00	000			100.80
0019	CE	1916158	0019	9817110700	10/23/18	05	001	2421	441	0031	000000	006	00	000			106.80
Check total:																\$2,215.29	
Check: 110255 Type: W Date: 11/06/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket po for student co	1901077	0001	Oct2018	09/24/18	05	200	4610	891	917A	000000	001	00	000			471.29
0002	Blanket purchase order fo	1901089	0001	Oct2018	09/25/18	05	001	1100	511	0001	000000	001	00	000			211.53
0003	Binders	1903001	0001	Oct2018	10/08/18	05	001	1110	510	0003	000000	003	00	000			73.88
0004	Open Blanket PO:	1903008	0001	Oct2018	10/17/18	05	001	1100	511	0003	000000	003	00	000			245.53
0005	Open Blanket PO:	1903028	0001	Oct2018	10/01/18	05	001	1100	511	0003	000000	003	00	000			125.32
0006	OPEN FOR SUPPLIES	1904003	0001	Oct2018	10/14/18	05	001	1110	511	0004	000000	004	02	000			16.92
0007	OPEN FOR SUPPLIES	1904014	0001	Oct2018	10/06/18	05	001	1110	511	0004	000000	004	03	000			192.09
0008	OPEN FOR SUPPLIES	1904028	0001	Oct2018	10/02/18	05	001	1110	511	0004	000000	004	05	000			72.67
0009	BREAKFAST PROGRAM SUPPLIE	1904120	0001	Oct2018	10/03/18	05	018	4600	890	915A	000000	004	00	000			6.99
0010	AMOUNT TO PURCHASE GAMES	1905093	0001	Oct2018	10/13/18	05	001	1110	510	0005	000000	005	00	000			191.96
Check total:																\$1,608.18	

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: 110256 Type: W Date: 11/06/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER		Vendor#: 230080 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	PROF DEV SUB TEACHER COST	1925092	0001	SCOG10796	10/25/18	05	001	1130	411	0015	000000	001	00	000			1,788.70
0002	-PROF DEV SUB TEACHER COS	1925092	0002	SCOG10796	10/25/18	05	001	1120	411	0015	000000	002	00	000			782.56
0003	-PROF DEV SUB TEACHER COS	1925092	0003	SCOG10796	10/25/18	05	001	1110	411	0015	000000	003	00	000			391.28
0004	-PROF DEV SUB TEACHER COS	1925092	0004	SCOG10796	10/25/18	05	001	1110	411	0015	000000	004	00	000			950.25
0005	-PROF DEV SUB TEACHER COS	1925092	0005	SCOG10796	10/25/18	05	001	1110	411	0015	000000	005	00	000			1,173.83
0006	-PROF DEV SUB TEACHER COS	1925092	0006	SCOG10796	10/25/18	05	001	1110	411	0015	000000	006	00	000			1,732.80
0007	516 - SUB TEACHER COST	1925092	0007	SCOG10796	10/25/18	05	516	2213	411	9219	000000	013	00	000			2,068.18
0008	590 - SUB TEACHER COST	1925092	0008	SCOG10796	10/25/18	05	590	2212	411	9219	000000	015	16	000			55.90
0009	-HSTW SUB TEACHER COST	1925092	0010	SCOG10796	10/25/18	05	461	2213	411	9219	000000	002	00	000			335.37
0010	-HSTW SUB TEACHER COST	1925092	0011	SCOG10796	10/25/18	05	461	2213	411	9219	000000	003	00	000			223.59
0011	SUB TEACHER COST FOR DOCK	1925092	0013	SCOG10796	10/25/18	05	001	1130	411	0032	000000	001	00	000			5,918.85
0012	-SUB TEACHER COST FOR DOC	1925092	0014	SCOG10796	10/25/18	05	001	1120	411	0032	000000	002	00	000			2,906.63
0013	-SUB TEACHER COST FOR DOC	1925092	0015	SCOG10796	10/25/18	05	001	1110	411	0032	000000	003	00	000			2,707.89
0014	-SUB TEACHER COST FOR DOC	1925092	0016	SCOG10796	10/25/18	05	001	1110	411	0032	000000	004	00	000			2,655.09
0015	-SUB TEACHER COST FOR DOC	1925092	0017	SCOG10796	10/25/18	05	001	1110	411	0032	000000	005	00	000			8,800.63
0016	-SUB TEACHER COST FOR DOC	1925092	0018	SCOG10796	10/25/18	05	001	1110	411	0032	000000	006	00	000			2,515.35
Check total:																\$35,006.90	

Check: 110257 Type: W Date: 11/06/18 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Blanket PO - produce	1966036	0001	0205650	10/29/18	05	006	3120	560	0000	000000	000	00	000			261.25
0002	Blanket PO - produce	1966036	0001	0205651	10/29/18	05	006	3120	560	0000	000000	000	00	000			182.20
0003	Blanket PO - produce	1966036	0001	0205652	10/29/18	05	006	3120	560	0000	000000	000	00	000			48.40
0004	Blanket PO - produce	1966036	0001	0205653	10/29/18	05	006	3120	560	0000	000000	000	00	000			205.90
0005	Blanket PO - produce	1966036	0001	0205654	10/29/18	05	006	3120	560	0000	000000	000	00	000			313.95
0006	Blanket PO - produce	1966036	0001	0205655	10/29/18	05	006	3120	560	0000	000000	000	00	000			225.40
0007	Blanket PO - produce	1966036	0001	0206388	11/05/18	05	006	3120	560	0000	000000	000	00	000			383.60
0008	Blanket PO - produce	1966036	0001	0206390	11/05/18	05	006	3120	560	0000	000000	000	00	000			211.15
0009	Blanket PO - produce	1966036	0001	0206391	11/05/18	05	006	3120	560	0000	000000	000	00	000			188.25
0010	Blanket PO - produce	1966036	0001	0206392	11/05/18	05	006	3120	560	0000	000000	000	00	000			319.35
0011	Blanket PO - produce	1966036	0001	0206393	11/05/18	05	006	3120	560	0000	000000	000	00	000			431.60
0012	Blanket PO - produce	1966036	0001	0206394	11/05/18	05	006	3120	560	0000	000000	000	00	000			491.20
Check total:																\$3,262.25	

Check: 110258 Type: W Date: 11/06/18 Vendor: **YMCA CAMP KERN		Vendor#: 250006 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	CAMP KERN FEE	1904119	0001	BoroDenEI101018	10/10/18	05	018	4600	890	915A	000000	004	00	000			16,652.00
0002	AMOUNT FOR 5TH GRADE STUD	1905042	0001	5pts1&2100118	10/01/18	05	018	4600	890	918A	000000	005	00	000			19,964.00
Check total:																\$36,616.00	

Check: 110259 Type: W Date: 11/06/18 Vendor: **DALE ZINK MEATS		Vendor#: 260041 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Baseball Sub Sale	1930197	0001	0005545	10/27/18	05	300	4511	890	901G	000000	000	00	000			800.00
Check total:																\$800.00	

Check: 110260 Type: W Date: 11/13/18 Vendor: PARTSMASER		Vendor#: 000217 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	SUPER BLANKET PARTS	1928105	0001	23340821	10/09/18	05	001	2840	581	0028	000000	028	00	000			795.14

Date: 12/05/2018
 Time: 9:09 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$795.14	
Check: 110261 Type: W Date: 11/13/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE		Vendor#: 000244 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Student #51	1913021	0001	0004251	10/31/18	05	001	1230	475	0013	000000	006	00	000			351.00
Check total:																\$351.00	
Check: 110262 Type: W Date: 11/13/18 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER		Vendor#: 000341 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Student #23	1913016	0001	October2018	11/07/18	05	001	1240	475	0013	000000	002	00	000			4,500.00
Check total:																\$4,500.00	
Check: 110263 Type: W Date: 11/13/18 Vendor: AMANDA DRESSMAN		Vendor#: 000342 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Student #51	1913022	0001	10/1-10/30/18	10/01/18	05	001	1230	475	0013	000000	006	00	000			1,438.80
Check total:																\$1,438.80	
Check: 110264 Type: W Date: 11/13/18 Vendor: LINDAMOOD-BELL LEARNING PROCESSES		Vendor#: 000409 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Online Reading Program pe	1913014	0002	SIN105803	11/01/18	05	001	1240	475	0013	000000	001	00	000			3,570.83
Check total:																\$3,570.83	
Check: 110265 Type: W Date: 11/13/18 Vendor: WANDA KENNARD		Vendor#: 000413 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 CDL-WK	07/23/18	05	001	2941	419	0032	000000	032	00	000			44.75
Check total:																\$44.75	
Check: 110266 Type: W Date: 11/13/18 Vendor: LAMINATION DEPOT, INC		Vendor#: 000572 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	1.5 mil clear 25" x 500'	1901223	0001	0046999	10/31/18	05	001	2222	640	0001	000000	001	00	000			211.60
Check total:																\$211.60	
Check: 110267 Type: W Date: 11/13/18 Vendor: TRAINERS WAREHOUSE		Vendor#: 000575 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	BALLCHL: Chill Pill Squee	1915211	0001	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			4.50
0002	FIGEL: Cyber Gel Stress B	1915211	0002	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			16.00
0003	FISETA: Deluxe Fiddle Set	1915211	0003	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			69.95
0004	RBWEIF: Emotional Intelli	1915211	0004	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			252.00
0005	RBWEIS: Emotional Intelli	1915211	0005	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			24.00
0006	RBEIAK: Emotional Intelli	1915211	0006	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			31.45
0007	RDRMEI: Developing Emotio	1915211	0007	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			39.00
0008	BLTHAAT: Team Developmen	1915211	0008	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			148.50
0009	UPS Ground	1915211	0009	556375A	11/05/18	05	001	1210	510	0015	000000	015	00	000			13.76
Check total:																\$599.16	
Check: 110268 Type: W Date: 11/13/18 Vendor: UNITED WAY WORLDWIDE HURRICANE FLORENCE		Vendor#: 000578 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	FUNDS COLLECTED FOR HURRI	1906206	0001	Donation 2018	11/08/18	05	018	4600	890	907A	000000	006	00	000			221.00
Check total:																\$221.00	
Check: 110269 Type: W Date: 11/13/18 Vendor: ANDREA STEPHENS		Vendor#: 000582 Stat/Date:		Bank:													

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-AMS	11/07/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 110270 Type: W Date: 11/13/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DW-Super Blanket	1916186	0001	0397647	11/05/18	05	001	2720	423	0016	000000	004	00	000			542.00	
																	Check total:	\$542.00
Check: 110271 Type: W Date: 11/13/18 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Boys Soccer advertising	1930246	0001	0615942	11/05/18	05	300	4513	890	901E	000000	000	00	000			4,047.00	
0002	Boys Soccer advertising	1930246	0001	0616076	11/05/18	05	300	4513	890	901E	000000	000	00	000			29.00	
																	Check total:	\$4,076.00
Check: 110272 Type: W Date: 11/13/18 Vendor: ERIN ROBINSON Vendor#: 010193 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	REIMBURSEMENT FOR CDL	1928119	0001	FY19 CDL-ER	10/19/18	05	001	2822	410	0028	000000	028	00	000			85.00	
																	Check total:	\$85.00
Check: 110273 Type: W Date: 11/13/18 Vendor: AREA PROGRESS COUNCIL OF WARREN COUNTY, INC. Vendor#: 010620 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Registration for Dan Schr	1924081	0001	APC Breakfast	11/06/18	05	001	2411	432	0024	000000	024	00	000			80.00	
																	Check total:	\$80.00
Check: 110274 Type: W Date: 11/13/18 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	AMOUNT FOR ASCD SUBSCRIPT	1905065	0001	13086366	07/06/18	05	001	2421	849	0005	000000	005	00	000			239.00	
0002	AMOUNT FOR ASCD SUBSCRIPT	1905065	0001	13086367	07/06/18	05	001	2421	849	0005	000000	005	00	000			239.00	
																	Check total:	\$478.00
Check: 110275 Type: W Date: 11/13/18 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI	1905039	0001	0374730	10/22/18	05	001	1110	511	0005	020000	005	00	000			57.52	
0002	AMOUNT TO PURCHASE SUPPLI	1905039	0001	0530465	10/31/18	05	001	1110	511	0005	020000	005	00	000			55.60	
																	Check total:	\$113.12
Check: 110276 Type: W Date: 11/13/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DW-Service, Parts and Sup	1916136	0001	0361385	11/02/18	05	001	2740	570	0016	000000	000	00	000			128.05	
																	Check total:	\$128.05
Check: 110277 Type: W Date: 11/13/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Girls Basketball - 16 Pra	1930202	0001	903586716	11/10/18	05	300	4532	890	901Q	000000	001	00	000			519.12	
																	Check total:	\$519.12
Check: 110278 Type: W Date: 11/13/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DW-Water Treatment Contra	1916174	0001	3322042	10/26/18	05	001	2700	570	0016	000000	001	00	000			318.41	
0002	HS	1916174	0002	3322042	10/26/18	05	001	2700	570	0016	000000	001	00	000			100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	JH		1916174	0003	3322042	10/26/18	05	001	2700	570	0016	000000	006	00	000		100.00
0004	SI		1916174	0004	3322042	10/26/18	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1916174	0005	3322042	10/26/18	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1916174	0006	3322042	10/26/18	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE		1916174	0007	3322042	10/26/18	05	001	2700	570	0016	000000	006	00	000		100.00
0008	MVH		1916174	0008	3322042	10/26/18	05	001	2700	570	0016	000000	001	00	000		100.00
Check total:																	\$1,018.41
Check: 110279 Type: W Date: 11/13/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Fiber Maintenenace		1925140	0001	70676058	11/01/18	05	451	2960	410	9219	000000	029	00	000		558.25
Check total:																	\$558.25
Check: 110280 Type: W Date: 11/13/18 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Reading coaching at		1915115	0001	10/2-10/29/18	10/30/18	05	001	2212	412	0015	000000	015	00	000		900.00
0002	Reading coaching at		1915115	0001	Addtnl Pay	10/09/18	05	001	2212	412	0015	000000	015	00	000		165.00
Check total:																	\$1,065.00
Check: 110281 Type: W Date: 11/13/18 Vendor: FAIRMONT ATHLETIC BOOSTERS Vendor#: 030700 Stat/Date: Bank:																	
COMP CHEER PARENT GROUP																	
0001	JH Comp Cheer - Fairmont		1930245	0001	Cheer Challenge	11/08/18	05	300	4553	890	918B	000000	002	00	000		200.00
Check total:																	\$200.00
Check: 110282 Type: W Date: 11/13/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001			1913057	0001	0095563	10/19/18	05	001	1240	475	0013	000000	001	00	000		390.00
0002	-		1913057	0002	0095563	10/19/18	05	001	1240	475	0013	000000	002	00	000		156.00
0003	-		1913057	0004	0095563	10/19/18	05	001	1230	475	0013	000000	004	00	000		390.00
0004	-		1913057	0005	0095563	10/19/18	05	001	1230	475	0013	000000	005	00	000		156.00
0005	HCESC Instructional Counc		1915216	0001	0095770	10/30/18	05	001	2212	412	0015	000000	015	00	000		1,985.00
Check total:																	\$3,077.00
Check: 110283 Type: W Date: 11/13/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Student #23		1913019	0001	OCT2018	11/05/18	05	001	1240	475	0013	000000	001	00	000		2,280.00
0002	Student #40		1913059	0001	OCT2018	11/05/18	05	001	1240	475	0013	000000	001	00	000		980.00
0003	Student #57		1913060	0001	OCT2018	11/05/18	05	001	1240	475	0013	000000	001	00	000		2,280.00
0004	Student #14		1913061	0001	OCT2018	11/05/18	05	001	1230	475	0013	000000	005	00	000		3,960.00
Check total:																	\$9,500.00
Check: 110284 Type: W Date: 11/13/18 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PARTS		1928088	0001	02049054	09/13/18	05	001	2840	581	0028	000000	028	00	000		4,357.91
Check total:																	\$4,357.91
Check: 110285 Type: W Date: 11/13/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Bostitch electric pencil		1901241	0001	0039678-001	11/02/18	05	001	1130	511	0001	260000	001	00	000		37.44
0002	WHITE OUT BIC-WOTAPP0418		1902114	0001	0039709-001	11/06/18	05	001	1120	511	0002	130000	002	00	000		10.29
0003	BINDERS #AVE03500		1902114	0002	0039709-001	11/06/18	05	001	1120	511	0002	130000	002	00	000		11.78

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$59.51	
Check: 110286 Type: W Date: 11/13/18 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:11/30/18 Bank:																	
CONTROLS																	
0001	DW-HVAC Control Repairs	1916003	0001	00966949		10/31/18	05	001	5200	630	0016	000000	000	00	000		17,670.00
0002	DW-PM and Extended Warran	1916098	0001	00964825		10/23/18	05	001	2700	410	0016	000000	000	00	000		1,068.75
0003	HS	1916098	0002	00964825		10/23/18	05	001	2700	410	0016	000000	001	00	000		1,068.75
0004	JH	1916098	0003	00964825		10/23/18	05	001	2700	410	0016	000000	002	00	000		1,068.75
0005	SI	1916098	0004	00964825		10/23/18	05	001	2700	410	0016	000000	003	00	000		1,068.75
0006	DE	1916098	0005	00964825		10/23/18	05	001	2700	410	0016	000000	004	00	000		1,068.75
0007	FP	1916098	0006	00964825		10/23/18	05	001	2700	410	0016	000000	005	00	000		1,068.75
0008	CE	1916098	0007	00964825		10/23/18	05	001	2700	410	0016	000000	006	00	000		1,068.75
Check total:																\$25,151.25	
Check: 110287 Type: W Date: 11/13/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET SUPPLIES	1928090	0001	1191269-0		11/07/18	05	001	2810	510	0028	000000	028	00	000		75.96
Check total:																\$75.96	
Check: 110288 Type: W Date: 11/13/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	PRES 2012 HELP TEACHING U	1915184	0019	2324003A		10/25/18	05	001	1190	521	0014	000000	000	16	000		22.22
0002	MCGR 2009 COACH WOODENS	1915184	0005	2324003B		10/26/18	05	001	1100	511	0001	000000	001	00	000		605.50
0003	WILE 2007 ENERGY BUS 10 R	1915184	0006	2324003B		10/26/18	05	001	1100	511	0001	000000	001	00	000		181.80
0004	SIMO 2011 Shooting Kabul	1915187	0001	2330899C		10/25/18	05	001	1210	510	0015	000000	015	00	000		147.06
Check total:																\$956.58	
Check: 110289 Type: W Date: 11/13/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket PO sushi	1966037	0001	603-10302018		10/30/18	05	006	3120	560	0000	000000	000	00	000		744.00
0002	Blanket PO sushi	1966037	0001	603-1162018		11/06/18	05	006	3120	560	0000	000000	000	00	000		792.00
Check total:																\$1,536.00	
Check: 110290 Type: W Date: 11/13/18 Vendor: GMVWA Vendor#: 070321 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Wrestling fees for associ	1930255	0001	2018-19 DUES		11/13/18	05	300	4528	890	9010	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 110291 Type: W Date: 11/13/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Supplies	1916166	0001	9953375459		11/02/18	05	001	2700	570	0016	000000	005	00	000		14.85
Check total:																\$14.85	
Check: 110292 Type: W Date: 11/13/18 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Football memorial markers	1930219	0001	INV012522		10/24/18	05	300	4516	890	901H	000000	001	00	000		59.79
Check total:																\$59.79	
Check: 110293 Type: W Date: 11/13/18 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	travel charge	1966048	0001	33796643		10/31/18	05	006	3120	423	0000	000000	000	00	000		128.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	Probe & Float assembly ki		1966048	0002	33796643	10/31/18	05	006	3120	423	0000	000000	000	00	000	121.10
0003	Probe & Switch		1966048	0003	33796643	10/31/18	05	006	3120	423	0000	000000	000	00	000	153.09
0004	labor estimate		1966048	0004	33796643	10/31/18	05	006	3120	423	0000	000000	000	00	000	148.75
															Check total:	\$550.94
Check: 110294 Type: W Date: 11/13/18 Vendor: CINDY HOWARD							Vendor#: 080889 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	BLANKET FOR MILEAGE EXPEN		1925020	0001	8/7-11/7/18	08/07/18	05	001	2500	433	0025	000000	025	00	000	134.07
															Check total:	\$134.07
Check: 110295 Type: W Date: 11/13/18 Vendor: **IDEAS UNLIMITED SEMINARS INC							Vendor#: 090013 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	ANXIETY AND DEPRESSION IN		1906188	0001	0053545	09/26/18	05	018	4600	890	907A	000000	006	00	000	229.00
															Check total:	\$229.00
Check: 110296 Type: W Date: 11/13/18 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:11/30/18 Bank:									
							MARSHA & DAVID KELLEY									
0001	AMOUNT TO PURCHASE T-SHIR		1905129	0001	0018688	11/05/18	05	300	4610	890	919B	000000	005	00	000	155.00
0002	Girls Basketball embroide		1930251	0001	0018713	11/09/18	05	300	4532	890	901Q	000000	001	00	000	101.44
															Check total:	\$256.44
Check: 110297 Type: W Date: 11/13/18 Vendor: IMPACT APPAREL							Vendor#: 090059 Stat/Date:						Bank:			
0001	Girl Soccer signature shi		1930179	0001	0001147	10/03/18	05	300	4533	890	901S	000000	000	00	000	2,969.00
															Check total:	\$2,969.00
Check: 110298 Type: W Date: 11/13/18 Vendor: KOENING EQUIPMENT, INC							Vendor#: 110344 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	BLANKET PARTS		1928097	0001	P10761	11/09/18	05	001	2840	423	0028	000000	028	00	000	213.36
															Check total:	\$213.36
Check: 110299 Type: W Date: 11/13/18 Vendor: CINCINNATI CUSTOMER CHARGES							Vendor#: 110387 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	Blanket purchase order fo		1901088	0001	0918442006	10/18/18	05	001	1100	511	0001	000000	001	00	000	25.12
0002	Blanket purchase order fo		1901088	0001	1018442483	10/22/18	05	001	1100	511	0001	000000	001	00	000	144.57
0003	OPEN PO - WINNERS OF FOOD		1902117	0001	10184449669	11/04/18	05	200	4610	891	918A	000000	002	00	000	44.13
0004	STUDENT COUNCIL CEREMONY		1904148	0001	1018444450	11/04/18	05	018	4600	890	915A	000000	004	00	000	37.32
0005	bread for Five Points		1966050	0001	1018444913	11/07/18	05	006	3120	560	0000	000000	000	00	000	59.70
															Check total:	\$310.84
Check: 110300 Type: W Date: 11/13/18 Vendor: LAKESHORE LEARNING							Vendor#: 120050 Stat/Date: RECONCILED:11/30/18 Bank:									
							MATERIALS									
0001	LC511BU-FLEX WOBBLE CUSHI		1905118	0001	1010691018	10/29/18	05	018	4600	890	918A	000000	005	00	000	149.90
0002	RE161 WOLVES READ-ALONG		1905118	0002	1010691018	10/29/18	05	018	4600	890	918A	000000	005	00	000	77.94
0003	RE858 DINOSAURS READ ALON		1905118	0003	1010691018	10/29/18	05	018	4600	890	918A	000000	005	00	000	28.50
															Check total:	\$256.34
Check: 110301 Type: W Date: 11/13/18 Vendor: **LIBRARIAN'S CHOICE							Vendor#: 120390 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	FAMOUS BATTLES OF THE ANC		1902106	0001	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	24.95
0002	FAMOUS BATTLES OF THE MED		1902106	0002	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	24.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	CHOREOGRAPHY AND DANCE IN		1902106	0003	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0004	SINGING IN THEATER		1902106	0004	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0005	SITTING BULL #97815026329		1902106	0005	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	31.95
0006	LOUIS ARMSTRONG #97815026		1902106	0006	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	31.95
0007	MELANIA TRUMP #9781502631		1902106	0007	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	31.95
0008	WARRIORS OF THE EAST COAS		1902106	0008	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	21.95
0009	WARRIORS OF THE NORTHERN		1902106	0009	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	21.95
0010	WARRIORS OF THE PLAINS TR		1902106	0010	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	21.95
0011	WARRIORS OF THE SOUTHWEST		1902106	0011	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	21.95
0012	WARRIORS OF THE WEST COAS		1902106	0012	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	21.95
0013	MARTIN LUTHER KING, JR.:		1902106	0013	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0014	WHITE ROSE MOVEMENT:		1902106	0014	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0015	A GLOBAL THREAT: THE EMER		1902106	0015	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0016	REUSE IT: THE HISTORY OF		1902106	0016	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0017	WIND, WAVES, AND THE SUN:		1902106	0017	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	29.95
0018	AT THE TOP OF THEIR GAME		1902106	0018	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	209.65
0019	SHIPPING		1902106	0019	1310715	10/29/18	05	001	2222	530	0002	000000	002	00	000	26.93
Check total:															\$701.73	
Check: 110302 Type: W Date: 11/13/18 Vendor: MELS AUTO GLASS							Vendor#: 130705 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	BLANKET PARTS		1928101	0001	1-122646	10/04/18	05	001	2840	581	0028	000000	028	00	000	267.51
0002	BLANKET PARTS		1928101	0001	1-122648	10/03/18	05	001	2840	581	0028	000000	028	00	000	55.00
0003	BLANKET PARTS		1928101	0001	1-122650	10/03/18	05	001	2840	581	0028	000000	028	00	000	55.00
0004	BLANKET PARTS		1928101	0001	1-122651	10/03/18	05	001	2840	581	0028	000000	028	00	000	55.00
Check total:															\$432.51	
Check: 110303 Type: W Date: 11/13/18 Vendor: **MILLCRAFT PAPER CO.							Vendor#: 130967 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	BLANKET PURCHASE ORDER FO		1905091	0001	CSI2323386	11/09/18	05	001	1100	511	0005	000000	005	00	000	1,227.50
Check total:															\$1,227.50	
Check: 110304 Type: W Date: 11/13/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	HS		1916125	0002	0182958	11/05/18	05	001	2700	410	0016	000000	001	00	000	4,020.00
0002	JH		1916190	0003	0180583	10/19/18	05	001	2700	570	0016	000000	002	00	000	304.80
0003	DW-Printer Contract		1929011	0001	0183828	11/06/18	05	001	2240	590	0029	000000	029	00	000	5,598.00
0004	Overages		1929011	0002	0183828	11/06/18	05	001	2240	517	0029	000000	029	00	000	6,013.84
Check total:															\$15,936.64	
Check: 110305 Type: W Date: 11/13/18 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date: RECONCILED:11/30/18 Bank:									
0001	DO-Super Blanket		1916050	0001	0000512	10/01/18	05	001	2700	570	0016	000000	000	00	000	24.28
0002	DO-Super Blanket		1916050	0001	0000515	10/01/18	05	001	2700	570	0016	000000	000	00	000	118.47
0003	JH		1916050	0003	0000534	10/08/18	05	001	2700	570	0016	000000	002	00	000	71.80
0004	DO-Super Blanket		1916050	0001	0000556	10/12/18	05	001	2700	570	0016	000000	000	00	000	3.18
0005	HS		1916050	0002	0000564	10/15/18	05	001	2700	570	0016	000000	001	00	000	21.56
0006	HS		1916050	0002	0000566	10/15/18	05	001	2700	570	0016	000000	001	00	000	9.24
0007	DO-Super Blanket		1916050	0001	0000591	10/26/18	05	001	2700	570	0016	000000	000	00	000	5.38
0008	DO-Super Blanket		1916050	0001	0000603	10/31/18	05	001	2700	570	0016	000000	000	00	000	21.59
0009	HS		1916050	0002	0000603	10/31/18	05	001	2700	570	0016	000000	001	00	000	0.00

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$275.50	
Check: 110306 Type: W Date: 11/13/18 Vendor: **CNA SURETY Vendor#: 131373 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	TREASURER'S BOND FOR	1925036	0001	71498760	11/09/18	05	001	2510	853	0025	000000	025	00	000			350.00
Check total:																\$350.00	
Check: 110307 Type: W Date: 11/13/18 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SN31892CQ81-LIGHT COVERS-	1905107	0001	0198708	11/01/18	05	018	4600	890	918A	000000	005	00	000			183.36
0002	SHIPPING	1905107	0002	0198708	11/01/18	05	018	4600	890	918A	000000	005	00	000			0.00
Check total:																\$183.36	
Check: 110308 Type: W Date: 11/13/18 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BLANKET - TRUCK RENTAL FO	1925277	0001	0014810004	11/02/18	05	001	2810	410	0028	000000	028	00	000			193.27
0002	BLANKET - TRUCK RENTAL FO	1925277	0001	C066432321	11/04/18	05	001	2810	410	0028	000000	028	00	000			137.70
0003	BLANKET - TRUCK RENTAL FO	1925277	0001	C066432334	11/04/18	05	001	2810	410	0028	000000	028	00	000			169.62
Check total:																\$500.59	
Check: 110309 Type: W Date: 11/13/18 Vendor: AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BLANKET PARTS	1928072	0001	9956898222	10/31/18	05	001	2840	423	0028	000000	028	00	000			51.12
Check total:																\$51.12	
Check: 110310 Type: W Date: 11/13/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PO FOR SUPP	1901696	0001	224038255001	10/29/18	05	018	4600	510	907A	000000	006	00	000			41.92
0002	SUPER BLANKET PO FOR SUPP	1901696	0001	224040482001	10/29/18	05	018	4600	510	907A	000000	006	00	000			14.36
0003	SUPER BLANKET PO FOR SUPP	1901696	0001	224863954001	10/29/18	05	018	4600	510	907A	000000	006	00	000			20.97-
0004	OPEN FOR MISC OFFICE SUPP	1904124	0001	229282494001	11/09/18	05	001	2421	510	0004	000000	004	00	000			71.63
0005	Super Blanket for Office	1924076	0001	227916799001	11/07/18	05	001	2411	510	0024	000000	024	00	000			55.95
Check total:																\$162.89	
Check: 110311 Type: W Date: 11/13/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket PO Pepsi products	1966040	0001	3861343	11/01/18	05	006	3120	560	0000	000000	000	00	000			147.50
0002	Blanket PO Pepsi products	1966040	0001	3861347	11/01/18	05	006	3120	560	0000	000000	000	00	000			222.97
0003	Blanket PO Pepsi products	1966040	0001	3861350	11/01/18	05	006	3120	560	0000	000000	000	00	000			147.50
0004	Blanket PO Pepsi products	1966040	0001	3861351	11/01/18	05	006	3120	560	0000	000000	000	00	000			147.50
0005	Blanket PO Pepsi products	1966040	0001	3862480	11/01/18	05	006	3120	560	0000	000000	000	00	000			877.50
0006	Blanket PO Pepsi products	1966040	0001	3867817	11/05/18	05	006	3120	560	0000	000000	000	00	000			221.25
0007	Blanket PO Pepsi products	1966040	0001	3877768	11/08/18	05	006	3120	560	0000	000000	000	00	000			1,573.13
0008	Blanket PO Pepsi products	1966040	0001	3877959	11/08/18	05	006	3120	560	0000	000000	000	00	000			191.22
Check total:																\$3,528.57	
Check: 110312 Type: W Date: 11/13/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Super Blanket	1916055	0001	0173414	11/08/18	05	001	2700	570	0016	000000	000	00	000			0.00
0002	HS-Custodial Supplies	1916055	0002	0173414	11/08/18	05	001	2700	570	0016	000000	001	00	000			0.00
0003	JH-Custodial Supplies	1916055	0003	0173414	11/08/18	05	001	2700	570	0016	000000	002	00	000			404.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	SI-Custodial Supplies		1916055	0004	0173414	11/08/18	05	001	2700	570	0016	000000	003	00	000	0.00
0005	DE-Custodial Supplies		1916055	0005	0173414	11/08/18	05	001	2700	570	0016	000000	004	00	000	0.00
0006	FP-Custodial Supplies		1916055	0006	0173414	11/08/18	05	001	2700	570	0016	000000	005	00	000	0.00
0007	CE-Custodial Supplies		1916055	0007	0173414	11/08/18	05	001	2700	570	0016	000000	006	00	000	0.00
															Check total:	\$404.00

Check: 110313 Type: W Date: 11/13/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/18 Bank:

0001	HS		1916187	0002	0300187	10/30/18	05	001	2700	570	0016	000000	004	00	000	104.10
0002	SI		1916187	0004	0301318	10/16/18	05	001	2700	570	0016	000000	004	00	000	90.00
0003	DE		1916187	0005	0301318	10/16/18	05	001	2700	570	0016	000000	004	00	000	200.00
0004	FP		1916187	0006	0301318	10/16/18	05	001	2700	570	0016	000000	005	00	000	200.00
0005	CE		1916187	0007	0301318	10/16/18	05	001	2700	570	0016	000000	006	00	000	200.00
0006	SI		1916187	0004	0301377	10/16/18	05	001	2700	570	0016	000000	004	00	000	85.96
0007	JH		1916187	0003	0301681	10/18/18	05	001	2700	570	0016	000000	004	00	000	47.76
0008	DW-Supplies		1916187	0001	0303740	11/01/18	05	001	2700	570	0016	000000	004	00	000	127.87
															Check total:	\$1,055.69

Check: 110314 Type: W Date: 11/13/18 Vendor: JESSICA JONES Vendor#: 160451 Stat/Date: RECONCILED:11/30/18 Bank:

0001	MILEAGE REIMBURSEMENT FOR		1906204	0001	Reimb 11.1.18	11/01/18	05	001	1280	431	0007	000000	007	00	000	101.37
															Check total:	\$101.37

Check: 110315 Type: W Date: 11/13/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:11/30/18 Bank:

0001	704469ASD		1904151	0001	6770425	11/06/18	05	001	1110	511	0004	000000	004	03	000	54.90
0002	COUPON CODE HOT15		1904151	0002	6770425	11/06/18	05	001	1110	511	0004	000000	004	03	000	5.99-
															Check total:	\$48.91

Check: 110316 Type: W Date: 11/13/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:11/30/18 Bank:

0001	SUPER BLANKET PARTS		1928107	0001	3012213013	10/01/18	05	001	2840	581	0028	000000	028	00	000	581.86
0002	SUPER BLANKET PARTS		1928107	0001	3012244645	10/03/18	05	001	2840	581	0028	000000	028	00	000	109.87
0003	SUPER BLANKET PARTS		1928107	0001	3012277695	10/05/18	05	001	2840	581	0028	000000	028	00	000	502.81
0004	SUPER BLANKET PARTS		1928107	0001	3012284609	10/02/18	05	001	2840	581	0028	000000	028	00	000	66.50-
0005	SUPER BLANKET PARTS		1928107	0001	3012350675	10/02/18	05	001	2840	581	0028	000000	028	00	000	29.67
0006	SUPER BLANKET PARTS		1928107	0001	3012352262	10/01/18	05	001	2840	581	0028	000000	028	00	000	66.50-
0007	SUPER BLANKET PARTS		1928107	0001	3012352432	10/01/18	05	001	2840	581	0028	000000	028	00	000	66.50-
0008	SUPER BLANKET PARTS		1928107	0001	3012352803	10/01/18	05	001	2840	581	0028	000000	028	00	000	133.00-
0009	SUPER BLANKET PARTS		1928107	0001	3012354071	10/01/18	05	001	2840	581	0028	000000	028	00	000	66.50-
0010	SUPER BLANKET PARTS		1928107	0001	3012354129	10/01/18	05	001	2840	581	0028	000000	028	00	000	199.50-
0011	SUPER BLANKET PARTS		1928107	0001	3012354194	10/01/18	05	001	2840	581	0028	000000	028	00	000	133.00-
0012	SUPER BLANKET PARTS		1928107	0001	3012354226	10/01/18	05	001	2840	581	0028	000000	028	00	000	66.50-
0013	SUPER BLANKET PARTS		1928107	0001	3012371451	10/12/18	05	001	2840	581	0028	000000	028	00	000	5,955.00
0014	SUPER BLANKET PARTS		1928107	0001	3012376406	10/15/18	05	001	2840	581	0028	000000	028	00	000	7.03
0015	SUPER BLANKET PARTS		1928107	0001	3012421506	10/17/18	05	001	2840	581	0028	000000	028	00	000	231.27
0016	SUPER BLANKET PARTS		1928107	0001	3012435582	10/18/18	05	001	2840	581	0028	000000	028	00	000	231.27-
0017	SUPER BLANKET PARTS		1928107	0001	3012450449	10/19/18	05	001	2840	581	0028	000000	028	00	000	548.04
0018	SUPER BLANKET PARTS		1928107	0001	3012468445	10/22/18	05	001	2840	581	0028	000000	028	00	000	8.54-
0019	SUPER BLANKET PARTS		1928107	0001	3012468553	10/22/18	05	001	2840	581	0028	000000	028	00	000	12.28-
															Check total:	\$6,915.46

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

Check: 110317 Type: W Date: 11/13/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Invoice #033172237		1913093	0001	033172237	11/08/18	05	001	2417	461	0013	000000	013	00	000		125.00
0002	Shipping and Processing		1913093	0002	033172237	11/08/18	05	001	2417	461	0013	000000	013	00	000		9.95
																Check total:	\$134.95
Check: 110318 Type: W Date: 11/13/18 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Baseball inserts		1930244	0001	0003342	11/02/18	05	300	4511	890	901G	000000	000	00	000		139.00
																Check total:	\$139.00
Check: 110319 Type: W Date: 11/13/18 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET TOWING		1928109	0001	0111209	10/16/18	05	001	2840	423	0028	000000	028	00	000		217.00
0002	SUPER BLANKET TOWING		1928109	0001	1097762	10/24/18	05	001	2840	423	0028	000000	028	00	000		165.00
0003	SUPER BLANKET TOWING		1928109	0001	1139209	10/16/18	05	001	2840	423	0028	000000	028	00	000		618.00
0004	ADDITION TO BLANKET		1928118	0001	1087580	10/18/18	05	001	2840	423	0028	000000	028	00	000		165.00
0005	ADDITION TO BLANKET		1928118	0001	1139209	10/16/18	05	001	2840	423	0028	000000	028	00	000		77.00
																Check total:	\$1,242.00
Check: 110320 Type: W Date: 11/13/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SI Scholastic Book Fair		1903079	0001	W3868810B01	11/07/18	05	018	4600	510	906A	000000	003	00	000		3,771.87
0002	SUPPLIES FIR BOOKFAIR		1904154	0001	B3867216FR	11/05/18	05	018	4600	890	915A	000000	004	00	000		3,109.67
																Check total:	\$6,881.54
Check: 110321 Type: W Date: 11/13/18 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Baseball Supplies		1930243	0001	0008820	11/09/18	05	300	4511	890	901G	000000	000	00	000		25.00
																Check total:	\$25.00
Check: 110322 Type: W Date: 11/13/18 Vendor: **SOUTH METRO SPORTS Vendor#: 191074 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Hockey ice time for Novem		1930254	0001	3376-1	11/08/18	05	300	4517	890	915B	000000	001	00	000		7,005.00
																Check total:	\$7,005.00
Check: 110323 Type: W Date: 11/13/18 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	120060-2 IN 1 BOLSTER SWI		1905096	0001	0438852-IN	11/01/18	05	018	4600	890	918A	000000	005	00	000		338.00
0002	230016-34" EXERCISE BALL		1905096	0002	0438852-IN	11/01/18	05	018	4600	890	918A	000000	005	00	000		52.95
0003	240025-AROMATHERAPY PUPPY		1905096	0003	0438852-IN	11/01/18	05	018	4600	890	918A	000000	005	00	000		33.95
0004	261033-SMALL STRETCH-EZE		1905096	0004	0438852-IN	11/01/18	05	018	4600	890	918A	000000	005	00	000		28.95
0005	SHIPPING		1905096	0005	0438852-IN	11/01/18	05	018	4600	890	918A	000000	005	00	000		63.54
																Check total:	\$517.39
Check: 110324 Type: W Date: 11/13/18 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Annual Christmas Luncheon		1924086	0001	0022202	11/05/18	05	001	2411	432	0024	000000	024	00	000		100.00
																Check total:	\$100.00

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

Check: 110325 Type: W Date: 11/13/18 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	PLEASE SEND CHECK TO SCAC	1902115	0001	0001	Donation 2018	11/06/18	05	018	4600	890	905A	000000	002	00	000		237.75	
																	Check total:	\$237.75
Check: 110326 Type: W Date: 11/13/18 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191360 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001		1925178	0005	0005	Nov2018-ADM	10/29/18	05	001	2700	452	0031	000000	000	00	000		78.03	
0002		1925178	0008	0008	Nov2018-BG	10/29/18	05	001	2700	452	0031	000000	028	00	000		108.48	
0003		1925178	0003	0003	Nov2018-CE	10/29/18	05	001	2700	452	0031	000000	006	00	000		54.00	
0004	NOV,DEC,JAN	1925178	0011	0011	Nov2018-CFF	10/29/18	05	001	2700	452	0031	000000	021	00	000		1,666.16	
0005		1925178	0009	0009	Nov2018-DE	10/29/18	05	001	2700	452	0031	000000	004	00	000		981.04	
0006		1925178	0010	0010	Nov2018-FP	10/29/18	05	001	2700	452	0031	000000	005	00	000		543.03	
0007	SUPER BLANKET PO WATER/SE	1925178	0001	0001	Nov2018-HS	10/29/18	05	001	2700	452	0031	000000	001	00	000		2,272.86	
0008		1925178	0007	0007	Nov2018-HSS	10/29/18	05	001	2700	452	0031	000000	001	00	001		396.64	
0009		1925178	0002	0002	Nov2018-JH	10/29/18	05	001	2700	452	0031	000000	002	00	000		936.60	
0010	NOV,DEC,JAN	1925178	0011	0011	Nov2018-MF	10/29/18	05	001	2700	452	0031	000000	021	00	000		54.00	
0011		1925178	0004	0004	Nov2018-SI	10/29/18	05	001	2700	452	0031	000000	003	00	000		431.44	
0012		1925178	0006	0006	Nov2018-WF	10/29/18	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$7,535.28
Check: 110327 Type: W Date: 11/13/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DISH MACHINE HOBART MODEL	1966002	0001	0001	0078380	11/01/18	05	006	3120	650	0000	000000	000	00	000		18,590.00	
0002	ELECTRIC TANK HEAT 15kw	1966002	0002	0002	0078380	11/01/18	05	006	3120	650	0000	000000	000	00	000		2,075.00	
0003	DDU38E-R/L Direct Drive U	1966002	0003	0003	0078380	11/01/18	05	006	3120	650	0000	000000	000	00	000		7,200.00	
0004	CL44-EN-BASHFTHTS	1966002	0004	0004	0078380	11/01/18	05	006	3120	650	0000	000000	000	00	000		1,395.00	
0005	INSTALLATION BY HOBART TO	1966002	0005	0005	0078380	11/01/18	05	006	3120	650	0000	000000	000	00	000		4,240.00	
																	Check total:	\$33,500.00
Check: 110328 Type: W Date: 11/13/18 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Smart Robot Servo REV-41	1915142	0001	0001	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		300.00	
0002	Logiic Level Converter	1915142	0002	0002	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		45.00	
0003	Sensor Cable Adapter for	1915142	0003	0003	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0004	Color Sensor V2 REV-31-15	1915142	0004	0004	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		28.00	
0005	15 mm Plastic Lap Corner	1915142	0005	0005	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		50.00	
0006	Touch Sensor REV-41-1321	1915142	0006	0006	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		24.00	
0007	Anderson Power Pole to XT	1915142	0007	0007	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		40.00	
0008	Anderson to JST VH Cable,	1915142	0008	0008	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		70.00	
0009	Aluminum Servo Shaft Adap	1915142	0009	0009	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		40.00	
0010	USB Retention Mount and C	1915142	0010	0010	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		20.00	
0011	15 mm Plastic 90 Degree	1915142	0011	0011	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		15.00	
0012	15mm Plastic 120 Degree	1915142	0012	0012	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		12.00	
0013	15mm Plastic 135 Degree	1915142	0013	0013	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		15.00	
0014	Switch Cable and Bracket	1915142	0014	0014	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		18.00	
0015	15mm Linear Motion Kit V2	1915142	0015	0015	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		64.00	
0016	M3 x 35mm Hex Cap Screws	1915142	0016	0016	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		8.00	
0017	M3 X 8MM T-SLOT SCREW - 1	1915142	0017	0017	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		16.00	
0018	M3 NYLOC NUTS - 100 PACK	1915142	0018	0018	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000		5.00	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0019	M3 x 8mm Hex Cap Screws -		1915142	0019	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	7.00	
0020	15mm Metal Flat Servo Bra		1915142	0020	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	10.00	
0021	15mm Metal Bent Servo Bra		1915142	0021	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	10.00	
0022	15mm Metal Bent HD Hex Mo		1915142	0022	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	5.00	
0023	15mm Metal Flat HD Hex Mo		1915142	0023	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	5.00	
0024	15mm Extrusion - 1m - 90		1915142	0024	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	50.00	
0025	Shipping		1915142	0025	0019450	09/20/18	05	200	4117	891	902A	000000	000	00	000	13.47	
																Check total:	\$875.47
Check: 110329 Type: W Date: 11/13/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FP-Custodial Supplies		1916159	0006	0333572	11/07/18	05	001	2700	570	0016	000000	005	00	000	895.36	
0002	HS-Custodial Supplies		1916159	0002	0333747	11/09/18	05	001	2700	570	0016	000000	001	00	000	1,223.16	
0003	FP-Custodial Supplies		1916159	0006	0333752	11/09/18	05	001	2700	570	0016	000000	005	00	000	1.00-	
																Check total:	\$2,117.52
Check: 110330 Type: W Date: 11/13/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BOOKS FOR CCP STUDENTS		1915217	0001	MIA20181031SBHS	11/01/18	05	001	1130	521	0015	000000	001	00	000	1,496.91	
																Check total:	\$1,496.91
Check: 110331 Type: W Date: 11/13/18 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Items per attached list		1901242	0001	0134384	11/05/18	05	001	1130	511	0001	060000	001	00	000	64.27	
0002	Shipping.		1901242	0002	0134384	11/05/18	05	001	1130	511	0001	060000	001	00	000	9.50	
																Check total:	\$73.77
Check: 110332 Type: W Date: 11/13/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET FUEL		1928099	0001	0264368	11/01/18	05	001	2822	582	0028	000000	028	00	000	20,881.70	
																Check total:	\$20,881.70
Check: 110333 Type: W Date: 11/13/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Student #10		1913028	0001	October2018	11/07/18	05	001	1240	475	0013	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 110334 Type: W Date: 11/13/18 Vendor: BRONWYN PATTERSON Vendor#: 200177 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Super Blanket for Mileage		1924087	0001	Reimb CampKern	10/10/18	05	001	2130	431	0034	000000	000	00	000	17.77	
																Check total:	\$17.77
Check: 110335 Type: W Date: 11/13/18 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	HOMIDO VR KIT WITH CART		1906177	0001	0781439	10/08/18	05	018	4600	640	907A	000000	006	00	000	1,049.00	
0002	HOMIDO VR KIT WITH CART		1906177	0001	0783343	10/31/18	05	018	4600	640	907A	000000	006	00	000	7,150.20	
																Check total:	\$8,199.20
Check: 110336 Type: W Date: 11/13/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	CONSULTANT CONTRACT		1932001	0001	FY19-#68	10/01/18	05	001	2941	410	0032	000000	032	00	000	1,200.00	

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,200.00	
Check: 110337 Type: W Date: 11/13/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	OPEN FOR SUPPLIES		1904037	0001	6218766	10/27/18	05	001	1100	511	0004	000000	004	00	000		228.32
Check total:																\$228.32	
Check: 110338 Type: W Date: 11/13/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PHYSICALS		1928115	0001	0315978-OH	10/26/18	05	001	2822	413	0028	000000	028	00	000		58.00
Check total:																\$58.00	
Check: 110339 Type: W Date: 11/13/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	CE-Custodial Supplies		1916178	0007	0165420	11/02/18	05	001	2700	570	0016	000000	006	00	000		457.50
Check total:																\$457.50	
Check: 110340 Type: W Date: 11/13/18 Vendor: WAYNE OVERHEAD DOOR SALES Vendor#: 230184 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Super Blanket		1916189	0001	0064617	11/07/18	05	001	2720	423	0016	000000	004	00	000		225.00
Check total:																\$225.00	
Check: 110341 Type: W Date: 11/13/18 Vendor: PIECES OF LEARNING INC Vendor#: 230231 Stat/Date: Bank:																	
0001	Look Out! Letters Alive		1915201	0001	0008293	10/25/18	05	001	1210	510	0015	000000	015	00	000		14.95
0002	Higher Order Literacy:		1915201	0002	0008293	10/25/18	05	001	1210	510	0015	000000	015	00	000		14.95
0003	Words for Gifted Programs		1915201	0003	0008293	10/25/18	05	001	1210	510	0015	000000	015	00	000		19.95
0004	Standard Shipping		1915201	0004	0008293	10/25/18	05	001	1210	510	0015	000000	015	00	000		8.00
Check total:																\$57.85	
Check: 110342 Type: W Date: 11/13/18 Vendor: THOMAS WORTHINGTON HIGH SCHOOL Vendor#: 230235 Stat/Date: RECONCILED:11/30/18 Bank: ATTN: SUSAN HEBERLING																	
0001	Cross Country		1930152	0003	XC Team #2	11/02/18	05	300	4590	890	901B	000000	020	00	000		125.00
Check total:																\$125.00	
Check: 110343 Type: W Date: 11/13/18 Vendor: BREAKOUT EDU Vendor#: 230237 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BREAKOUT EDU		1905119	0001	0017735	11/05/18	05	018	4600	890	918A	000000	005	00	000		150.00
Check total:																\$150.00	
Check: 110344 Type: W Date: 11/13/18 Vendor: KATHRYN SWAIN Vendor#: 230241 Stat/Date: Bank:																	
0001	mail route/food delivery		1966049	0001	10/22-23/18	10/22/18	05	006	3110	430	0000	000000	000	00	000		48.29
Check total:																\$48.29	
Check: 110345 Type: W Date: 11/13/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket PO cooler/freezer		1966045	0001	0001506	10/17/18	05	006	3120	423	0000	000000	000	00	000		497.00
0002	Blanket PO cooler/freezer		1966045	0001	0001518	11/07/18	05	006	3120	423	0000	000000	000	00	000		457.00
Check total:																\$954.00	

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: 110346 Type: W Date: 11/13/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Blanket PO - produce	1966036	0001	0207054		11/12/18	05	006	3120	560	0000	000000	000	00	000		491.75
0002	Blanket PO - produce	1966036	0001	0207055		11/12/18	05	006	3120	560	0000	000000	000	00	000		253.80
0003	Blanket PO - produce	1966036	0001	0207056		11/12/18	05	006	3120	560	0000	000000	000	00	000		114.45
0004	Blanket PO - produce	1966036	0001	0207057		11/12/18	05	006	3120	560	0000	000000	000	00	000		206.10
0005	Blanket PO - produce	1966036	0001	0207058		11/12/18	05	006	3120	560	0000	000000	000	00	000		327.85
0006	Blanket PO - produce	1966036	0001	0207059		11/12/18	05	006	3120	560	0000	000000	000	00	000		276.20
																Check total:	\$1,670.15
Check: 110347 Type: B Date: 11/15/18 Vendor: KELLY FOSSUM Vendor#: 000586 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	REF LUNCH PER PARENT #103	067191		0001		11/15/18	03	006	1512		0000	000000	000				3.75
0002	REF LUNCH PER PARENT #102	067191		0002		11/15/18	03	006	1512		0000	000000	000				1.40
																Check total:	\$5.15
Check: 110348 Type: B Date: 11/15/18 Vendor: DAN ANDERS II Vendor#: 000587 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	REFUND JH WRESTLING P2P F	067192		0001		11/15/18	03	001	1630		0300	000000	002				160.00
																Check total:	\$160.00
Check: 110349 Type: W Date: 11/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/18 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1925615	0001	11202018		11/19/18	05	001	2411	212	0000	000000	024	00	000		857.99
0002	DIR OF INSTR/GIFTED COORD	1925615	0002	11202018		11/19/18	05	001	2212	212	0000	000000	015	00	000		434.11
0003	HS PRINCIPALS - STRS	1925615	0003	11202018		11/19/18	05	001	2421	212	0000	000000	001	00	000		823.55
0004	JH PRINCIPALS - STRS	1925615	0004	11202018		11/19/18	05	001	2421	212	0000	000000	002	00	000		385.25
0005	SI PRINCIPAL - STRS	1925615	0005	11202018		11/19/18	05	001	2421	212	0000	000000	003	00	000		0.00
0006	FP PRINCIPALS - STRS	1925615	0006	11202018		11/19/18	05	001	2421	212	0000	000000	005	00	000		348.96
0007	DE PRINCIPALS - STRS	1925615	0007	11202018		11/19/18	05	001	2421	212	0000	000000	004	00	000		361.52
0008	CE PRINCIPAL - STRS	1925615	0008	11202018		11/19/18	05	001	2421	212	0000	000000	006	00	000		344.77
0009	ATHLETIC DIRECTOR - STRS	1925615	0009	11202018		11/19/18	05	001	4590	212	0030	000000	001	00	000		202.40
0010	SPEC ED COORD - STRS	1925615	0010	11202018		11/19/18	05	516	2416	212	9219	000000	013	00	000		364.32
0011	DIR OF SPEC ED - STRS	1925615	0011	11202018		11/19/18	05	516	2417	212	9219	000000	013	00	000		205.19
0012	PRE-SCHOOL OT & PT - STRS	1925615	0012	11202018		11/19/18	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516	1925615	0013	11202018		11/19/18	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516	1925615	0014	11202018		11/19/18	05	001	2416	212	0000	000000	013	00	000		0.00
0015	HR DIRECTOR - STRS	1925615	0015	11202018		11/19/18	05	001	2941	212	0000	000000	032	00	000		205.19
																Check total:	\$4,533.25
Check: 110350 Type: W Date: 11/20/18 Vendor: OELMA Vendor#: 000191 Stat/Date: Bank:																	
0001	REGISTRATION FOR OELMA 20	1902079	0001	0000530		11/19/18	05	461	2213	432	9219	000000	002	00	000		285.00
																Check total:	\$285.00
Check: 110351 Type: W Date: 11/20/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV	1925013	0001	0170989		11/15/18	05	001	2500	410	0025	000000	025	00	000		1,250.00
																Check total:	\$1,250.00

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: 110352 Type: W Date: 11/20/18 Vendor: KENWORTH OF DAYTON Vendor#: 000579 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BLANKET PARTS	1928120	0001	D84207		11/09/18	05	001	2840	423	0028	000000	028	00	000	330.00	
																Check total:	\$330.00
Check: 110353 Type: W Date: 11/20/18 Vendor: SCOTT MARSHALL Vendor#: 000581 Stat/Date: Bank:																	
0001	Super Blanket for Mileage	1924088	0001	Reimb	11/11/18	11/11/18	05	001	2932	433	0033	000000	033	00	000	89.60	
																Check total:	\$89.60
Check: 110354 Type: W Date: 11/20/18 Vendor: EDUCATIONAL RESOURCE SERVICES Vendor#: 000585 Stat/Date: Bank:																	
0001	Proactive Discipline for	1941230	0001	F1211-CDA		11/19/18	05	590	3260	432	9219	000000	015	16	000	254.00	
																Check total:	\$254.00
Check: 110355 Type: W Date: 11/20/18 Vendor: BRANDY TROXELL Vendor#: 000588 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 CDL-BT		11/13/18	05	001	2941	419	0032	000000	032	00	000	44.75	
																Check total:	\$44.75
Check: 110356 Type: W Date: 11/20/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Uniforms	1916182	0001	4008889641		08/21/18	05	001	2700	425	0016	000000	006	00	000	169.44	
0002	DW-Uniforms	1916182	0001	4011880192		11/06/18	05	001	2700	425	0016	000000	006	00	000	180.21	
																Check total:	\$349.65
Check: 110357 Type: W Date: 11/20/18 Vendor: KAGAN PUBLISHING Vendor#: 010191 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	COOPERATIVE LEARNING AND	1902113	0001	0603366		11/13/18	05	001	1120	511	0002	130000	002	00	000	34.00	
0002	SHIPPING	1902113	0002	0603366		11/13/18	05	001	1120	511	0002	130000	002	00	000	6.00	
																Check total:	\$40.00
Check: 110358 Type: W Date: 11/20/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	HS-Super Blanket	1916162	0001	2334238		11/12/18	05	001	2700	570	0016	000000	001	00	000	210.12	
																Check total:	\$210.12
Check: 110359 Type: W Date: 11/20/18 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SUPER BLANKET PARTS	1928074	0001	0202830		07/17/18	05	001	2840	581	0028	000000	028	00	000	361.40	
0002	SUPER BLANKET PARTS	1928074	0001	0203015		07/24/18	05	001	2840	581	0028	000000	028	00	000	18.60	
0003	SUPER BLANKET PARTS	1928074	0001	0203188		07/31/18	05	001	2840	581	0028	000000	028	00	000	18.72	
0004	SUPER BLANKET PARTS	1928074	0001	0203262		08/02/18	05	001	2840	581	0028	000000	028	00	000	102.96	
0005	SUPER BLANKET PARTS	1928074	0001	0203372		08/06/18	05	001	2840	581	0028	000000	028	00	000	163.59	
0006	SUPER BLANKET PARTS	1928074	0001	0203449		08/09/18	05	001	2840	581	0028	000000	028	00	000	69.05	
0007	SUPER BLANKET PARTS	1928074	0001	0203450		08/09/18	05	001	2840	581	0028	000000	028	00	000	157.44	
0008	SUPER BLANKET PARTS	1928074	0001	0203451		08/09/18	05	001	2840	581	0028	000000	028	00	000	42.50	
0009	SUPER BLANKET PARTS	1928074	0001	0203457		08/09/18	05	001	2840	581	0028	000000	028	00	000	93.60	
																Check total:	\$1,027.86

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: 110360 Type: W Date: 11/20/18 Vendor: LISA BABB		Vendor#: 020023 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	MILEAGE & MEAL REIMBURSEM	1925283	0001	Reimb	11.11.18	11/11/18	05	001	2310	432	0099	000000	000	00	000	94.83	
																Check total:	\$94.83
Check: 110361 Type: W Date: 11/20/18 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	DW-Laptops	1929027	0001	PXB0346		11/07/18	05	001	2240	640	0029	000000	001	00	000	11,407.90	
																Check total:	\$11,407.90
Check: 110362 Type: W Date: 11/20/18 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	-	1913057	0005	0095919		10/31/18	05	001	1230	475	0013	000000	005	00	000	450.00	
0002	-	1913057	0005	0095920		10/31/18	05	001	1230	475	0013	000000	005	00	000	112.50	
																Check total:	\$562.50
Check: 110363 Type: W Date: 11/20/18 Vendor: FAMILY SERVICES		Vendor#: 031036 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Student #14	1913025	0001	0012133		10/31/18	05	001	1240	475	0013	000000	001	00	000	296.62	
																Check total:	\$296.62
Check: 110364 Type: W Date: 11/20/18 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC		Vendor#: 031147 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	DW-Natural Gas	1925147	0001	2454695		11/12/18	05	001	2700	453	0031	000000	000	00	000	1,053.47	
																Check total:	\$1,053.47
Check: 110365 Type: W Date: 11/20/18 Vendor: CORNELL STUDIO SUPPLY		Vendor#: 031345 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	MAINTENANCE WORK ON KILN	1906199	0001	0003003		11/14/18	05	018	4600	640	907A	000000	006	00	000	65.00	
																Check total:	\$65.00
Check: 110366 Type: W Date: 11/20/18 Vendor: SOUTHERN OHIO PIZZA		Vendor#: 040575 Stat/Date: Bank:															
0001	Pizza for new student gro	1901253	0001	Order#535117		11/08/18	05	018	4600	890	904A	000000	001	00	000	42.00	
																Check total:	\$42.00
Check: 110367 Type: W Date: 11/20/18 Vendor: EXTERMITAL TERMITES & PEST CONTROL		Vendor#: 050685 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	DW-Extermination Services	1916175	0001	0711072		11/12/18	05	001	2700	570	0016	000000	000	00	000	26.25	
0002	FP-Extermination Services	1916175	0006	0711080		11/12/18	05	001	2700	570	0016	000000	005	00	000	0.00	
0003	CE-Extermination Services	1916175	0007	0711080		11/12/18	05	001	2700	570	0016	000000	006	00	000	0.00	
0004	MVH-Extermination Service	1916175	0008	0711080		11/12/18	05	001	2700	570	0016	000000	000	00	000	69.30	
0005	DW-Extermination Services	1916175	0001	0711089		11/12/18	05	001	2700	570	0016	000000	000	00	000	0.00	
0006	HS-Extermination Services	1916175	0002	0711089		11/12/18	05	001	2700	570	0016	000000	001	00	000	99.75	
0007	DE-Extermination Services	1916175	0005	0711091		11/12/18	05	001	2700	570	0016	000000	004	00	000	90.30	
0008	SI-Extermination Services	1916175	0004	0711272		11/19/18	05	001	2700	570	0016	000000	003	00	000	34.65	
0009	JH-Extermination Services	1916175	0003	0711280		11/19/18	05	001	2700	570	0016	000000	001	00	000	52.50	
0010	DE-Extermination Services	1916175	0005	0733307		10/04/18	05	001	2700	570	0016	000000	004	00	000	150.00	
																Check total:	\$522.75

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: 110368 Type: W Date: 11/20/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SI-Copier Lease		1916036	0003	0713785	11/13/18	05	001	1990	426	0016	000000	003	00	000		5,125.70	
0002	SU-Copier Lease		1916036	0007	0713785	11/13/18	05	001	2411	426	0016	000000	024	00	000		2,010.01	
																	Check total:	\$7,135.71
Check: 110369 Type: W Date: 11/20/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Books per attached list		1901171	0001	0330088	10/12/18	05	001	2222	530	0001	000000	001	00	000		3,004.13	
0002	Cataloging and processing		1901171	0002	0330088	10/12/18	05	001	2222	530	0001	000000	001	00	000		33.66	
0003	Books per attached list		1901171	0001	330088F	11/08/18	05	001	2222	530	0001	000000	001	00	000		593.97	
0004	Cataloging and processing		1901171	0002	330088F	11/08/18	05	001	2222	530	0001	000000	001	00	000		7.92	
0005	Books per attached quote		1901180	0001	2323818A	10/04/18	05	001	1100	511	0001	000000	001	00	000		513.59	
0006	Books per attached quote		1901180	0001	2323818B	10/08/18	05	001	1100	511	0001	000000	001	00	000		571.71	
0007	Books per attached quote		1901180	0001	2323818C	10/12/18	05	001	1100	511	0001	000000	001	00	000		93.38	
0008	Books per attached quote		1901180	0001	2323818D	10/24/18	05	001	1100	511	0001	000000	001	00	000		536.05	
0009	Books per attached quote		1901180	0001	2323818E	10/23/18	05	001	1100	511	0001	000000	001	00	000		495.83	
0010	Books per attached quote		1901180	0001	2323818F	11/06/18	05	001	1100	511	0001	000000	001	00	000		277.35	
0011	Of Mice and Men		1901247	0001	2336211A	11/05/18	05	001	1100	511	0001	000000	001	00	000		816.00	
0012	RAND 2002 SEABISCUIT AN		1915184	0002	2324003F	11/06/18	05	001	1100	511	0001	000000	001	00	000		536.64	
																	Check total:	\$7,480.23
Check: 110370 Type: W Date: 11/20/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																		
0001	DW-Annual Switch Service		1929029	0001	CW17794	11/12/18	05	001	2240	410	0029	000000	029	00	000		1,360.00	
																	Check total:	\$1,360.00
Check: 110371 Type: W Date: 11/20/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Blanket purchase order fo		1901084	0001	1157445	11/02/18	05	001	4134	423	0001	000000	001	00	000		155.50	
0002	Blanket purchase order fo		1901084	0001	1158635	11/15/18	05	001	4134	423	0001	000000	001	00	000		41.00	
																	Check total:	\$196.50
Check: 110372 Type: W Date: 11/20/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	FP-Custodial Supplies		1916042	0006	0186859	11/09/18	05	001	2700	570	0016	000000	005	00	000		202.51	
0002	DW-Super Blanket		1916042	0001	0186864	11/09/18	05	001	2700	570	0016	000000	000	00	000		306.42	
0003	HS-Custodial Supplies		1916042	0002	0186887	11/09/18	05	001	2700	570	0016	000000	001	00	000		308.28	
0004	FP-Custodial Supplies		1916042	0006	186297-1	11/09/18	05	001	2700	570	0016	000000	005	00	000		133.20	
0005	FP-Custodial Supplies		1916042	0006	186297-CM	11/06/18	05	001	2700	570	0016	000000	005	00	000		136.12-	
																	Check total:	\$814.29
Check: 110373 Type: W Date: 11/20/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/18 Bank:																		
MARSHA & DAVID KELLEY																		
0001	J Crew - part 2		1901249	0001	0018689	11/06/18	05	200	4670	890	972A	000000	001	00	000		923.50	
0002	Shirts for fall play		1901258	0001	0018723	11/12/18	05	200	4113	891	913A	000000	001	00	000		500.00	
																	Check total:	\$1,423.50
Check: 110374 Type: W Date: 11/20/18 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:11/30/18 Bank:																		

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	NMp CATEGORY - NONFICTION		1902076	0001	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		157.50	
0002	GMP CATEGORY - GRAPHIC NO		1902076	0002	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		157.50	
0003	BIMp CATEGORY - BIOGRAPHY		1902076	0003	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		157.50	
0004	Cp CATEGORY - ADVANCED RE		1902076	0004	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		147.00	
0005	SMp CATEGORY - SPORTS MID		1902076	0005	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		147.00	
0006	FMp CATEGORY - FANTASY/SC		1902076	0006	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		95.55	
0007	RFMp CATEGORY - REALISTIC		1902076	0007	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		73.50	
0008	WELCOME TO THE JUNIOR LIB		1902076	0008	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		0.00	
0009	SLJ MAGAZINE - SCHOOL LIB		1902076	0009	0440557	10/20/18	05	001	2222	530	0002	000000	002	00	000		54.00	
																	Check total:	\$989.55
Check: 110375 Type: W Date: 11/20/18 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	BLANKET PARTS		1928097	0001	P10923	11/15/18	05	001	2840	423	0028	000000	028	00	000		76.60	
																	Check total:	\$76.60
Check: 110376 Type: W Date: 11/20/18 Vendor: LEBANON FORD Vendor#: 120263 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET PARTS		1928098	0001	0020991	11/15/18	05	001	2750	420	0016	000000	028	00	000		241.34	
0002	SUPER BLANKET PARTS		1928098	0001	CM20991	11/16/18	05	001	2750	420	0016	000000	028	00	000		70.00-	
																	Check total:	\$171.34
Check: 110377 Type: W Date: 11/20/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET REPAIRS		1928102	0001	1011805	11/09/18	05	001	2840	423	0028	000000	028	00	000		297.30	
																	Check total:	\$297.30
Check: 110378 Type: W Date: 11/20/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DO-Super Blanket		1916192	0001	0000622	11/05/18	05	001	2700	570	0016	000000	000	00	000		62.94	
0002	CE		1916192	0007	0000635	11/08/18	05	001	2700	570	0016	000000	006	00	000		38.66	
0003	FP		1916192	0006	0000637	11/08/18	05	001	2700	570	0016	000000	006	00	000		25.14	
0004	HS		1916192	0002	0000642	11/09/18	05	001	2700	570	0016	000000	000	00	000		8.99	
0005	JH		1916192	0003	0000649	11/12/18	05	001	2700	570	0016	000000	006	00	000		61.16	
0006	SI		1916192	0004	0000652	11/12/18	05	001	2700	570	0016	000000	006	00	000		43.17	
																	Check total:	\$240.06
Check: 110379 Type: W Date: 11/20/18 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Cross Country invitationa		1930260	0001	XC Invitational	08/24/18	05	300	4523	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 110380 Type: W Date: 11/20/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Crazy for You tickets, No		1901254	0001	0012979	11/07/18	05	200	4110	891	929A	000000	001	00	000		255.00	
																	Check total:	\$255.00
Check: 110381 Type: W Date: 11/20/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	XEROX VITALITY COPIER PAP		1904156	0001	231009925001	11/13/18	05	001	1100	511	0004	000000	004	00	000		1,239.60	
																	Check total:	\$1,239.60

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: 110382 Type: W Date: 11/20/18 Vendor: **OHIO VALLEY VOICES		Vendor#: 150388 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Student #51		1913031	0001	0009822	11/15/18	05	001	1230	475	0013	000000	006	00	000		3,555.55
Check total: \$3,555.55																	
Check: 110383 Type: W Date: 11/20/18 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	0158012836CZA		1913092	0001	11858085	10/30/18	05	001	1230	510	0013	000000	006	00	000		132.00
0002	0158034988CZA		1913092	0002	11858085	10/30/18	05	001	1230	510	0013	000000	006	00	000		172.00
0003	Shipping and handling		1913092	0003	11858085	10/30/18	05	001	1230	510	0013	000000	006	00	000		18.24
Check total: \$322.24																	
Check: 110384 Type: W Date: 11/20/18 Vendor: JOHN PENNELL		Vendor#: 160234 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	CO-Mileage Reimbursement		1916047	0001	7/2-11/13/18	07/02/18	05	001	2610	433	0026	000000	026	00	000		302.04
Check total: \$302.04																	
Check: 110385 Type: W Date: 11/20/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Blanket po for music		1901156	0001	08916648	10/31/18	05	001	1130	511	0001	120400	001	00	000		333.64
Check total: \$333.64																	
Check: 110386 Type: W Date: 11/20/18 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Blanket PO Pepsi products		1966040	0001	3890842	11/15/18	05	006	3120	560	0000	000000	000	00	000		147.50
0002	Blanket PO Pepsi products		1966040	0001	3890849	11/15/18	05	006	3120	560	0000	000000	000	00	000		145.69
0003	Blanket PO Pepsi products		1966040	0001	3890852	11/15/18	05	006	3120	560	0000	000000	000	00	000		147.50
0004	Blanket PO Pepsi products		1966040	0001	3890853	11/15/18	05	006	3120	560	0000	000000	000	00	000		147.50
0005	Blanket PO Pepsi products		1966040	0001	3892538	11/15/18	05	006	3120	560	0000	000000	000	00	000		1,455.99
Check total: \$2,044.18																	
Check: 110387 Type: W Date: 11/20/18 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:11/30/18 Bank:															
CLIENT #2555																	
0001	SERVICES FOR FY18 AUDIT		1925074	0001	October312018	11/14/18	05	001	2560	843	0025	000000	025	00	000		900.00
0002	SERVICES FOR GAAP FY18		1925075	0001	0051754	10/31/18	05	001	2500	410	0025	000000	025	00	000		400.00
0003	SERVICES FOR GAAP FY18		1925075	0001	0051808	10/31/18	05	001	2500	410	0025	000000	025	00	000		1,900.00
Check total: \$3,200.00																	
Check: 110388 Type: W Date: 11/20/18 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 180440 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	Iowa and CogAT Materials		1915214	0001	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		3,321.00
0002	1473649: Iowa Assessments		1915214	0002	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		4,117.50
0003	GRADE 3		1915214	0003	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		830.00
0004	1485183: Iowa Assessments		1915214	0004	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		128.00
0005	1473856: Iowa Assessments		1915214	0005	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		278.75
0006	GRADE 4		1915214	0006	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		556.00
0007	1473623: Cognitive Abilit		1915214	0007	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		73.50
0008	GRADE 5		1915214	0008	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		830.00
0009	GRADE 6		1915214	0009	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		695.00
0010	1473623: Cognitive Abilit		1915214	0010	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		73.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0011	GRADE 7		1915214	0011	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		830.00	
0012	1698354: Iowa Form E/F/G		1915214	0012	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		87.00	
0013	Shipping/Handling (8.00%)		1915214	0013	954092447	11/07/18	05	001	2120	510	0015	000000	015	00	000		945.62	
																	Check total:	\$12,765.87
Check: 110389 Type: W Date: 11/20/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	AUTHOR PRESALES		1906209	0001	B3865487P01	11/12/18	05	018	4600	890	907A	000000	006	00	000		622.01	
																	Check total:	\$622.01
Check: 110390 Type: W Date: 11/20/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	CE-Whiteboards and Tack B		1916001	0001	1831100100	11/07/18	05	001	5200	630	0016	000000	006	00	000		92.83	
																	Check total:	\$92.83
Check: 110391 Type: W Date: 11/20/18 Vendor: **SHRED-IT USA LLC Vendor#: 190651 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	DISTRICT WIDE SHREDDING		1925152	0001	8125874890	10/31/18	05	001	2490	419	0099	000000	000	00	000		8,326.25	
																	Check total:	\$8,326.25
Check: 110392 Type: W Date: 11/20/18 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	ADULT CUDDLE SWING		1905124	0001	0439140-IN	11/07/18	05	018	4600	890	918A	000000	005	00	000		217.00	
																	Check total:	\$217.00
Check: 110393 Type: W Date: 11/20/18 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	SUPER BLANKET FUEL CARD		1928111	0001	1660253	10/19/18	05	001	2822	582	0028	000000	028	00	000		115.47	
0002	SUPER BLANKET FUEL CARD		1928111	0001	1660262	10/19/18	05	001	2822	582	0028	000000	028	00	000		86.39	
																	Check total:	\$201.86
Check: 110394 Type: W Date: 11/20/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:11/30/18 Bank: ATTN: ROBYN BROWN																		
0001	SUPER BLANKET FOR FY19		1925044	0001	SRO18-002	11/09/18	05	001	1100	412	0099	000000	000	00	000		13,689.71	
0002	SUPER BLANKET FOR FY19		1925044	0001	Security#18-10	11/12/18	05	001	1100	412	0099	000000	000	00	000		2,112.50	
																	Check total:	\$15,802.21
Check: 110395 Type: W Date: 11/20/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Blanket purchase order fo		1901086	0001	1806552	10/31/18	05	001	1100	511	0001	000000	001	00	000		142.40	
																	Check total:	\$142.40
Check: 110396 Type: W Date: 11/20/18 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:11/30/18 Bank: DEPT.51-7820058732																		
0001	Girls Basketball		1930173	0001	0054276	10/11/18	05	300	4532	890	901Q	000000	001	00	000		144.02	
																	Check total:	\$144.02
Check: 110397 Type: W Date: 11/20/18 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:11/30/18 Bank: DEPT DET																		
0001	SUPER BLANKET PO FOR SUPP		1906195	0001	3396168635	11/10/18	05	018	4600	510	907A	000000	006	00	000		120.94	
																	Check total:	\$120.94

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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

Check: 110398 Type: W Date: 11/20/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	65 cartons white 8 1/2 x		1903080	0001	1162133	11/19/18	05	001	1100	511	0003	000000	003	00	000		1,908.40
0002	1 carton Poppermint green		1903080	0002	1162133	11/19/18	05	001	1100	511	0003	000000	003	00	000		37.99
																Check total:	\$1,946.39
Check: 110399 Type: W Date: 11/20/18 Vendor: DAVE STUCKEY Vendor#: 191750 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	MILEAGE & MEAL REIMBURSEM		1925281	0001	Reimb 11.11.18	11/11/18	05	001	2310	432	0099	000000	000	00	000		94.83
																Check total:	\$94.83
Check: 110400 Type: W Date: 11/20/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FP Office		1916164	0016	730312901110218	11/02/18	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		1916164	0001	922856601110218	11/02/18	05	001	2411	441	0031	000000	024	00	000		34.29
0003	Treas Office		1916164	0002	922856601110218	11/02/18	05	001	2500	441	0031	000000	025	00	000		34.29
0004	HR Office		1916164	0003	922856601110218	11/02/18	05	001	2941	441	0031	000000	032	00	000		34.29
0005	Director of Instruction		1916164	0004	922856601110218	11/02/18	05	001	2414	441	0031	000000	015	00	000		34.29
0006	Business Manager		1916164	0005	922856601110218	11/02/18	05	001	2610	441	0031	000000	026	00	000		34.29
0007	Transportation		1916164	0006	922856601110218	11/02/18	05	001	2810	441	0031	000000	028	00	000		34.29
0008	Food Service		1916164	0007	922856601110218	11/02/18	05	001	2610	441	0031	000000	026	00	000		34.29
0009	Maintenance		1916164	0008	922856601110218	11/02/18	05	001	2700	441	0031	000000	000	00	000		34.29
0010	HS Principal		1916164	0009	922856601110218	11/02/18	05	001	2421	441	0031	000000	001	00	000		34.29
0011	HS Guidance		1916164	0010	922856601110218	11/02/18	05	001	2120	441	0031	000000	001	00	000		34.29
0012	Athletics		1916164	0011	922856601110218	11/02/18	05	001	4590	441	0031	000000	000	00	000		34.29
0013	JH Principal		1916164	0012	922856601110218	11/02/18	05	001	2421	441	0031	000000	002	00	000		34.29
0014	JH Guidance		1916164	0013	922856601110218	11/02/18	05	001	2120	441	0031	000000	002	00	000		34.29
0015	SI Principal		1916164	0014	922856601110218	11/02/18	05	001	2421	441	0031	000000	003	00	000		34.30
0016	DE Office		1916164	0015	922856601110218	11/02/18	05	001	2421	441	0031	000000	004	00	000		34.30
0017	FP Office		1916164	0016	922856601110218	11/02/18	05	001	2421	441	0031	000000	005	00	000		34.30
0018	CE Principal		1916164	0017	922856601110218	11/02/18	05	001	2421	441	0031	000000	006	00	000		34.30
0019	Special Ed		1916164	0018	922856601110218	11/02/18	05	001	2417	441	0031	000000	013	00	000		34.30
0020	DW-Emergency Phone Servic		1916164	0001	937089901110318	11/03/18	05	001	2411	441	0031	000000	024	00	000		35.58
0021	Treas Office		1916164	0002	937089901110318	11/03/18	05	001	2500	441	0031	000000	025	00	000		35.58
0022	HR Office		1916164	0003	937089901110318	11/03/18	05	001	2941	441	0031	000000	032	00	000		35.58
0023	Director of Instruction		1916164	0004	937089901110318	11/03/18	05	001	2414	441	0031	000000	015	00	000		35.58
0024	Business Manager		1916164	0005	937089901110318	11/03/18	05	001	2610	441	0031	000000	026	00	000		35.58
0025	Transportation		1916164	0006	937089901110318	11/03/18	05	001	2810	441	0031	000000	028	00	000		35.58
0026	Food Service		1916164	0007	937089901110318	11/03/18	05	001	2610	441	0031	000000	026	00	000		35.58
0027	Maintenance		1916164	0008	937089901110318	11/03/18	05	001	2700	441	0031	000000	000	00	000		35.58
0028	HS Principal		1916164	0009	937089901110318	11/03/18	05	001	2421	441	0031	000000	001	00	000		35.58
0029	HS Guidance		1916164	0010	937089901110318	11/03/18	05	001	2120	441	0031	000000	001	00	000		35.58
0030	Athletics		1916164	0011	937089901110318	11/03/18	05	001	4590	441	0031	000000	000	00	000		35.58
0031	JH Principal		1916164	0012	937089901110318	11/03/18	05	001	2421	441	0031	000000	002	00	000		35.58
0032	JH Guidance		1916164	0013	937089901110318	11/03/18	05	001	2120	441	0031	000000	002	00	000		35.59
0033	SI Principal		1916164	0014	937089901110318	11/03/18	05	001	2421	441	0031	000000	003	00	000		35.59
0034	DE Office		1916164	0015	937089901110318	11/03/18	05	001	2421	441	0031	000000	004	00	000		35.59
0035	FP Office		1916164	0016	937089901110318	11/03/18	05	001	2421	441	0031	000000	005	00	000		35.59
0036	CE Principal		1916164	0017	937089901110318	11/03/18	05	001	2421	441	0031	000000	006	00	000		35.59
0037	Special Ed		1916164	0018	937089901110318	11/03/18	05	001	2417	441	0031	000000	013	00	000		35.59

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,457.77	
Check: 110401 Type: W Date: 11/20/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Student #1		1913074	0001	1557863	11/13/18	05	001	1240	475	0013	000000	001	00	000		6,743.16
0002	Student #10		1913075	0001	1557864	11/13/18	05	001	1240	475	0013	000000	001	00	000		2,471.25
Check total:																\$9,214.41	
Check: 110402 Type: W Date: 11/20/18 Vendor: ANN UHLENHAKE Vendor#: 200507 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1906210	0001	Reimb 9.14.18	09/14/18	05	001	1280	431	0007	000000	007	00	000		17.88
Check total:																\$17.88	
Check: 110403 Type: W Date: 11/20/18 Vendor: AMY CORRADO Vendor#: 210172 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1906211	0001	Reimb 9.14.18	09/14/18	05	001	1280	431	0007	000000	007	00	000		17.88
Check total:																\$17.88	
Check: 110404 Type: W Date: 11/20/18 Vendor: SUSANNE TRAINER Vendor#: 210173 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1906212	0001	Reimb 9.14.18	09/14/18	05	001	1280	431	0007	000000	007	00	000		17.88
Check total:																\$17.88	
Check: 110405 Type: W Date: 11/20/18 Vendor: AMY HERTTER Vendor#: 210175 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		1906213	0001	Reimb 9.14.18	09/14/18	05	001	1280	431	0007	000000	007	00	000		17.88
Check total:																\$17.88	
Check: 110406 Type: W Date: 11/20/18 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DW-Super Blanket		1916088	0001	0007895	11/12/18	05	001	2700	410	0016	000000	000	00	000		70.10
Check total:																\$70.10	
Check: 110407 Type: W Date: 11/20/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	NATURAL GAS - FP		1925148	0001	Nov2018	11/01/18	05	001	2700	453	0031	000000	005	00	000		520.68
Check total:																\$520.68	
Check: 110408 Type: W Date: 11/20/18 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: Bank:																	
0001	Daccord 2015 L2 Cahier de		1901235	0001	SI167897	11/03/18	05	001	1100	511	0001	000000	001	00	000		299.00
0002	Shipping		1901235	0002	SI167897	11/03/18	05	001	1100	511	0001	000000	001	00	000		12.77
Check total:																\$311.77	
Check: 110409 Type: W Date: 11/20/18 Vendor: KATHRYN SWAIN Vendor#: 230241 Stat/Date: Bank:																	
0001	mail route/food delivery		1966051	0001	11/7-11/19/18	11/07/18	05	006	3110	430	0000	000000	000	00	000		70.31
Check total:																\$70.31	
Check: 110410 Type: W Date: 11/20/18 Vendor: SPEECH BUDDIES INC Vendor#: 230245 Stat/Date: Bank:																	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SPEECH BUDDIES PROFESSION		1905106	0001	INV-2483	10/29/18	05	018	4600	890	918A	000000	005	00	000		299.00
0002	SHIPPING		1905106	0002	INV-2483	10/29/18	05	018	4600	890	918A	000000	005	00	000		5.00
Check total:																\$304.00	
Check: 110411 Type: W Date: 11/20/18 Vendor: TC STORE LLC							Vendor#: 230380 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	Blanket PO cooler/freezer		1966045	0001	0001526	11/15/18	05	006	3120	423	0000	000000	000	00	000		290.00
Check total:																\$290.00	
Check: 110412 Type: W Date: 11/20/18 Vendor: CHUCK WIGGINS							Vendor#: 230400 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	Mileage reimbursement to		1915228	0001	Reimb 11.11.18	11/11/18	05	001	1210	410	0015	000000	015	00	000		111.18
0002	Reimburse meal on Nov. 12		1915228	0002	Reimb 11.11.18	11/11/18	05	001	1210	410	0015	000000	015	00	000		17.00
0003	Park Place Parking - Nov.		1915228	0003	Reimb 11.11.18	11/11/18	05	001	1210	410	0015	000000	015	00	000		5.00
0004	Starbucks/Maple Pecan Lat		1915228	0004	Reimb 11.11.18	11/11/18	05	001	1210	410	0015	000000	015	00	000		5.75
0005	Neilsen's on Nov. 13th		1915228	0005	Reimb 11.11.18	11/11/18	05	001	1210	410	0015	000000	015	00	000		7.18
Check total:																\$146.11	
Check: 110413 Type: W Date: 11/20/18 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	Blanket PO - produce		1966036	0001	0207654	11/19/18	05	006	3120	560	0000	000000	000	00	000		277.55
0002	Blanket PO - produce		1966036	0001	0207655	11/19/18	05	006	3120	560	0000	000000	000	00	000		36.50
0003	Blanket PO - produce		1966036	0001	0207656	11/19/18	05	006	3120	560	0000	000000	000	00	000		137.45
0004	Blanket PO - produce		1966036	0001	0207657	11/19/18	05	006	3120	560	0000	000000	000	00	000		111.60
Check total:																\$563.10	
Check: 110414 Type: B Date: 11/21/18 Vendor: JENNIFER NEWBY							Vendor#: 000592 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	ROBOTICS DUES & FEES REFU	067261		0001		11/21/18	03	200	1631		902A	000000	000				125.00
Check total:																\$125.00	
Check: 110415 Type: B Date: 11/21/18 Vendor: KRISTE SIMPSON							Vendor#: 000593 Stat/Date:							Bank:			
0001	REFUND DENNIS FIELD TRIP	067262		0001		11/21/18	03	018	1890		915A	000000	004				8.00
Check total:																\$8.00	
Check: 110416 Type: W Date: 11/21/18 Vendor: BciCAPITAL INC							Vendor#: 000439 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	FY19 LEASE FOR NEW MODULA		1925004	0001	0005990	11/20/18	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total:																\$8,462.75	
Check: 110417 Type: W Date: 11/21/18 Vendor: AMAZON.COM CREDIT							Vendor#: 010380 Stat/Date: RECONCILED:11/30/18 Bank:										
0001	Items per attached email.		1901205	0001	Nov2018	10/24/18	05	018	4600	511	904A	000000	001	00	000		285.31
0002	Pitsco Education 52734 Ba		1901213	0001	Nov2018	10/12/18	05	001	1100	511	0001	000000	001	00	000		262.78
0003	Items per attached list.		1901214	0001	Nov2018	11/01/18	05	001	1100	511	0001	000000	001	00	000		152.84
0004	Disposable shower caps		1901221	0001	Nov2018	10/19/18	05	001	1100	511	0001	000000	001	00	000		18.80
0005	Supplies per attached lis		1901224	0001	Nov2018	10/24/18	05	001	1130	511	0001	050000	001	00	000		73.85
0006	47 Copies of The Terror		1901228	0001	Nov2018	10/30/18	05	001	1100	511	0001	000000	001	00	000		597.52
0007	Chip in from Ed. Supplies		1901228	0002	Nov2018	10/30/18	05	001	1130	510	0001	000000	001	00	000		118.32
0008	Estes 3-BT-50 Body Tubes		1901238	0001	Nov2018	11/01/18	05	001	1100	511	0001	000000	001	00	000		40.72

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0009	Midwest Products Co. Bals		1901238	0002	Nov2018	11/01/18	05	001	1100	511	0001	000000	001	00	000	44.31
0010	Items per attached list		1901239	0001	Nov2018	11/13/18	05	001	1100	511	0001	000000	001	00	000	95.12
0011	Items per attached list.		1901240	0001	Nov2018	11/01/18	05	001	1100	511	0001	000000	001	00	000	1,390.78
0012	Bose Soundlink Revolve+ 3		1901243	0001	Nov2018	11/05/18	05	300	4137	890	903B	000000	001	00	000	328.00
0013	Items per attached list.		1901246	0001	Nov2018	11/07/18	05	001	1100	511	0001	000000	001	00	000	54.48
0014	OPEN PO FOR PLTW		1902045	0001	Nov2018	10/01/18	05	001	1100	511	0002	000000	002	00	000	44.97
0015	OPEN PO FOR SCIENCE SUPPL		1902085	0001	Nov2018	11/01/18	05	001	1100	511	0002	000000	002	00	000	233.66
0016	RUYIXWS 6 PACK DIGITAL KI		1902112	0001	Nov2018	11/02/18	05	001	1120	510	0002	000000	002	00	000	19.99
0017	DREAMSKY DIGITAL KITCHEN		1902112	0002	Nov2018	11/02/18	05	001	1120	510	0002	000000	002	00	000	12.99
0018	DREAMSKY DIGITAL KITCHEN		1902112	0003	Nov2018	11/02/18	05	001	1120	510	0002	000000	002	00	000	12.99
0019	DREAMSKY DIGITAL KITCHEN		1902112	0004	Nov2018	11/02/18	05	001	1120	510	0002	000000	002	00	000	12.99
0020	Bic Xtra Mechanical Penci		1903069	0001	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	3.64
0021	Brybelly 12 decks playing		1903069	0002	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	14.74
0022	24 game two pack: 48 sing		1903069	0003	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	29.94
0023	Think Fun Roller Coaster		1903069	0004	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	29.97
0024	ThinkFun Cat Crimes Logic		1903069	0005	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	27.98
0025	Brainwright Flexi Puzzle		1903069	0006	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	14.78
0026	Think Fun Rush Hour Traff		1903069	0007	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	39.98
0027	Pentel EnerGel RTX Retracc		1903069	0008	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	13.01
0028	Expo Low Odor Dry Erase		1903069	0009	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	18.00
0029	Shipping & Handling		1903069	0010	Nov2018	10/18/18	05	001	1110	510	0003	000000	003	00	000	0.00
0030	Writing Skills Activities		1903073	0001	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	17.78
0031	Social Skills Activities		1903073	0002	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	27.26
0032	Life Skills Activities fo		1903073	0003	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	28.00
0033	Real world math grades 5-		1903073	0004	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	12.91
0034	Sharpie 27145 Pocket		1903073	0005	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	4.97
0035	Shipping		1903073	0006	Nov2018	10/25/18	05	001	1110	510	0003	000000	003	00	000	0.00
0036	OPEN PO FOR CLASSROOM SUP		1904125	0001	Nov2018	10/22/18	05	001	1110	511	0004	000000	004	04	000	98.44
0037	CLASSROOM SUPPLIES		1904129	0001	Nov2018	10/18/18	05	001	1110	511	0004	120500	004	00	000	27.68
0038	SUPPLIES		1904132	0001	Nov2018	11/06/18	05	001	1110	510	0004	000000	004	00	000	61.63
0039	47977		1904141	0001	Nov2018	10/26/18	05	001	2120	510	0004	000000	004	00	000	34.44
0040	CLASSROOM SUPPLIES		1904152	0001	Nov2018	11/07/18	05	001	1110	511	0004	120500	004	00	000	16.73
0041	AMOUNT TO PURCHASE SUPPLI		1905087	0001	Nov2018	10/08/18	05	018	4600	510	918A	000000	005	00	000	260.78
0042	AMOUNT TO PURCHASE ITEM W		1905095	0001	Nov2018	11/06/18	05	018	4600	890	918A	000000	005	00	000	222.64
0043	AMOUNT TO PURCHASE ITEMS		1905097	0001	Nov2018	11/08/18	05	018	4600	890	918A	000000	005	00	000	78.79
0044	AMOUNT TO PURCHASE ITEMS		1905098	0001	Nov2018	11/14/18	05	018	4600	890	918A	000000	005	00	000	249.92
0045	AMOUNT TO PURCHASE ITEMS		1905099	0001	Nov2018	11/07/18	05	018	4600	890	918A	000000	005	00	000	247.82
0046	AMOUNT TO PURCHASE ITEMS		1905105	0001	Nov2018	11/01/18	05	018	4600	890	918A	000000	005	00	000	245.36
0047	AMOUNT TO PURCHASE SUPPLI		1905113	0001	Nov2018	11/06/18	05	018	4600	890	918A	000000	005	00	000	332.78
0048	AMOUNT TO PURCHASE ITEMS		1905115	0001	Nov2018	11/01/18	05	018	4600	890	918A	000000	005	00	000	249.90
0049	AMOUNT TO PURCHASE ITEMS		1905116	0001	Nov2018	11/12/18	05	018	4600	890	918A	000000	005	00	000	249.82
0050	AMOUNT TO PURCHASE ITEMS		1905121	0001	Nov2018	11/08/18	05	018	4600	890	918A	000000	005	00	000	80.17
0051	AMOUNT TO PURCHASE ITEMS		1905131	0001	Nov2018	10/30/18	05	001	1110	510	0005	000000	005	00	000	89.97
0052	BLANKET PURCHASE ORDER FO		1905134	0001	Nov2018	11/08/18	05	001	2421	510	0005	000000	005	00	000	100.00
0053	1ST GRADE BOOK ORDER		1906191	0001	Nov2018	10/17/18	05	001	1100	510	0006	000000	006	00	000	85.02
0054	PRIMARY EDUCATION THINKIN		1906193	0001	Nov2018	10/18/18	05	001	1100	510	0006	000000	006	00	000	384.45
0055	THE INVISIBLE STRING		1906198	0001	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000	34.94
0056	YOUR FANTASTIC ELASTIC BR		1906198	0002	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000	12.66
0057	THE MEMORY BOX: A BOOK AB		1906198	0003	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000	14.44
0058	SOMEDAY		1906198	0004	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000	5.90
0059	THE MOST MAGNIFICENT THIN		1906198	0005	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000	9.81

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0060	A COLOR OF HIS OWN		1906198	0006	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000		5.99
0061	THE GOODBYE BOOK		1906198	0007	Nov2018	10/24/18	05	001	2120	510	0006	000000	006	00	000		7.87
0062	IsPERFECT INTERNATIONAL		1906205	0001	Nov2018	11/08/18	05	018	4600	510	907A	000000	006	00	000		19.65
0063	SHIPPING		1906205	0002	Nov2018	11/08/18	05	018	4600	510	907A	000000	006	00	000		11.58
0064	Time Timer Original 12 in		1913088	0001	Nov2018	10/23/18	05	001	1230	510	0013	000000	006	00	000		44.95
0065	Blanket Purchase Order to		1915164	0001	Nov2018	11/11/18	05	001	2414	510	0015	000000	015	00	000		106.03
0066	Blanket Purchase Order to		1915165	0001	Nov2018	10/09/18	05	001	2213	510	0015	000000	015	00	000		119.96
0067	Blanket purchase order to		1915166	0001	Nov2018	10/31/18	05	001	1210	510	0015	000000	015	00	000		415.97
0068	HP 61XL Black/Tri-Color H		1915202	0001	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		144.54
0069	GREENBOX Remanufactured I		1915202	0002	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		53.98
0070	Lysol Disinfecting Wipes,		1915202	0003	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		12.47
0071	Dell Professional		1915202	0004	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		231.78
0072	Dell P2417H Adjustable Ti		1915202	0005	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		39.99
0073	Dell 24" Monitor Stand Ba		1915202	0006	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		29.44
0074	Compatible TZe221 P-Touch		1915202	0007	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		10.99
0075	Pictek 2.4G USB Wireless		1915202	0008	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		17.98
0076	iJoy Matte Finish Premium		1915202	0009	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		15.99
0077	HP DisplayPort MALE to		1915202	0010	Nov2018	10/26/18	05	200	4117	891	902A	000000	000	00	000		19.80
0078	Items requested via Amy R		1915207	0001	Nov2018	11/05/18	05	001	1100	511	0004	000000	004	00	000		636.95
0079	-Items requested via Amy		1915207	0002	Nov2018	11/05/18	05	001	1100	511	0005	000000	005	00	000		636.96
0080	Classroom books/misc. ite		1915208	0001	Nov2018	10/31/18	05	001	1210	510	0015	000000	015	00	000		98.82
0081	Additional blanket purcha		1915213	0001	Nov2018	11/01/18	05	001	1210	510	0015	000000	015	00	000		60.94
0082	DO-Super Blanket		1916131	0001	Nov2018	10/26/18	05	001	2700	570	0016	000000	000	00	000		1,257.26
0083	DO-Super Blanket		1916155	0001	Nov2018	11/01/18	05	001	2720	423	0016	000000	003	00	000		100.00
0084	HS		1916155	0002	Nov2018	11/01/18	05	001	2720	423	0016	000000	003	00	000		100.00
0085	JH		1916155	0003	Nov2018	11/01/18	05	001	2720	423	0016	000000	003	00	000		63.75
0086	SI		1916155	0004	Nov2018	11/01/18	05	001	2720	423	0016	000000	003	00	000		50.00
0087	DE		1916155	0005	Nov2018	11/01/18	05	001	2720	423	0016	000000	004	00	000		50.00
0088	FP		1916155	0006	Nov2018	11/01/18	05	001	2720	423	0016	000000	005	00	000		50.00
0089	CE		1916155	0007	Nov2018	11/01/18	05	001	2720	423	0016	000000	006	00	000		100.00
0090	Shelf Organizer		1924061	0001	Nov2018	10/16/18	05	001	2130	514	0034	000000	000	00	000		23.96
0091	Mulch Lock for Sensory Ga		1924069	0001	Nov2018	11/05/18	05	018	4600	510	907A	000000	006	00	000		74.06
0092	OFFICE SUPPLIES		1925025	0001	Nov2018	11/01/18	05	001	2500	510	0025	000000	025	00	000		58.52
0093	SI		1929024	0003	Nov2018	10/11/18	05	001	2240	517	0029	000000	003	00	000		48.35
0094	DE		1929024	0004	Nov2018	10/11/18	05	001	2240	517	0029	000000	004	00	000		100.00
0095	FP		1929024	0005	Nov2018	10/11/18	05	001	2240	517	0029	000000	005	00	000		100.00
0096	CE		1929024	0006	Nov2018	10/11/18	05	001	2240	517	0029	000000	006	00	000		77.44
0097	HR SUPPLIES BLANKET		1932009	0001	Nov2018	10/09/18	05	001	2941	431	0032	000000	032	00	000		27.31
Check total:																\$12,300.75	

Check: 110418 Type: W Date: 11/21/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:11/30/18 Bank:

0001	WORXTIME MONTHLY CHARGES		1925033	0001	0034604	11/19/18	05	001	2500	410	0025	000000	025	00	000		228.25
Check total:																\$228.25	

Check: 110419 Type: W Date: 11/21/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/18 Bank:

0001			1913057	0001	0096136	10/31/18	05	001	1240	475	0013	000000	001	00	000		938.25
0002	-		1913057	0002	0096136	10/31/18	05	001	1240	475	0013	000000	002	00	000		312.75
0003	-		1913057	0004	0096136	10/31/18	05	001	1230	475	0013	000000	004	00	000		139.00
0004	-		1913057	0005	0096136	10/31/18	05	001	1230	475	0013	000000	005	00	000		556.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005 -			1913057	0002	0096188	10/31/18	05	001	1240	475	0013	000000	002	00	000		324.00	
0006 -			1913057	0005	0096188	10/31/18	05	001	1230	475	0013	000000	005	00	000		144.00	
0007 -			1913057	0006	0096188	10/31/18	05	001	1230	475	0013	000000	006	00	000		679.68	
0008			1913057	0001	0096189	10/31/18	05	001	1240	475	0013	000000	001	00	000		201.60	
0009 -			1913057	0005	0096189	10/31/18	05	001	1230	475	0013	000000	005	00	000		288.00	
0010 -			1913057	0006	0096189	10/31/18	05	001	1230	475	0013	000000	006	00	000		108.00	
0011			1913057	0001	0096208	10/31/18	05	001	1240	475	0013	000000	001	00	000		191.52	
0012 -			1913057	0002	0096244	10/31/18	05	001	1240	475	0013	000000	002	00	000		216.00	
																	Check total:	\$4,098.80
Check: 110420 Type: W Date: 11/21/18 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	Mileage for athletic dire		1930239	0001	11/10-11/11/18	11/10/18	05	300	4590	890	901B	000000	020	00	000		137.89	
																	Check total:	\$137.89
Check: 110421 Type: W Date: 11/21/18 Vendor: CAPITAL HOCKEY CONFERENCE Vendor#: 131404 Stat/Date: Bank:																		
0001	Hockey league dues for re		1930261	0001	V-2019-13	10/28/18	05	300	4517	890	915B	000000	001	00	000		1,772.00	
																	Check total:	\$1,772.00
Check: 110422 Type: W Date: 11/21/18 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	REQUISITION APPROVAL &		1925294	0001	0007968	11/02/18	05	001	2500	410	0025	000000	025	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 110423 Type: W Date: 11/21/18 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	One Sided - HS Comp Cheer		1930269	0001	0026401	11/14/18	05	300	4553	890	914B	000000	001	00	000		74.00	
																	Check total:	\$74.00
Check: 110424 Type: W Date: 11/21/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	PROF DEV SUB TEACHER COST		1925092	0001	SCOG10806	11/09/18	05	001	1130	411	0015	000000	001	00	000		810.51	
0002	-PROF DEV SUB TEACHER COS		1925092	0002	SCOG10806	11/09/18	05	001	1120	411	0015	000000	002	00	000		1,117.94	
0003	-PROF DEV SUB TEACHER COS		1925092	0003	SCOG10806	11/09/18	05	001	1110	411	0015	000000	003	00	000		1,173.83	
0004	-PROF DEV SUB TEACHER COS		1925092	0004	SCOG10806	11/09/18	05	001	1110	411	0015	000000	004	00	000		614.86	
0005	-PROF DEV SUB TEACHER COS		1925092	0005	SCOG10806	11/09/18	05	001	1110	411	0015	000000	005	00	000		726.66	
0006	-PROF DEV SUB TEACHER COS		1925092	0006	SCOG10806	11/09/18	05	001	1110	411	0015	000000	006	00	000		922.30	
0007	516 - SUB TEACHER COST		1925092	0007	SCOG10806	11/09/18	05	516	2213	411	9219	000000	013	00	000		1,872.54	
0008	590 - SUB TEACHER COST		1925092	0008	SCOG10806	11/09/18	05	590	2212	411	9219	000000	015	16	000		139.74	
0009	-HSTW SUB TEACHER COST		1925092	0011	SCOG10806	11/09/18	05	461	2213	411	9219	000000	003	00	000		307.43	
0010	SUB TEACHER COST FOR DOCK		1925092	0013	SCOG10806	11/09/18	05	001	1130	411	0032	000000	001	00	000		6,968.46	
0011	-SUB TEACHER COST FOR DOC		1925092	0014	SCOG10806	11/09/18	05	001	1120	411	0032	000000	002	00	000		3,130.22	
0012	-SUB TEACHER COST FOR DOC		1925092	0015	SCOG10806	11/09/18	05	001	1110	411	0032	000000	003	00	000		2,763.78	
0013	-SUB TEACHER COST FOR DOC		1925092	0016	SCOG10806	11/09/18	05	001	1110	411	0032	000000	004	00	000		3,242.01	
0014	-SUB TEACHER COST FOR DOC		1925092	0017	SCOG10806	11/09/18	05	001	1110	411	0032	000000	005	00	000		8,558.41	
0015	-SUB TEACHER COST FOR DOC		1925092	0018	SCOG10806	11/09/18	05	001	1110	411	0032	000000	006	00	000		1,872.54	
																	Check total:	\$34,221.23
Check: 110425 Type: W Date: 11/27/18 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: Bank:																		

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Natural Gas		1925147	0001	2459800	11/14/18	05	001	2700	453	0031	000000	000	00	000		2,554.66
Check total:																	\$2,554.66
Check: 110426 Type: W Date: 11/27/18 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -		1925299	0001	Nov2018	11/27/18	05	001	1110	243	0000	000000	006	00	000		1,712.54
0002	Employer Dental Prem.		1925299	0002	Nov2018	11/27/18	05	001	1110	243	0000	000000	003	00	000		933.07
0003	Employer Dental Prem.		1925299	0003	Nov2018	11/27/18	05	001	1110	243	0000	000000	004	00	000		2,433.48
0004	Employer Dental Prem.		1925299	0004	Nov2018	11/27/18	05	001	1110	243	0000	000000	005	00	000		2,098.93
0005	Employer Dental Prem.		1925299	0005	Nov2018	11/27/18	05	001	1120	243	0000	000000	002	00	000		2,234.25
0006	Employer Dental Prem.		1925299	0006	Nov2018	11/27/18	05	001	1130	243	0000	000000	001	00	000		3,196.46
0007	Employer Dental Prem.		1925299	0007	Nov2018	11/27/18	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		1925299	0008	Nov2018	11/27/18	05	001	1210	243	0000	000000	004	00	000		222.50
0009	Employer Dental Prem.		1925299	0009	Nov2018	11/27/18	05	001	1210	243	0000	000000	005	00	000		393.97
0010	Employer Dental Prem.		1925299	0010	Nov2018	11/27/18	05	001	1230	243	0000	000000	003	00	000		296.60
0011	Employer Dental Prem.		1925299	0011	Nov2018	11/27/18	05	001	1230	243	0000	000000	004	00	000		370.75
0012	Employer Dental Prem.		1925299	0012	Nov2018	11/27/18	05	001	1230	243	0000	000000	005	00	000		319.82
0013	Employer Dental Prem.		1925299	0013	Nov2018	11/27/18	05	001	1230	243	0000	000000	006	00	000		171.52
0014	Employer Dental Prem.		1925299	0014	Nov2018	11/27/18	05	001	1240	243	0000	000000	001	00	000		514.56
0015	Employer Dental Prem.		1925299	0015	Nov2018	11/27/18	05	001	1240	243	0000	000000	002	00	000		542.27
0016	Employer Dental Prem.		1925299	0016	Nov2018	11/27/18	05	001	1280	243	0000	000000	007	00	000		245.67
0017	Employer Dental Prem.		1925299	0017	Nov2018	11/27/18	05	001	1280	253	0000	000000	007	00	000		301.28
0018	Employer Dental Prem.		1925299	0018	Nov2018	11/27/18	05	001	1290	253	0000	000000	001	00	000		217.96
0019	Employer Dental Prem.		1925299	0019	Nov2018	11/27/18	05	001	1290	253	0000	000000	002	00	000		491.34
0020	Employer Dental Prem.		1925299	0020	Nov2018	11/27/18	05	001	1290	253	0000	000000	003	00	000		319.82
0021	Employer Dental Prem.		1925299	0021	Nov2018	11/27/18	05	001	1290	253	0000	000000	004	00	000		417.19
0022	Employer Dental Prem.		1925299	0022	Nov2018	11/27/18	05	001	1290	253	0000	000000	005	00	000		838.87
0023	Employer Dental Prem.		1925299	0023	Nov2018	11/27/18	05	001	1290	253	0000	000000	006	00	000		351.34
0024	Employer Dental Prem.		1925299	0024	Nov2018	11/27/18	05	001	2120	243	0000	000000	001	00	000		319.82
0025	Employer Dental Prem.		1925299	0025	Nov2018	11/27/18	05	001	2120	243	0000	000000	002	00	000		97.37
0026	Employer Dental Prem.		1925299	0026	Nov2018	11/27/18	05	001	2120	243	0000	000000	003	00	000		74.15
0027	Employer Dental Prem.		1925299	0027	Nov2018	11/27/18	05	001	2120	243	0000	000000	004	00	000		148.30
0028	Employer Dental Prem.		1925299	0028	Nov2018	11/27/18	05	001	2120	243	0000	000000	005	00	000		97.37
0029	Employer Dental Prem.		1925299	0029	Nov2018	11/27/18	05	001	2120	243	0000	000000	006	00	000		74.15
0030	Employer Dental Prem.		1925299	0030	Nov2018	11/27/18	05	001	2120	253	0000	000000	001	00	000		74.15
0031	Employer Dental Prem		1925299	0031	Nov2018	11/27/18	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1925299	0032	Nov2018	11/27/18	05	001	2130	253	0000	000000	001	00	000		74.15
0033	Employer Dental Prem.		1925299	0033	Nov2018	11/27/18	05	001	2130	253	0000	000000	002	00	000		74.15
0034	Employer Dental Prem.		1925299	0034	Nov2018	11/27/18	05	001	2130	253	0000	000000	003	00	000		148.30
0035	Employer Dental Prem.		1925299	0035	Nov2018	11/27/18	05	001	2130	253	0000	000000	004	00	000		74.15
0036	Employer Dental Prem.		1925299	0036	Nov2018	11/27/18	05	001	2130	253	0000	000000	005	00	000		74.15
0037	Employer Dental Prem.		1925299	0037	Nov2018	11/27/18	05	001	2130	253	0000	000000	006	00	000		74.15
0038	Employer Dental Prem.		1925299	0038	Nov2018	11/27/18	05	001	2140	243	0000	000000	013	00	000		319.82
0039	Employer Dental Prem.		1925299	0039	Nov2018	11/27/18	05	001	2150	243	0000	000000	000	00	000		136.56
0040	Employer Dental Prem.		1925299	0040	Nov2018	11/27/18	05	001	2153	253	0000	000000	001	00	000		23.22
0041	Employer Dental Prem.		1925299	0041	Nov2018	11/27/18	05	001	2173	253	0000	000000	024	00	000		74.15
0042	Employer Dental Prem.		1925299	0042	Nov2018	11/27/18	05	001	2190	253	0000	000000	001	00	000		222.45
0043	Employer Dental Prem.		1925299	0043	Nov2018	11/27/18	05	001	2190	253	0000	000000	002	00	000		23.22
0044	Employer Dental Prem.		1925299	0044	Nov2018	11/27/18	05	001	2211	243	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1925299	0045	Nov2018	11/27/18	05	001	2211	253	0000	000000	015	00	000		74.15
0046	Employer Dental Prem.		1925299	0046	Nov2018	11/27/18	05	001	2212	243	0000	000000	015	00	000		46.44

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0047	Employer Dental Prem.		1925299	0047	Nov2018	11/27/18	05	001	2213	243	0000	000000	015	00	000		148.30
0048	Employer Dental Prem.		1925299	0048	Nov2018	11/27/18	05	001	2222	243	0000	000000	001	00	000		74.15
0049	Employer Dental Prem.		1925299	0049	Nov2018	11/27/18	05	001	2222	243	0000	000000	002	00	000		23.22
0050	Employer Dental Prem.		1925299	0050	Nov2018	11/27/18	05	001	2222	253	0000	000000	003	00	000		0.00
0051	Employer Dental Prem.		1925299	0051	Nov2018	11/27/18	05	001	2222	253	0000	000000	004	00	000		74.15
0052	Employer Dental Prem.		1925299	0052	Nov2018	11/27/18	05	001	2222	253	0000	000000	005	00	000		23.22
0053	Employer Dental Prem.		1925299	0053	Nov2018	11/27/18	05	001	2222	253	0000	000000	006	00	000		74.15
0054	Employer Dental Prem.		1925299	0054	Nov2018	11/27/18	05	001	2240	253	0000	000000	029	00	000		0.00
0055	Employer Dental Prem.		1925299	0055	Nov2018	11/27/18	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1925299	0056	Nov2018	11/27/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1925299	0057	Nov2018	11/27/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1925299	0058	Nov2018	11/27/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1925299	0059	Nov2018	11/27/18	05	001	2416	243	0000	000000	013	00	000		148.30
0060	Employer Dental Prem.		1925299	0060	Nov2018	11/27/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1925299	0061	Nov2018	11/27/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1925299	0062	Nov2018	11/27/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1925299	0063	Nov2018	11/27/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1925299	0064	Nov2018	11/27/18	05	001	2421	243	0000	000000	003	00	000		92.69-
0065	Employer Dental Prem.		1925299	0065	Nov2018	11/27/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1925299	0066	Nov2018	11/27/18	05	001	2421	243	0000	000000	006	00	000		97.37
0067	Employer Dental Prem.		1925299	0067	Nov2018	11/27/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1925299	0068	Nov2018	11/27/18	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1925299	0069	Nov2018	11/27/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1925299	0070	Nov2018	11/27/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1925299	0071	Nov2018	11/27/18	05	001	2421	253	0000	000000	005	00	000		148.30
0072	Employer Dental Prem.		1925299	0072	Nov2018	11/27/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1925299	0073	Nov2018	11/27/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1925299	0074	Nov2018	11/27/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1925299	0075	Nov2018	11/27/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1925299	0076	Nov2018	11/27/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1925299	0077	Nov2018	11/27/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1925299	0078	Nov2018	11/27/18	05	001	2720	253	0000	000000	002	00	000		120.59
0079	Employer Dental Prem.		1925299	0079	Nov2018	11/27/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1925299	0080	Nov2018	11/27/18	05	001	2720	253	0000	000000	006	00	000		132.21
0081	Employer Dental Prem.		1925299	0081	Nov2018	11/27/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1925299	0082	Nov2018	11/27/18	05	001	2720	253	0000	000000	005	00	000		176.91
0083	Employer Dental Prem.		1925299	0083	Nov2018	11/27/18	05	001	2730	253	0000	000000	016	00	000		97.37
0084	Employer Dental Prem.		1925299	0084	Nov2018	11/27/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1925299	0085	Nov2018	11/27/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1925299	0086	Nov2018	11/27/18	05	001	2822	253	0000	000000	028	00	000		2,881.46
0087	Employer Dental Prem.		1925299	0087	Nov2018	11/27/18	05	001	2830	253	0000	000000	028	00	000		370.75
0088	Employer Dental Prem.		1925299	0088	Nov2018	11/27/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1925299	0089	Nov2018	11/27/18	05	001	2941	243	0000	000000	032	00	000		23.22
0090	Employer Dental Prem.		1925299	0090	Nov2018	11/27/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1925299	0091	Nov2018	11/27/18	05	006	3120	253	0000	000000	000	00	000		1,103.70
0092	Employer Dental Prem.		1925299	0092	Nov2018	11/27/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1925299	0093	Nov2018	11/27/18	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																\$29,948.77	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Administration Blg Electr		1925151	0001	Nov302018	11/27/18	05	001	2700	451	0031	000000	000	00	000		1,070.39	
0002	Transpotation Electric		1925151	0002	Nov302018	11/27/18	05	001	2700	451	0031	000000	028	00	000		2,023.90	
0003	MVH Electric		1925151	0003	Nov302018	11/27/18	05	001	2700	451	0031	000000	021	00	000		2,841.86	
0004	MVH Natural Gas		1925151	0004	Nov302018	11/27/18	05	001	2700	453	0031	000000	021	00	000		512.18	
0005	HS Electric		1925151	0005	Nov302018	11/27/18	05	001	2700	451	0031	000000	001	00	000		12,173.59	
0006	HS Natural Gas		1925151	0006	Nov302018	11/27/18	05	001	2700	453	0031	000000	001	00	000		1,545.09	
0007	JH Electric		1925151	0007	Nov302018	11/27/18	05	001	2700	451	0031	000000	002	00	000		6,919.51	
0008	JH Natural Gas		1925151	0008	Nov302018	11/27/18	05	001	2700	453	0031	000000	002	00	000		1,221.53	
0009	SI Electric		1925151	0009	Nov302018	11/27/18	05	001	2700	451	0031	000000	003	00	000		4,542.94	
0010	SI Natural Gas		1925151	0010	Nov302018	11/27/18	05	001	2700	453	0031	000000	003	00	000		493.23	
0011	DE Electric		1925151	0011	Nov302018	11/27/18	05	001	2700	451	0031	000000	004	00	000		7,241.39	
0012	DE Natural Gas		1925151	0012	Nov302018	11/27/18	05	001	2700	453	0031	000000	004	00	000		657.19	
0013	CE Electric		1925151	0013	Nov302018	11/27/18	05	001	2700	451	0031	000000	006	00	000		2,781.50	
0014	CE Natural Gas		1925151	0014	Nov302018	11/27/18	05	001	2700	453	0031	000000	006	00	000		803.14	
0015	HS Stadium Electric		1925151	0015	Nov302018	11/27/18	05	001	2700	451	0031	000000	001	00	001		959.13	
																	Check total:	\$45,786.57
Check: 110428 Type: W Date: 11/27/18 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: Bank:																		
					SERVICES													
0001	October 2018 Unemployment		1925278	0001	Sept2018	11/07/18	05	001	4526	280	0030	000000	001	00	000		48.04	
																	Check total:	\$48.04
Check: 110429 Type: W Date: 11/28/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	DW-Utility Shared Savings		1916180	0001	4342355	11/19/18	05	001	2700	451	0031	000000	001	00	000		285.92	
																	Check total:	\$285.92
Check: 110430 Type: W Date: 11/28/18 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: Bank:																		
0001	HS		1916105	0002	14266288	11/15/18	05	001	2700	570	0016	000000	001	00	000		50.00	
0002	JH		1916105	0003	14266288	11/15/18	05	001	2700	570	0016	000000	002	00	000		50.00	
0003	SI		1916105	0004	14266288	11/15/18	05	001	2700	570	0016	000000	003	00	000		50.00	
0004	DE		1916105	0005	14266288	11/15/18	05	001	2700	570	0016	000000	004	00	000		50.00	
0005	FP		1916105	0006	14266288	11/15/18	05	001	2700	570	0016	000000	005	00	000		10.00	
																	Check total:	\$210.00
Check: 110431 Type: W Date: 11/28/18 Vendor: JENNIFER GENDT Vendor#: 000420 Stat/Date: Bank:																		
0001	mileage to drop off lunch		1966052	0001	11/15-11/16/18	11/15/18	05	006	3110	430	0000	000000	000	00	000		6.98	
																	Check total:	\$6.98
Check: 110432 Type: W Date: 11/28/18 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: Bank:																		
0001	DEDUCTIBLE FOR EASTER		1925289	0001	544357-4	11/27/18	05	001	2310	418	0099	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 110433 Type: W Date: 11/28/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																		
0001	JH		1916177	0003	SD8243	11/08/18	05	001	2720	423	0016	000000	002	00	000		735.00	
																	Check total:	\$735.00

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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

Check: 110434 Type: W Date: 11/28/18 Vendor: **CINTAS CORP							Vendor#: 010094 Stat/Date:						Bank:			
0001	DW-Uniforms	1916182	0001	4012451896	11/20/18	05	001	2700	425	0016	000000	006	00	000		180.21
															Check total:	\$180.21
Check: 110435 Type: W Date: 11/28/18 Vendor: ADRENALINE FUNDRAISING							Vendor#: 010172 Stat/Date:						Bank:			
0001	Boys Basketball - tumbler	1930282	0001	BORO HS	11/20/18	05	300	4512	890	901C	000000	001	00	000		3,148.50
															Check total:	\$3,148.50
Check: 110436 Type: W Date: 11/28/18 Vendor: DATA RECOGNITION CORP							Vendor#: 010175 Stat/Date:						Bank:			
BIN#131410																
0001	2018 TerraNova, Third Edi	1915220	0001	0121512	11/12/18	05	001	2120	510	0015	000000	015	00	000		493.50
0002	Estimated Shipping at 15%	1915220	0002	0121512	11/12/18	05	001	2120	510	0015	000000	015	00	000		36.47
															Check total:	\$529.97
Check: 110437 Type: W Date: 11/28/18 Vendor: APPLE INC.							Vendor#: 010587 Stat/Date:						Bank:			
0001	DW-MacBook and Mac mini	1929031	0001	6772402161	11/20/18	05	001	2240	640	0029	000000	006	00	000		1,949.00
															Check total:	\$1,949.00
Check: 110438 Type: W Date: 11/28/18 Vendor: DECISIONINSITE, LLC							Vendor#: 010748 Stat/Date:						Bank:			
0001	DW-Enrollment Projections	1916009	0001	0005952	11/14/18	05	001	2700	410	0016	000000	000	00	000		5,898.00
															Check total:	\$5,898.00
Check: 110439 Type: W Date: 11/28/18 Vendor: B.A.S.A.							Vendor#: 020220 Stat/Date:						Bank:			
0001	Registration to attend th	1915233	0001	Wrkshp 12.6.18	11/27/18	05	001	2414	432	0015	000000	015	00	000		537.00
															Check total:	\$537.00
Check: 110440 Type: W Date: 11/28/18 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:						Bank:			
0001	JH	1916195	0003	3337118	11/10/18	05	001	2700	570	0016	000000	006	00	000		176.38
0002	SUPER BLANKET	1928081	0001	3351744	11/22/18	05	001	2822	582	0028	000000	028	00	000		624.94
															Check total:	\$801.32
Check: 110441 Type: W Date: 11/28/18 Vendor: FINE GRIND COFFEE COMPANY							Vendor#: 060170 Stat/Date:						Bank:			
ATTN: CURT BECKNELL																
0001	Coffee Supplies	1903084	0001	0011161	11/26/18	05	018	4600	890	906A	000000	003	00	000		34.00
															Check total:	\$34.00
Check: 110442 Type: W Date: 11/28/18 Vendor: **FOLLETT SCHOOL SOLUTIONS							Vendor#: 060321 Stat/Date:						Bank:			
0001	DELL 2011 BLEACHERS Y/A (	1915184	0001	2324003H	11/12/18	05	001	1100	511	0001	000000	001	00	000		6.21
0002	CRSP 2016 OLD SCHOOL GRIT	1915184	0007	2324003H	11/12/18	05	001	1100	511	0001	000000	001	00	000		283.92
0003	RAND 2001 GREATEST PLAYER	1915184	0009	2324003H	11/12/18	05	001	1100	511	0001	000000	001	00	000		391.50
0004	RAND 2001 GREATEST PLAYER	1915184	0009	2324003I	11/15/18	05	001	1100	511	0001	000000	001	00	000		104.40
															Check total:	\$786.03

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: 110443 Type: W Date: 11/28/18 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date:										Bank:					
0001	DW-IT Services	1929006	0001	CW17837	11/12/18	05	001	2240	410	0029	000000	029	00	000			14,573.75
0002	DW-IT Services	1929006	0001	CW17838	11/12/18	05	001	2240	410	0029	000000	029	00	000			2,048.00
0003	SI-Touch Screen	1929033	0001	CW17889	11/20/18	05	001	2240	640	0029	000000	004	00	000			1,245.00
																Check total:	\$17,866.75
Check: 110444 Type: W Date: 11/28/18 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date:										Bank:					
0001	Blanket PO sushi	1966037	0001	603-11132018	11/13/18	05	006	3120	560	0000	000000	000	00	000			738.00
0002	Blanket PO sushi	1966037	0001	603-11202018	11/20/18	05	006	3120	560	0000	000000	000	00	000			684.00
0003	Blanket PO sushi	1966037	0001	603-11212018	11/21/18	05	006	3120	560	0000	000000	000	00	000			468.00
																Check total:	\$1,890.00
Check: 110445 Type: W Date: 11/28/18 Vendor: GRAYS TREE EXPERTS		Vendor#: 070504 Stat/Date:										Bank:					
HL GRAY ENTERPRISES, INC.																	
0001	DW-Super Blanket	1916145	0001	0000107	11/13/18	05	001	2730	423	0016	000000	001	00	000			600.00
0002		1916145	0002	0000107	11/13/18	05	001	2730	423	0016	000000	002	00	000			1,000.00
0003		1916145	0003	0000107	11/13/18	05	001	2730	423	0016	000000	006	00	000			1,000.00
																Check total:	\$2,600.00
Check: 110446 Type: W Date: 11/28/18 Vendor: **HALSOM HOME CARE		Vendor#: 080040 Stat/Date:										Bank:					
0001	#687176	1913089	0001	0121368	11/13/18	05	001	1240	510	0013	000000	002	00	000			54.50
0002	10% Shipping and Handling	1913089	0002	0121368	11/13/18	05	001	1240	510	0013	000000	002	00	000			0.00
																Check total:	\$54.50
Check: 110447 Type: W Date: 11/28/18 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date:										Bank:					
0001	DW-Super Blanket	1916042	0001	0187083	11/14/18	05	001	2700	570	0016	000000	000	00	000			277.34
0002	HS-Custodial Supplies	1916042	0002	0187083	11/14/18	05	001	2700	570	0016	000000	001	00	000			0.00
0003	JH-Custodial Supplies	1916042	0003	0187083	11/14/18	05	001	2700	570	0016	000000	002	00	000			0.00
0004	SI-Custodial Supplies	1916042	0004	0187083	11/14/18	05	001	2700	570	0016	000000	003	00	000			0.00
0005	DE-Custodial Supplies	1916042	0005	0187083	11/14/18	05	001	2700	570	0016	000000	004	00	000			0.00
0006	CE-Custodial Supplies	1916042	0007	0187083	11/14/18	05	001	2700	570	0016	000000	006	00	000			0.00
0007	FP-Custodial Supplies	1916042	0006	0187267	11/20/18	05	001	2700	570	0016	000000	005	00	000			127.91
0008	FP-Custodial Supplies	1916042	0006	186859-1	11/13/18	05	001	2700	570	0016	000000	005	00	000			129.20
																Check total:	\$534.45
Check: 110448 Type: W Date: 11/28/18 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:11/30/18										Bank:					
JAMES O. SAMS DBA																	
0001	DW-Supplies	1916173	0001	0050329	11/13/18	05	001	2700	570	0016	000000	006	00	000			247.50
																Check total:	\$247.50
Check: 110449 Type: W Date: 11/28/18 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:11/30/18										Bank:					
MARSHA & DAVID KELLEY																	
0001	Royal Heavy Cotton Tee (5	1915218	0001	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			18.00
0002	Royal Cap (C838)	1915218	0002	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			63.00
0003	Black Men's Fleece Jacket	1915218	0003	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			72.00
0004	Head Sweats Cap (HDSW01)	1915218	0004	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			30.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Mock Turtleneck, no logo	1915218	0005	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			13.50
0006	Mock Turtleneck (K321)	1915218	0006	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			21.00
0007	Silk Touch Polo (K500)	1915218	0007	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			170.50
0008	PA EZ Cotton Polo (K8000)	1915218	0008	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			20.00
0009	Long Sleeve EZ Cotton Pol	1915218	0009	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			51.00
0010	Ladies Silk Touch Polo (L	1915218	0010	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			16.50
0011	Shrug, no logo (L543)	1915218	0011	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			23.00
0012	Ladies Dimensional Polo,	1915218	0012	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			15.00
0013	Ladies Knit Blazer, no lo	1915218	0013	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			34.00
0014	Ladies Long Sleeve V-Neck	1915218	0014	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			12.00
0015	Ladies Poly Polo (LST655)	1915218	0015	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			42.00
0016	Ogio Cap (OE653)	1915218	0016	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			11.00
0017	PA Retro Camp Shirt, no l	1915218	0017	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			20.00
0018	Crew Sweatshirt (ST266)	1915218	0018	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			26.00
0019	Sport Tek Racer Mesh Polo	1915218	0019	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			67.50
0020	Poly Polo (ST655)	1915218	0020	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			63.00
0021	Head Sweats Cap with logo	1915218	0021	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			20.00
0022	Surcharge for 2XL Size	1915218	0022	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			6.00
0023	Surcharge for 3XL Size	1915218	0023	0018691	11/05/18	05	200	4117	891	902A	000000	000	00	000			6.00
0024	JH Comp Cheer - Jerzee te	1930279	0001	0018683	11/01/18	05	300	4553	890	918B	000000	002	00	000			1,131.25
0025	Boys basketball - heat pr	1930281	0001	0018755	11/19/18	05	300	4512	890	901C	000000	001	00	000			15.00
0026	Boys Basketball - youth c	1930285	0001	0018775	11/21/18	05	300	4512	890	901C	000000	001	00	000			957.00
Check total:																\$2,924.25	

Check: 110450 Type: W Date: 11/28/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: Bank:

0001	DO-Super Blanket	1916045	0001	10445945-00	11/14/18	05	001	2700	570	0016	000000	000	00	000			0.00
0002	HS	1916045	0002	10445945-00	11/14/18	05	001	2700	570	0016	000000	001	00	000			50.00
0003	JH	1916045	0003	10445945-00	11/14/18	05	001	2700	570	0016	000000	002	00	000			50.00
0004	SI	1916045	0004	10445945-00	11/14/18	05	001	2700	570	0016	000000	003	00	000			50.00
0005	DE	1916045	0005	10445945-00	11/14/18	05	001	2700	570	0016	000000	004	00	000			50.00
0006	FP	1916045	0006	10445945-00	11/14/18	05	001	2700	570	0016	000000	005	00	000			41.54
Check total:																\$241.54	

Check: 110451 Type: W Date: 11/28/18 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: Bank:

0001	mileage to Social Studies	1903082	0001	Reimb 11.19.18	11/19/18	05	001	1110	431	0003	000000	003	00	000			33.79
Check total:																\$33.79	

Check: 110452 Type: W Date: 11/28/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:

0001	Student #14	1913030	0001	V8511073	11/12/18	05	001	1240	475	0013	000000	001	00	000			6,337.50
Check total:																\$6,337.50	

Check: 110453 Type: W Date: 11/28/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:

0001	SI	1916190	0004	0185141	11/14/18	05	001	2700	570	0016	000000	003	00	000			699.20
Check total:																\$699.20	

Check: 110454 Type: W Date: 11/28/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Additional Security		1916013	0001	1010561	11/15/18	05	001	5200	630	0016	000000	000	00	000		7,782.38
0002	DW-Additional Security		1916013	0001	1010690	11/12/18	05	001	5200	630	0016	000000	000	00	000		1,535.13
0003	DW-Additional Security		1916013	0001	1011301	11/12/18	05	001	5200	630	0016	000000	000	00	000		2,570.84
0004	DW-Security Equip/Wireles		1929023	0001	1009825	11/15/18	05	001	2240	640	0029	000000	004	00	000		32,865.25
Check total:																	\$44,753.60
Check: 110455 Type: W Date: 11/28/18 Vendor: LOGOS AT WORK												Vendor#: 131105 Stat/Date:	Bank:				
0001	Jerzees Dri-Power Active		1915212	0001	0057681	10/31/18	05	200	4117	891	902A	000000	000	00	000		102.00
0002	Art Setup Fee		1915212	0002	0057681	10/31/18	05	200	4117	891	902A	000000	000	00	000		30.00
0003	New Screen Set-up Fee		1915212	0003	0057681	10/31/18	05	200	4117	891	902A	000000	000	00	000		17.00
Check total:																	\$149.00
Check: 110456 Type: W Date: 11/28/18 Vendor: JOHN BURKHARDT												Vendor#: 150027 Stat/Date:	Bank:				
0001	MILEAGE FROM JH TO SI		1902091	0001	10/1-10/31/18	10/01/18	05	001	1120	431	0002	000000	002	00	000		3.10
0002	MILEAGE FROM JH TO SI		1902091	0002	10/1-10/31/18	10/01/18	05	001	1110	431	0003	000000	003	00	000		3.11
Check total:																	\$6.21
Check: 110457 Type: W Date: 11/28/18 Vendor: **PECK HANNAFORD & BRIGGS												Vendor#: 160214 Stat/Date:	Bank:				
0001	JH		1916193	0003	0086277	11/14/18	05	001	2720	423	0016	000000	002	00	000		188.75
0002	DW-HVAC Maint Contract		1916193	0001	0086278	11/14/18	05	001	2720	423	0016	000000	000	00	000		1,143.90
0003	HS		1916193	0002	0086279	11/14/18	05	001	2720	423	0016	000000	001	00	000		4,316.94
0004	DW-HVAC Maint Contract		1916193	0001	0086280	11/14/18	05	001	2720	423	0016	000000	000	00	000		1,057.00
0005	DE		1916193	0005	0086281	11/14/18	05	001	2720	423	0016	000000	004	00	000		1,434.50
0006	FP		1916193	0006	0086282	11/14/18	05	001	2720	423	0016	000000	005	00	000		2,416.00
0007	JH		1916193	0003	0086283	11/14/18	05	001	2720	423	0016	000000	002	00	000		0.00
0008	SI		1916193	0004	0086283	11/14/18	05	001	2720	423	0016	000000	003	00	000		1,547.75
0009	CE		1916193	0007	0086284	11/14/18	05	001	2720	423	0016	000000	006	00	000		1,321.25
Check total:																	\$13,426.09
Check: 110458 Type: W Date: 11/28/18 Vendor: PEPSI COLA BOTTLING CO												Vendor#: 160270 Stat/Date: RECONCILED:11/30/18	Bank:				
0001	Blanket PO Pepsi products		1966040	0001	3897547	11/19/18	05	006	3120	560	0000	000000	000	00	000		221.25
0002	Blanket PO Pepsi products		1966040	0001	3907768	11/23/18	05	006	3120	560	0000	000000	000	00	000		914.00
Check total:																	\$1,135.25
Check: 110459 Type: W Date: 11/28/18 Vendor: PETIT PLUMBING, INC.												Vendor#: 160357 Stat/Date:	Bank:				
0001	DW-Super Blanket		1916076	0001	20183360	10/25/18	05	001	2720	423	0016	000000	003	00	000		4,509.87
0002	HS		1916076	0002	20183360	10/25/18	05	001	2720	423	0016	000000	001	00	000		491.87
0003	JH		1916076	0003	20183360	10/25/18	05	001	2720	423	0016	000000	002	00	000		91.87
0004	SI		1916076	0004	20183360	10/25/18	05	001	2720	423	0016	000000	003	00	000		91.87
0005	DE		1916076	0005	20183360	10/25/18	05	001	2720	423	0016	000000	004	00	000		91.88
0006	FP		1916076	0006	20183360	10/25/18	05	001	2720	423	0016	000000	005	00	000		91.88
0007	CE		1916076	0007	20183360	10/25/18	05	001	2720	423	0016	000000	006	00	000		91.88
0008	MVH		1916076	0008	20183360	10/25/18	05	001	2720	423	0016	000000	021	00	000		91.88
0009	DW-Super Blanket		1916191	0001	20183360	10/25/18	05	001	2720	423	0016	000000	006	00	000		3,000.00
Check total:																	\$8,553.00

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: 110460 Type: W Date: 11/28/18 Vendor: **PRUFROCK PRESS		Vendor#: 160825 Stat/Date: Bank:															
0001	ProdCode: 9781618210982	1915222	0001	0386625	11/08/18	05	001	2120	510	0015	000000	015	00	000			600.00
0002	Shipping	1915222	0002	0386625	11/08/18	05	001	2120	510	0015	000000	015	00	000			60.00
Check total: \$660.00																	
Check: 110461 Type: W Date: 11/28/18 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 180440 Stat/Date: Bank:															
0001	Code: 1622313:	1915215	0001	954094912	11/09/18	05	001	2120	510	0015	000000	015	00	000			1,036.20
0002	SHIPPING	1915215	0002	954094912	11/09/18	05	001	2120	510	0015	000000	015	00	000			103.62
0003	CogAT and IAAT Materials	1915221	0001	954097301	11/12/18	05	001	2120	510	0015	000000	015	00	000			184.50
0004	ISBN: 1473576:	1915221	0002	954097301	11/12/18	05	001	2120	510	0015	000000	015	00	000			184.50
0005	ISBN: 1473575:	1915221	0003	954097301	11/12/18	05	001	2120	510	0015	000000	015	00	000			41.00
0006	Algebra Aptitude (IAAT)	1915221	0004	954097301	11/12/18	05	001	2120	510	0015	000000	015	00	000			2,160.00
0007	Shipping/Handling (10.00%)	1915221	0005	954097301	11/12/18	05	001	2120	510	0015	000000	015	00	000			257.00
Check total: \$3,966.82																	
Check: 110462 Type: W Date: 11/28/18 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: Bank:															
0001	DW-Super Blanket	1916196	0001	1487360	11/13/18	05	001	2720	423	0016	000000	004	00	000			166.00
0002	DW-Super Blanket	1916196	0001	1487361	11/13/18	05	001	2720	423	0016	000000	004	00	000			103.00
Check total: \$269.00																	
Check: 110463 Type: W Date: 11/28/18 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	Boys Basketball supplies	1930213	0001	0006144	10/27/18	05	300	4512	890	901C	000000	001	00	000			200.91
Check total: \$200.91																	
Check: 110464 Type: W Date: 11/28/18 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	DO-Super Blanket	1916194	0001	0932-6	11/19/18	05	001	2700	570	0016	000000	004	00	000			30.41
Check total: \$30.41																	
Check: 110465 Type: W Date: 11/28/18 Vendor: BROGAN & WOLFE INC		Vendor#: 191081 Stat/Date: Bank:															
0001	Cross Country - state and	1930284	0001	INV30574	10/30/18	05	300	4523	890	901W	000000	001	00	000			1,683.50
0002	Cross Country - state and	1930284	0001	INV30575	10/30/18	05	300	4523	890	901W	000000	001	00	000			200.00
Check total: \$1,883.50																	
Check: 110466 Type: W Date: 11/28/18 Vendor: PURE WATER TECHNOLOGY		Vendor#: 191197 Stat/Date: RECONCILED:11/30/18 Bank:															
0001	DW-Water Unit	1916170	0001	8880261	11/07/18	05	001	2700	410	0016	000000	000	00	000			45.00
Check total: \$45.00																	
Check: 110467 Type: W Date: 11/28/18 Vendor: BENEDICT ENTERPRISES, INC		Vendor#: 191208 Stat/Date: Bank:															
0001	DW-Storage unit delivered	1916157	0001	0808802-00	11/14/18	05	001	5200	630	0016	000000	001	00	000			5,750.00
Check total: \$5,750.00																	
Check: 110468 Type: W Date: 11/28/18 Vendor: **STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date: Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
				DEPT DET												
0001	SUPER BLANKET PO FOR SUPP		1906195	0001	3396756165	11/17/18	05	018	4600	510	907A	000000	006	00	000	88.64
													Check total:	\$88.64		
Check: 110469 Type: W Date: 11/28/18 Vendor: REV ROBOTICS						Vendor#:		191508		Stat/Date:		Bank:				
0001	#25 Chain Tool		1915175	0001	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	30.00
0002	#25 Roller Chain - 10 ft		1915175	0002	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	14.00
0003	#25 Master Links - 5 Pack		1915175	0003	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	10.00
0004	High Strength Hex Hub - 2		1915175	0004	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	40.00
0005	Core Hex Motor		1915175	0005	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	42.00
0006	8mm x 12mm x 3.5mm Flange		1915175	0006	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	28.00
0007	15mm Metal 12mm Ball Bear		1915175	0007	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	25.00
0008	5mm Hex to 8mm Round Bear		1915175	0008	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	8.00
0009	15mm Metal Bent Core Hex		1915175	0009	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	10.00
0010	2m Distance Sensor		1915175	0010	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	36.00
0011	15mm Metal Inside Corner		1915175	0011	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	20.00
0012	15mm Metal T Bracket V2 -		1915175	0012	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	20.00
0013	15 mm Metal 90 Degree Bra		1915175	0013	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	20.00
0014	Shipping		1915175	0014	0020850	10/09/18	05	200	4117	891	902A	000000	000	00	000	11.39
													Check total:	\$314.39		
Check: 110470 Type: W Date: 11/28/18 Vendor: **STIGLER SUPPLY COMPANY						Vendor#:		191635		Stat/Date:		Bank:				
0001	FP-Custodial Supplies		1916159	0006	0331220	09/26/18	05	001	2700	570	0016	000000	005	00	000	576.93
0002	DW-Super Blanket		1916159	0001	0331252	09/26/18	05	001	2700	570	0016	000000	001	00	000	87.44
0003	JH-Custodial Supplies		1916159	0003	0334007	11/15/18	05	001	2700	570	0016	000000	002	00	000	933.83
0004	FP-Custodial Supplies		1916159	0006	0334336	11/21/18	05	001	2700	570	0016	000000	005	00	000	458.06
0005	CE-Custodial Supplies		1916159	0007	0334339	11/21/18	05	001	2700	570	0016	000000	006	00	000	690.68
0006	HS-Custodial Supplies		1916159	0002	333228-1	11/19/18	05	001	2700	570	0016	000000	001	00	000	130.80
													Check total:	\$2,877.74		
Check: 110471 Type: W Date: 11/28/18 Vendor: BEAVERCREEK BOOSTERS						Vendor#:		200132		Stat/Date:		Bank:				
				c/o ROBYN DULEY, BHS												
0001	JH Comp cheer dues and fe		1930280	0001	Holiday Cheer	11/28/18	05	300	4553	890	918B	000000	002	00	000	240.00
													Check total:	\$240.00		
Check: 110472 Type: W Date: 11/28/18 Vendor: **TIERNEY BROTHERS, INC.						Vendor#:		200272		Stat/Date:		Bank:				
0001	AMOUNT TO PURCHASE VIRTUA		1905063	0001	0776160	08/21/18	05	018	4600	640	918A	000000	005	00	000	6,960.20
0002	8 Mil Matte Polypropylene		1915225	0001	0783988	11/12/18	05	001	2414	510	0015	000000	015	00	000	407.40
0003	*HP Z5200 Printer 300 ml		1915225	0002	0783988	11/12/18	05	001	2414	510	0015	000000	015	00	000	1,032.00
0004	Shipping Cost (UPS Ground)		1915225	0003	0783988	11/12/18	05	001	2414	510	0015	000000	015	00	000	36.00
													Check total:	\$8,435.60		
Check: 110473 Type: W Date: 11/28/18 Vendor: GREAT POTENTIAL PRESS INC						Vendor#:		200339		Stat/Date:		Bank:				
0001	Item: IAS3rdform		1915223	0001	0114630	11/12/18	05	001	1210	510	0015	000000	015	00	000	1,899.50
0002	Shipping		1915223	0002	0114630	11/12/18	05	001	1210	510	0015	000000	015	00	000	152.00
													Check total:	\$2,051.50		

Date: 12/05/2018
Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 110474 Type: W Date: 11/28/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	HS-Custodial Supplies		1916178	0002	0165881	11/13/18	05	001	2700	570	0016	000000	004	00	000		487.50	
																	Check total:	\$487.50
Check: 110475 Type: W Date: 11/28/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																		
0001	Blanket purchase order fo		1901089	0001	Nov2018	11/05/18	05	001	1100	511	0001	000000	001	00	000		65.78	
0002	Blanket po for P. Berwald		1901095	0001	Nov2018	10/19/18	05	001	1100	511	0001	000000	001	00	000		328.98	
0003	Blanket po for Sav art		1901129	0001	Nov2018	11/13/18	05	001	1100	511	0001	000000	001	00	000		67.67	
0004	OPEN FOR SUPPLIES		1904014	0001	Nov2018	11/05/18	05	001	1110	511	0004	000000	004	03	000		69.26	
0005	OPEN FOR CLASSROOM SUPPLI		1904033	0001	Nov2018	10/31/18	05	001	1110	511	0004	120500	004	00	000		91.64	
0006	OPEN FOR SUPPLIES		1904049	0001	Nov2018	10/23/18	05	001	1110	511	0004	120500	004	00	000		27.81	
0007	OPEN FOR CLASSROOM SUPPLI		1904114	0001	Nov2018	10/30/18	05	001	1110	511	0004	120500	004	00	000		44.45	
0008	CLASSROOM SUPPLIES		1904150	0001	Nov2018	10/30/18	05	001	1110	511	0004	000000	004	04	000		88.12	
0009	AMOUNT TO PURCHASE ITEMS		1905104	0001	Nov2018	11/13/18	05	018	4600	890	918A	000000	005	00	000		250.52	
0010	AMOUNT TO PURCHASE SUPPLI		1905133	0001	Nov2018	11/12/18	05	001	1110	510	0005	000000	005	00	000		29.92	
0011	AMOUNT TO PURCHASE FOOD F		1905137	0001	Nov2018	11/12/18	05	001	1110	510	0005	000000	005	00	000		60.18	
																	Check total:	\$1,124.33
Check: 110476 Type: W Date: 11/28/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																		
0001	Math Coaching at Dennis		1915114	0001	LN017	11/26/18	05	001	2212	412	0015	000000	015	00	000		5,081.25	
																	Check total:	\$5,081.25
Check: 110477 Type: W Date: 11/28/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: Bank:																		
0001	PROF DEV SUB TEACHER COST		1925092	0001	SCOG10819	11/26/18	05	001	1130	411	0015	000000	001	00	000		1,648.95	
0002	-PROF DEV SUB TEACHER COS		1925092	0002	SCOG10819	11/26/18	05	001	1120	411	0015	000000	002	00	000		1,285.63	
0003	-PROF DEV SUB TEACHER COS		1925092	0003	SCOG10819	11/26/18	05	001	1110	411	0015	000000	003	00	000		558.97	
0004	-PROF DEV SUB TEACHER COS		1925092	0004	SCOG10819	11/26/18	05	001	1110	411	0015	000000	004	00	000		670.76	
0005	-PROF DEV SUB TEACHER COS		1925092	0005	SCOG10819	11/26/18	05	001	1110	411	0015	000000	005	00	000		614.85	
0006	-PROF DEV SUB TEACHER COS		1925092	0006	SCOG10819	11/26/18	05	001	1110	411	0015	000000	006	00	000		1,117.94	
0007	516 - SUB TEACHER COST		1925092	0007	SCOG10819	11/26/18	05	516	2213	411	9219	000000	013	00	000		1,956.39	
0008	590 - SUB TEACHER COST		1925092	0008	SCOG10819	11/26/18	05	590	2212	411	9219	000000	015	16	000		558.97	
0009	-HSTW SUB TEACHER COST		1925092	0010	SCOG10819	11/26/18	05	461	2213	411	9219	000000	002	00	000		335.38	
0010	SUB TEACHER COST FOR DOCK		1925092	0013	SCOG10819	11/26/18	05	001	1130	411	0032	000000	001	00	000		5,673.52	
0011	-SUB TEACHER COST FOR DOC		1925092	0014	SCOG10819	11/26/18	05	001	1120	411	0032	000000	002	00	000		1,900.49	
0012	-SUB TEACHER COST FOR DOC		1925092	0015	SCOG10819	11/26/18	05	001	1110	411	0032	000000	003	00	000		4,105.31	
0013	-SUB TEACHER COST FOR DOC		1925092	0016	SCOG10819	11/26/18	05	001	1110	411	0032	000000	004	00	000		4,583.53	
0014	-SUB TEACHER COST FOR DOC		1925092	0017	SCOG10819	11/26/18	05	001	1110	411	0032	000000	005	00	000		9,198.12	
0015	-SUB TEACHER COST FOR DOC		1925092	0018	SCOG10819	11/26/18	05	001	1110	411	0032	000000	006	00	000		2,124.08	
																	Check total:	\$36,332.89
Check: 110478 Type: W Date: 11/28/18 Vendor: PERANI'S HOCKEY WORLD Vendor#: 230396 Stat/Date: Bank:																		
0001	Hockey - jordan babb - wa		1930267	0001	Boro HS	11/21/18	05	300	4517	890	915B	000000	001	00	000		194.97	
																	Check total:	\$194.97
Check: 110479 Type: W Date: 11/28/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:11/30/18 Bank:																		

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0001	Mileage reimbursement to		1915180	0001	Reimb 11.15.18	11/15/18	05	001	1210	431	0015	000000	015	00	000		35.97
0002	Public (bus) transportati		1915180	0002	Reimb 11.15.18	11/15/18	05	001	1210	431	0015	000000	015	00	000		50.00
0003	Meal reimbursement		1915180	0003	Reimb 11.15.18	11/15/18	05	001	1210	432	0015	000000	015	00	000		21.84
0004	Dayton Airport long-term		1915180	0004	Reimb 11.15.18	11/15/18	05	001	1210	432	0015	000000	015	00	000		19.80
Check total:																\$127.61	

Check: 110480 Type: W Date: 11/28/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

0001	Blanket PO - produce		1966036	0001	0207958	11/26/18	05	006	3120	560	0000	000000	000	00	000		344.80
0002	Blanket PO - produce		1966036	0001	0207959	11/26/18	05	006	3120	560	0000	000000	000	00	000		103.55
0003	Blanket PO - produce		1966036	0001	0207960	11/26/18	05	006	3120	560	0000	000000	000	00	000		224.30
0004	Blanket PO - produce		1966036	0001	0207961	11/26/18	05	006	3120	560	0000	000000	000	00	000		164.60
0005	Blanket PO - produce		1966036	0001	0207962	11/26/18	05	006	3120	560	0000	000000	000	00	000		381.20
0006	Blanket PO - produce		1966036	0001	0207963	11/26/18	05	006	3120	560	0000	000000	000	00	000		386.50
Check total:																\$1,604.95	

Check: 110481 Type: W Date: 11/29/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1925304	0001	Nov2018	11/29/18	05	001	1110	241	0000	000000	003	00	000		124.82
0002	Employer Share Vision		1925304	0002	Nov2018	11/29/18	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		1925304	0003	Nov2018	11/29/18	05	001	1110	241	0000	000000	004	00	000		319.96
0004	Employer Share Vision		1925304	0004	Nov2018	11/29/18	05	001	1110	241	0000	000000	005	00	000		304.68
0005	Employer Share Vision		1925304	0005	Nov2018	11/29/18	05	001	1110	241	0000	000000	006	00	000		225.42
0006	Employer Share Vision		1925304	0006	Nov2018	11/29/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision		1925304	0007	Nov2018	11/29/18	05	001	1130	241	0000	000000	001	00	000		435.28
0008	Employer Share Vision		1925304	0008	Nov2018	11/29/18	05	001	1130	251	0000	000000	001	00	000		10.02
0009	Employer Share Vision		1925304	0009	Nov2018	11/29/18	05	001	1210	241	0000	000000	004	00	000		30.87
0010	Employer Share Vision		1925304	0010	Nov2018	11/29/18	05	001	1210	241	0000	000000	005	00	000		54.04
0011	Employer Share Vision		1925304	0011	Nov2018	11/29/18	05	001	1230	241	0000	000000	003	00	000		40.08
0012	Employer Share Vision		1925304	0012	Nov2018	11/29/18	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1925304	0013	Nov2018	11/29/18	05	001	1230	241	0000	000000	005	00	000		40.08
0014	Employer Share Vision		1925304	0014	Nov2018	11/29/18	05	001	1230	241	0000	000000	006	00	000		20.04
0015	Employer Share Vision		1925304	0015	Nov2018	11/29/18	05	001	1240	241	0000	000000	001	00	000		75.88
0016	Employer Share Vision		1925304	0016	Nov2018	11/29/18	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1925304	0017	Nov2018	11/29/18	05	001	1280	241	0000	000000	007	00	000		23.98
0018	Employer Share Vision		1925304	0018	Nov2018	11/29/18	05	001	1280	251	0000	000000	007	00	000		37.57
0019	Employer Share Vision		1925304	0019	Nov2018	11/29/18	05	001	1290	251	0000	000000	001	00	000		31.86
0020	Employer Share Vision		1925304	0020	Nov2018	11/29/18	05	001	1290	251	0000	000000	002	00	000		54.04
0021	Employer Share Vision		1925304	0021	Nov2018	11/29/18	05	001	1290	251	0000	000000	003	00	000		44.02
0022	Employer Share Vision		1925304	0022	Nov2018	11/29/18	05	001	1290	251	0000	000000	004	00	000		68.00
0023	Employer Share Vision		1925304	0023	Nov2018	11/29/18	05	001	1290	251	0000	000000	005	00	000		104.14
0024	Employer Share Vision		1925304	0024	Nov2018	11/29/18	05	001	1290	251	0000	000000	006	00	000		46.64
0025	Employer Share Vision		1925304	0025	Nov2018	11/29/18	05	001	2120	241	0000	000000	001	00	000		50.91
0026	Employer Share Vision		1925304	0026	Nov2018	11/29/18	05	001	2120	241	0000	000000	002	00	000		13.96
0027	Employer Share Vision		1925304	0027	Nov2018	11/29/18	05	001	2120	241	0000	000000	003	00	000		10.02
0028	Employer Share Vision		1925304	0028	Nov2018	11/29/18	05	001	2120	241	0000	000000	004	00	000		20.04
0029	Employer Share Vision		1925304	0029	Nov2018	11/29/18	05	001	2120	241	0000	000000	005	00	000		13.96
0030	Employer Share Vision		1925304	0030	Nov2018	11/29/18	05	001	2120	241	0000	000000	006	00	000		10.02
0031	Employer Share Vision		1925304	0031	Nov2018	11/29/18	05	001	2120	251	0000	000000	001	00	000		10.02
0032	Employer Share Vision		1925304	0032	Nov2018	11/29/18	05	001	2120	251	0000	000000	002	00	000		0.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0033	Employer Share Vision		1925304	0033	Nov2018	11/29/18	05	001	2130	251	0000	000000	002	00	000		10.02	
0034	Employer Share Vision		1925304	0034	Nov2018	11/29/18	05	001	2130	251	0000	000000	003	00	000		20.04	
0035	Employer Share Vision		1925304	0035	Nov2018	11/29/18	05	001	2130	251	0000	000000	004	00	000		10.02	
0036	Employer Share Vision		1925304	0036	Nov2018	11/29/18	05	001	2130	251	0000	000000	005	00	000		10.02	
0037	Employer Share Vision		1925304	0037	Nov2018	11/29/18	05	001	2130	251	0000	000000	006	00	000		10.02	
0038	Employer Share Vision		1925304	0038	Nov2018	11/29/18	05	001	2140	241	0000	000000	013	00	000		34.00	
0039	Employer Share Vision		1925304	0039	Nov2018	11/29/18	05	001	2150	241	0000	000000	000	00	000		20.61	
0040	Employer Share Vision		1925304	0040	Nov2018	11/29/18	05	001	2153	241	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1925304	0041	Nov2018	11/29/18	05	001	2173	241	0000	000000	024	00	000		10.02	
0042	Employer Share Vision		1925304	0042	Nov2018	11/29/18	05	001	2190	251	0000	000000	001	00	000		0.00	
0043	Employer Share Vision		1925304	0043	Nov2018	11/29/18	05	001	2190	251	0000	000000	002	00	000		13.96	
0044	Employer Share Vision		1925304	0044	Nov2018	11/29/18	05	001	2190	251	0000	000000	003	00	000		0.00	
0045	Employer Share Vision		1925304	0045	Nov2018	11/29/18	05	001	2211	241	0000	000000	015	00	000		0.00	
0046	Employer Share Vision		1925304	0046	Nov2018	11/29/18	05	001	2211	251	0000	000000	015	00	000		10.02	
0047	Employer Share Vision		1925304	0047	Nov2018	11/29/18	05	001	2212	241	0000	000000	015	00	000		3.94	
0048	Employer Share Vision		1925304	0048	Nov2018	11/29/18	05	001	2213	241	0000	000000	015	00	000		20.04	
0049	Employer Share Vision		1925304	0049	Nov2018	11/29/18	05	001	2213	241	0000	000000	000	00	000		0.00	
0050	Employer Share Vision		1925304	0050	Nov2018	11/29/18	05	001	2222	241	0000	000000	002	00	000		3.94	
0051	Employer Share Vision		1925304	0051	Nov2018	11/29/18	05	001	2222	251	0000	000000	003	00	000		0.00	
0052	Employer Share Vision		1925304	0052	Nov2018	11/29/18	05	001	2222	251	0000	000000	004	00	000		10.02	
0053	Employer Share Vision		1925304	0053	Nov2018	11/29/18	05	001	2222	251	0000	000000	005	00	000		3.94	
0054	Employer Share Vision		1925304	0054	Nov2018	11/29/18	05	001	2222	251	0000	000000	006	00	000		10.02	
0055	Employer Share Vision		1925304	0055	Nov2018	11/29/18	05	001	2240	251	0000	000000	029	00	000		0.00	
0056	Employer Share Vision		1925304	0056	Nov2018	11/29/18	05	001	2310	251	0000	000000	000	00	000		4.92	
0057	Employer Share Vision		1925304	0057	Nov2018	11/29/18	05	001	2411	241	0000	000000	024	00	000		10.02	
0058	Employer Share Vision		1925304	0058	Nov2018	11/29/18	05	001	2411	251	0000	000000	024	00	000		10.02	
0059	Employer Share Vision		1925304	0059	Nov2018	11/29/18	05	001	2416	241	0000	000000	013	00	000		20.04	
0060	Employer Share Vision		1925304	0060	Nov2018	11/29/18	05	001	2417	241	0000	000000	013	00	000		10.02	
0061	Employer Share Vision		1925304	0061	Nov2018	11/29/18	05	001	2417	251	0000	000000	013	00	000		10.02	
0062	Employer Share Vision		1925304	0062	Nov2018	11/29/18	05	001	2421	241	0000	000000	001	00	000		40.08	
0063	Employer Share Vision		1925304	0063	Nov2018	11/29/18	05	001	2421	251	0000	000000	001	00	000		30.06	
0064	Employer Share Vision		1925304	0064	Nov2018	11/29/18	05	001	2421	241	0000	000000	002	00	000		20.04	
0065	Employer Share Vision		1925304	0065	Nov2018	11/29/18	05	001	2421	251	0000	000000	002	00	000		3.94	
0066	Employer Share Vision		1925304	0066	Nov2018	11/29/18	05	001	2421	241	0000	000000	003	00	000		12.53-	
0067	Employer Share Vision		1925304	0067	Nov2018	11/29/18	05	001	2421	251	0000	000000	003	00	000		10.02	
0068	Employer Share Vision		1925304	0068	Nov2018	11/29/18	05	001	2421	241	0000	000000	004	00	000		20.04	
0069	Employer Share Vision		1925304	0069	Nov2018	11/29/18	05	001	2421	251	0000	000000	004	00	000		20.04	
0070	Employer Share Vision		1925304	0070	Nov2018	11/29/18	05	001	2421	241	0000	000000	005	00	000		10.02	
0071	Employer Share Vision		1925304	0071	Nov2018	11/29/18	05	001	2421	251	0000	000000	005	00	000		20.04	
0072	Employer Share Vision		1925304	0072	Nov2018	11/29/18	05	001	2421	241	0000	000000	006	00	000		13.96	
0073	Employer Share Vision		1925304	0073	Nov2018	11/29/18	05	001	2421	251	0000	000000	006	00	000		20.04	
0074	Employer Share Vision		1925304	0074	Nov2018	11/29/18	05	001	2500	251	0000	000000	025	00	000		47.96	
0075	Employer Share Vision		1925304	0075	Nov2018	11/29/18	05	001	2610	251	0000	000000	026	00	000		3.94	
0076	Employer Share Vision		1925304	0076	Nov2018	11/29/18	05	001	2630	251	0000	000000	000	00	000		0.00	
0077	Employer Share Vision		1925304	0077	Nov2018	11/29/18	05	001	2700	251	0000	000000	000	00	000		10.02	
0078	Employer Share Vision		1925304	0078	Nov2018	11/29/18	05	001	2720	251	0000	000000	001	00	000		50.10	
0079	Employer Share Vision		1925304	0079	Nov2018	11/29/18	05	001	2720	251	0000	000000	002	00	000		17.90	
0080	Employer Share Vision		1925304	0080	Nov2018	11/29/18	05	001	2720	251	0000	000000	003	00	000		17.90	
0081	Employer Share Vision		1925304	0081	Nov2018	11/29/18	05	001	2720	251	0000	000000	004	00	000		17.90	
0082	Employer Share Vision		1925304	0082	Nov2018	11/29/18	05	001	2720	251	0000	000000	005	00	000		22.82	
0083	Employer Share Vision		1925304	0083	Nov2018	11/29/18	05	001	2720	251	0000	000000	006	00	000		19.86	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0084	Employer Share Vision		1925304	0084	Nov2018	11/29/18	05	001	2730	251	0000	000000	016	00	000		13.96
0085	Employer Share Vision		1925304	0085	Nov2018	11/29/18	05	001	2740	251	0000	000000	000	00	000		20.04
0086	Employer Share Vision		1925304	0086	Nov2018	11/29/18	05	001	2810	251	0000	000000	028	00	000		10.02
0087	Employer Share Vision		1925304	0087	Nov2018	11/29/18	05	001	2822	251	0000	000000	028	00	000		311.57
0088	Employer Share Vision		1925304	0088	Nov2018	11/29/18	05	001	2890	251	0000	000000	028	00	000		50.00
0089	Employer Share Vision		1925304	0089	Nov2018	11/29/18	05	001	2932	251	0000	000000	024	00	000		10.02
0090	Employer Share Vision		1925304	0090	Nov2018	11/29/18	05	001	2941	241	0000	000000	032	00	000		3.94
0091	Employer Share Vision		1925304	0091	Nov2018	11/29/18	05	001	2941	251	0000	000000	032	00	000		0.00
0092	Employer Share Vision		1925304	0092	Nov2018	11/29/18	05	006	3130	251	0000	000000	000	00	000		156.65
0093	Employer Share Vision		1925304	0093	Nov2018	11/29/18	05	001	4590	241	0030	000000	001	00	000		10.02
0094	Employer Share Vision		1925304	0094	Nov2018	11/29/18	05	001	4590	251	0030	000000	001	00	000		10.02
Check total:																\$3,924.47	

Check: 110482 Type: W Date: 11/29/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1925302	0001	Nov2018	11/29/18	05	001	1110	241	0000	000000	003	00	000		11,005.06
0002	Employr Share of Health I		1925302	0002	Nov2018	11/29/18	05	001	1110	241	0000	000000	004	00	000		26,407.60
0003	Employr Share of Health I		1925302	0003	Nov2018	11/29/18	05	001	1110	241	0000	000000	005	00	000		25,731.13
0004	Employr Share of Health I		1925302	0004	Nov2018	11/29/18	05	001	1110	241	0000	000000	006	00	000		19,881.36
0005	Employr Share of Health I		1925302	0005	Nov2018	11/29/18	05	001	1120	241	0000	000000	002	00	000		27,558.65
0006	Employr Share of Health I		1925302	0006	Nov2018	11/29/18	05	001	1130	241	0000	000000	001	00	000		35,605.06
0007	Employr Share of Health		1925302	0007	Nov2018	11/29/18	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employr Share of Health I		1925302	0008	Nov2018	11/29/18	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employr Share of Health I		1925302	0009	Nov2018	11/29/18	05	001	1210	241	0000	000000	005	00	000		2,634.94
0010	Employr Share of Health I		1925302	0010	Nov2018	11/29/18	05	001	1230	241	0000	000000	003	00	000		2,582.48
0011	Employr Share of Health I		1925302	0011	Nov2018	11/29/18	05	001	1230	241	0000	000000	004	00	000		4,838.30
0012	Employr Share of Health I		1925302	0012	Nov2018	11/29/18	05	001	1230	241	0000	000000	005	00	000		2,634.94
0013	Employr Share of Health I		1925302	0013	Nov2018	11/29/18	05	001	1230	241	0000	000000	006	00	000		1,614.82
0014	Employr Share of Health I		1925302	0014	Nov2018	11/29/18	05	001	1240	241	0000	000000	001	00	000		6,937.16
0015	Employr Share of Health I		1925302	0015	Nov2018	11/29/18	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employr Share of Health I		1925302	0016	Nov2018	11/29/18	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employr Share of Health I		1925302	0017	Nov2018	11/29/18	05	001	1280	241	0000	000000	007	00	000		2,932.29
0018	Employr Share of Health I		1925302	0018	Nov2018	11/29/18	05	001	1280	251	0000	000000	007	00	000		4,328.35
0019	Employr Share of Health I		1925302	0019	Nov2018	11/29/18	05	001	1290	251	0000	000000	001	00	000		2,607.39
0020	Employr Share of Health I		1925302	0020	Nov2018	11/29/18	05	001	1290	251	0000	000000	002	00	000		6,185.08
0021	Employr Share of Health I		1925302	0021	Nov2018	11/29/18	05	001	1290	251	0000	000000	003	00	000		2,634.94
0022	Employr Share of Health I		1925302	0022	Nov2018	11/29/18	05	001	1290	251	0000	000000	004	00	000		6,505.58
0023	Employr Share of Health I		1925302	0023	Nov2018	11/29/18	05	001	1290	251	0000	000000	005	00	000		11,000.23
0024	Employr Share of Health I		1925302	0024	Nov2018	11/29/18	05	001	1290	251	0000	000000	006	00	000		1,614.82
0025	Employr Share of Health I		1925302	0025	Nov2018	11/29/18	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employr Share of Health I		1925302	0026	Nov2018	11/29/18	05	001	2120	241	0000	000000	002	00	000		1,317.47
0027	Employr Share of Health I		1925302	0027	Nov2018	11/29/18	05	001	2120	241	0000	000000	003	00	000		967.66
0028	Employr Share of Health I		1925302	0028	Nov2018	11/29/18	05	001	2120	241	0000	000000	004	00	000		1,935.32
0029	Employr Share of Health I		1925302	0029	Nov2018	11/29/18	05	001	2120	241	0000	000000	005	00	000		1,317.47
0030	Employr Share of Health I		1925302	0030	Nov2018	11/29/18	05	001	2120	241	0000	000000	006	00	000		967.66
0031	Employr Share of Health I		1925302	0031	Nov2018	11/29/18	05	001	2120	251	0000	000000	001	00	000		967.66
0032	Employr Share of Health I		1925302	0032	Nov2018	11/29/18	05	001	2120	251	0000	000000	002	00	000		967.66
0033	Employr Share of Health I		1925302	0033	Nov2018	11/29/18	05	001	2130	251	0000	000000	001	00	000		967.66
0034	Employr Share of Health I		1925302	0034	Nov2018	11/29/18	05	001	2130	251	0000	000000	002	00	000		967.66
0035	Employr Share of Health I		1925302	0035	Nov2018	11/29/18	05	001	2130	251	0000	000000	003	00	000		1,935.32
0036	Employr Share of Health I		1925302	0036	Nov2018	11/29/18	05	001	2130	251	0000	000000	004	00	000		967.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0037	Employr Share of Health I		1925302	0037	Nov2018	11/29/18	05	001	2130	251	0000	000000	005	00	000	967.66
0038	Employr Share of Health I		1925302	0038	Nov2018	11/29/18	05	001	2130	251	0000	000000	006	00	000	967.66
0039	Employr Share of Health I		1925302	0039	Nov2018	11/29/18	05	001	2140	241	0000	000000	013	00	000	3,602.60
0040	Employr Share of Health I		1925302	0040	Nov2018	11/29/18	05	001	2150	241	0000	000000	013	00	000	1,907.77
0041	Employr Share of Health I		1925302	0041	Nov2018	11/29/18	05	001	2153	241	0000	000000	001	00	000	349.81
0042	Employr Share of Health I		1925302	0042	Nov2018	11/29/18	05	001	2173	241	0000	000000	024	00	000	647.16
0043	Employr Share of Health I		1925302	0043	Nov2018	11/29/18	05	001	2190	251	0000	000000	002	00	000	967.66
0044	Employr Share of Health I		1925302	0044	Nov2018	11/29/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925302	0045	Nov2018	11/29/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1925302	0046	Nov2018	11/29/18	05	001	2211	251	0000	000000	015	00	000	967.66
0047	Employr Share of Health I		1925302	0047	Nov2018	11/29/18	05	001	2212	241	0000	000000	015	00	000	349.81
0048	Employr Share of Health I		1925302	0048	Nov2018	11/29/18	05	001	2213	241	0000	000000	015	00	000	1,935.32
0049	Employr Share of Health I		1925302	0049	Nov2018	11/29/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1925302	0050	Nov2018	11/29/18	05	001	2222	241	0000	000000	001	00	000	349.81
0051	Employr Share of Health I		1925302	0051	Nov2018	11/29/18	05	001	2222	241	0000	000000	002	00	000	349.81
0052	Employr Share of Health I		1925302	0052	Nov2018	11/29/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925302	0053	Nov2018	11/29/18	05	001	2222	251	0000	000000	004	00	000	967.66
0054	Employr Share of Health I		1925302	0054	Nov2018	11/29/18	05	001	2222	251	0000	000000	005	00	000	349.81
0055	Employr Share of Health I		1925302	0055	Nov2018	11/29/18	05	001	2222	251	0000	000000	006	00	000	967.66
0056	Employr Share of Health I		1925302	0056	Nov2018	11/29/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925302	0057	Nov2018	11/29/18	05	001	2310	251	0000	000000	000	00	000	437.26
0058	Employr Share of Health I		1925302	0058	Nov2018	11/29/18	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1925302	0059	Nov2018	11/29/18	05	001	2411	251	0000	000000	024	00	000	967.66
0060	Employr Share of Health I		1925302	0060	Nov2018	11/29/18	05	001	2416	241	0000	000000	013	00	000	1,935.32
0061	Employr Share of Health I		1925302	0061	Nov2018	11/29/18	05	001	2417	241	0000	000000	013	00	000	647.16
0062	Employr Share of Health I		1925302	0062	Nov2018	11/29/18	05	001	2417	251	0000	000000	013	00	000	967.66
0063	Employr Share of Health I		1925302	0063	Nov2018	11/29/18	05	001	2421	241	0000	000000	001	00	000	3,870.64
0064	Employr Share of Health I		1925302	0064	Nov2018	11/29/18	05	001	2421	251	0000	000000	001	00	000	1,317.47
0065	Employr Share of Health I		1925302	0065	Nov2018	11/29/18	05	001	2421	241	0000	000000	002	00	000	1,935.32
0066	Employr Share of Health I		1925302	0066	Nov2018	11/29/18	05	001	2421	251	0000	000000	002	00	000	349.81
0067	Employr Share of Health I		1925302	0067	Nov2018	11/29/18	05	001	2421	241	0000	000000	003	00	000	1,209.57
0068	Employr Share of Health I		1925302	0068	Nov2018	11/29/18	05	001	2421	251	0000	000000	003	00	000	967.66
0069	Employr Share of Health I		1925302	0069	Nov2018	11/29/18	05	001	2421	251	0000	000000	004	00	000	1,317.47
0070	Employr Share of Health I		1925302	0070	Nov2018	11/29/18	05	001	2421	241	0000	000000	004	00	000	1,935.32
0071	Employr Share of Health I		1925302	0071	Nov2018	11/29/18	05	001	2421	241	0000	000000	005	00	000	967.66
0072	Employr Share of Health I		1925302	0072	Nov2018	11/29/18	05	001	2421	251	0000	000000	005	00	000	1,614.82
0073	Employr Share of Health I		1925302	0073	Nov2018	11/29/18	05	001	2421	241	0000	000000	006	00	000	996.97
0074	Employr Share of Health I		1925302	0074	Nov2018	11/29/18	05	001	2421	251	0000	000000	006	00	000	1,935.32
0075	Employr Share of Health I		1925302	0075	Nov2018	11/29/18	05	001	2500	251	0000	000000	025	00	000	3,929.26
0076	Employr Share of Health I		1925302	0076	Nov2018	11/29/18	05	001	2610	251	0000	000000	026	00	000	967.66
0077	Employr Share of Health I		1925302	0077	Nov2018	11/29/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0078	Employr Share of Health I		1925302	0078	Nov2018	11/29/18	05	001	2720	251	0000	000000	001	00	000	4,517.80
0079	Employr Share of Health I		1925302	0079	Nov2018	11/29/18	05	001	2720	251	0000	000000	002	00	000	1,667.28
0080	Employr Share of Health I		1925302	0080	Nov2018	11/29/18	05	001	2720	251	0000	000000	003	00	000	1,317.47
0081	Employr Share of Health I		1925302	0081	Nov2018	11/29/18	05	001	2720	251	0000	000000	004	00	000	2,634.94
0082	Employr Share of Health I		1925302	0082	Nov2018	11/29/18	05	001	2720	251	0000	000000	005	00	000	2,454.35
0083	Employr Share of Health I		1925302	0083	Nov2018	11/29/18	05	001	2720	251	0000	000000	006	00	000	2,052.08
0084	Employr Share of Health I		1925302	0084	Nov2018	11/29/18	05	001	2730	251	0000	000000	016	00	000	1,317.47
0085	Employr Share of Health I		1925302	0085	Nov2018	11/29/18	05	001	2740	251	0000	000000	000	00	000	967.66
0086	Employr Share of Health I		1925302	0086	Nov2018	11/29/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0087	Employr Share of Health I		1925302	0087	Nov2018	11/29/18	05	001	2822	251	0000	000000	028	00	000	32,047.57

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0088	Employr Share of Health I		1925302	0088	Nov2018	11/29/18	05	001	2830	251	0000	000000	028	00	000		2,634.94
0089	Employr Share of Health I		1925302	0089	Nov2018	11/29/18	05	001	2932	251	0000	000000	024	00	000		647.16
0090	Employr Share of Health I		1925302	0090	Nov2018	11/29/18	05	001	2941	251	0000	000000	032	00	000		349.81
0091	Employr Share of Health I		1925302	0091	Nov2018	11/29/18	05	006	3120	251	0000	000000	000	00	000		3,918.05
0092	Employr Share of Health I		1925302	0092	Nov2018	11/29/18	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		1925302	0093	Nov2018	11/29/18	05	001	4590	241	0030	000000	001	00	000		967.66
0094	Employr Share of Health I		1925302	0094	Nov2018	11/29/18	05	001	4590	251	0030	000000	001	00	000		0.00
Check total:																	\$337,273.98
Check: 110483 Type: W Date: 11/29/18 Vendor: WARREN CO EDUCATIONAL																	
SERVICE CENTER																	
Vendor#: 230080 Stat/Date:																	
Bank:																	
0001	Super Blanket Purchase Or		1915052	0001	SBOR12596	11/07/18	05	001	1910	479	0013	000000	013	00	000		3,765.00
Check total:																	\$3,765.00
Check: 110485 Type: W Date: 11/29/18 Vendor: Southwestern Ohio EPC																	
Insured Benefit Plan																	
Vendor#: 191095 Stat/Date:																	
Bank:																	
0001	Employer Share of Life In		1925303	0001	Nov2018	11/29/18	05	001	1110	242	0000	000000	003	00	000		110.00
0002	Employer Share of Life In		1925303	0002	Nov2018	11/29/18	05	001	1110	242	0000	000000	004	00	000		230.00
0003	Employer Share of Life In		1925303	0003	Nov2018	11/29/18	05	001	1110	242	0000	000000	005	00	000		235.00
0004	Employer Share of Life In		1925303	0004	Nov2018	11/29/18	05	001	1110	242	0000	000000	006	00	000		172.00
0005	Employer Share of Life In		1925303	0005	Nov2018	11/29/18	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In		1925303	0006	Nov2018	11/29/18	05	001	1130	242	0000	000000	001	00	000		327.00
0007	Employer Share of Life In		1925303	0007	Nov2018	11/29/18	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925303	0008	Nov2018	11/29/18	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925303	0009	Nov2018	11/29/18	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925303	0010	Nov2018	11/29/18	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		1925303	0011	Nov2018	11/29/18	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925303	0012	Nov2018	11/29/18	05	001	1230	242	0000	000000	004	00	000		30.00
0013	Employer Share of Life In		1925303	0013	Nov2018	11/29/18	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925303	0014	Nov2018	11/29/18	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In		1925303	0015	Nov2018	11/29/18	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925303	0016	Nov2018	11/29/18	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925303	0017	Nov2018	11/29/18	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925303	0018	Nov2018	11/29/18	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925303	0019	Nov2018	11/29/18	05	001	1280	252	0000	000000	007	00	000		55.00
0020	Employer Share of Life In		1925303	0020	Nov2018	11/29/18	05	001	1290	252	0000	000000	001	00	000		49.00
0021	Employer Share of Life In		1925303	0021	Nov2018	11/29/18	05	001	1290	252	0000	000000	002	00	000		54.00
0022	Employer Share of Life In		1925303	0022	Nov2018	11/29/18	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925303	0023	Nov2018	11/29/18	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In		1925303	0024	Nov2018	11/29/18	05	001	1290	252	0000	000000	005	00	000		70.00
0025	Employer Share of Life In		1925303	0025	Nov2018	11/29/18	05	001	1290	252	0000	000000	006	00	000		40.00
0026	Employer Share of Life In		1925303	0026	Nov2018	11/29/18	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925303	0027	Nov2018	11/29/18	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925303	0028	Nov2018	11/29/18	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925303	0029	Nov2018	11/29/18	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925303	0030	Nov2018	11/29/18	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		1925303	0031	Nov2018	11/29/18	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925303	0032	Nov2018	11/29/18	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925303	0033	Nov2018	11/29/18	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		1925303	0034	Nov2018	11/29/18	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		1925303	0035	Nov2018	11/29/18	05	001	2130	252	0000	000000	002	00	000		5.00

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0036	Employer Share of Life In		1925303	0036	Nov2018	11/29/18	05	001	2130	252	0000	000000	003	00	000		10.00	
0037	Employer Share of Life In		1925303	0037	Nov2018	11/29/18	05	001	2130	252	0000	000000	004	00	000		5.00	
0038	Employer Share of Life In		1925303	0038	Nov2018	11/29/18	05	001	2130	252	0000	000000	005	00	000		5.00	
0039	Employer Share of Life In		1925303	0039	Nov2018	11/29/18	05	001	2130	252	0000	000000	006	00	000		5.00	
0040	Employer Share of Life In		1925303	0040	Nov2018	11/29/18	05	001	2140	242	0000	000000	013	00	000		25.00	
0041	Employer Share of Life In		1925303	0041	Nov2018	11/29/18	05	001	2150	242	0000	000000	000	00	000		38.00	
0042	Employer Share of Life In		1925303	0042	Nov2018	11/29/18	05	001	2153	242	0000	000000	001	00	000		5.00	
0043	Employer Share of Life In		1925303	0043	Nov2018	11/29/18	05	001	2173	242	0000	000000	024	00	000		5.00	
0044	Employer Share of Life In		1925303	0044	Nov2018	11/29/18	05	001	2190	252	0000	000000	001	00	000		15.00	
0045	Employer Share of Life In		1925303	0045	Nov2018	11/29/18	05	001	2190	252	0000	000000	002	00	000		10.00	
0046	Employer Share of Life In		1925303	0046	Nov2018	11/29/18	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1925303	0047	Nov2018	11/29/18	05	001	2211	252	0000	000000	015	00	000		5.00	
0048	Employer Share of Life In		1925303	0048	Nov2018	11/29/18	05	001	2212	242	0000	000000	015	00	000		10.00	
0049	Employer Share of Life In		1925303	0049	Nov2018	11/29/18	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1925303	0050	Nov2018	11/29/18	05	001	2213	242	0000	000000	015	00	000		10.00	
0051	Employer Share of Life In		1925303	0051	Nov2018	11/29/18	05	001	2222	242	0000	000000	001	00	000		5.00	
0052	Employer Share of Life In		1925303	0052	Nov2018	11/29/18	05	001	2222	242	0000	000000	002	00	000		5.00	
0053	Employer Share of Life In		1925303	0053	Nov2018	11/29/18	05	001	2222	252	0000	000000	003	00	000		5.00	
0054	Employer Share of Life In		1925303	0054	Nov2018	11/29/18	05	001	2222	252	0000	000000	004	00	000		5.00	
0055	Employer Share of Life In		1925303	0055	Nov2018	11/29/18	05	001	2222	252	0000	000000	005	00	000		5.00	
0056	Employer Share of Life In		1925303	0056	Nov2018	11/29/18	05	001	2222	252	0000	000000	006	00	000		5.00	
0057	Employer Share of Life In		1925303	0057	Nov2018	11/29/18	05	001	2240	252	0000	000000	029	00	000		0.00	
0058	Employer Share of Life In		1925303	0058	Nov2018	11/29/18	05	001	2411	242	0000	000000	024	00	000		20.00	
0059	Employer Share of Life In		1925303	0059	Nov2018	11/29/18	05	001	2411	252	0000	000000	024	00	000		10.00	
0060	Employer Share of Life In		1925303	0060	Nov2018	11/29/18	05	001	2416	242	0000	000000	013	00	000		15.00	
0061	Employer Share of Life In		1925303	0061	Nov2018	11/29/18	05	001	2417	252	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		1925303	0062	Nov2018	11/29/18	05	001	2421	242	0000	000000	001	00	000		20.00	
0063	Employer Share of Life In		1925303	0063	Nov2018	11/29/18	05	001	2421	252	0000	000000	001	00	000		20.00	
0064	Employer Share of Life In		1925303	0064	Nov2018	11/29/18	05	001	2421	242	0000	000000	002	00	000		10.00	
0065	Employer Share of Life In		1925303	0065	Nov2018	11/29/18	05	001	2421	252	0000	000000	002	00	000		5.00	
0066	Employer Share of Life In		1925303	0066	Nov2018	11/29/18	05	001	2421	242	0000	000000	003	00	000		5.00	
0067	Employer Share of Life In		1925303	0067	Nov2018	11/29/18	05	001	2421	252	0000	000000	003	00	000		5.00	
0068	Employer Share of Life In		1925303	0068	Nov2018	11/29/18	05	001	2421	242	0000	000000	004	00	000		10.00	
0069	Employer Share of Life In		1925303	0069	Nov2018	11/29/18	05	001	2421	252	0000	000000	004	00	000		15.00	
0070	Employer Share of Life In		1925303	0070	Nov2018	11/29/18	05	001	2421	242	0000	000000	005	00	000		10.00	
0071	Employer Share of Life In		1925303	0071	Nov2018	11/29/18	05	001	2421	252	0000	000000	005	00	000		15.00	
0072	Employer Share of Life In		1925303	0072	Nov2018	11/29/18	05	001	2421	242	0000	000000	006	00	000		10.00	
0073	Employer Share of Life In		1925303	0073	Nov2018	11/29/18	05	001	2421	252	0000	000000	006	00	000		10.00	
0074	Employer Share of Life In		1925303	0074	Nov2018	11/29/18	05	001	2500	252	0000	000000	025	00	000		45.00	
0075	Employer Share of Life In		1925303	0075	Nov2018	11/29/18	05	001	2610	252	0000	000000	026	00	000		5.00	
0076	Employer Share of Life In		1925303	0076	Nov2018	11/29/18	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		1925303	0077	Nov2018	11/29/18	05	001	2630	252	0000	000000	016	00	000		5.00	
0078	Employer Share of Life In		1925303	0078	Nov2018	11/29/18	05	001	2700	252	0000	000000	000	00	000		10.00	
0079	Employer Share of Life In		1925303	0079	Nov2018	11/29/18	05	001	2720	252	0000	000000	001	00	000		35.00	
0080	Employer Share of Life In		1925303	0080	Nov2018	11/29/18	05	001	2720	252	0000	000000	002	00	000		20.00	
0081	Employer Share of Life In		1925303	0081	Nov2018	11/29/18	05	001	2720	252	0000	000000	003	00	000		15.00	
0082	Employer Share of Life In		1925303	0082	Nov2018	11/29/18	05	001	2720	252	0000	000000	004	00	000		20.00	
0083	Employer Share of Life In		1925303	0083	Nov2018	11/29/18	05	001	2720	252	0000	000000	005	00	000		29.64	
0084	Employer Share of Life In		1925303	0084	Nov2018	11/29/18	05	001	2720	252	0000	000000	006	00	000		15.00	
0085	Employer Share of Life In		1925303	0085	Nov2018	11/29/18	05	001	2730	252	0000	000000	016	00	000		10.00	
0086	Employer Share of Life In		1925303	0086	Nov2018	11/29/18	05	001	2740	252	0000	000000	000	00	000		5.00	

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			
0087	Employer Share of Life In		1925303	0087	Nov2018	11/29/18	05	001	2810	252	0000	000000	028	00	000	10.00		
0088	Employer Share of Life In		1925303	0088	Nov2018	11/29/18	05	001	2822	252	0000	000000	028	00	000	342.00		
0089	Employer Share of Life In		1925303	0089	Nov2018	11/29/18	05	001	2830	252	0000	000000	028	00	000	51.00		
0090	Employer Share of Life In		1925303	0090	Nov2018	11/29/18	05	001	2932	242	0000	000000	024	00	000	5.00		
0091	Employer Share of Life In		1925303	0091	Nov2018	11/29/18	05	001	2941	242	0000	000000	032	00	000	5.00		
0092	Employer Share of Life In		1925303	0092	Nov2018	11/29/18	05	001	2941	252	0000	000000	032	00	000	5.00		
0093	Employer Share of Life In		1925303	0093	Nov2018	11/29/18	05	006	3120	252	0000	000000	000	00	000	124.00		
0094	Employer Share of Life In		1925303	0094	Nov2018	11/29/18	05	006	3130	252	0000	000000	000	00	000	5.00		
0095	Employer Share of Life In		1925303	0095	Nov2018	11/29/18	05	001	4590	242	0030	000000	001	00	000	5.00		
0096	Employer Share of Life In		1925303	0096	Nov2018	11/29/18	05	001	4590	252	0030	000000	001	00	000	10.00		
																Check total:	\$3,153.64	
Check: 110486 Type: W Date: 11/30/18 Vendor: HOSTING.COM INC																	Vendor#: 000169 Stat/Date:	Bank:
0001	DW-Super Blanket		1929014	0001	INV00209519	11/23/18	05	001	2240	516	0029	000000	029	00	000	600.00		
																Check total:	\$600.00	
Check: 110487 Type: W Date: 11/30/18 Vendor: BECKER ELECTRIC SUPPLY																	Vendor#: 000295 Stat/Date:	Bank:
0001	DW-Supplies		1916105	0001	14269198	11/21/18	05	001	2700	570	0016	000000	000	00	000	0.00		
0002	HS		1916105	0002	14269198	11/21/18	05	001	2700	570	0016	000000	001	00	000	274.87		
0003	JH		1916105	0003	14269198	11/21/18	05	001	2700	570	0016	000000	002	00	000	0.00		
0004	SI		1916105	0004	14269198	11/21/18	05	001	2700	570	0016	000000	003	00	000	0.00		
0005	DE		1916105	0005	14269198	11/21/18	05	001	2700	570	0016	000000	004	00	000	0.00		
0006	FP		1916105	0006	14269198	11/21/18	05	001	2700	570	0016	000000	005	00	000	0.00		
0007	CE		1916105	0007	14269198	11/21/18	05	001	2700	570	0016	000000	006	00	000	0.00		
																Check total:	\$274.87	
Check: 110488 Type: W Date: 11/30/18 Vendor: KASEY STAFFORD																	Vendor#: 000480 Stat/Date:	Bank:
0001	Mileage		1913064	0001	10/1-11/28/18	10/01/18	05	001	2417	433	0013	000000	013	00	000	225.14		
																Check total:	\$225.14	
Check: 110489 Type: W Date: 11/30/18 Vendor: PETER BERWALD																	Vendor#: 000527 Stat/Date:	Bank:
0001	Mileage reimbursement for		1901212	0001	Reimb 11.8.18	11/08/18	05	001	1130	431	0001	000000	001	00	000	209.28		
																Check total:	\$209.28	
Check: 110490 Type: W Date: 11/30/18 Vendor: ERIKA STANSBERRY																	Vendor#: 000576 Stat/Date:	Bank:
0001	Cross Country State		1930234	0001	Reimb State	11/28/18	05	300	4523	890	901B	000000	020	00	000	205.47		
																Check total:	\$205.47	
Check: 110491 Type: W Date: 11/30/18 Vendor: ANDREW WEADICK																	Vendor#: 000590 Stat/Date:	Bank:
0001	Mileage reimbursement for		1901265	0001	Reimb 11.15.18	11/15/18	05	590	2212	432	9219	000000	015	16	000	89.38		
																Check total:	\$89.38	
Check: 110492 Type: W Date: 11/30/18 Vendor: PHILLY PRETZEL FACTORY																	Vendor#: 000594 Stat/Date:	Bank:
0001	SOFT PRETZELS FUNDRAISER		1904168	0001	DE0001	11/24/18	05	018	4600	890	915A	000000	004	00	000	184.80		

Date: 12/05/2018
 Time: 9:09 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$184.80	
Check: 110493 Type: W Date: 11/30/18 Vendor: ACCU TEK PLUMBING																Vendor#: 010112 Stat/Date:	Bank:
0001	HS-Super Blanket	1916022	0001	18-1495		11/19/18	05	001	2720	423	0016	000000	001	00	000		165.00
Check total:																\$165.00	
Check: 110494 Type: W Date: 11/30/18 Vendor: CHAD ADAMS																Vendor#: 010140 Stat/Date:	Bank:
0001	Cross Country State	1930232	0001	Reimb State		11/28/18	05	300	4523	890	901B	000000	020	00	000		177.67
0002	Cross Country State	1930233	0001	Reimb Tickets		11/28/18	05	300	4523	890	901B	000000	020	00	000		40.00
Check total:																\$217.67	
Check: 110495 Type: W Date: 11/30/18 Vendor: JAY KNIPP PHOTOGRAPHY																Vendor#: 010194 Stat/Date:	Bank:
0001	Winter sideline cheer - s	1930264	0001	Boro Photo		11/29/18	05	300	4553	890	905B	000000	001	00	000		50.00
Check total:																\$50.00	
Check: 110496 Type: W Date: 11/30/18 Vendor: APPLE INC.																Vendor#: 010587 Stat/Date:	Bank:
0001	DW-MacBook and Mac mini	1929031	0001	6775072554		11/28/18	05	001	2240	640	0029	000000	006	00	000		1,879.00
Check total:																\$1,879.00	
Check: 110497 Type: W Date: 11/30/18 Vendor: BaBOOM PRODUCTIONS, LLC																Vendor#: 020022 Stat/Date:	Bank:
0001	Recording session for	1901262	0001	20181112		11/21/18	05	300	4137	890	903B	000000	001	00	000		20.00
0002	Recording session for	1901262	0001	20181113		11/21/18	05	300	4137	890	903B	000000	001	00	000		140.00
Check total:																\$160.00	
Check: 110498 Type: W Date: 11/30/18 Vendor: JILL BRUMBAUGH																Vendor#: 020848 Stat/Date:	Bank:
0001	Mileage to Science Council	1903083	0001	Reimb 11.19.18		11/19/18	05	001	1110	431	0003	000000	003	00	000		32.70
Check total:																\$32.70	
Check: 110499 Type: W Date: 11/30/18 Vendor: BUTLER CO ESC																Vendor#: 021089 Stat/Date:	Bank:
TREASURER'S OFFICE																	
0001	"SUPER BLANKET PURCHASE O	1915237	0001	BECK18184		11/20/18	05	001	1140	849	0099	000000	000	00	000		1,152.00
Check total:																\$1,152.00	
Check: 110500 Type: W Date: 11/30/18 Vendor: CENTERVILLE HIGH SCHOOL																Vendor#: 030298 Stat/Date:	Bank:
ATTN: ATHLETIC DEPT																	
0001	JH Wrestling Entry Fees	1930235	0003	Wrestle 12.8.18		11/28/18	05	300	4528	890	901B	000000	020	07	000		250.00
Check total:																\$250.00	
Check: 110501 Type: W Date: 11/30/18 Vendor: RAMONA ANDERSON																Vendor#: 030695 Stat/Date:	Bank:
0001	Reading coaching at	1915115	0001	10/30-11/30/18		10/30/18	05	001	2212	412	0015	000000	015	00	000		1,800.00
Check total:																\$1,800.00	
Check: 110502 Type: W Date: 11/30/18 Vendor: HCESC																Vendor#: 030896 Stat/Date:	Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001			1913057	0001	0096285	11/26/18	05	001	1240	475	0013	000000	001	00	000		390.00		
0002	-		1913057	0002	0096285	11/26/18	05	001	1240	475	0013	000000	002	00	000		156.00		
0003	-		1913057	0004	0096285	11/26/18	05	001	1230	475	0013	000000	004	00	000		390.00		
0004	-		1913057	0005	0096285	11/26/18	05	001	1230	475	0013	000000	005	00	000		156.00		
																	Check total:	\$1,092.00	
Check: 110503 Type: W Date: 11/30/18 Vendor: DAYTON POWER & LIGHT																		Bank:	
0001	FP ELECTRIC		1925164	0001	Nov2018	11/13/18	05	001	2700	451	0031	000000	005	00	000		6,168.58		
																		Check total:	\$6,168.58
Check: 110504 Type: W Date: 11/30/18 Vendor: FAIRFIELD MIDDLE SCHOOL																		Bank:	
					ATTN: BOOKKEEPER														
0001	JH Wrestling Entry Fees		1930235	0003	Wrestle 12.15	11/29/18	05	300	4528	890	901B	000000	020	07	000		250.00		
																		Check total:	\$250.00
Check: 110505 Type: W Date: 11/30/18 Vendor: WENDY STAPLETON																		Bank:	
0001			1913094	0001	Reimb 11.1.18	11/01/18	05	516	2213	432	9219	000000	013	00	000		28.34		
																		Check total:	\$28.34
Check: 110506 Type: W Date: 11/30/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.																		Bank:	
0001	HS-Gym Sound System Repai		1916183	0001	0021027	11/26/18	05	001	2720	423	0016	000000	002	00	000		2,589.00		
																		Check total:	\$2,589.00
Check: 110507 Type: W Date: 11/30/18 Vendor: KETTERING FAIRMONT HIGH SCHOOL																		Bank:	
0001	Swimming Entry Fees		1930235	0004	Swim 12.7.18	11/28/18	05	300	4518	890	901B	000000	020	00	000		120.00		
																		Check total:	\$120.00
Check: 110508 Type: W Date: 11/30/18 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS																		Bank:	
0001	Winter sideline cheer -		1930262	0001	NOV-010	11/15/18	05	300	4553	890	905B	000000	001	00	000		48.00		
																		Check total:	\$48.00
Check: 110509 Type: W Date: 11/30/18 Vendor: MASON HIGH SCHOOL																		Bank:	
					ATHLETIC DEPARTMENT														
0001	Swimming Entry Fees		1930235	0004	Swim 11.28.18	11/28/18	05	300	4518	890	901B	000000	020	00	000		100.00		
																		Check total:	\$100.00
Check: 110510 Type: W Date: 11/30/18 Vendor: M & R ELECTRIC MOTOR SERV																		Bank:	
0001	HS		1916052	0002	RMS-328717	11/19/18	05	001	2700	570	0016	000000	001	00	000		0.00		
0002	JH		1916052	0003	RMS-328717	11/19/18	05	001	2700	570	0016	000000	002	00	000		0.00		
0003	SI		1916052	0004	RMS-328717	11/19/18	05	001	2700	570	0016	000000	003	00	000		0.00		
0004	DE		1916052	0005	RMS-328717	11/19/18	05	001	2700	570	0016	000000	004	00	000		191.00		
0005	FP		1916052	0006	RMS-328717	11/19/18	05	001	2700	570	0016	000000	005	00	000		0.00		
0006	CE		1916052	0007	RMS-328717	11/19/18	05	001	2700	570	0016	000000	006	00	000		0.00		
0007	DW-Supplies		1916052	0001	RMS-328865	11/21/18	05	001	2700	570	0016	000000	000	00	000		75.00		
																		Check total:	\$266.00

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: 110511 Type: W Date: 11/30/18 Vendor: SOUTHWEST CLASS SWIM MEET, LLC Vendor#: 131407 Stat/Date: Bank:																	
C/O BILL MEREDITH																	
0001	Swimming Entry Fees	1930235	0004	Swim	1.19.19	11/28/18	05	300	4518	890	901B	000000	020	00	000		240.00
																Check total:	\$240.00
Check: 110512 Type: W Date: 11/30/18 Vendor: AMY PELLETIER Vendor#: 160221 Stat/Date: Bank:																	
0001	Reimburse Amy Pelletier m	1915239	0001	Reimb	10/14/19	11/29/18	05	001	1210	410	0015	000000	015	00	000		20.75
																Check total:	\$20.75
Check: 110513 Type: W Date: 11/30/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: Bank:																	
0001	Blanket PO Pepsi products	1966040	0001		3918420	11/29/18	05	006	3120	560	0000	000000	000	00	000		147.50
0002	Blanket PO Pepsi products	1966040	0001		3919517	11/29/18	05	006	3120	560	0000	000000	000	00	000		2,723.99
0003	Blanket PO Pepsi products	1966040	0001		3919518	11/29/18	05	006	3120	560	0000	000000	000	00	000		471.72
																Check total:	\$3,343.21
Check: 110514 Type: W Date: 11/30/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI Vendor#: 160434 Stat/Date: Bank:																	
0001	Student #40	1913017	0001		November2018	11/29/18	05	001	1240	475	0013	000000	001	00	000		596.61
																Check total:	\$596.61
Check: 110515 Type: W Date: 11/30/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	DW-Supplies	1916187	0001		0306692	11/21/18	05	001	2700	570	0016	000000	004	00	000		133.59
0002	HS	1916187	0002		0306692	11/21/18	05	001	2700	570	0016	000000	004	00	000		100.00
0003	JH	1916187	0003		0306692	11/21/18	05	001	2700	570	0016	000000	004	00	000		100.00
0004	SI	1916187	0004		0306692	11/21/18	05	001	2700	570	0016	000000	004	00	000		100.00
0005	DE	1916187	0005		0306692	11/21/18	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP	1916187	0006		0306692	11/21/18	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE	1916187	0007		0306692	11/21/18	05	001	2700	570	0016	000000	006	00	000		100.00
																Check total:	\$733.59
Check: 110516 Type: W Date: 11/30/18 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:																	
0001	Mileage - Athletic Events	1930085	0001		7/30-11/29/18	07/30/18	05	300	4590	890	901B	000000	020	00	000		141.16
																Check total:	\$141.16
Check: 110517 Type: W Date: 11/30/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:																	
0001	DW-Roof, Walls, EFIS	1916008	0001		0019073	11/20/18	05	001	5200	630	0016	000000	001	00	000		4,900.00
																Check total:	\$4,900.00
Check: 110518 Type: W Date: 11/30/18 Vendor: JENNIFER BOHINC Vendor#: 200133 Stat/Date: Bank:																	
0001	Mileage reimbursement for	1901194	0001	Reimb	11.16.18	11/16/18	05	001	1130	431	0001	000000	001	00	000		94.83
																Check total:	\$94.83
Check: 110519 Type: W Date: 11/30/18 Vendor: OADEP Vendor#: 200136 Stat/Date: Bank:																	
ATTN: KRISTIN SKILES																	

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	Registration fee for PD o		1901195	0001	831460644	11/29/18	05	001	1130	432	0001	000000	001	00	000		150.00	
																	Check total:	\$150.00

Check: 506842 Type: C Date: 11/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/05/		1925643	0001			05	001	1100	114	0000	000000	001	00	000		190.00
	Payroll - pay date 11/05/		1925643	0002			05	001	1100	114	0000	000000	002	00	000		20.00
	Payroll - pay date 11/05/		1925643	0003			05	001	1100	114	0000	000000	003	00	000		80.00
	Payroll - pay date 11/05/		1925643	0004			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 11/05/		1925643	0005			05	001	1110	111	0000	000000	004	03	000		23,366.03
	Payroll - pay date 11/05/		1925643	0006			05	001	1110	111	0000	000000	004	04	000		22,743.75
	Payroll - pay date 11/05/		1925643	0007			05	001	1110	111	0000	000000	004	05	000		24,799.04
	Payroll - pay date 11/05/		1925643	0008			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 11/05/		1925643	0009			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 11/05/		1925643	0010			05	001	1110	111	0000	000000	005	04	000		23,049.20
	Payroll - pay date 11/05/		1925643	0011			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 11/05/		1925643	0012			05	001	1110	111	0000	000000	006	01	000		45,356.53
	Payroll - pay date 11/05/		1925643	0013			05	001	1110	111	0000	000000	006	14	000		18,674.01
	Payroll - pay date 11/05/		1925643	0014			05	001	1110	111	0000	020000	003	00	000		2,591.67
	Payroll - pay date 11/05/		1925643	0015			05	001	1110	111	0000	020000	004	00	000		4,520.11
	Payroll - pay date 11/05/		1925643	0016			05	001	1110	111	0000	020000	005	00	000		3,901.85
	Payroll - pay date 11/05/		1925643	0017			05	001	1110	111	0000	020000	006	00	000		1,038.96
	Payroll - pay date 11/05/		1925643	0018			05	001	1110	111	0000	050000	003	00	000		10,989.12
	Payroll - pay date 11/05/		1925643	0019			05	001	1110	111	0000	050119	004	16	000		10,686.13
	Payroll - pay date 11/05/		1925643	0020			05	001	1110	111	0000	050119	005	16	000		9,920.46
	Payroll - pay date 11/05/		1925643	0021			05	001	1110	111	0000	050119	006	16	000		12,055.67
	Payroll - pay date 11/05/		1925643	0022			05	001	1110	111	0000	080300	003	00	000		1,584.49
	Payroll - pay date 11/05/		1925643	0023			05	001	1110	111	0000	080300	004	00	000		3,451.50
	Payroll - pay date 11/05/		1925643	0024			05	001	1110	111	0000	080300	005	00	000		2,522.08
	Payroll - pay date 11/05/		1925643	0025			05	001	1110	111	0000	080300	006	00	000		908.94
	Payroll - pay date 11/05/		1925643	0026			05	001	1110	111	0000	110000	003	00	000		6,653.17
	Payroll - pay date 11/05/		1925643	0027			05	001	1110	111	0000	120400	003	00	000		4,073.43
	Payroll - pay date 11/05/		1925643	0028			05	001	1110	111	0000	120400	004	00	000		511.33
	Payroll - pay date 11/05/		1925643	0029			05	001	1110	111	0000	120400	005	00	000		2,730.46
	Payroll - pay date 11/05/		1925643	0030			05	001	1110	111	0000	120400	006	00	000		966.66
	Payroll - pay date 11/05/		1925643	0031			05	001	1110	111	0000	120500	003	00	000		1,029.30
	Payroll - pay date 11/05/		1925643	0032			05	001	1110	111	0000	120500	004	00	000		2,874.21
	Payroll - pay date 11/05/		1925643	0033			05	001	1110	111	0000	130000	003	00	000		9,777.18
	Payroll - pay date 11/05/		1925643	0034			05	001	1110	111	0000	150000	003	00	000		11,983.96
	Payroll - pay date 11/05/		1925643	0035			05	001	1110	111	0000	260000	003	00	000		675.55
	Payroll - pay date 11/05/		1925643	0036			05	001	1110	111	0000	290200	003	00	000		3,109.20
	Payroll - pay date 11/05/		1925643	0037			05	001	1110	111	0000	290200	004	00	000		2,792.29
	Payroll - pay date 11/05/		1925643	0038			05	001	1110	111	0000	290200	006	00	000		1,846.52
	Payroll - pay date 11/05/		1925643	0039			05	001	1110	112	0000	000000	000	00	000		439.50
	Payroll - pay date 11/05/		1925643	0040			05	001	1110	141	0000	000000	003	00	000		254.59
	Payroll - pay date 11/05/		1925643	0041			05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 11/05/		1925643	0042			05	001	1110	149	0000	000000	003	00	000		19.71
	Payroll - pay date 11/05/		1925643	0043			05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 11/05/		1925643	0044			05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 11/05/		1925643	0045			05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 11/05/		1925643	0046			05	001	1120	111	0000	060000	002	00	000		5,691.04

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/05/		1925643	0047			05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 11/05/		1925643	0048			05	001	1120	111	0000	110000	002	00	000		20,122.21
	Payroll - pay date 11/05/		1925643	0049			05	001	1120	111	0000	120400	002	00	000		3,512.88
	Payroll - pay date 11/05/		1925643	0050			05	001	1120	111	0000	120500	002	00	000		3,100.19
	Payroll - pay date 11/05/		1925643	0051			05	001	1120	111	0000	130000	002	00	000		18,147.54
	Payroll - pay date 11/05/		1925643	0052			05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 11/05/		1925643	0053			05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 11/05/		1925643	0054			05	001	1120	111	0000	290200	002	00	000		841.78
	Payroll - pay date 11/05/		1925643	0055			05	001	1120	112	0000	000000	002	00	000		527.40
	Payroll - pay date 11/05/		1925643	0056			05	001	1120	141	0000	000000	002	00	000		513.19
	Payroll - pay date 11/05/		1925643	0057			05	001	1130	111	0000	020000	001	00	000		12,340.20
	Payroll - pay date 11/05/		1925643	0058			05	001	1130	111	0000	030000	001	00	000		8,426.04
	Payroll - pay date 11/05/		1925643	0059			05	001	1130	111	0000	050000	001	00	000		31,263.92
	Payroll - pay date 11/05/		1925643	0060			05	001	1130	111	0000	060000	001	00	000		18,321.46
	Payroll - pay date 11/05/		1925643	0061			05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 11/05/		1925643	0062			05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 11/05/		1925643	0063			05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 11/05/		1925643	0064			05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 11/05/		1925643	0065			05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 11/05/		1925643	0066			05	001	1130	111	0000	150000	001	00	000		29,777.76
	Payroll - pay date 11/05/		1925643	0067			05	001	1130	111	0000	220000	001	00	000		5,949.47
	Payroll - pay date 11/05/		1925643	0068			05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 11/05/		1925643	0069			05	001	1130	112	0000	000000	001	00	000		971.35
	Payroll - pay date 11/05/		1925643	0070			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 11/05/		1925643	0071			05	001	1130	144	0000	000000	001	00	000		21.41
	Payroll - pay date 11/05/		1925643	0072			05	001	1110	119	1000	000000	003	16	000		176.88
	Payroll - pay date 11/05/		1925643	0073			05	001	1110	119	1000	000000	004	16	000		117.92
	Payroll - pay date 11/05/		1925643	0074			05	001	1120	119	1000	000000	002	16	000		235.84
	Payroll - pay date 11/05/		1925643	0075			05	001	1100	114	2000	000000	001	00	000		60.00
	Payroll - pay date 11/05/		1925643	0076			05	001	1110	119	2000	000000	005	16	000		29.48
	Payroll - pay date 11/05/		1925643	0077			05	001	1110	119	2000	000000	006	16	000		29.48
	Payroll - pay date 11/05/		1925643	0078			05	001	1120	119	2000	000000	002	16	000		29.48
	Payroll - pay date 11/05/		1925643	0079			05	001	1130	119	2000	000000	001	16	000		29.48
	Payroll - pay date 11/05/		1925643	0080			05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 11/05/		1925643	0081			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 11/05/		1925643	0082			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 11/05/		1925643	0083			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 11/05/		1925643	0084			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 11/05/		1925643	0085			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 11/05/		1925643	0086			05	001	1230	111	0000	190000	004	00	000		10,667.67
	Payroll - pay date 11/05/		1925643	0087			05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 11/05/		1925643	0088			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 11/05/		1925643	0089			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 11/05/		1925643	0090			05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 11/05/		1925643	0091			05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 11/05/		1925643	0092			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 11/05/		1925643	0093			05	001	1270	111	0000	000000	003	00	000		1,325.42
	Payroll - pay date 11/05/		1925643	0094			05	001	1270	111	0000	000000	004	00	000		1,749.60
	Payroll - pay date 11/05/		1925643	0095			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 11/05/		1925643	0096			05	001	1280	141	0000	000000	007	00	000		9,770.45
	Payroll - pay date 11/05/		1925643	0097			05	001	1280	142	0000	000000	007	00	000		68.88

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/05/		1925643	0098			05	001	1290	141	0000	000000	001	00	000		7,371.41
	Payroll - pay date 11/05/		1925643	0099			05	001	1290	141	0000	000000	002	00	000		10,939.21
0002	Payroll - pay date 11/05/		1925644	0001			05	001	1290	141	0000	000000	003	00	000		5,485.06
	Payroll - pay date 11/05/		1925644	0002			05	001	1290	141	0000	000000	004	00	000		13,237.48
	Payroll - pay date 11/05/		1925644	0003			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 11/05/		1925644	0004			05	001	1290	141	0000	000000	006	00	000		6,177.34
	Payroll - pay date 11/05/		1925644	0005			05	001	1290	142	0000	000000	001	00	000		270.75
	Payroll - pay date 11/05/		1925644	0006			05	001	1290	142	0000	000000	002	00	000		344.38
	Payroll - pay date 11/05/		1925644	0007			05	001	1290	142	0000	000000	003	00	000		315.87
	Payroll - pay date 11/05/		1925644	0008			05	001	1290	142	0000	000000	004	00	000		826.50
	Payroll - pay date 11/05/		1925644	0009			05	001	1290	142	0000	000000	005	00	000		268.38
	Payroll - pay date 11/05/		1925644	0010			05	001	1290	142	0000	000000	006	00	000		237.50
	Payroll - pay date 11/05/		1925644	0011			05	001	1290	144	0000	000000	004	00	000		225.09
	Payroll - pay date 11/05/		1925644	0012			05	001	1290	149	0000	000000	004	00	000		92.00
	Payroll - pay date 11/05/		1925644	0013			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 11/05/		1925644	0014			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 11/05/		1925644	0015			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 11/05/		1925644	0016			05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 11/05/		1925644	0017			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 11/05/		1925644	0018			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 11/05/		1925644	0019			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 11/05/		1925644	0020			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 11/05/		1925644	0021			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 11/05/		1925644	0022			05	001	2130	141	0000	000000	001	00	000		1,424.85
	Payroll - pay date 11/05/		1925644	0023			05	001	2130	141	0000	000000	002	00	000		1,614.87
	Payroll - pay date 11/05/		1925644	0024			05	001	2130	141	0000	000000	003	00	000		3,201.84
	Payroll - pay date 11/05/		1925644	0025			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 11/05/		1925644	0026			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 11/05/		1925644	0027			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 11/05/		1925644	0028			05	001	2130	142	0000	000000	000	00	000		656.50
	Payroll - pay date 11/05/		1925644	0029			05	001	2130	149	0000	000000	004	00	000		25.15
	Payroll - pay date 11/05/		1925644	0030			05	001	2140	111	0000	000000	001	00	000		4,255.81
	Payroll - pay date 11/05/		1925644	0031			05	001	2140	111	0000	000000	002	00	000		2,094.44
	Payroll - pay date 11/05/		1925644	0032			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 11/05/		1925644	0033			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 11/05/		1925644	0034			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 11/05/		1925644	0035			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 11/05/		1925644	0036			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 11/05/		1925644	0037			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 11/05/		1925644	0038			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 11/05/		1925644	0039			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 11/05/		1925644	0040			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 11/05/		1925644	0041			05	001	2150	111	0000	000000	007	00	000		3,488.61
	Payroll - pay date 11/05/		1925644	0042			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 11/05/		1925644	0043			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 11/05/		1925644	0044			05	001	2173	144	0000	000000	024	00	000		445.94
	Payroll - pay date 11/05/		1925644	0045			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 11/05/		1925644	0046			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 11/05/		1925644	0047			05	001	2190	142	0000	000000	001	00	000		529.63
	Payroll - pay date 11/05/		1925644	0048			05	001	2190	142	2000	000000	001	00	000		143.15
	Payroll - pay date 11/05/		1925644	0049			05	001	2211	141	0000	000000	015	00	000		2,008.07

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/05/		1925644	0050			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/05/		1925644	0051			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 11/05/		1925644	0052			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 11/05/		1925644	0053			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 11/05/		1925644	0054			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 11/05/		1925644	0055			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 11/05/		1925644	0056			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 11/05/		1925644	0057			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 11/05/		1925644	0058			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 11/05/		1925644	0059			05	001	2222	142	0000	000000	003	00	000		123.51
	Payroll - pay date 11/05/		1925644	0060			05	001	2222	142	0000	000000	004	00	000		166.25
	Payroll - pay date 11/05/		1925644	0061			05	001	2222	144	0000	000000	006	00	000		249.90
	Payroll - pay date 11/05/		1925644	0062			05	001	2222	149	0000	000000	003	00	000		39.30
	Payroll - pay date 11/05/		1925644	0063			05	001	2222	149	0000	000000	005	00	000		31.44
	Payroll - pay date 11/05/		1925644	0064			05	001	2222	149	0000	000000	006	00	000		83.30
	Payroll - pay date 11/05/		1925644	0065			05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 11/05/		1925644	0066			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 11/05/		1925644	0067			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 11/05/		1925644	0068			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 11/05/		1925644	0069			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 11/05/		1925644	0070			05	001	2417	142	0000	000000	013	00	000		690.00
	Payroll - pay date 11/05/		1925644	0071			05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 11/05/		1925644	0072			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 11/05/		1925644	0073			05	001	2421	111	0000	000000	003	00	000		4,811.88
	Payroll - pay date 11/05/		1925644	0074			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 11/05/		1925644	0075			05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 11/05/		1925644	0076			05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 11/05/		1925644	0077			05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 11/05/		1925644	0078			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 11/05/		1925644	0079			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 11/05/		1925644	0080			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 11/05/		1925644	0081			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 11/05/		1925644	0082			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 11/05/		1925644	0083			05	001	2421	142	0000	000000	000	00	000		248.60
	Payroll - pay date 11/05/		1925644	0084			05	001	2421	144	0000	000000	001	00	000		86.94
	Payroll - pay date 11/05/		1925644	0085			05	001	2421	144	0000	000000	003	00	000		128.59
	Payroll - pay date 11/05/		1925644	0086			05	001	2421	144	0000	000000	005	00	000		16.97
	Payroll - pay date 11/05/		1925644	0087			05	001	2421	144	0000	000000	006	00	000		15.77
	Payroll - pay date 11/05/		1925644	0088			05	001	2421	149	0000	000000	004	00	000		24.41
	Payroll - pay date 11/05/		1925644	0089			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 11/05/		1925644	0090			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 11/05/		1925644	0091			05	001	2540	144	0000	000000	025	00	000		823.99
	Payroll - pay date 11/05/		1925644	0092			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 11/05/		1925644	0093			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 11/05/		1925644	0094			05	001	2630	142	0000	000000	000	00	000		479.75
	Payroll - pay date 11/05/		1925644	0095			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 11/05/		1925644	0096			05	001	2700	144	0000	000000	000	00	000		288.02
	Payroll - pay date 11/05/		1925644	0097			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 11/05/		1925644	0098			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 11/05/		1925644	0099			05	001	2720	141	0000	000000	003	00	000		4,426.93
0003	Payroll - pay date 11/05/		1925645	0001			05	001	2720	141	0000	000000	004	00	000		7,770.97

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/05/		1925645	0002			05	001	2720	141	0000	000000	005	00	000		4,939.36
	Payroll - pay date 11/05/		1925645	0003			05	001	2720	141	0000	000000	006	00	000		3,614.00
	Payroll - pay date 11/05/		1925645	0004			05	001	2720	142	0000	000000	000	00	000		1,673.63
	Payroll - pay date 11/05/		1925645	0005			05	001	2720	144	0000	000000	000	00	000		344.50
	Payroll - pay date 11/05/		1925645	0006			05	001	2720	144	0000	000000	001	00	000		476.12
	Payroll - pay date 11/05/		1925645	0007			05	001	2720	144	0000	000000	002	00	000		1,328.54
	Payroll - pay date 11/05/		1925645	0008			05	001	2720	144	0000	000000	003	00	000		455.31
	Payroll - pay date 11/05/		1925645	0009			05	001	2720	144	0000	000000	004	00	000		264.21
	Payroll - pay date 11/05/		1925645	0010			05	001	2720	144	0000	000000	005	00	000		23.12
	Payroll - pay date 11/05/		1925645	0011			05	001	2720	144	0000	000000	006	00	000		38.77
	Payroll - pay date 11/05/		1925645	0012			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 11/05/		1925645	0013			05	001	2730	144	0000	000000	016	00	000		573.78
	Payroll - pay date 11/05/		1925645	0014			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 11/05/		1925645	0015			05	001	2740	144	0000	000000	000	00	000		288.04
	Payroll - pay date 11/05/		1925645	0016			05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 11/05/		1925645	0017			05	001	2822	141	0000	000000	028	00	000		59,961.60
	Payroll - pay date 11/05/		1925645	0018			05	001	2822	142	0000	000000	028	00	000		3,912.52
	Payroll - pay date 11/05/		1925645	0019			05	001	2822	143	0000	000000	028	00	000		2,222.93
	Payroll - pay date 11/05/		1925645	0020			05	001	2822	144	0000	000000	028	00	000		1,487.31
	Payroll - pay date 11/05/		1925645	0021			05	001	2822	149	0000	000000	028	00	000		2,778.72
	Payroll - pay date 11/05/		1925645	0022			05	001	2830	141	0000	000000	028	00	000		4,647.46
	Payroll - pay date 11/05/		1925645	0023			05	001	2830	142	0000	000000	028	00	000		199.50
	Payroll - pay date 11/05/		1925645	0024			05	001	2830	149	0000	000000	028	00	000		411.60
	Payroll - pay date 11/05/		1925645	0025			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 11/05/		1925645	0026			05	001	2840	144	0000	000000	028	00	000		303.36
	Payroll - pay date 11/05/		1925645	0027			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 11/05/		1925645	0028			05	001	2890	144	0000	000000	028	00	000		30.87
	Payroll - pay date 11/05/		1925645	0029			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 11/05/		1925645	0030			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 11/05/		1925645	0031			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 11/05/		1925645	0032			05	001	3290	143	0000	000000	001	00	000		70.00
	Payroll - pay date 11/05/		1925645	0033			05	001	3290	144	0000	000000	001	00	000		10.50
	Payroll - pay date 11/05/		1925645	0034			05	001	4130	142	0000	000000	000	00	000		402.12
	Payroll - pay date 11/05/		1925645	0035			05	001	4130	144	0000	000000	000	00	000		391.20
	Payroll - pay date 11/05/		1925645	0036			05	001	4513	142	0030	000000	820	00	000		100.03
	Payroll - pay date 11/05/		1925645	0037			05	001	4513	144	0030	000000	720	00	000		62.00
	Payroll - pay date 11/05/		1925645	0038			05	001	4513	144	0030	000000	820	00	000		128.61
	Payroll - pay date 11/05/		1925645	0039			05	001	4516	142	0030	000000	720	00	000		49.79
	Payroll - pay date 11/05/		1925645	0040			05	001	4516	142	0030	000000	820	00	000		337.61
	Payroll - pay date 11/05/		1925645	0041			05	001	4516	144	0030	000000	720	00	000		743.83
	Payroll - pay date 11/05/		1925645	0042			05	001	4516	144	0030	000000	820	00	000		294.73
	Payroll - pay date 11/05/		1925645	0043			05	001	4523	142	0030	000000	820	00	000		121.47
	Payroll - pay date 11/05/		1925645	0044			05	001	4523	144	0030	000000	820	00	000		187.56
	Payroll - pay date 11/05/		1925645	0045			05	001	4533	142	0030	000000	820	00	000		107.17
	Payroll - pay date 11/05/		1925645	0046			05	001	4533	144	0030	000000	820	00	000		557.31
	Payroll - pay date 11/05/		1925645	0047			05	001	4535	142	0030	000000	820	00	000		294.73
	Payroll - pay date 11/05/		1925645	0048			05	001	4535	144	0030	000000	720	00	000		570.18
	Payroll - pay date 11/05/		1925645	0049			05	001	4535	144	0030	000000	820	00	000		128.61
	Payroll - pay date 11/05/		1925645	0050			05	001	4546	142	0030	000000	820	00	000		39.30
	Payroll - pay date 11/05/		1925645	0051			05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 11/05/		1925645	0052			05	001	4590	141	0030	000000	001	00	000		3,677.50

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/05/		1925645	0053		05	001	4516	142	0300	000000	720	00	000	13.23
	Payroll - pay date 11/05/		1925645	0054		05	001	4516	142	0300	000000	820	00	000	325.09
	Payroll - pay date 11/05/		1925645	0055		05	001	4516	144	0300	000000	720	00	000	292.70
	Payroll - pay date 11/05/		1925645	0056		05	001	4516	144	0300	000000	820	00	000	166.12
	Payroll - pay date 11/05/		1925645	0057		05	001	4523	142	0300	000000	820	00	000	278.67
	Payroll - pay date 11/05/		1925645	0058		05	001	4523	144	0300	000000	820	00	000	289.38
	Payroll - pay date 11/05/		1925645	0059		05	001	4535	142	0300	000000	820	00	000	282.22
	Payroll - pay date 11/05/		1925645	0060		05	001	4535	144	0300	000000	820	00	000	58.95
	Payroll - pay date 11/05/		1925645	0061		05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 11/05/		1925645	0062		05	006	3120	141	0000	000000	000	00	000	15,862.80
	Payroll - pay date 11/05/		1925645	0063		05	006	3120	142	0000	000000	000	00	000	809.89
	Payroll - pay date 11/05/		1925645	0064		05	006	3120	149	0000	000000	000	00	000	1,043.62
	Payroll - pay date 11/05/		1925645	0065		05	006	3130	141	0000	000000	000	00	000	268.02
	Payroll - pay date 11/05/		1925645	0066		05	018	2212	119	980A	000000	015	00	000	147.40
	Payroll - pay date 11/05/		1925645	0067		05	018	2822	149	980A	000000	015	00	000	83.21
	Payroll - pay date 11/05/		1925645	0068		05	300	4513	112	901B	000000	020	00	000	185.00
	Payroll - pay date 11/05/		1925645	0069		05	300	4513	142	901B	000000	020	00	000	100.00
	Payroll - pay date 11/05/		1925645	0070		05	300	4516	112	901B	000000	020	00	000	1,050.00
	Payroll - pay date 11/05/		1925645	0071		05	300	4516	112	901B	000000	020	07	000	40.00
	Payroll - pay date 11/05/		1925645	0072		05	300	4516	142	901B	000000	020	00	000	525.00
	Payroll - pay date 11/05/		1925645	0073		05	300	4516	142	901B	000000	020	07	000	120.00
	Payroll - pay date 11/05/		1925645	0074		05	300	4533	112	901B	000000	020	00	000	125.00
	Payroll - pay date 11/05/		1925645	0075		05	300	4535	112	901B	000000	020	00	000	50.00
	Payroll - pay date 11/05/		1925645	0076		05	300	4535	112	901B	000000	020	07	000	40.00
	Payroll - pay date 11/05/		1925645	0077		05	300	4535	142	901B	000000	020	00	000	125.00
	Payroll - pay date 11/05/		1925645	0078		05	300	4535	142	901B	000000	020	07	000	40.00
	Payroll - pay date 11/05/		1925645	0079		05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 11/05/		1925645	0080		05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 11/05/		1925645	0081		05	516	1240	119	9219	000000	013	00	000	240.00
	Payroll - pay date 11/05/		1925645	0082		05	516	1290	141	9219	000000	013	00	000	869.56
	Payroll - pay date 11/05/		1925645	0083		05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 11/05/		1925645	0084		05	516	2416	111	9219	000000	013	00	000	7,041.66
	Payroll - pay date 11/05/		1925645	0085		05	516	2417	111	9219	000000	013	00	000	3,833.33
	Payroll - pay date 11/05/		1925645	0086		05	572	1270	111	9219	000000	015	16	000	5,000.02
	Payroll - pay date 11/05/		1925645	0087		05	587	2150	111	9219	000000	015	16	000	1,400.00
												Check total:	\$1,316,388.06		

Check: 506844 Type: D Date: 11/02/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 OCT. ARBITER FEES	999277	1925271	0001	11/02/18	05	001	2500	848	0025	000000	025	00	000	212.40	
														Check total:	\$212.40

Check: 506845 Type: M Date: 11/02/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 Lounge supplies for DE		1925268	0001	FY19#16	10/31/18	05	018	4600	510	915A	000000	004	00	000	12.12
														Check total:	\$12.12

Check: 506846 Type: M Date: 11/02/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001 Blanket po for staff lunc		1901201	0001	774141108	10/26/18	05	200	4610	891	917A	000000	001	00	000	57.77
0002 Blanket PO food & supplie		1966043	0001	12103508	10/19/18	05	006	3120	560	0000	000000	000	00	000	10.58-

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Blanket PO food & supplie		1966043	0001	12113075	10/24/19	05	006	3120	560	0000	000000	000	00	000		4.45-
0004	Blanket PO food & supplie		1966043	0001	12113215	10/24/18	05	006	3120	560	0000	000000	000	00	000		10.58-
0005	Blanket PO food & supplie		1966043	0001	189601365	10/23/18	05	006	3120	560	0000	000000	000	00	000		2,971.57
0006	Blanket PO food & supplie		1966043	0001	189601366	10/23/18	05	006	3120	560	0000	000000	000	00	000		899.86
0007	Blanket PO food & supplie		1966043	0001	189601368	10/23/18	05	006	3120	560	0000	000000	000	00	000		1,479.26
0008	Blanket PO food & supplie		1966043	0001	189601369	10/23/18	05	006	3120	560	0000	000000	000	00	000		1,107.99
0009	Blanket PO food & supplie		1966043	0001	189601370	10/23/18	05	006	3120	560	0000	000000	000	00	000		1,910.25
0010	Blanket PO food & supplie		1966043	0001	189601372	10/23/18	05	006	3120	560	0000	000000	000	00	000		492.16
0011	Blanket PO food & supplie		1966043	0001	774141046	10/25/18	05	006	3120	560	0000	000000	000	00	000		7.96
Check total:																\$8,901.21	

Check: 506847 Type: M Date: 11/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925646	0001	11052018	11/05/18	05	001	1100	249	0000	000000	003	00	000		1.13
0002	Medcr TX - 692 (BRDDIS)		1925646	0002	11052018	11/05/18	05	001	1110	249	0000	000000	000	00	000		6.08
0003	Medcr TX - 692 (BRDDIS)		1925646	0003	11052018	11/05/18	05	001	1110	249	0000	000000	003	00	000		730.39
0004	Medcr TX - 692 (BRDDIS)		1925646	0004	11052018	11/05/18	05	001	1110	249	0000	000000	004	00	000		1,651.60
0005	Medcr TX - 692 (BRDDIS)		1925646	0005	11052018	11/05/18	05	001	1110	249	0000	000000	005	00	000		1,718.64
0006	Medcr TX - 692 (BRDDIS)		1925646	0006	11052018	11/05/18	05	001	1110	249	0000	000000	006	00	000		1,104.58
0007	Medcr TX - 692 (BRDDIS)		1925646	0007	11052018	11/05/18	05	001	1110	259	0000	000000	003	00	000		3.77
0008	Medcr TX - 692 (BRDDIS)		1925646	0008	11052018	11/05/18	05	001	1110	259	0000	000000	006	00	000		4.43
0009	Medcr TX - 692 (BRDDIS)		1925646	0009	11052018	11/05/18	05	001	1120	249	0000	000000	002	00	000		1,458.23
0010	Medcr TX - 692 (BRDDIS)		1925646	0010	11052018	11/05/18	05	001	1120	259	0000	000000	002	00	000		6.61
0011	Medcr TX - 692 (BRDDIS)		1925646	0011	11052018	11/05/18	05	001	1130	249	0000	000000	001	00	000		2,574.90
0012	Medcr TX - 692 (BRDDIS)		1925646	0012	11052018	11/05/18	05	001	1130	259	0000	000000	001	00	000		24.66
0013	Medcr TX - 692 (BRDDIS)		1925646	0013	11052018	11/05/18	05	001	1210	249	0000	000000	002	00	000		31.32
0014	Medcr TX - 692 (BRDDIS)		1925646	0014	11052018	11/05/18	05	001	1210	249	0000	000000	003	00	000		20.87
0015	Medcr TX - 692 (BRDDIS)		1925646	0015	11052018	11/05/18	05	001	1210	249	0000	000000	004	00	000		125.07
0016	Medcr TX - 692 (BRDDIS)		1925646	0016	11052018	11/05/18	05	001	1210	249	0000	000000	005	00	000		249.40
0017	Medcr TX - 692 (BRDDIS)		1925646	0017	11052018	11/05/18	05	001	1210	249	0000	000000	006	00	000		5.62
0018	Medcr TX - 692 (BRDDIS)		1925646	0018	11052018	11/05/18	05	001	1230	249	0000	000000	003	00	000		119.07
0019	Medcr TX - 692 (BRDDIS)		1925646	0019	11052018	11/05/18	05	001	1230	249	0000	000000	004	00	000		219.32
0020	Medcr TX - 692 (BRDDIS)		1925646	0020	11052018	11/05/18	05	001	1230	249	0000	000000	005	00	000		198.78
0021	Medcr TX - 692 (BRDDIS)		1925646	0021	11052018	11/05/18	05	001	1230	249	0000	000000	006	00	000		117.38
0022	Medcr TX - 692 (BRDDIS)		1925646	0022	11052018	11/05/18	05	001	1240	249	0000	000000	000	00	000		3.42
0023	Medcr TX - 692 (BRDDIS)		1925646	0023	11052018	11/05/18	05	001	1240	249	0000	000000	001	00	000		371.12
0024	Medcr TX - 692 (BRDDIS)		1925646	0024	11052018	11/05/18	05	001	1240	249	0000	000000	002	00	000		251.45
0025	Medcr TX - 692 (BRDDIS)		1925646	0025	11052018	11/05/18	05	001	1251	249	0000	000000	015	00	000		38.73
0026	Medcr TX - 692 (BRDDIS)		1925646	0026	11052018	11/05/18	05	001	1270	249	0000	000000	002	00	000		34.76
0027	Medcr TX - 692 (BRDDIS)		1925646	0027	11052018	11/05/18	05	001	1270	249	0000	000000	003	00	000		18.71
0028	Medcr TX - 692 (BRDDIS)		1925646	0028	11052018	11/05/18	05	001	1270	249	0000	000000	004	00	000		76.97
0029	Medcr TX - 692 (BRDDIS)		1925646	0029	11052018	11/05/18	05	001	1280	249	0000	000000	007	00	000		179.24
0030	Medcr TX - 692 (BRDDIS)		1925646	0030	11052018	11/05/18	05	001	1280	259	0000	000000	007	00	000		133.14
0031	Medcr TX - 692 (BRDDIS)		1925646	0031	11052018	11/05/18	05	001	1290	259	0000	000000	001	00	000		101.84
0032	Medcr TX - 692 (BRDDIS)		1925646	0032	11052018	11/05/18	05	001	1290	259	0000	000000	002	00	000		162.85
0033	Medcr TX - 692 (BRDDIS)		1925646	0033	11052018	11/05/18	05	001	1290	259	0000	000000	003	00	000		73.72
0034	Medcr TX - 692 (BRDDIS)		1925646	0034	11052018	11/05/18	05	001	1290	259	0000	000000	004	00	000		175.21
0035	Medcr TX - 692 (BRDDIS)		1925646	0035	11052018	11/05/18	05	001	1290	259	0000	000000	005	00	000		147.32
0036	Medcr TX - 692 (BRDDIS)		1925646	0036	11052018	11/05/18	05	001	1290	259	0000	000000	006	00	000		86.07
0037	Medcr TX - 692 (BRDDIS)		1925646	0037	11052018	11/05/18	05	001	2120	249	0000	000000	001	00	000		235.76
0038	Medcr TX - 692 (BRDDIS)		1925646	0038	11052018	11/05/18	05	001	2120	249	0000	000000	002	00	000		85.02

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0039	Medcr TX - 692 (BRDDIS)		1925646	0039	11052018	11/05/18	05	001	2120	249	0000	000000	003	00	000		40.35	
0040	Medcr TX - 692 (BRDDIS)		1925646	0040	11052018	11/05/18	05	001	2120	249	0000	000000	004	00	000		54.68	
0041	Medcr TX - 692 (BRDDIS)		1925646	0041	11052018	11/05/18	05	001	2120	249	0000	000000	005	00	000		77.16	
0042	Medcr TX - 692 (BRDDIS)		1925646	0042	11052018	11/05/18	05	001	2120	249	0000	000000	006	00	000		23.75	
0043	Medcr TX - 692 (BRDDIS)		1925646	0043	11052018	11/05/18	05	001	2120	259	0000	000000	001	00	000		17.06	
0044	Medcr TX - 692 (BRDDIS)		1925646	0044	11052018	11/05/18	05	001	2120	259	0000	000000	002	00	000		16.29	
0045	Medcr TX - 692 (BRDDIS)		1925646	0045	11052018	11/05/18	05	001	2130	259	0000	000000	000	00	000		37.55	
0046	Medcr TX - 692 (BRDDIS)		1925646	0046	11052018	11/05/18	05	001	2130	259	0000	000000	001	00	000		17.35	
0047	Medcr TX - 692 (BRDDIS)		1925646	0047	11052018	11/05/18	05	001	2130	259	0000	000000	003	00	000		39.67	
0048	Medcr TX - 692 (BRDDIS)		1925646	0048	11052018	11/05/18	05	001	2130	259	0000	000000	004	00	000		13.66	
0049	Medcr TX - 692 (BRDDIS)		1925646	0049	11052018	11/05/18	05	001	2130	259	0000	000000	005	00	000		19.15	
0050	Medcr TX - 692 (BRDDIS)		1925646	0050	11052018	11/05/18	05	001	2130	259	0000	000000	006	00	000		20.10	
0051	Medcr TX - 692 (BRDDIS)		1925646	0051	11052018	11/05/18	05	001	2140	249	0000	000000	001	00	000		58.03	
0052	Medcr TX - 692 (BRDDIS)		1925646	0052	11052018	11/05/18	05	001	2140	249	0000	000000	002	00	000		27.12	
0053	Medcr TX - 692 (BRDDIS)		1925646	0053	11052018	11/05/18	05	001	2140	249	0000	000000	003	00	000		7.32	
0054	Medcr TX - 692 (BRDDIS)		1925646	0054	11052018	11/05/18	05	001	2140	249	0000	000000	004	00	000		29.27	
0055	Medcr TX - 692 (BRDDIS)		1925646	0055	11052018	11/05/18	05	001	2140	249	0000	000000	005	00	000		46.07	
0056	Medcr TX - 692 (BRDDIS)		1925646	0056	11052018	11/05/18	05	001	2140	249	0000	000000	006	00	000		10.55	
0057	Medcr TX - 692 (BRDDIS)		1925646	0057	11052018	11/05/18	05	001	2140	249	0000	000000	013	00	000		31.39	
0058	Medcr TX - 692 (BRDDIS)		1925646	0058	11052018	11/05/18	05	001	2150	249	0000	000000	001	00	000		38.55	
0059	Medcr TX - 692 (BRDDIS)		1925646	0059	11052018	11/05/18	05	001	2150	249	0000	000000	002	00	000		26.36	
0060	Medcr TX - 692 (BRDDIS)		1925646	0060	11052018	11/05/18	05	001	2150	249	0000	000000	003	00	000		16.41	
0061	Medcr TX - 692 (BRDDIS)		1925646	0061	11052018	11/05/18	05	001	2150	249	0000	000000	004	00	000		26.36	
0062	Medcr TX - 692 (BRDDIS)		1925646	0062	11052018	11/05/18	05	001	2150	249	0000	000000	005	00	000		38.29	
0063	Medcr TX - 692 (BRDDIS)		1925646	0063	11052018	11/05/18	05	001	2150	249	0000	000000	007	00	000		70.19	
0064	Medcr TX - 692 (BRDDIS)		1925646	0064	11052018	11/05/18	05	001	2153	259	0000	000000	001	00	000		17.03	
0065	Medcr TX - 692 (BRDDIS)		1925646	0065	11052018	11/05/18	05	001	2173	259	0000	000000	024	00	000		49.75	
0066	Medcr TX - 692 (BRDDIS)		1925646	0066	11052018	11/05/18	05	001	2190	259	0000	000000	001	00	000		41.55	
0067	Medcr TX - 692 (BRDDIS)		1925646	0067	11052018	11/05/18	05	001	2190	259	0000	000000	002	00	000		16.55	
0068	Medcr TX - 692 (BRDDIS)		1925646	0068	11052018	11/05/18	05	001	2211	259	0000	000000	015	00	000		31.81	
0069	Medcr TX - 692 (BRDDIS)		1925646	0069	11052018	11/05/18	05	001	2212	249	0000	000000	015	00	000		125.10	
0070	Medcr TX - 692 (BRDDIS)		1925646	0070	11052018	11/05/18	05	001	2213	249	0000	000000	015	00	000		83.14	
0071	Medcr TX - 692 (BRDDIS)		1925646	0071	11052018	11/05/18	05	001	2222	249	0000	000000	001	00	000		46.87	
0072	Medcr TX - 692 (BRDDIS)		1925646	0072	11052018	11/05/18	05	001	2222	249	0000	000000	002	00	000		44.97	
0073	Medcr TX - 692 (BRDDIS)		1925646	0073	11052018	11/05/18	05	001	2222	259	0000	000000	003	00	000		15.19	
0074	Medcr TX - 692 (BRDDIS)		1925646	0074	11052018	11/05/18	05	001	2222	259	0000	000000	004	00	000		15.99	
0075	Medcr TX - 692 (BRDDIS)		1925646	0075	11052018	11/05/18	05	001	2222	259	0000	000000	005	00	000		12.60	
0076	Medcr TX - 692 (BRDDIS)		1925646	0076	11052018	11/05/18	05	001	2222	259	0000	000000	006	00	000		15.98	
0077	Medcr TX - 692 (BRDDIS)		1925646	0077	11052018	11/05/18	05	001	2411	249	0000	000000	024	00	000		86.33	
0078	Medcr TX - 692 (BRDDIS)		1925646	0078	11052018	11/05/18	05	001	2411	259	0000	000000	024	00	000		44.10	
0079	Medcr TX - 692 (BRDDIS)		1925646	0079	11052018	11/05/18	05	001	2416	249	0000	000000	013	00	000		3.23	
0080	Medcr TX - 692 (BRDDIS)		1925646	0080	11052018	11/05/18	05	001	2417	249	0000	000000	013	00	000		3.81	
0081	Medcr TX - 692 (BRDDIS)		1925646	0081	11052018	11/05/18	05	001	2417	259	0000	000000	013	00	000		32.98	
0082	Medcr TX - 692 (BRDDIS)		1925646	0082	11052018	11/05/18	05	001	2421	249	0000	000000	001	00	000		220.69	
0083	Medcr TX - 692 (BRDDIS)		1925646	0083	11052018	11/05/18	05	001	2421	249	0000	000000	002	00	000		106.14	
0084	Medcr TX - 692 (BRDDIS)		1925646	0084	11052018	11/05/18	05	001	2421	249	0000	000000	003	00	000		68.55	
0085	Medcr TX - 692 (BRDDIS)		1925646	0085	11052018	11/05/18	05	001	2421	249	0000	000000	004	00	000		100.32	
0086	Medcr TX - 692 (BRDDIS)		1925646	0086	11052018	11/05/18	05	001	2421	249	0000	000000	005	00	000		97.10	
0087	Medcr TX - 692 (BRDDIS)		1925646	0087	11052018	11/05/18	05	001	2421	249	0000	000000	006	00	000		96.96	
0088	Medcr TX - 692 (BRDDIS)		1925646	0088	11052018	11/05/18	05	001	2421	259	0000	000000	000	00	000		3.60	
0089	Medcr TX - 692 (BRDDIS)		1925646	0089	11052018	11/05/18	05	001	2421	259	0000	000000	001	00	000		68.46	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0090	Medcr TX - 692 (BRDDIS)		1925646	0090	11052018	11/05/18	05	001	2421	259	0000	000000	002	00	000	21.37
0091	Medcr TX - 692 (BRDDIS)		1925646	0091	11052018	11/05/18	05	001	2421	259	0000	000000	003	00	000	18.66
0092	Medcr TX - 692 (BRDDIS)		1925646	0092	11052018	11/05/18	05	001	2421	259	0000	000000	004	00	000	46.13
0093	Medcr TX - 692 (BRDDIS)		1925646	0093	11052018	11/05/18	05	001	2421	259	0000	000000	005	00	000	49.87
0094	Medcr TX - 692 (BRDDIS)		1925646	0094	11052018	11/05/18	05	001	2421	259	0000	000000	006	00	000	33.00
0095	Medcr TX - 692 (BRDDIS)		1925646	0095	11052018	11/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
0096	Medcr TX - 692 (BRDDIS)		1925646	0096	11052018	11/05/18	05	001	2540	259	0000	000000	025	00	000	166.36
0097	Medcr TX - 692 (BRDDIS)		1925646	0097	11052018	11/05/18	05	001	2610	259	0000	000000	026	00	000	69.89
0098	Medcr TX - 692 (BRDDIS)		1925646	0098	11052018	11/05/18	05	001	2630	259	0000	000000	000	00	000	12.32
0099	Medcr TX - 692 (BRDDIS)		1925646	0099	11052018	11/05/18	05	001	2700	259	0000	000000	000	00	000	42.54
0100	Medcr TX - 692 (BRDDIS)		1925647	0001	11052018	11/05/18	05	001	2720	259	0000	000000	000	00	000	28.98
0101	Medcr TX - 692 (BRDDIS)		1925647	0002	11052018	11/05/18	05	001	2720	259	0000	000000	001	00	000	162.57
0102	Medcr TX - 692 (BRDDIS)		1925647	0003	11052018	11/05/18	05	001	2720	259	0000	000000	002	00	000	103.70
0103	Medcr TX - 692 (BRDDIS)		1925647	0004	11052018	11/05/18	05	001	2720	259	0000	000000	003	00	000	64.94
0104	Medcr TX - 692 (BRDDIS)		1925647	0005	11052018	11/05/18	05	001	2720	259	0000	000000	004	00	000	109.68
0105	Medcr TX - 692 (BRDDIS)		1925647	0006	11052018	11/05/18	05	001	2720	259	0000	000000	005	00	000	68.94
0106	Medcr TX - 692 (BRDDIS)		1925647	0007	11052018	11/05/18	05	001	2720	259	0000	000000	006	00	000	49.50
0107	Medcr TX - 692 (BRDDIS)		1925647	0008	11052018	11/05/18	05	001	2730	259	0000	000000	016	00	000	48.60
0108	Medcr TX - 692 (BRDDIS)		1925647	0009	11052018	11/05/18	05	001	2740	259	0000	000000	000	00	000	42.54
0109	Medcr TX - 692 (BRDDIS)		1925647	0010	11052018	11/05/18	05	001	2810	259	0000	000000	028	00	000	60.15
0110	Medcr TX - 692 (BRDDIS)		1925647	0011	11052018	11/05/18	05	001	2822	259	0000	000000	028	00	000	918.21
0111	Medcr TX - 692 (BRDDIS)		1925647	0012	11052018	11/05/18	05	001	2830	259	0000	000000	028	00	000	70.47
0112	Medcr TX - 692 (BRDDIS)		1925647	0013	11052018	11/05/18	05	001	2840	259	0000	000000	028	00	000	34.24
0113	Medcr TX - 692 (BRDDIS)		1925647	0014	11052018	11/05/18	05	001	2890	259	0000	000000	028	00	000	46.96
0114	Medcr TX - 692 (BRDDIS)		1925647	0015	11052018	11/05/18	05	001	2932	259	0000	000000	024	00	000	43.38
0115	Medcr TX - 692 (BRDDIS)		1925647	0016	11052018	11/05/18	05	001	2941	249	0000	000000	032	00	000	58.81
0116	Medcr TX - 692 (BRDDIS)		1925647	0017	11052018	11/05/18	05	001	2941	259	0000	000000	032	00	000	23.03
0117	Medcr TX - 692 (BRDDIS)		1925647	0018	11052018	11/05/18	05	001	3290	259	0000	000000	000	00	000	1.16
0118	Medcr TX - 692 (BRDDIS)		1925647	0019	11052018	11/05/18	05	001	4130	259	0000	000000	000	00	000	10.75
0119	Medcr TX - 692 (BRDDIS)		1925647	0020	11052018	11/05/18	05	001	4513	259	0030	000000	720	00	000	0.82
0120	Medcr TX - 692 (BRDDIS)		1925647	0021	11052018	11/05/18	05	001	4513	259	0030	000000	820	00	000	3.15
0121	Medcr TX - 692 (BRDDIS)		1925647	0022	11052018	11/05/18	05	001	4516	259	0030	000000	720	00	000	14.92
0122	Medcr TX - 692 (BRDDIS)		1925647	0023	11052018	11/05/18	05	001	4516	259	0030	000000	820	00	000	14.82
0123	Medcr TX - 692 (BRDDIS)		1925647	0024	11052018	11/05/18	05	001	4523	259	0030	000000	820	00	000	11.15
0124	Medcr TX - 692 (BRDDIS)		1925647	0025	11052018	11/05/18	05	001	4533	259	0030	000000	820	00	000	8.90
0125	Medcr TX - 692 (BRDDIS)		1925647	0026	11052018	11/05/18	05	001	4535	259	0030	000000	720	00	000	7.41
0126	Medcr TX - 692 (BRDDIS)		1925647	0027	11052018	11/05/18	05	001	4535	259	0030	000000	820	00	000	10.73
0127	Medcr TX - 692 (BRDDIS)		1925647	0028	11052018	11/05/18	05	001	4546	259	0030	000000	820	00	000	0.57
0128	Medcr TX - 692 (BRDDIS)		1925647	0029	11052018	11/05/18	05	001	4590	249	0030	000000	001	00	000	54.71
0129	Medcr TX - 692 (BRDDIS)		1925647	0030	11052018	11/05/18	05	001	4590	259	0030	000000	001	00	000	53.06
0130	Medcr TX - 692 (BRDDIS)		1925647	0031	11052018	11/05/18	05	006	3110	259	0000	000000	000	00	000	46.15
0131	Medcr TX - 692 (BRDDIS)		1925647	0032	11052018	11/05/18	05	006	3120	259	0000	000000	000	00	000	241.21
0132	Medcr TX - 692 (BRDDIS)		1925647	0033	11052018	11/05/18	05	006	3130	259	0000	000000	000	00	000	3.89
0133	Medcr TX - 692 (BRDDIS)		1925647	0034	11052018	11/05/18	05	018	2212	249	980A	000000	015	00	000	2.11
0134	Medcr TX - 692 (BRDDIS)		1925647	0035	11052018	11/05/18	05	300	4513	249	901B	000000	020	00	000	2.65
0135	Medcr TX - 692 (BRDDIS)		1925647	0036	11052018	11/05/18	05	300	4513	259	901B	000000	020	00	000	1.45
0136	Medcr TX - 692 (BRDDIS)		1925647	0037	11052018	11/05/18	05	300	4516	249	901B	000000	020	00	000	15.23
0137	Medcr TX - 692 (BRDDIS)		1925647	0038	11052018	11/05/18	05	300	4516	259	901B	000000	020	00	000	9.12
0138	Medcr TX - 692 (BRDDIS)		1925647	0039	11052018	11/05/18	05	300	4533	249	901B	000000	020	00	000	1.81
0139	Medcr TX - 692 (BRDDIS)		1925647	0040	11052018	11/05/18	05	300	4535	249	901B	000000	020	00	000	1.28
0140	Medcr TX - 692 (BRDDIS)		1925647	0041	11052018	11/05/18	05	300	4535	259	901B	000000	020	00	000	2.34

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				
0141	Medcr TX - 692 (BRDDIS)		1925647	0042	11052018	11/05/18	05	516	2416	249	9219	000000	013	00	000		92.71		
0142	Medcr TX - 692 (BRDDIS)		1925647	0043	11052018	11/05/18	05	516	2417	249	9219	000000	013	00	000		54.06		
0143	BdPickup - 694 (BRDDIS)		1925647	0044	11052018	11/05/18	05	001	2211	259	0000	000000	015	00	000		4.71		
0144	BdPickup - 694 (BRDDIS)		1925647	0045	11052018	11/05/18	05	001	2411	249	0000	000000	024	00	000		86.33		
0145	BdPickup - 694 (BRDDIS)		1925647	0046	11052018	11/05/18	05	001	2510	259	0000	000000	025	00	000		70.72		
																	Check total:	\$18,092.14	
Check: 506848 Type: M Date: 11/05/18 Vendor: SERS-BOARD P.U.																		Vendor#: 900005 Stat/Date:	Bank:
0001	TREASURER - SERS		1925053	0001	11052018	11/05/18	05	001	2510	222	0000	000000	025	00	000		500.98		
0002	DIR OF OPERATIONS - SERS		1925053	0002	11052018	11/05/18	05	001	2610	222	0000	000000	026	00	000		249.85		
0003	TRANSP SUPERVISOR - SERS		1925053	0003	11052018	11/05/18	05	001	2810	222	0000	000000	028	00	000		146.56		
0004	FOOD SERVICE MANAGER - SE		1925053	0004	11052018	11/05/18	05	006	3110	222	0000	000000	000	00	000		159.13		
0005	ASST AD - SERS		1925053	0005	11052018	11/05/18	05	001	4590	222	0030	000000	001	00	000		108.88		
0006	COMM COOR - SERS		1925053	0006	11052018	11/05/18	05	001	2932	222	0000	000000	024	00	000		159.13		
																	Check total:	\$1,324.53	
Check: 506849 Type: D Date: 11/05/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	PO 1930134 CHRGS HS NOT JH	999278	1925275	0001		11/05/18	05	300	4553	890	914B	000000	001	00	000		1,000.00		
																	Check total:	\$1,000.00	
Check: 506850 Type: D Date: 11/05/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	CHRG EXP T 516 F 001 LOSS	999279	1925276	0001		11/05/18	05	516	1230	119	9219	000000	013	00	000		175.80		
																	Check total:	\$175.80	
Check: 506851 Type: M Date: 11/05/18 Vendor: MEMO EXPENSES																		Vendor#: 900998 Stat/Date:	Bank:
0001	OCTOBER POSTAGE EXPENSE		1925272	0001	Oct2018	11/05/18	05	300	4590	443	901B	000000	020	00	000		0.00		
0002	-OCTOBER POSTAGE EXPENSE		1925272	0002	Oct2018	11/05/18	05	001	2421	443	0006	000000	006	00	000		26.28		
0003	-OCTOBER POSTAGE EXPENSE		1925272	0003	Oct2018	11/05/18	05	001	2414	443	0015	000000	015	00	000		11.23		
0004	-OCTOBER POSTAGE EXPENSE		1925272	0004	Oct2018	11/05/18	05	001	2421	443	0004	000000	004	00	000		179.96		
0005	-OCTOBER POSTAGE EXPENSE		1925272	0005	Oct2018	11/05/18	05	001	2421	443	0005	000000	005	00	000		140.00		
0006	-OCTOBER POSTAGE EXPENSE		1925272	0006	Oct2018	11/05/18	05	006	3110	443	0000	000000	000	00	000		43.24		
0007	-OCTOBER POSTAGE EXPENSE		1925272	0007	Oct2018	11/05/18	05	001	2421	443	0001	000000	001	00	000		258.20		
0008	-OCTOBER POSTAGE EXPENSE		1925272	0008	Oct2018	11/05/18	05	001	2941	443	0032	000000	032	00	000		13.20		
0009	-OCTOBER POSTAGE EXPENSE		1925272	0009	Oct2018	11/05/18	05	001	2421	443	0002	000000	002	00	000		27.47		
0010	-OCTOBER POSTAGE EXPENSE		1925272	0010	Oct2018	11/05/18	05	001	2421	443	0003	000000	003	00	000		7.05		
0011	-OCTOBER POSTAGE EXPENSE		1925272	0011	Oct2018	11/05/18	05	001	2417	443	0013	000000	013	00	000		0.00		
0012	-OCTOBER POSTAGE EXPENSE		1925272	0012	Oct2018	11/05/18	05	001	2411	443	0024	000000	024	00	000		12.79		
0013	-OCTOBER POSTAGE EXPENSE		1925272	0013	Oct2018	11/05/18	05	001	2810	443	0028	000000	028	00	000		0.00		
0014	-OCTOBER POSTAGE EXPENSE		1925272	0014	Oct2018	11/05/18	05	001	2500	443	0025	000000	025	00	000		158.34		
0015	-OCTOBER POSTAGE EXPENSE		1925272	0015	Oct2018	11/05/18	05	300	4511	890	901G	000000	000	00	000		0.00		
																	Check total:	\$877.76	
Check: 506852 Type: M Date: 11/07/18 Vendor: MEMO EXPENSES																		Vendor#: 900998 Stat/Date:	Bank:
0001	Driver Fee & Mileage Fee		1925269	0001	TREA3657	11/07/18	05	200	4559	891	905A	000000	001	00	000		1,126.09		
																	Check total:	\$1,126.09	

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: 506854 Type: M Date: 11/14/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Blanket po for student co	1901069	0001	Nov2018	09/24/18	05	200	4610	891	917A	000000	001	00	000			3.37-
0002	Blanket purchase order fo	1901101	0001	Nov2018	10/29/18	05	001	1100	511	0001	000000	001	00	000			1,299.06
0003	Prize party for fall	1901167	0001	Nov2018	10/10/18	05	300	4137	890	903B	000000	001	00	000			83.21
0004	Blanket po to be used for	1901173	0001	Nov2018	10/10/18	05	001	1100	511	0001	000000	001	00	000			235.51
0005	Deposit for Dining Out JR	1901185	0001	Nov2018	10/10/18	05	200	4110	891	908A	000000	001	00	000			1,000.00
0006	Flash drive recovery labo	1901196	0001	Nov2018	10/09/18	05	001	2421	423	0001	000000	001	00	000			26.99
0007	Shawnee State Game Confer	1901225	0001	Nov2018	10/24/18	05	200	4390	891	950A	000000	001	00	000			240.00
0008	45 cases of chocolate can	1901227	0001	Nov2018	10/29/18	05	200	4110	891	908A	000000	001	00	000			4,050.00
0009	Blanket po for lab simula	1901229	0001	Nov2018	10/24/18	05	001	1100	511	0001	000000	001	00	000			376.42
0010	1X8X8 FT. PREMIUM WHITEWO	1902099	0001	Nov2018	10/07/18	05	001	1120	510	0002	000000	002	00	000			35.65
0011	HINGES	1902099	0002	Nov2018	10/07/18	05	001	1120	510	0002	000000	002	00	000			15.84
0012	OPEN PO TO KROGER FOR	1902105	0001	Nov2018	10/10/18	05	018	4600	890	905A	000000	002	00	000			50.17
0013	GIFT FOR SERIES SPEAKER	1902108	0001	Nov2018	10/29/18	05	018	4600	890	905A	000000	002	00	000			35.00
0014	OPEN FOR MISC ITEMS	1904068	0001	Nov2018	10/22/18	05	018	4600	890	915A	000000	004	00	000			349.28
0015	CLASSROOM SUPPLIES	1904101	0001	Nov2018	09/27/18	05	018	4600	510	915A	000000	004	00	000			49.86
0016	CLASSROOM SUPPLIES	1904118	0001	Nov2018	09/27/18	05	001	1110	511	0004	000000	004	04	000			75.48
0017	4TH GRADE FIELD TRIP	1904127	0001	Nov2018	10/16/18	05	018	4600	890	915A	000000	004	00	000			450.00
0018	AMOUNT TO PAY FOR GEO BEE	1905092	0001	Nov2018	10/15/18	05	001	1110	510	0005	000000	005	00	000			120.00
0019	AMOUNT TO PURCHASE LUNCH	1905094	0001	Nov2018	10/19/18	05	018	4600	880	918A	000000	005	00	000			118.89
0020	SUPPLIES	1906155	0001	Nov2018	10/04/18	05	018	4600	880	907A	000000	006	00	000			298.36
0021	EQUIPMENT	1906156	0001	Nov2018	10/04/18	05	018	4600	880	907A	000000	006	00	000			298.37
0022	1ST GRADE FIELD TRIP TO L	1906197	0001	Nov2018	10/24/18	05	018	4600	890	907A	000000	006	00	000			3,626.00
0023	FP 1 case of 10 boxes	1913083	0001	Nov2018	10/10/18	05	001	1230	510	0013	000000	005	00	000			55.00
0024	Shipping	1913083	0002	Nov2018	10/10/18	05	001	1230	510	0013	000000	005	00	000			9.95
0025	HS 1 case of 10 boxes	1913083	0003	Nov2018	10/10/18	05	001	1240	510	0013	000000	001	00	000			55.00
0026	Shipping	1913083	0004	Nov2018	10/10/18	05	001	1240	510	0013	000000	001	00	000			9.95
0027	Hotel Reservations for Oc	1915065	0001	Nov2018	10/18/18	05	001	1210	410	0015	000000	015	00	000			660.00
0028	Purchase books/materials	1915113	0001	Nov2018	10/15/18	05	001	1210	510	0015	000000	015	00	000			263.51
0029	\$10 Gift Card (Starbucks?)	1915136	0001	Nov2018	10/16/18	05	001	2414	510	0015	000000	015	00	000			200.00
0030	Blanket purchase order to	1915167	0001	Nov2018	10/09/18	05	001	2414	510	0015	000000	015	00	000			290.70
0031	Blanket purchase order to	1915169	0001	Nov2018	10/01/18	05	001	2213	510	0015	000000	001	00	000			41.33
0032	-Blanket purchase order t	1915169	0002	Nov2018	10/01/18	05	001	2213	510	0015	000000	002	00	000			41.34
0033	-Blanket purchase order t	1915169	0003	Nov2018	10/01/18	05	001	2213	510	0015	000000	003	00	000			41.34
0034	-Blanket purchase order t	1915169	0004	Nov2018	10/01/18	05	001	2213	510	0015	000000	004	00	000			41.34
0035	-Blanket purchase order t	1915169	0005	Nov2018	10/01/18	05	001	2213	510	0015	000000	005	00	000			41.34
0036	-Blanket purchase order t	1915169	0006	Nov2018	10/01/18	05	001	2213	510	0015	000000	006	00	000			41.34
0037	Blanket purchase order to	1915170	0001	Nov2018	10/25/18	05	001	1210	510	0015	000000	015	00	000			27.96
0038	iEARN-USA individual teac	1915188	0001	Nov2018	10/11/18	05	001	1210	510	0015	000000	015	00	000			100.00
0039	DW-Supplies	1916035	0001	Nov2018	10/19/18	05	001	2700	570	0016	000000	000	00	000			119.49
0040	Plaques for the 2018 I Ma	1924011	0001	Nov2018	10/16/18	05	001	2310	880	0099	000000	000	00	000			181.00
0041	Misc. Meeting Expenses	1924015	0001	Nov2018	10/22/18	05	001	2411	432	0024	000000	024	00	000			127.57
0042	Super Blanket for Clearcr	1924057	0001	Nov2018	10/15/18	05	018	4600	510	907A	000000	006	00	000			185.57
0043	Super Blanket for Clearcr	1925051	0001	Nov2018	09/26/18	05	018	4600	510	907A	000000	006	00	000			485.74
0044	Office Supplies	1925069	0002	Nov2018	10/25/18	05	001	2500	510	0025	000000	025	00	000			36.00
0045	Annual Amazon Prime Membe	1925284	0001	Nov2018	10/22/18	05	001	2500	848	0025	000000	025	00	000			119.00
0046	WARREN COUNTY ESC	1928017	0001	Nov2018	10/17/18	05	001	2822	410	0028	000000	028	00	000			85.00
0047	OHIO SCHOOL BUS MECHANICS	1928058	0001	Nov2018	09/13/18	05	001	2840	434	0028	000000	028	00	000			359.00
0048	Girls Soccer - Cleveland	1930095	0001	Nov2018	09/28/18	05	300	4533	890	901S	000000	000	00	000			32.40-

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	Baseball membership fees		1930162	0001	Nov2018	09/28/18	05	300	4511	890	901G	000000	000	00	000		55.00
0050	HS Comp Cheer music for t		1930163	0001	Nov2018	11/08/18	05	300	4553	890	914B	000000	001	00	000		350.00
0051	Boys Soccer senior night		1930165	0001	Nov2018	10/11/18	05	300	4513	890	901E	000000	000	00	000		450.00
0052	HS Sideline Cheer senior		1930171	0001	Nov2018	10/16/18	05	300	4553	890	905B	000000	001	00	000		387.20
0053	JH Comp Cheer Music		1930185	0001	Nov2018	11/08/18	05	300	4553	890	918B	000000	002	00	000		350.00
0054	Girls Tennis Practice for		1930189	0001	Nov2018	11/08/18	05	300	4546	890	901Z	000000	000	00	000		85.00
0055	Girls Tennis food at Dist		1930190	0001	Nov2018	11/08/18	05	300	4546	890	901Z	000000	000	00	000		96.00
0056	HS Comp cheer - concessio		1930214	0001	Nov2018	10/26/18	05	300	4553	890	914B	000000	001	00	000		135.91
0057	Boys Soccer - Top Golf Tr		1930216	0001	Nov2018	10/24/18	05	300	4513	890	901E	000000	000	00	000		585.00
Check total:																\$18,910.90	

Check: 506855 Type: M Date: 11/14/18 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001	Blanket PO ice cream		1966010	0001	INVE0013504330	09/24/18	05	006	3120	560	0000	000000	000	00	000		214.08
0002	Blanket PO ice cream		1966010	0001	INVE0013504389	09/24/18	05	006	3120	560	0000	000000	000	00	000		347.52
0003	Blanket PO ice cream		1966010	0001	INVE0013504395	09/24/18	05	006	3120	560	0000	000000	000	00	000		398.88
0004	Blanket PO ice cream		1966039	0001	INVE0013534163	10/02/18	05	006	3120	560	0000	000000	000	00	000		423.84
0005	Blanket PO ice cream		1966039	0001	INVE0013534193	10/02/18	05	006	3120	560	0000	000000	000	00	000		536.64
0006	Blanket PO ice cream		1966039	0001	INVE0013554796	10/08/18	05	006	3120	560	0000	000000	000	00	000		239.28
0007	Blanket PO ice cream		1966039	0001	INVE0013554803	10/08/18	05	006	3120	560	0000	000000	000	00	000		360.00
0008	Blanket PO ice cream		1966039	0001	INVE0013554807	10/08/18	05	006	3120	560	0000	000000	000	00	000		225.60
0009	Blanket PO ice cream		1966039	0001	INVE0013563186	10/15/18	05	006	3120	560	0000	000000	000	00	000		13.92
0010	Blanket PO ice cream		1966039	0001	INVE0013563197	10/15/18	05	006	3120	560	0000	000000	000	00	000		69.60
0011	Blanket PO ice cream		1966039	0001	INVE0013563218	10/15/18	05	006	3120	560	0000	000000	000	00	000		55.68
0012	Blanket PO ice cream		1966039	0001	INVE0013577707	10/15/18	05	006	3120	560	0000	000000	000	00	000		301.44
0013	Blanket PO ice cream		1966039	0001	INVE0013577713	10/15/18	05	006	3120	560	0000	000000	000	00	000		170.88
0014	Blanket PO ice cream		1966039	0001	INVE0013577718	10/15/18	05	006	3120	560	0000	000000	000	00	000		126.24
0015	Blanket PO ice cream		1966039	0001	INVE0013602128	10/22/18	05	006	3120	560	0000	000000	000	00	000		214.80
0016	Blanket PO ice cream		1966039	0001	INVE0013602142	10/22/18	05	006	3120	560	0000	000000	000	00	000		182.40
0017	Blanket PO ice cream		1966039	0001	INVE0013602149	10/22/18	05	006	3120	560	0000	000000	000	00	000		80.16
0018	Blanket PO ice cream		1966039	0001	INVE0013602157	10/22/18	05	006	3120	560	0000	000000	000	00	000		334.56
0019	Blanket PO ice cream		1966039	0001	INVE013563214	10/15/18	05	006	3120	560	0000	000000	000	00	000		97.44
Check total:																\$4,392.96	

Check: 506856 Type: M Date: 11/14/18 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery product		1966009	0001	0167374	09/04/18	05	006	3120	560	0000	000000	000	00	000		40.66
0002	Blanket PO bakery product		1966009	0001	0167375	09/04/18	05	006	3120	560	0000	000000	000	00	000		12.60
0003	Blanket PO bakery product		1966009	0001	0167376	09/04/18	05	006	3120	560	0000	000000	000	00	000		17.29
0004	Blanket PO bakery product		1966009	0001	0167377	09/04/18	05	006	3120	560	0000	000000	000	00	000		66.72
0005	Blanket PO bakery product		1966009	0001	0167378	09/04/18	05	006	3120	560	0000	000000	000	00	000		190.28
0006	Blanket PO bakery product		1966009	0001	0167379	09/04/18	05	006	3120	560	0000	000000	000	00	000		32.11
0007	Blanket PO bakery product		1966009	0001	0167519	09/10/18	05	006	3120	560	0000	000000	000	00	000		41.25
0008	Blanket PO bakery product		1966009	0001	0167520	09/10/18	05	006	3120	560	0000	000000	000	00	000		27.81
0009	Blanket PO bakery product		1966009	0001	0167521	09/10/18	05	006	3120	560	0000	000000	000	00	000		1.90-
0010	Blanket PO bakery product		1966009	0001	0167522	09/10/18	05	006	3120	560	0000	000000	000	00	000		44.31
0011	Blanket PO bakery product		1966009	0001	0167523	09/10/18	05	006	3120	560	0000	000000	000	00	000		66.72
0012	Blanket PO bakery product		1966009	0001	0167524	09/10/18	05	006	3120	560	0000	000000	000	00	000		160.86
0013	Blanket PO bakery product		1966009	0001	0167525	09/10/18	05	006	3120	560	0000	000000	000	00	000		41.52
0014	Blanket PO bakery product		1966009	0001	0167592	09/13/18	05	006	3120	560	0000	000000	000	00	000		69.20
0015	Blanket PO bakery product		1966009	0001	0167682	09/17/18	05	006	3120	560	0000	000000	000	00	000		93.47

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0016	Blanket PO bakery product		1966009	0001	0167683	09/17/18	05	006	3120	560	0000	000000	000	00	000	13.02
0017	Blanket PO bakery product		1966009	0001	0167684	09/17/18	05	006	3120	560	0000	000000	000	00	000	65.83
0018	Blanket PO bakery product		1966009	0001	0167685	09/17/18	05	006	3120	560	0000	000000	000	00	000	90.66
0019	Blanket PO bakery product		1966009	0001	0167686	09/17/18	05	006	3120	560	0000	000000	000	00	000	185.31
0020	Blanket PO bakery product		1966009	0001	0167687	09/17/18	05	006	3120	560	0000	000000	000	00	000	61.57
0021	Blanket PO bakery product		1966009	0001	0167756	09/17/18	05	006	3120	560	0000	000000	000	00	000	69.20
0022	Blanket PO bakery product		1966009	0001	0167854	09/24/18	05	006	3120	560	0000	000000	000	00	000	69.20
0023	Blanket PO bakery product		1966009	0001	0167855	09/24/18	05	006	3120	560	0000	000000	000	00	000	12.11
0024	Blanket PO bakery product		1966009	0001	0167856	09/24/18	05	006	3120	560	0000	000000	000	00	000	5.19
0025	Blanket PO bakery product		1966009	0001	0167857	09/24/18	05	006	3120	560	0000	000000	000	00	000	53.60
0026	Blanket PO bakery product		1966009	0001	0167858	09/17/18	05	006	3120	560	0000	000000	000	00	000	112.43
0027	Blanket PO bakery product		1966009	0001	0167859	09/24/18	05	006	3120	560	0000	000000	000	00	000	32.87
0028	Blanket PO bakery product		1966009	0001	0167926	09/24/18	05	006	3120	560	0000	000000	000	00	000	51.70
0029	Blanket PO bakery product		1966009	0001	0167962	09/28/18	05	006	3120	560	0000	000000	000	00	000	5.52
													Check total:	\$1,731.11		

Check: 506857 Type: M Date: 11/14/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966013	0001	510500770	09/17/18	05	006	3120	560	0000	000000	000	00	000	35.72
0002	Blanket PO milk		1966013	0001	510500772	09/17/18	05	006	3120	560	0000	000000	000	00	000	36.92
0003	Blanket PO milk		1966013	0001	510500834	09/18/18	05	006	3120	560	0000	000000	000	00	000	126.82
0004	Blanket PO milk		1966013	0001	510500836	09/18/18	05	006	3120	560	0000	000000	000	00	000	62.21
0005	Blanket PO milk		1966013	0001	510500838	09/18/18	05	006	3120	560	0000	000000	000	00	000	52.98
0006	Blanket PO milk		1966013	0001	510500840	09/18/18	05	006	3120	560	0000	000000	000	00	000	88.88
0007	Blanket PO milk		1966013	0001	510500842	09/18/18	05	006	3120	560	0000	000000	000	00	000	43.75
0008	Blanket PO milk		1966013	0001	510500844	09/18/18	05	006	3120	560	0000	000000	000	00	000	153.31
0009	Blanket PO milk		1966013	0001	510500920	09/20/18	05	006	3120	560	0000	000000	000	00	000	154.51
0010	Blanket PO milk		1966013	0001	510500922	09/20/18	05	006	3120	560	0000	000000	000	00	000	54.18
0011	Blanket PO milk		1966013	0001	510500924	09/20/18	05	006	3120	560	0000	000000	000	00	000	88.70
0012	Blanket PO milk		1966013	0001	510500926	09/20/18	05	006	3120	560	0000	000000	000	00	000	162.54
0013	Blanket PO milk		1966013	0001	510500928	09/20/18	05	006	3120	560	0000	000000	000	00	000	62.21
0014	Blanket PO milk		1966013	0001	510500930	09/20/18	05	006	3120	560	0000	000000	000	00	000	62.90
0015	Blanket PO milk		1966013	0001	510501007	09/25/18	05	006	3120	560	0000	000000	000	00	000	136.05
0016	Blanket PO milk		1966013	0001	510501009	09/25/18	05	006	3120	560	0000	000000	000	00	000	63.41
0017	Blanket PO milk		1966013	0001	510501011	09/25/18	05	006	3120	560	0000	000000	000	00	000	34.52
0018	Blanket PO milk		1966013	0001	510501013	09/25/18	05	006	3120	560	0000	000000	000	00	000	136.05
0019	Blanket PO milk		1966013	0001	510501015	09/25/18	05	006	3120	560	0000	000000	000	00	000	44.95
0020	Blanket PO milk		1966013	0001	510501017	09/25/18	05	006	3120	560	0000	000000	000	00	000	80.85
0021	Blanket PO milk		1966013	0001	510501107	09/27/18	05	006	3120	560	0000	000000	000	00	000	26.49
0022	Blanket PO milk		1966013	0001	510501109	09/27/18	05	006	3120	560	0000	000000	000	00	000	26.49
0023	Blanket PO milk		1966013	0001	510501111	09/27/18	05	006	3120	560	0000	000000	000	00	000	35.72
0024	Blanket PO milk		1966013	0001	510501113	09/27/18	05	006	3120	560	0000	000000	000	00	000	26.49
0025	Blanket PO milk		1966013	0001	510501115	09/27/18	05	006	3120	560	0000	000000	000	00	000	35.72
0026	Blanket PO milk		1966013	0001	91403100	09/27/18	05	006	3120	560	0000	000000	000	00	000	34.52
0027	Blanket PO milk		1966041	0001	510501119	10/01/18	05	006	3120	560	0000	000000	000	00	000	47.28
0028	Blanket PO milk		1966041	0001	510501121	10/01/18	05	006	3120	560	0000	000000	000	00	000	27.89
0029	Blanket PO milk		1966041	0001	510501123	10/01/18	05	006	3120	560	0000	000000	000	00	000	37.09
0030	Blanket PO milk		1966041	0001	510501125	10/01/18	05	006	3120	560	0000	000000	000	00	000	27.89
0031	Blanket PO milk		1966041	0001	510501127	10/01/18	05	006	3120	560	0000	000000	000	00	000	27.89
0032	Blanket PO milk		1966041	0001	510501129	10/02/18	05	006	3120	560	0000	000000	000	00	000	123.64
0033	Blanket PO milk		1966041	0001	510501192	10/02/18	05	006	3120	560	0000	000000	000	00	000	67.87

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	Blanket PO milk		1966041	0001	510501194	10/02/18	05	006	3120	560	0000	000000	000	00	000		29.09
0035	Blanket PO milk		1966041	0001	510501196	10/02/18	05	006	3120	560	0000	000000	000	00	000		64.27
0036	Blanket PO milk		1966041	0001	510501198	10/02/18	05	006	3120	560	0000	000000	000	00	000		57.18
0037	Blanket PO milk		1966041	0001	510501200	10/02/18	05	006	3120	560	0000	000000	000	00	000		37.59
0038	Blanket PO milk		1966041	0001	510501202	10/04/18	05	006	3120	560	0000	000000	000	00	000		95.76
0039	Blanket PO milk		1966041	0001	510501276	10/04/18	05	006	3120	560	0000	000000	000	00	000		133.33
0040	Blanket PO milk		1966041	0001	510501278	10/04/18	05	006	3120	560	0000	000000	000	00	000		66.67
0041	Blanket PO milk		1966041	0001	510501280	10/04/18	05	006	3120	560	0000	000000	000	00	000		103.05
0042	Blanket PO milk		1966041	0001	510501282	10/04/18	05	006	3120	560	0000	000000	000	00	000		65.68
0043	Blanket PO milk		1966041	0001	510501284	10/04/18	05	006	3120	560	0000	000000	000	00	000		65.47
0044	Blanket PO milk		1966041	0001	510501286	10/04/18	05	006	3120	560	0000	000000	000	00	000		172.11
0045	Blanket PO milk		1966041	0001	510501364	10/09/18	05	006	3120	560	0000	000000	000	00	000		143.03
0046	Blanket PO milk		1966041	0001	510501366	10/09/18	05	006	3120	560	0000	000000	000	00	000		47.28
0047	Blanket PO milk		1966041	0001	510501368	10/09/18	05	006	3120	560	0000	000000	000	00	000		55.77
0048	Blanket PO milk		1966041	0001	510501370	10/09/18	05	006	3120	560	0000	000000	000	00	000		66.18
0049	Blanket PO milk		1966041	0001	510501372	10/09/18	05	006	3120	560	0000	000000	000	00	000		46.08
0050	Blanket PO milk		1966041	0001	510501374	10/09/18	05	006	3120	560	0000	000000	000	00	000		123.64
0051	Blanket PO milk		1966041	0001	510501449	10/11/18	05	006	3120	560	0000	000000	000	00	000		162.42
0052	Blanket PO milk		1966041	0001	510501451	10/11/18	05	006	3120	560	0000	000000	000	00	000		56.98
0053	Blanket PO milk		1966041	0001	510501453	10/11/18	05	006	3120	560	0000	000000	000	00	000		65.47
0054	Blanket PO milk		1966041	0001	510501455	10/11/18	05	006	3120	560	0000	000000	000	00	000		75.38
0055	Blanket PO milk		1966041	0001	510501457	10/11/18	05	006	3120	560	0000	000000	000	00	000		47.28
0056	Blanket PO milk		1966041	0001	510501459	10/11/18	05	006	3120	560	0000	000000	000	00	000		133.33
0057	Blanket PO milk		1966041	0001	510501535	10/16/18	05	006	3120	560	0000	000000	000	00	000		84.86
0058	Blanket PO milk		1966041	0001	510501537	10/16/18	05	006	3120	560	0000	000000	000	00	000		37.59
0059	Blanket PO milk		1966041	0001	510501539	10/16/18	05	006	3120	560	0000	000000	000	00	000		64.27
0060	Blanket PO milk		1966041	0001	510501541	10/16/18	05	006	3120	560	0000	000000	000	00	000		75.38
0061	Blanket PO milk		1966041	0001	510501543	10/16/18	05	006	3120	560	0000	000000	000	00	000		47.28
0062	Blanket PO milk		1966041	0001	510501545	10/16/18	05	006	3120	560	0000	000000	000	00	000		47.28
0063	Blanket PO milk		1966041	0001	510501613	10/18/18	05	006	3120	560	0000	000000	000	00	000		162.42
0064	Blanket PO milk		1966041	0001	510501615	10/18/18	05	006	3120	560	0000	000000	000	00	000		66.67
0065	Blanket PO milk		1966041	0001	510501617	10/18/18	05	006	3120	560	0000	000000	000	00	000		94.55
0066	Blanket PO milk		1966041	0001	510501619	10/18/18	05	006	3120	560	0000	000000	000	00	000		56.48
0067	Blanket PO milk		1966041	0001	510501621	10/18/18	05	006	3120	560	0000	000000	000	00	000		73.97
0068	Blanket PO milk		1966041	0001	510501623	10/18/18	05	006	3120	560	0000	000000	000	00	000		162.42
Check total:																\$5,112.65	

Check: 506858 Type: M Date: 11/14/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1925047	0001	0159529	09/26/18	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1925047	0001	0159530	09/26/18	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1925047	0001	0267328	09/26/18	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1925047	0001	3054885	09/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0005	DW-Super Blanket		1925047	0001	3054886	09/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0006	DW-Super Blanket		1925047	0001	3054887	09/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0007	DW-Super Blanket		1925047	0001	3054888	09/26/18	05	001	2700	422	0016	000000	000	00	000		417.78
0008	DW-Super Blanket		1925047	0001	3054889	09/26/18	05	001	2700	422	0016	000000	000	00	000		775.06
0009	DW-Super Blanket		1925047	0001	3054890	09/26/18	05	001	2700	422	0016	000000	000	00	000		79.52
0010	DW-Super Blanket		1925047	0001	3054891	09/26/18	05	001	2700	422	0016	000000	000	00	000		36.61
0011	DW-Super Blanket		1925047	0001	3054892	09/26/18	05	001	2700	422	0016	000000	000	00	000		118.65
0012	DW-Super Blanket		1925047	0001	3054893	09/26/18	05	001	2700	422	0016	000000	000	00	000		34.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,655.69	
Check: 506859 Type: M Date: 11/14/18 Vendor: FIFTH THIRD MASTERCARD																Bank:	
		(MEMO PAYMENT -- WIRED)															
0001	Uniform embroidery per	1901163	0001	Nov2018	10/22/18	05	200	4110	891	908A	000000	001	00	000			716.04
Check total:																\$716.04	
Check: 506860 Type: M Date: 11/14/18 Vendor: MEMO EXPENSES																Bank:	
0001	PAPER PLATES FOR SI LOUNG	1925279	0001	FY19#19	11/07/18	05	018	4600	510	906A	000000	003	00	000			68.40
0002	OCTOBER PRE-K SNACKS	1925280	0001	FY19#18	11/07/18	05	001	1280	560	0007	000000	007	00	000			1,506.69
Check total:																\$1,575.09	
Check: 506861 Type: M Date: 11/14/18 Vendor: GORDON FOOD SERVICE																Bank:	
		WIRE PAYMENT															
0001	Blanket PO food & supplie	1966043	0001	12114009	10/24/18	05	006	3120	560	0000	000000	000	00	000			16.74-
0002	Blanket PO food & supplie	1966043	0001	12117154	10/24/18	05	006	3120	560	0000	000000	000	00	000			18.14-
0003	Blanket PO food & supplie	1966043	0001	12117165	10/24/18	05	006	3120	560	0000	000000	000	00	000			13.19-
0004	Blanket PO food & supplie	1966043	0001	12183555	10/29/18	05	006	3120	560	0000	000000	000	00	000			26.38-
0005	Blanket PO food & supplie	1966043	0001	12191292	10/31/18	05	006	3120	560	0000	000000	000	00	000			5.51-
0006	Blanket PO food & supplie	1966043	0001	189766887	10/30/18	05	006	3120	560	0000	000000	000	00	000			1,419.13
0007	Blanket PO food & supplie	1966043	0001	189766889	10/30/18	05	006	3120	560	0000	000000	000	00	000			12.12
0008	Blanket PO food & supplie	1966043	0001	189766891	10/30/18	05	006	3120	560	0000	000000	000	00	000			790.86
0009	Blanket PO food & supplie	1966043	0001	189766892	10/30/18	05	006	3120	560	0000	000000	000	00	000			3,644.57
0010	Blanket PO food & supplie	1966043	0001	189766893	10/30/18	05	006	3120	560	0000	000000	000	00	000			2,144.93
0011	Blanket PO food & supplie	1966043	0001	189766894	10/30/18	05	006	3120	560	0000	000000	000	00	000			572.42
0012	Blanket PO food & supplie	1966043	0001	189766895	10/30/18	05	006	3120	560	0000	000000	000	00	000			1,561.91
0013	Blanket PO food & supplie	1966043	0001	189939239	11/06/18	05	006	3120	560	0000	000000	000	00	000			1,429.12
0014	Blanket PO food & supplie	1966043	0001	189939240	11/06/18	05	006	3120	560	0000	000000	000	00	000			68.40
0015	Blanket PO food & supplie	1966043	0001	189939242	11/06/18	05	006	3120	560	0000	000000	000	00	000			2,333.86
0016	Blanket PO food & supplie	1966043	0001	189939245	11/06/18	05	006	3120	560	0000	000000	000	00	000			3,244.52
0017	Blanket PO food & supplie	1966043	0001	189939246	11/06/18	05	006	3120	560	0000	000000	000	00	000			1,694.12
0018	Blanket PO food & supplie	1966043	0001	189939248	11/06/18	05	006	3120	560	0000	000000	000	00	000			712.15
0019	Blanket PO food & supplie	1966043	0001	189939251	11/06/18	05	006	3120	560	0000	000000	000	00	000			931.03
Check total:																\$20,479.18	
Check: 506862 Type: M Date: 11/14/18 Vendor: U.S. BANK N.A.																Bank:	
		(WIRE TRANSFER)															
0001	SCHOOL FACILITIES PROJECT	1925248	0001	1280688	10/12/18	05	001	6100	821	0000	000000	000	00	000			74,477.96
0002	PRINCIPAL	1925248	0002	1280688	10/12/18	05	001	6100	811	0000	000000	000	00	000			200,000.00
Check total:																\$274,477.96	
Check: 506863 Type: C Date: 11/20/18 Vendor: PAYROLL																Bank:	
0001	Payroll - pay date 11/20/	1925650	0001			05	001	1100	114	0000	000000	001	00	000			135.00
	Payroll - pay date 11/20/	1925650	0002			05	001	1100	114	0000	000000	002	00	000			100.00
	Payroll - pay date 11/20/	1925650	0003			05	001	1110	111	0000	000000	004	02	000			24,717.22
	Payroll - pay date 11/20/	1925650	0004			05	001	1110	111	0000	000000	004	03	000			23,366.03
	Payroll - pay date 11/20/	1925650	0005			05	001	1110	111	0000	000000	004	04	000			22,496.77
	Payroll - pay date 11/20/	1925650	0006			05	001	1110	111	0000	000000	004	05	000			24,799.04
	Payroll - pay date 11/20/	1925650	0007			05	001	1110	111	0000	000000	005	02	000			27,628.23

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/20/		1925650	0008		05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 11/20/		1925650	0009		05	001	1110	111	0000	000000	005	04	000	23,049.18
	Payroll - pay date 11/20/		1925650	0010		05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 11/20/		1925650	0011		05	001	1110	111	0000	000000	006	01	000	45,356.53
	Payroll - pay date 11/20/		1925650	0012		05	001	1110	111	0000	000000	006	14	000	18,674.01
	Payroll - pay date 11/20/		1925650	0013		05	001	1110	111	0000	020000	003	00	000	2,591.67
	Payroll - pay date 11/20/		1925650	0014		05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 11/20/		1925650	0015		05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 11/20/		1925650	0016		05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 11/20/		1925650	0017		05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 11/20/		1925650	0018		05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 11/20/		1925650	0019		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 11/20/		1925650	0020		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 11/20/		1925650	0021		05	001	1110	111	0000	080300	003	00	000	1,584.49
	Payroll - pay date 11/20/		1925650	0022		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 11/20/		1925650	0023		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 11/20/		1925650	0024		05	001	1110	111	0000	080300	006	00	000	908.94
	Payroll - pay date 11/20/		1925650	0025		05	001	1110	111	0000	110000	003	00	000	6,653.17
	Payroll - pay date 11/20/		1925650	0026		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 11/20/		1925650	0027		05	001	1110	111	0000	120400	004	00	000	511.33
	Payroll - pay date 11/20/		1925650	0028		05	001	1110	111	0000	120400	005	00	000	2,730.46
	Payroll - pay date 11/20/		1925650	0029		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 11/20/		1925650	0030		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 11/20/		1925650	0031		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 11/20/		1925650	0032		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 11/20/		1925650	0033		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 11/20/		1925650	0034		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 11/20/		1925650	0035		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 11/20/		1925650	0036		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 11/20/		1925650	0037		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 11/20/		1925650	0038		05	001	1110	112	0000	000000	000	00	000	615.30
	Payroll - pay date 11/20/		1925650	0039		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 11/20/		1925650	0040		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 11/20/		1925650	0041		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 11/20/		1925650	0042		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 11/20/		1925650	0043		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 11/20/		1925650	0044		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 11/20/		1925650	0045		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 11/20/		1925650	0046		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 11/20/		1925650	0047		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 11/20/		1925650	0048		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 11/20/		1925650	0049		05	001	1120	111	0000	130000	002	00	000	18,147.54
	Payroll - pay date 11/20/		1925650	0050		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 11/20/		1925650	0051		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 11/20/		1925650	0052		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 11/20/		1925650	0053		05	001	1120	112	0000	000000	002	00	000	410.20
	Payroll - pay date 11/20/		1925650	0054		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 11/20/		1925650	0055		05	001	1130	111	0000	020000	001	00	000	12,340.20
	Payroll - pay date 11/20/		1925650	0056		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 11/20/		1925650	0057		05	001	1130	111	0000	050000	001	00	000	31,263.92
	Payroll - pay date 11/20/		1925650	0058		05	001	1130	111	0000	060000	001	00	000	18,321.46

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/20/		1925650	0059			05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 11/20/		1925650	0060			05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 11/20/		1925650	0061			05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 11/20/		1925650	0062			05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 11/20/		1925650	0063			05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 11/20/		1925650	0064			05	001	1130	111	0000	150000	001	00	000		33,544.75
	Payroll - pay date 11/20/		1925650	0065			05	001	1130	111	0000	220000	001	00	000		9,894.85
	Payroll - pay date 11/20/		1925650	0066			05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 11/20/		1925650	0067			05	001	1130	112	0000	000000	001	00	000		644.60
	Payroll - pay date 11/20/		1925650	0068			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 11/20/		1925650	0069			05	001	1130	144	0000	000000	001	00	000		5.35
	Payroll - pay date 11/20/		1925650	0070			05	001	1130	149	0000	000000	001	00	000		7.14
	Payroll - pay date 11/20/		1925650	0071			05	001	1110	119	1000	000000	003	16	000		206.36
	Payroll - pay date 11/20/		1925650	0072			05	001	1110	119	1000	000000	004	16	000		29.48
	Payroll - pay date 11/20/		1925650	0073			05	001	1120	119	1000	000000	002	16	000		117.92
	Payroll - pay date 11/20/		1925650	0074			05	001	1190	142	1000	000000	004	16	000		29.55
	Payroll - pay date 11/20/		1925650	0075			05	001	1100	114	2000	000000	001	00	000		40.00
	Payroll - pay date 11/20/		1925650	0076			05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 11/20/		1925650	0077			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 11/20/		1925650	0078			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 11/20/		1925650	0079			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 11/20/		1925650	0080			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 11/20/		1925650	0081			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 11/20/		1925650	0082			05	001	1230	111	0000	190000	004	00	000		10,667.67
	Payroll - pay date 11/20/		1925650	0083			05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 11/20/		1925650	0084			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 11/20/		1925650	0085			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 11/20/		1925650	0086			05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 11/20/		1925650	0087			05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 11/20/		1925650	0088			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 11/20/		1925650	0089			05	001	1270	111	0000	000000	003	00	000		1,325.42
	Payroll - pay date 11/20/		1925650	0090			05	001	1270	111	0000	000000	004	00	000		1,749.60
	Payroll - pay date 11/20/		1925650	0091			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 11/20/		1925650	0092			05	001	1280	141	0000	000000	007	00	000		8,281.87
	Payroll - pay date 11/20/		1925650	0093			05	001	1280	142	0000	000000	007	00	000		239.88
	Payroll - pay date 11/20/		1925650	0094			05	001	1290	141	0000	000000	001	00	000		7,541.33
	Payroll - pay date 11/20/		1925650	0095			05	001	1290	141	0000	000000	002	00	000		10,995.93
	Payroll - pay date 11/20/		1925650	0096			05	001	1290	141	0000	000000	003	00	000		5,485.06
	Payroll - pay date 11/20/		1925650	0097			05	001	1290	141	0000	000000	004	00	000		13,237.48
	Payroll - pay date 11/20/		1925650	0098			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 11/20/		1925650	0099			05	001	1290	141	0000	000000	006	00	000		6,177.34
0002	Payroll - pay date 11/20/		1925651	0001			05	001	1290	142	0000	000000	002	00	000		144.88
	Payroll - pay date 11/20/		1925651	0002			05	001	1290	142	0000	000000	003	00	000		413.25
	Payroll - pay date 11/20/		1925651	0003			05	001	1290	142	0000	000000	004	00	000		957.14
	Payroll - pay date 11/20/		1925651	0004			05	001	1290	142	0000	000000	006	00	000		332.51
	Payroll - pay date 11/20/		1925651	0005			05	001	1290	149	0000	000000	001	00	000		56.64
	Payroll - pay date 11/20/		1925651	0006			05	001	1290	149	0000	000000	002	00	000		35.40
	Payroll - pay date 11/20/		1925651	0007			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 11/20/		1925651	0008			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 11/20/		1925651	0009			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 11/20/		1925651	0010			05	001	2120	111	0000	000000	004	00	000		4,507.79

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/20/		1925651	0013			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 11/20/		1925651	0014			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 11/20/		1925651	0015			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 11/20/		1925651	0016			05	001	2130	141	0000	000000	001	00	000		1,424.85
	Payroll - pay date 11/20/		1925651	0017			05	001	2130	141	0000	000000	002	00	000		1,614.87
	Payroll - pay date 11/20/		1925651	0018			05	001	2130	141	0000	000000	003	00	000		3,201.84
	Payroll - pay date 11/20/		1925651	0019			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 11/20/		1925651	0020			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 11/20/		1925651	0021			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 11/20/		1925651	0022			05	001	2130	142	0000	000000	000	00	000		949.00
	Payroll - pay date 11/20/		1925651	0023			05	001	2130	149	0000	000000	004	00	000		5.03
	Payroll - pay date 11/20/		1925651	0024			05	001	2140	111	0000	000000	001	00	000		4,255.81
	Payroll - pay date 11/20/		1925651	0025			05	001	2140	111	0000	000000	002	00	000		2,094.44
	Payroll - pay date 11/20/		1925651	0026			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 11/20/		1925651	0027			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 11/20/		1925651	0028			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 11/20/		1925651	0029			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 11/20/		1925651	0030			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 11/20/		1925651	0031			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 11/20/		1925651	0032			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 11/20/		1925651	0033			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 11/20/		1925651	0034			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 11/20/		1925651	0035			05	001	2150	111	0000	000000	007	00	000		3,488.61
	Payroll - pay date 11/20/		1925651	0036			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 11/20/		1925651	0037			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 11/20/		1925651	0038			05	001	2173	144	0000	000000	024	00	000		955.58
	Payroll - pay date 11/20/		1925651	0039			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 11/20/		1925651	0040			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 11/20/		1925651	0041			05	001	2190	142	0000	000000	002	00	000		503.51
	Payroll - pay date 11/20/		1925651	0042			05	001	2190	142	0000	000000	003	00	000		20.45
	Payroll - pay date 11/20/		1925651	0043			05	001	2190	149	0000	000000	001	00	000		9.20
	Payroll - pay date 11/20/		1925651	0044			05	001	2190	142	2000	000000	001	00	000		81.80
	Payroll - pay date 11/20/		1925651	0045			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 11/20/		1925651	0046			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/20/		1925651	0047			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 11/20/		1925651	0048			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 11/20/		1925651	0049			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 11/20/		1925651	0050			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 11/20/		1925651	0051			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 11/20/		1925651	0052			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 11/20/		1925651	0053			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 11/20/		1925651	0054			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 11/20/		1925651	0055			05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 11/20/		1925651	0056			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 11/20/		1925651	0057			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 11/20/		1925651	0058			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 11/20/		1925651	0059			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 11/20/		1925651	0060			05	001	2417	142	0000	000000	013	00	000		527.50
	Payroll - pay date 11/20/		1925651	0061			05	001	2421	111	0000	000000	001	00	000		16,470.84

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 11/20/		1925651	0064		05	001	2421	111	0000	000000	004	00	000	7,230.42
	Payroll - pay date 11/20/		1925651	0065		05	001	2421	111	0000	000000	005	00	000	6,979.17
	Payroll - pay date 11/20/		1925651	0066		05	001	2421	111	0000	000000	006	00	000	6,895.42
	Payroll - pay date 11/20/		1925651	0067		05	001	2421	141	0000	000000	001	00	000	4,948.42
	Payroll - pay date 11/20/		1925651	0068		05	001	2421	141	0000	000000	002	00	000	1,606.73
	Payroll - pay date 11/20/		1925651	0069		05	001	2421	141	0000	000000	003	00	000	1,352.55
	Payroll - pay date 11/20/		1925651	0070		05	001	2421	141	0000	000000	004	00	000	3,724.48
	Payroll - pay date 11/20/		1925651	0071		05	001	2421	141	0000	000000	005	00	000	3,674.07
	Payroll - pay date 11/20/		1925651	0072		05	001	2421	141	0000	000000	006	00	000	2,597.18
	Payroll - pay date 11/20/		1925651	0073		05	001	2421	142	0000	000000	000	00	000	330.53
	Payroll - pay date 11/20/		1925651	0074		05	001	2421	144	0000	000000	004	00	000	87.89
	Payroll - pay date 11/20/		1925651	0075		05	001	2421	144	0000	000000	005	00	000	20.57
	Payroll - pay date 11/20/		1925651	0076		05	001	2421	149	0000	000000	001	00	000	16.40
	Payroll - pay date 11/20/		1925651	0077		05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 11/20/		1925651	0078		05	001	2510	142	0000	000000	025	00	000	47.50
	Payroll - pay date 11/20/		1925651	0079		05	001	2540	141	0000	000000	025	00	000	11,874.20
	Payroll - pay date 11/20/		1925651	0080		05	001	2540	144	0000	000000	025	00	000	440.47
	Payroll - pay date 11/20/		1925651	0081		05	001	2540	153	0000	000000	025	00	000	982.72
	Payroll - pay date 11/20/		1925651	0082		05	001	2610	141	0000	000000	026	00	000	4,997.08
	Payroll - pay date 11/20/		1925651	0083		05	001	2630	141	0000	000000	000	00	000	370.12
	Payroll - pay date 11/20/		1925651	0084		05	001	2700	141	0000	000000	000	00	000	2,941.03
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	Payroll - pay date 11/20/		1925651	0086		05	001	2720	141	0000	000000	001	00	000	11,341.94
	Payroll - pay date 11/20/		1925651	0087		05	001	2720	141	0000	000000	002	00	000	6,310.20
	Payroll - pay date 11/20/		1925651	0088		05	001	2720	141	0000	000000	003	00	000	4,426.93
	Payroll - pay date 11/20/		1925651	0089		05	001	2720	141	0000	000000	004	00	000	7,770.97
	Payroll - pay date 11/20/		1925651	0090		05	001	2720	141	0000	000000	005	00	000	4,939.36
	Payroll - pay date 11/20/		1925651	0091		05	001	2720	141	0000	000000	006	00	000	3,614.00
	Payroll - pay date 11/20/		1925651	0092		05	001	2720	142	0000	000000	000	00	000	526.48
	Payroll - pay date 11/20/		1925651	0093		05	001	2720	144	0000	000000	000	00	000	150.05
	Payroll - pay date 11/20/		1925651	0094		05	001	2720	144	0000	000000	001	00	000	927.88
	Payroll - pay date 11/20/		1925651	0095		05	001	2720	144	0000	000000	002	00	000	149.76
	Payroll - pay date 11/20/		1925651	0096		05	001	2720	144	0000	000000	003	00	000	491.85
	Payroll - pay date 11/20/		1925651	0097		05	001	2720	144	0000	000000	004	00	000	306.87
	Payroll - pay date 11/20/		1925651	0098		05	001	2720	144	0000	000000	005	00	000	1,275.88
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0003	Payroll - pay date 11/20/		1925652	0001		05	001	2730	141	0000	000000	016	00	000	3,017.74
	Payroll - pay date 11/20/		1925652	0002		05	001	2730	142	0000	000000	016	00	000	575.00
	Payroll - pay date 11/20/		1925652	0003		05	001	2740	141	0000	000000	000	00	000	2,941.04
	Payroll - pay date 11/20/		1925652	0004		05	001	2740	144	0000	000000	000	00	000	145.31
	Payroll - pay date 11/20/		1925652	0005		05	001	2810	141	0000	000000	028	00	000	4,564.38
	Payroll - pay date 11/20/		1925652	0006		05	001	2822	141	0000	000000	028	00	000	58,230.08
	Payroll - pay date 11/20/		1925652	0007		05	001	2822	142	0000	000000	028	00	000	2,662.14
	Payroll - pay date 11/20/		1925652	0008		05	001	2822	143	0000	000000	028	00	000	1,569.49
	Payroll - pay date 11/20/		1925652	0009		05	001	2822	144	0000	000000	028	00	000	1,639.57
	Payroll - pay date 11/20/		1925652	0010		05	001	2822	149	0000	000000	028	00	000	4,168.86
	Payroll - pay date 11/20/		1925652	0011		05	001	2830	141	0000	000000	028	00	000	5,238.07
	Payroll - pay date 11/20/		1925652	0012		05	001	2830	142	0000	000000	028	00	000	579.51
	Payroll - pay date 11/20/		1925652	0013		05	001	2830	149	0000	000000	028	00	000	205.82

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/20/		1925652	0016			05	001	2890	144	0000	000000	028	00	000		317.91
	Payroll - pay date 11/20/		1925652	0017			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 11/20/		1925652	0018			05	001	2941	111	0000	000000	032	00	000		4,103.75
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	Payroll - pay date 11/20/		1925652	0020			05	001	3290	143	0000	000000	001	00	000		112.00
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	Payroll - pay date 11/20/		1925652	0022			05	001	4130	113	0000	000000	005	00	000		320.00
	Payroll - pay date 11/20/		1925652	0023			05	001	4130	142	0000	000000	000	00	000		1,686.28
	Payroll - pay date 11/20/		1925652	0024			05	001	4130	144	0000	000000	000	00	000		525.17
	Payroll - pay date 11/20/		1925652	0025			05	001	4513	142	0030	000000	820	00	000		100.03
	Payroll - pay date 11/20/		1925652	0026			05	001	4516	142	0030	000000	820	00	000		500.16
	Payroll - pay date 11/20/		1925652	0027			05	001	4516	144	0030	000000	720	00	000		497.57
	Payroll - pay date 11/20/		1925652	0028			05	001	4516	144	0030	000000	820	00	000		359.03
	Payroll - pay date 11/20/		1925652	0029			05	001	4523	142	0030	000000	820	00	000		132.19
	Payroll - pay date 11/20/		1925652	0030			05	001	4523	144	0030	000000	820	00	000		310.81
	Payroll - pay date 11/20/		1925652	0031			05	001	4533	142	0030	000000	820	00	000		139.34
	Payroll - pay date 11/20/		1925652	0032			05	001	4533	144	0030	000000	820	00	000		434.06
	Payroll - pay date 11/20/		1925652	0033			05	001	4535	142	0030	000000	820	00	000		442.99
	Payroll - pay date 11/20/		1925652	0034			05	001	4535	144	0030	000000	820	00	000		58.95
	Payroll - pay date 11/20/		1925652	0035			05	001	4553	142	0030	000000	820	00	000		164.33
	Payroll - pay date 11/20/		1925652	0036			05	001	4553	144	0030	000000	720	00	000		144.05
	Payroll - pay date 11/20/		1925652	0037			05	001	4590	111	0030	000000	001	00	000		4,047.92
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	Payroll - pay date 11/20/		1925652	0039			05	001	4516	142	0300	000000	820	00	000		242.94
	Payroll - pay date 11/20/		1925652	0040			05	001	4516	144	0300	000000	720	00	000		144.05
	Payroll - pay date 11/20/		1925652	0041			05	001	4523	142	0300	000000	820	00	000		82.17
	Payroll - pay date 11/20/		1925652	0042			05	001	4523	144	0300	000000	820	00	000		219.71
	Payroll - pay date 11/20/		1925652	0043			05	001	4535	142	0300	000000	820	00	000		46.44
	Payroll - pay date 11/20/		1925652	0044			05	001	4553	144	0300	000000	720	00	000		23.04
	Payroll - pay date 11/20/		1925652	0045			05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 11/20/		1925652	0046			05	006	3120	141	0000	000000	000	00	000		15,676.11
	Payroll - pay date 11/20/		1925652	0047			05	006	3120	142	0000	000000	000	00	000		710.14
	Payroll - pay date 11/20/		1925652	0048			05	006	3120	149	0000	000000	000	00	000		1,178.30
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	Payroll - pay date 11/20/		1925652	0050			05	018	2212	119	980A	000000	015	00	000		221.10
	Payroll - pay date 11/20/		1925652	0051			05	018	2822	149	980A	000000	015	00	000		38.67
	Payroll - pay date 11/20/		1925652	0052			05	300	4513	112	901B	000000	020	00	000		75.00
	Payroll - pay date 11/20/		1925652	0053			05	300	4513	142	901B	000000	020	00	000		100.00
	Payroll - pay date 11/20/		1925652	0054			05	300	4516	112	901B	000000	020	00	000		50.00
	Payroll - pay date 11/20/		1925652	0055			05	300	4516	142	901B	000000	020	00	000		75.00
	Payroll - pay date 11/20/		1925652	0056			05	300	4516	142	901B	000000	020	07	000		40.00
	Payroll - pay date 11/20/		1925652	0057			05	300	4533	112	901B	000000	020	00	000		75.00
	Payroll - pay date 11/20/		1925652	0058			05	300	4533	142	901B	000000	020	00	000		135.00
	Payroll - pay date 11/20/		1925652	0059			05	516	1230	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 11/20/		1925652	0060			05	516	1230	119	9219	000000	013	00	000		765.00
	Payroll - pay date 11/20/		1925652	0061			05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 11/20/		1925652	0062			05	516	1290	141	9219	000000	013	00	000		869.56
	Payroll - pay date 11/20/		1925652	0063			05	516	2140	111	9219	000000	013	00	000		2,200.16
	Payroll - pay date 11/20/		1925652	0064			05	516	2416	111	9219	000000	013	00	000		7,041.66

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 11/20/		1925652	0065			05	516	2417	111	9219	000000	013	00	000	3,833.33
	Payroll - pay date 11/20/		1925652	0066			05	572	1270	111	9219	000000	015	16	000	5,000.02
	Payroll - pay date 11/20/		1925652	0067			05	587	2150	111	9219	000000	015	16	000	1,400.00
															Check total:	\$1,316,569.76

Check: 506864 Type: M Date: 11/20/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925053	0001	11202018	11/20/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	11202018	11/20/18	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925053	0003	11202018	11/20/18	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925053	0004	11202018	11/20/18	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925053	0005	11202018	11/20/18	05	001	4590	222	0030	000000	001	00	000	113.88
0006	COMM COOR - SERS		1925053	0006	11202018	11/20/18	05	001	2932	222	0000	000000	024	00	000	159.13
															Check total:	\$1,329.53

Check: 506865 Type: M Date: 11/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925648	0001	11202018	11/20/18	05	001	1110	249	0000	000000	000	00	000	8.66
0002	Medcr TX - 692 (BRDDIS)		1925648	0002	11202018	11/20/18	05	001	1110	249	0000	000000	003	00	000	731.43
0003	Medcr TX - 692 (BRDDIS)		1925648	0003	11202018	11/20/18	05	001	1110	249	0000	000000	004	00	000	1,647.83
0004	Medcr TX - 692 (BRDDIS)		1925648	0004	11202018	11/20/18	05	001	1110	249	0000	000000	005	00	000	1,723.09
0005	Medcr TX - 692 (BRDDIS)		1925648	0005	11202018	11/20/18	05	001	1110	249	0000	000000	006	00	000	1,104.90
0006	Medcr TX - 692 (BRDDIS)		1925648	0006	11202018	11/20/18	05	001	1110	259	0000	000000	003	00	000	3.51
0007	Medcr TX - 692 (BRDDIS)		1925648	0007	11202018	11/20/18	05	001	1110	259	0000	000000	006	00	000	4.43
0008	Medcr TX - 692 (BRDDIS)		1925648	0008	11202018	11/20/18	05	001	1120	249	0000	000000	002	00	000	1,460.09
0009	Medcr TX - 692 (BRDDIS)		1925648	0009	11202018	11/20/18	05	001	1120	259	0000	000000	002	00	000	6.72
0010	Medcr TX - 692 (BRDDIS)		1925648	0010	11202018	11/20/18	05	001	1130	249	0000	000000	001	00	000	2,682.27
0011	Medcr TX - 692 (BRDDIS)		1925648	0011	11202018	11/20/18	05	001	1130	259	0000	000000	001	00	000	24.45
0012	Medcr TX - 692 (BRDDIS)		1925648	0012	11202018	11/20/18	05	001	1190	259	0000	000000	004	00	000	0.43
0013	Medcr TX - 692 (BRDDIS)		1925648	0013	11202018	11/20/18	05	001	1210	249	0000	000000	002	00	000	31.31
0014	Medcr TX - 692 (BRDDIS)		1925648	0014	11202018	11/20/18	05	001	1210	249	0000	000000	003	00	000	20.87
0015	Medcr TX - 692 (BRDDIS)		1925648	0015	11202018	11/20/18	05	001	1210	249	0000	000000	004	00	000	125.22
0016	Medcr TX - 692 (BRDDIS)		1925648	0016	11202018	11/20/18	05	001	1210	249	0000	000000	005	00	000	249.60
0017	Medcr TX - 692 (BRDDIS)		1925648	0017	11202018	11/20/18	05	001	1210	249	0000	000000	006	00	000	5.64
0018	Medcr TX - 692 (BRDDIS)		1925648	0018	11202018	11/20/18	05	001	1230	249	0000	000000	000	00	000	10.95
0019	Medcr TX - 692 (BRDDIS)		1925648	0019	11202018	11/20/18	05	001	1230	249	0000	000000	003	00	000	119.09
0020	Medcr TX - 692 (BRDDIS)		1925648	0020	11202018	11/20/18	05	001	1230	249	0000	000000	004	00	000	219.50
0021	Medcr TX - 692 (BRDDIS)		1925648	0021	11202018	11/20/18	05	001	1230	249	0000	000000	005	00	000	199.66
0022	Medcr TX - 692 (BRDDIS)		1925648	0022	11202018	11/20/18	05	001	1230	249	0000	000000	006	00	000	117.46
0023	Medcr TX - 692 (BRDDIS)		1925648	0023	11202018	11/20/18	05	001	1240	249	0000	000000	001	00	000	371.29
0024	Medcr TX - 692 (BRDDIS)		1925648	0024	11202018	11/20/18	05	001	1240	249	0000	000000	002	00	000	251.76
0025	Medcr TX - 692 (BRDDIS)		1925648	0025	11202018	11/20/18	05	001	1251	249	0000	000000	015	00	000	38.73
0026	Medcr TX - 692 (BRDDIS)		1925648	0026	11202018	11/20/18	05	001	1270	249	0000	000000	002	00	000	34.76
0027	Medcr TX - 692 (BRDDIS)		1925648	0027	11202018	11/20/18	05	001	1270	249	0000	000000	003	00	000	18.72
0028	Medcr TX - 692 (BRDDIS)		1925648	0028	11202018	11/20/18	05	001	1270	249	0000	000000	004	00	000	77.03
0029	Medcr TX - 692 (BRDDIS)		1925648	0029	11202018	11/20/18	05	001	1280	249	0000	000000	007	00	000	179.32
0030	Medcr TX - 692 (BRDDIS)		1925648	0030	11202018	11/20/18	05	001	1280	259	0000	000000	007	00	000	114.49
0031	Medcr TX - 692 (BRDDIS)		1925648	0031	11202018	11/20/18	05	001	1290	259	0000	000000	001	00	000	101.33
0032	Medcr TX - 692 (BRDDIS)		1925648	0032	11202018	11/20/18	05	001	1290	259	0000	000000	002	00	000	161.47
0033	Medcr TX - 692 (BRDDIS)		1925648	0033	11202018	11/20/18	05	001	1290	259	0000	000000	003	00	000	75.25
0034	Medcr TX - 692 (BRDDIS)		1925648	0034	11202018	11/20/18	05	001	1290	259	0000	000000	004	00	000	172.79

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0035	Medcr TX - 692 (BRDDIS)		1925648	0035	11202018	11/20/18	05	001	1290	259	0000	000000	005	00	000		143.80	
0036	Medcr TX - 692 (BRDDIS)		1925648	0036	11202018	11/20/18	05	001	1290	259	0000	000000	006	00	000		87.59	
0037	Medcr TX - 692 (BRDDIS)		1925648	0037	11202018	11/20/18	05	001	2120	249	0000	000000	001	00	000		236.02	
0038	Medcr TX - 692 (BRDDIS)		1925648	0038	11202018	11/20/18	05	001	2120	249	0000	000000	002	00	000		85.08	
0039	Medcr TX - 692 (BRDDIS)		1925648	0039	11202018	11/20/18	05	001	2120	249	0000	000000	003	00	000		40.39	
0040	Medcr TX - 692 (BRDDIS)		1925648	0040	11202018	11/20/18	05	001	2120	249	0000	000000	004	00	000		54.69	
0041	Medcr TX - 692 (BRDDIS)		1925648	0041	11202018	11/20/18	05	001	2120	249	0000	000000	005	00	000		77.22	
0042	Medcr TX - 692 (BRDDIS)		1925648	0042	11202018	11/20/18	05	001	2120	249	0000	000000	006	00	000		23.79	
0043	Medcr TX - 692 (BRDDIS)		1925648	0043	11202018	11/20/18	05	001	2120	259	0000	000000	001	00	000		17.10	
0044	Medcr TX - 692 (BRDDIS)		1925648	0044	11202018	11/20/18	05	001	2120	259	0000	000000	002	00	000		16.29	
0045	Medcr TX - 692 (BRDDIS)		1925648	0045	11202018	11/20/18	05	001	2130	259	0000	000000	000	00	000		41.83	
0046	Medcr TX - 692 (BRDDIS)		1925648	0046	11202018	11/20/18	05	001	2130	259	0000	000000	001	00	000		17.35	
0047	Medcr TX - 692 (BRDDIS)		1925648	0047	11202018	11/20/18	05	001	2130	259	0000	000000	003	00	000		39.74	
0048	Medcr TX - 692 (BRDDIS)		1925648	0048	11202018	11/20/18	05	001	2130	259	0000	000000	004	00	000		13.41	
0049	Medcr TX - 692 (BRDDIS)		1925648	0049	11202018	11/20/18	05	001	2130	259	0000	000000	005	00	000		14.11	
0050	Medcr TX - 692 (BRDDIS)		1925648	0050	11202018	11/20/18	05	001	2130	259	0000	000000	006	00	000		20.14	
0051	Medcr TX - 692 (BRDDIS)		1925648	0051	11202018	11/20/18	05	001	2140	249	0000	000000	001	00	000		58.04	
0052	Medcr TX - 692 (BRDDIS)		1925648	0052	11202018	11/20/18	05	001	2140	249	0000	000000	002	00	000		27.14	
0053	Medcr TX - 692 (BRDDIS)		1925648	0053	11202018	11/20/18	05	001	2140	249	0000	000000	003	00	000		7.32	
0054	Medcr TX - 692 (BRDDIS)		1925648	0054	11202018	11/20/18	05	001	2140	249	0000	000000	004	00	000		29.30	
0055	Medcr TX - 692 (BRDDIS)		1925648	0055	11202018	11/20/18	05	001	2140	249	0000	000000	005	00	000		46.11	
0056	Medcr TX - 692 (BRDDIS)		1925648	0056	11202018	11/20/18	05	001	2140	249	0000	000000	006	00	000		10.55	
0057	Medcr TX - 692 (BRDDIS)		1925648	0057	11202018	11/20/18	05	001	2140	249	0000	000000	013	00	000		31.40	
0058	Medcr TX - 692 (BRDDIS)		1925648	0058	11202018	11/20/18	05	001	2150	249	0000	000000	001	00	000		38.51	
0059	Medcr TX - 692 (BRDDIS)		1925648	0059	11202018	11/20/18	05	001	2150	249	0000	000000	002	00	000		26.36	
0060	Medcr TX - 692 (BRDDIS)		1925648	0060	11202018	11/20/18	05	001	2150	249	0000	000000	003	00	000		16.45	
0061	Medcr TX - 692 (BRDDIS)		1925648	0061	11202018	11/20/18	05	001	2150	249	0000	000000	004	00	000		26.36	
0062	Medcr TX - 692 (BRDDIS)		1925648	0062	11202018	11/20/18	05	001	2150	249	0000	000000	005	00	000		38.47	
0063	Medcr TX - 692 (BRDDIS)		1925648	0063	11202018	11/20/18	05	001	2150	249	0000	000000	007	00	000		70.21	
0064	Medcr TX - 692 (BRDDIS)		1925648	0064	11202018	11/20/18	05	001	2153	259	0000	000000	001	00	000		17.05	
0065	Medcr TX - 692 (BRDDIS)		1925648	0065	11202018	11/20/18	05	001	2173	259	0000	000000	024	00	000		57.18	
0066	Medcr TX - 692 (BRDDIS)		1925648	0066	11202018	11/20/18	05	001	2190	259	0000	000000	001	00	000		33.14	
0067	Medcr TX - 692 (BRDDIS)		1925648	0067	11202018	11/20/18	05	001	2190	259	0000	000000	002	00	000		23.90	
0068	Medcr TX - 692 (BRDDIS)		1925648	0068	11202018	11/20/18	05	001	2190	259	0000	000000	003	00	000		0.29	
0069	Medcr TX - 692 (BRDDIS)		1925648	0069	11202018	11/20/18	05	001	2211	259	0000	000000	015	00	000		31.84	
0070	Medcr TX - 692 (BRDDIS)		1925648	0070	11202018	11/20/18	05	001	2212	249	0000	000000	015	00	000		125.12	
0071	Medcr TX - 692 (BRDDIS)		1925648	0071	11202018	11/20/18	05	001	2213	249	0000	000000	015	00	000		83.22	
0072	Medcr TX - 692 (BRDDIS)		1925648	0072	11202018	11/20/18	05	001	2222	249	0000	000000	001	00	000		46.87	
0073	Medcr TX - 692 (BRDDIS)		1925648	0073	11202018	11/20/18	05	001	2222	249	0000	000000	002	00	000		44.99	
0074	Medcr TX - 692 (BRDDIS)		1925648	0074	11202018	11/20/18	05	001	2222	259	0000	000000	003	00	000		12.83	
0075	Medcr TX - 692 (BRDDIS)		1925648	0075	11202018	11/20/18	05	001	2222	259	0000	000000	004	00	000		13.61	
0076	Medcr TX - 692 (BRDDIS)		1925648	0076	11202018	11/20/18	05	001	2222	259	0000	000000	005	00	000		12.15	
0077	Medcr TX - 692 (BRDDIS)		1925648	0077	11202018	11/20/18	05	001	2222	259	0000	000000	006	00	000		11.18	
0078	Medcr TX - 692 (BRDDIS)		1925648	0078	11202018	11/20/18	05	001	2411	249	0000	000000	024	00	000		86.37	
0079	Medcr TX - 692 (BRDDIS)		1925648	0079	11202018	11/20/18	05	001	2411	259	0000	000000	024	00	000		44.04	
0080	Medcr TX - 692 (BRDDIS)		1925648	0080	11202018	11/20/18	05	001	2416	249	0000	000000	013	00	000		3.23	
0081	Medcr TX - 692 (BRDDIS)		1925648	0081	11202018	11/20/18	05	001	2417	249	0000	000000	013	00	000		3.82	
0082	Medcr TX - 692 (BRDDIS)		1925648	0082	11202018	11/20/18	05	001	2417	259	0000	000000	013	00	000		30.65	
0083	Medcr TX - 692 (BRDDIS)		1925648	0083	11202018	11/20/18	05	001	2421	249	0000	000000	001	00	000		220.84	
0084	Medcr TX - 692 (BRDDIS)		1925648	0084	11202018	11/20/18	05	001	2421	249	0000	000000	002	00	000		106.20	
0085	Medcr TX - 692 (BRDDIS)		1925648	0085	11202018	11/20/18	05	001	2421	249	0000	000000	003	00	000		47.31	

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0087	Medcr TX - 692 (BRDDIS)		1925648	0087	11202018	11/20/18	05	001	2421	249	0000	000000	005	00	000		97.14
0088	Medcr TX - 692 (BRDDIS)		1925648	0088	11202018	11/20/18	05	001	2421	249	0000	000000	006	00	000		97.00
0089	Medcr TX - 692 (BRDDIS)		1925648	0089	11202018	11/20/18	05	001	2421	259	0000	000000	000	00	000		4.78
0090	Medcr TX - 692 (BRDDIS)		1925648	0090	11202018	11/20/18	05	001	2421	259	0000	000000	001	00	000		67.56
0091	Medcr TX - 692 (BRDDIS)		1925648	0091	11202018	11/20/18	05	001	2421	259	0000	000000	002	00	000		21.38
0092	Medcr TX - 692 (BRDDIS)		1925648	0092	11202018	11/20/18	05	001	2421	259	0000	000000	003	00	000		16.83
0093	Medcr TX - 692 (BRDDIS)		1925648	0093	11202018	11/20/18	05	001	2421	259	0000	000000	004	00	000		53.63
0094	Medcr TX - 692 (BRDDIS)		1925648	0094	11202018	11/20/18	05	001	2421	259	0000	000000	005	00	000		50.00
0095	Medcr TX - 692 (BRDDIS)		1925648	0095	11202018	11/20/18	05	001	2421	259	0000	000000	006	00	000		32.85
0096	Medcr TX - 692 (BRDDIS)		1925648	0096	11202018	11/20/18	05	001	2510	259	0000	000000	025	00	000		71.44
0097	Medcr TX - 692 (BRDDIS)		1925648	0097	11202018	11/20/18	05	001	2540	259	0000	000000	025	00	000		175.18
0098	Medcr TX - 692 (BRDDIS)		1925648	0098	11202018	11/20/18	05	001	2610	259	0000	000000	026	00	000		69.91
0099	Medcr TX - 692 (BRDDIS)		1925648	0099	11202018	11/20/18	05	001	2630	259	0000	000000	000	00	000		5.36
0100	Medcr TX - 692 (BRDDIS)		1925649	0001	11202018	11/20/18	05	001	2700	259	0000	000000	000	00	000		40.51
0101	Medcr TX - 692 (BRDDIS)		1925649	0002	11202018	11/20/18	05	001	2720	259	0000	000000	000	00	000		9.41
0102	Medcr TX - 692 (BRDDIS)		1925649	0003	11202018	11/20/18	05	001	2720	259	0000	000000	001	00	000		164.13
0103	Medcr TX - 692 (BRDDIS)		1925649	0004	11202018	11/20/18	05	001	2720	259	0000	000000	002	00	000		86.94
0104	Medcr TX - 692 (BRDDIS)		1925649	0005	11202018	11/20/18	05	001	2720	259	0000	000000	003	00	000		65.53
0105	Medcr TX - 692 (BRDDIS)		1925649	0006	11202018	11/20/18	05	001	2720	259	0000	000000	004	00	000		110.38
0106	Medcr TX - 692 (BRDDIS)		1925649	0007	11202018	11/20/18	05	001	2720	259	0000	000000	005	00	000		87.14
0107	Medcr TX - 692 (BRDDIS)		1925649	0008	11202018	11/20/18	05	001	2720	259	0000	000000	006	00	000		48.99
0108	Medcr TX - 692 (BRDDIS)		1925649	0009	11202018	11/20/18	05	001	2730	259	0000	000000	016	00	000		48.50
0109	Medcr TX - 692 (BRDDIS)		1925649	0010	11202018	11/20/18	05	001	2740	259	0000	000000	000	00	000		40.53
0110	Medcr TX - 692 (BRDDIS)		1925649	0011	11202018	11/20/18	05	001	2810	259	0000	000000	028	00	000		60.19
0111	Medcr TX - 692 (BRDDIS)		1925649	0012	11202018	11/20/18	05	001	2822	259	0000	000000	028	00	000		880.95
0112	Medcr TX - 692 (BRDDIS)		1925649	0013	11202018	11/20/18	05	001	2830	259	0000	000000	028	00	000		80.64
0113	Medcr TX - 692 (BRDDIS)		1925649	0014	11202018	11/20/18	05	001	2840	259	0000	000000	028	00	000		29.88
0114	Medcr TX - 692 (BRDDIS)		1925649	0015	11202018	11/20/18	05	001	2890	259	0000	000000	028	00	000		51.18
0115	Medcr TX - 692 (BRDDIS)		1925649	0016	11202018	11/20/18	05	001	2932	259	0000	000000	024	00	000		43.42
0116	Medcr TX - 692 (BRDDIS)		1925649	0017	11202018	11/20/18	05	001	2941	249	0000	000000	032	00	000		58.10
0117	Medcr TX - 692 (BRDDIS)		1925649	0018	11202018	11/20/18	05	001	2941	259	0000	000000	032	00	000		23.03
0118	Medcr TX - 692 (BRDDIS)		1925649	0019	11202018	11/20/18	05	001	3290	259	0000	000000	000	00	000		2.16
0119	Medcr TX - 692 (BRDDIS)		1925649	0020	11202018	11/20/18	05	001	4130	249	0000	000000	005	00	000		4.59
0120	Medcr TX - 692 (BRDDIS)		1925649	0021	11202018	11/20/18	05	001	4130	259	0000	000000	000	00	000		31.56
0121	Medcr TX - 692 (BRDDIS)		1925649	0022	11202018	11/20/18	05	001	4513	259	0030	000000	820	00	000		1.25
0122	Medcr TX - 692 (BRDDIS)		1925649	0023	11202018	11/20/18	05	001	4516	259	0030	000000	720	00	000		8.62
0123	Medcr TX - 692 (BRDDIS)		1925649	0024	11202018	11/20/18	05	001	4516	259	0030	000000	820	00	000		14.55
0124	Medcr TX - 692 (BRDDIS)		1925649	0025	11202018	11/20/18	05	001	4523	259	0030	000000	820	00	000		9.99
0125	Medcr TX - 692 (BRDDIS)		1925649	0026	11202018	11/20/18	05	001	4533	259	0030	000000	820	00	000		7.56
0126	Medcr TX - 692 (BRDDIS)		1925649	0027	11202018	11/20/18	05	001	4535	259	0030	000000	820	00	000		7.17
0127	Medcr TX - 692 (BRDDIS)		1925649	0028	11202018	11/20/18	05	001	4553	259	0030	000000	720	00	000		2.24
0128	Medcr TX - 692 (BRDDIS)		1925649	0029	11202018	11/20/18	05	001	4553	259	0030	000000	820	00	000		2.39
0129	Medcr TX - 692 (BRDDIS)		1925649	0030	11202018	11/20/18	05	001	4590	249	0030	000000	001	00	000		54.75
0130	Medcr TX - 692 (BRDDIS)		1925649	0031	11202018	11/20/18	05	001	4590	259	0030	000000	001	00	000		53.11
0131	Medcr TX - 692 (BRDDIS)		1925649	0032	11202018	11/20/18	05	006	3110	259	0000	000000	000	00	000		46.15
0132	Medcr TX - 692 (BRDDIS)		1925649	0033	11202018	11/20/18	05	006	3120	259	0000	000000	000	00	000		238.39
0133	Medcr TX - 692 (BRDDIS)		1925649	0034	11202018	11/20/18	05	006	3130	259	0000	000000	000	00	000		3.89
0134	Medcr TX - 692 (BRDDIS)		1925649	0035	11202018	11/20/18	05	018	2212	249	980A	000000	015	00	000		3.12
0135	Medcr TX - 692 (BRDDIS)		1925649	0036	11202018	11/20/18	05	300	4513	249	901B	000000	020	00	000		1.05
0136	Medcr TX - 692 (BRDDIS)		1925649	0037	11202018	11/20/18	05	300	4513	259	901B	000000	020	00	000		1.44

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0137	Medcr TX - 692 (BRDDIS)		1925649	0038	11202018	11/20/18	05	300	4516	249	901B	000000	020	00	000		0.73	
0138	Medcr TX - 692 (BRDDIS)		1925649	0039	11202018	11/20/18	05	300	4516	259	901B	000000	020	00	000		1.63	
0139	Medcr TX - 692 (BRDDIS)		1925649	0040	11202018	11/20/18	05	300	4533	249	901B	000000	020	00	000		1.09	
0140	Medcr TX - 692 (BRDDIS)		1925649	0041	11202018	11/20/18	05	300	4533	259	901B	000000	020	00	000		1.93	
0141	Medcr TX - 692 (BRDDIS)		1925649	0042	11202018	11/20/18	05	516	2416	249	9219	000000	013	00	000		92.77	
0142	Medcr TX - 692 (BRDDIS)		1925649	0043	11202018	11/20/18	05	516	2417	249	9219	000000	013	00	000		54.09	
0143	BdPickup - 694 (BRDDIS)		1925649	0044	11202018	11/20/18	05	001	2211	259	0000	000000	015	00	000		4.71	
0144	BdPickup - 694 (BRDDIS)		1925649	0045	11202018	11/20/18	05	001	2411	249	0000	000000	024	00	000		86.37	
0145	BdPickup - 694 (BRDDIS)		1925649	0046	11202018	11/20/18	05	001	2510	259	0000	000000	025	00	000		70.75	
																	Check total:	\$18,105.60
Check: 506867 Type: D Date: 11/20/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	Watkins Field Change Orde		999280	1925290	0001	11/20/18	05	001	5200	630	0016	000000	001	00	000		22,500.00	
																	Check total:	\$22,500.00
Check: 506868 Type: M Date: 11/20/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	Driver Fee and Mileage Fe		1925285	0001	TREA3854	11/09/18	05	018	4600	890	905A	000000	002	00	000		286.14	
																	Check total:	\$286.14
Check: 506869 Type: M Date: 11/20/18 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank: (WIRE TRANSFER)																		
0001	DEBT SERVICE GENERAL		1925254	0001	1301568	11/01/18	05	002	6100	821	0000	000000	000	00	000		114,586.14	
0002	PRINCIPAL		1925254	0002	1301568	11/01/18	05	002	6100	811	0000	000000	000	00	000		1,940,000.00	
																	Check total:	\$2,054,586.14
Check: 506870 Type: M Date: 11/26/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank: WIRE PAYMENT																		
0001	Blanket PO food & supplie		1966043	0001	12228168	11/07/18	05	006	3120	560	0000	000000	000	00	000		3.53-	
0002	Blanket PO food & supplie		1966043	0001	12228212	11/07/18	05	006	3120	560	0000	000000	000	00	000		20.02-	
0003	Blanket PO food & supplie		1966043	0001	12231477	11/08/18	05	006	3120	560	0000	000000	000	00	000		10.68-	
0004	Blanket PO food & supplie		1966043	0001	1228710	11/08/18	05	006	3120	560	0000	000000	000	00	000		0.71-	
0005	Blanket PO food & supplie		1966043	0001	190110566	11/13/18	05	006	3120	560	0000	000000	000	00	000		3,058.07	
0006	Blanket PO food & supplie		1966043	0001	190110567	11/13/18	05	006	3120	560	0000	000000	000	00	000		1,845.76	
0007	Blanket PO food & supplie		1966043	0001	190110569	11/13/18	05	006	3120	560	0000	000000	000	00	000		5,078.30	
0008	Blanket PO food & supplie		1966043	0001	190110570	11/13/18	05	006	3120	560	0000	000000	000	00	000		4,298.09	
0009	Blanket PO food & supplie		1966043	0001	190110572	11/13/18	05	006	3120	560	0000	000000	000	00	000		1,053.85	
0010	Blanket PO food & supplie		1966043	0001	190110573	11/13/18	05	006	3120	560	0000	000000	000	00	000		1,148.11	
																	Check total:	\$16,447.24
Check: 506871 Type: M Date: 11/26/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	REPLENISH ARBITER ACCOUNT		1925295	0001	Nov2018	11/26/18	05	300	4590	890	901B	000000	020	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 506872 Type: M Date: 11/26/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																		
0001	Board Contributions HSA C		1925296	0001	Nov2018	11/26/18	05	001	2421	251	1000	000000	004	00	000		225.00	
																	Check total:	\$225.00

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: 506873 Type: M Date: 11/26/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	COOKIES & WATER FOR MUSE	1925292	0001	FY19#20		11/16/18	05	200	4110	891	929A	000000	001	00	000		35.50
0002	HS Cheer Comp paid for HS	1925297	0001	Nov2018		11/26/18	05	300	4553	890	905B	000000	001	00	000		240.00
																Check total:	\$275.50
Check: 506874 Type: M Date: 11/29/18 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																	
(WIRE TRANSFER)																	
0001	OASBO POOL SERIES 2002	1925247	0001	Nov2018		10/12/18	05	020	6100	821	0000	000000	000	00	000		129,872.05
0002	PRINCIPAL	1925247	0002	Nov2018		10/12/18	05	020	6100	811	0000	000000	000	00	000		234,000.00
0003	OASBO POOL SERIES 2004	1925252	0001	Nov2018		10/16/18	05	020	6100	821	0000	000000	000	00	000		30,787.80
0004	PRINCIPAL	1925252	0002	Nov2018		10/16/18	05	020	6100	811	0000	000000	000	00	000		161,000.00
0005	OASBO POOL SERIES 2004	1925253	0001	Nov2018		10/16/18	05	020	6100	821	0000	000000	000	00	000		71,758.85
0006	PRINCIPAL	1925253	0002	Nov2018		10/16/18	05	020	6100	811	0000	000000	000	00	000		135,000.00
0007	DISTRICT GENERAL OBLIGATI	1925255	0001	1301576		11/01/18	05	002	6100	821	0000	000000	000	00	000		1,118,512.50
0008	PRINCIPAL	1925255	0002	1301576		11/01/18	05	002	6100	811	0000	000000	000	00	000		1,725,000.00
																Check total:	\$3,605,931.20
Check: 506875 Type: D Date: 11/29/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO 1930111 Inv.Pd PO 1916	999281	1925305	0001		11/29/18	05	300	4590	890	901B	000000	020	00	000		139.95
0002	PO 1930017 Inv.Pd PO 1916	999281	1925305	0002		11/29/18	05	300	4590	890	901B	000000	020	00	000		765.00
																Check total:	\$904.95
Check: 506876 Type: M Date: 11/30/18 Vendor: FIFTH THIRD BANK Vendor#: 901350 Stat/Date: Bank:																	
0001	WATKINS STADIUM TRACK & F	1925291	0001	0000001		11/28/18	05	004	6100	811	9018	000000	000	00	000		21,160.00
0002	INTEREST	1925291	0002	0000001		11/28/18	05	004	6100	821	9018	000000	000	00	000		1,270.68
																Check total:	\$22,430.68
Check: 506877 Type: M Date: 11/30/18 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	1925307	0001	STRS-SF-11/2018		11/30/18	05	516	2416	210	9219	000000	013	00	000		1,971.66
0002	BD. SHARE, CERTIFIED	1925307	0002	STRS-SF-11/2018		11/30/18	05	516	2417	210	9219	000000	013	00	000		1,073.33
0003	BD. SHARE, CERTIFIED	1925307	0003	STRS-SF-11/2018		11/30/18	05	300	4513	210	901B	000000	020	00	000		36.40
0004	BD. SHARE, CERTIFIED	1925307	0004	STRS-SF-11/2018		11/30/18	05	300	4516	210	901B	000000	020	00	000		159.60
0005	BD. SHARE, CERTIFIED	1925307	0005	STRS-SF-11/2018		11/30/18	05	300	4533	210	901B	000000	020	00	000		28.00
0006	BD. SHARE, CERTIFIED	1925307	0006	STRS-SF-11/2018		11/30/18	05	300	4535	210	901B	000000	020	00	000		12.60
0007	BD. SHARE, CERTIFIED	1925307	0007	STRS-SF-11/2018		11/30/18	05	018	2212	210	980A	000000	015	00	000		51.59
0008	BD. SHARE, CERTIFIED	1925307	0008	STRS-SF-11/2018		11/30/18	05	001	1100	210	0000	000000	003	00	000		12.06
0009	BD. SHARE, CERTIFIED	1925307	0009	STRS-SF-11/2018		11/30/18	05	001	1110	210	0000	000000	000	00	000		132.46
0010	BD. SHARE, CERTIFIED	1925307	0010	STRS-SF-11/2018		11/30/18	05	001	1110	210	0000	000000	003	00	000		15,871.23
0011	BD. SHARE, CERTIFIED	1925307	0011	STRS-SF-11/2018		11/30/18	05	001	1110	210	0000	000000	004	00	000		36,291.89
0012	BD. SHARE, CERTIFIED	1925307	0012	STRS-SF-11/2018		11/30/18	05	001	1110	210	0000	000000	005	00	000		37,332.28
0013	BD. SHARE, CERTIFIED	1925307	0013	STRS-SF-11/2018		11/30/18	05	001	1110	210	0000	000000	006	00	000		24,371.66
0014	BD. SHARE, CERTIFIED	1925307	0014	STRS-SF-11/2018		11/30/18	05	001	1120	210	0000	000000	002	00	000		32,009.01
0015	BD. SHARE, CERTIFIED	1925307	0015	STRS-SF-11/2018		11/30/18	05	001	1130	210	0000	000000	001	00	000		57,440.68
0016	BD. SHARE, CERTIFIED	1925307	0016	STRS-SF-11/2018		11/30/18	05	001	1210	210	0000	000000	002	00	000		650.82
0017	BD. SHARE, CERTIFIED	1925307	0017	STRS-SF-11/2018		11/30/18	05	001	1210	210	0000	000000	003	00	000		433.88
0018	BD. SHARE, CERTIFIED	1925307	0018	STRS-SF-11/2018		11/30/18	05	001	1210	210	0000	000000	004	00	000		2,812.77

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0019	BD. SHARE, CERTIFIED		1925307	0019	STRS-SF-11/2018	11/30/18	05	001	1210	210	0000	000000	005	00	000	5,515.06
0020	BD. SHARE, CERTIFIED		1925307	0020	STRS-SF-11/2018	11/30/18	05	001	1210	210	0000	000000	006	00	000	119.72
0021	BD. SHARE, CERTIFIED		1925307	0021	STRS-SF-11/2018	11/30/18	05	001	1230	210	0000	000000	000	00	000	4,073.06
0022	BD. SHARE, CERTIFIED		1925307	0022	STRS-SF-11/2018	11/30/18	05	001	1230	210	0000	000000	003	00	000	2,597.59
0023	BD. SHARE, CERTIFIED		1925307	0023	STRS-SF-11/2018	11/30/18	05	001	1230	210	0000	000000	004	00	000	3,215.21
0024	BD. SHARE, CERTIFIED		1925307	0024	STRS-SF-11/2018	11/30/18	05	001	1230	210	0000	000000	005	00	000	3,440.11
0025	BD. SHARE, CERTIFIED		1925307	0025	STRS-SF-11/2018	11/30/18	05	001	1230	210	0000	000000	006	00	000	1,203.43
0026	BD. SHARE, CERTIFIED		1925307	0026	STRS-SF-11/2018	11/30/18	05	001	1240	210	0000	000000	000	00	000	3,967.45
0027	BD. SHARE, CERTIFIED		1925307	0027	STRS-SF-11/2018	11/30/18	05	001	1240	210	0000	000000	001	00	000	5,333.41
0028	BD. SHARE, CERTIFIED		1925307	0028	STRS-SF-11/2018	11/30/18	05	001	1240	210	0000	000000	002	00	000	4,604.35
0029	BD. SHARE, CERTIFIED		1925307	0029	STRS-SF-11/2018	11/30/18	05	001	1251	210	0000	000000	015	00	000	841.59
0030	BD. SHARE, CERTIFIED		1925307	0030	STRS-SF-11/2018	11/30/18	05	001	1270	210	0000	000000	002	00	000	399.48
0031	BD. SHARE, CERTIFIED		1925307	0031	STRS-SF-11/2018	11/30/18	05	001	1270	210	0000	000000	003	00	000	399.48
0032	BD. SHARE, CERTIFIED		1925307	0032	STRS-SF-11/2018	11/30/18	05	001	1270	210	0000	000000	004	00	000	2,034.32
0033	BD. SHARE, CERTIFIED		1925307	0033	STRS-SF-11/2018	11/30/18	05	001	1280	210	0000	000000	007	00	000	3,890.82
0034	BD. SHARE, CERTIFIED		1925307	0034	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	001	00	000	5,199.64
0035	BD. SHARE, CERTIFIED		1925307	0035	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	002	00	000	1,828.81
0036	BD. SHARE, CERTIFIED		1925307	0036	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	003	00	000	884.79
0037	BD. SHARE, CERTIFIED		1925307	0037	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	004	00	000	1,358.64
0038	BD. SHARE, CERTIFIED		1925307	0038	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	005	00	000	1,695.54
0039	BD. SHARE, CERTIFIED		1925307	0039	STRS-SF-11/2018	11/30/18	05	001	2120	210	0000	000000	006	00	000	599.73
0040	BD. SHARE, CERTIFIED		1925307	0040	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	001	00	000	1,282.69
0041	BD. SHARE, CERTIFIED		1925307	0041	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	002	00	000	631.26
0042	BD. SHARE, CERTIFIED		1925307	0042	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	003	00	000	165.85
0043	BD. SHARE, CERTIFIED		1925307	0043	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	004	00	000	663.41
0044	BD. SHARE, CERTIFIED		1925307	0044	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	005	00	000	999.55
0045	BD. SHARE, CERTIFIED		1925307	0045	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	006	00	000	222.89
0046	BD. SHARE, CERTIFIED		1925307	0046	STRS-SF-11/2018	11/30/18	05	001	2140	210	0000	000000	013	00	000	663.12
0047	BD. SHARE, CERTIFIED		1925307	0047	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	000	00	000	421.96
0048	BD. SHARE, CERTIFIED		1925307	0048	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	001	00	000	814.44
0049	BD. SHARE, CERTIFIED		1925307	0049	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	002	00	000	547.91
0050	BD. SHARE, CERTIFIED		1925307	0050	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	003	00	000	379.49
0051	BD. SHARE, CERTIFIED		1925307	0051	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	004	00	000	547.91
0052	BD. SHARE, CERTIFIED		1925307	0052	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	005	00	000	858.87
0053	BD. SHARE, CERTIFIED		1925307	0053	STRS-SF-11/2018	11/30/18	05	001	2150	210	0000	000000	007	00	000	1,051.46
0054	BD. SHARE, CERTIFIED		1925307	0054	STRS-SF-11/2018	11/30/18	05	001	2212	210	0000	000000	015	00	000	2,616.76
0055	BD. SHARE, CERTIFIED		1925307	0055	STRS-SF-11/2018	11/30/18	05	001	2213	210	0000	000000	015	00	000	1,921.36
0056	BD. SHARE, CERTIFIED		1925307	0056	STRS-SF-11/2018	11/30/18	05	001	2222	210	0000	000000	001	00	000	1,027.93
0057	BD. SHARE, CERTIFIED		1925307	0057	STRS-SF-11/2018	11/30/18	05	001	2222	210	0000	000000	002	00	000	971.17
0058	BD. SHARE, CERTIFIED		1925307	0058	STRS-SF-11/2018	11/30/18	05	001	2411	210	0000	000000	024	00	000	1,847.12
0059	BD. SHARE, CERTIFIED		1925307	0059	STRS-SF-11/2018	11/30/18	05	001	2416	210	0000	000000	013	00	000	73.72
0060	BD. SHARE, CERTIFIED		1925307	0060	STRS-SF-11/2018	11/30/18	05	001	2417	210	0000	000000	013	00	000	81.50
0061	BD. SHARE, CERTIFIED		1925307	0061	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	001	00	000	4,964.28
0062	BD. SHARE, CERTIFIED		1925307	0062	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	002	00	000	2,322.27
0063	BD. SHARE, CERTIFIED		1925307	0063	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	003	00	000	1,216.80
0064	BD. SHARE, CERTIFIED		1925307	0064	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	004	00	000	2,179.23
0065	BD. SHARE, CERTIFIED		1925307	0065	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	005	00	000	2,103.51
0066	BD. SHARE, CERTIFIED		1925307	0066	STRS-SF-11/2018	11/30/18	05	001	2421	210	0000	000000	006	00	000	2,078.27
0067	BD. SHARE, CERTIFIED		1925307	0067	STRS-SF-11/2018	11/30/18	05	001	2941	210	0000	000000	032	00	000	1,236.86
0068	BD. SHARE, CERTIFIED		1925307	0068	STRS-SF-11/2018	11/30/18	05	001	4130	210	0000	000000	005	00	000	48.22
0069	BD. SHARE, CERTIFIED		1925307	0069	STRS-SF-11/2018	11/30/18	05	001	4590	210	0030	000000	001	00	000	1,220.04

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0070	BD. SHARE, NON-CERTIFIED		1925308	0001	SERS-SF-11/2018	11/30/18	05	300	4513	220	901B	000000	020	00	000	28.00
0071	BD. SHARE, NON-CERTIFIED		1925308	0002	SERS-SF-11/2018	11/30/18	05	300	4516	220	901B	000000	020	00	000	106.40
0072	BD. SHARE, NON-CERTIFIED		1925308	0003	SERS-SF-11/2018	11/30/18	05	300	4533	220	901B	000000	020	00	000	18.90
0073	BD. SHARE, NON-CERTIFIED		1925308	0004	SERS-SF-11/2018	11/30/18	05	300	4535	220	901B	000000	020	00	000	23.10
0074	BD. SHARE, NON-CERTIFIED		1925308	0005	SERS-SF-11/2018	11/30/18	05	006	3110	220	0000	000000	000	00	000	891.10
0075	BD. SHARE, NON-CERTIFIED		1925308	0006	SERS-SF-11/2018	11/30/18	05	006	3120	220	0000	000000	000	00	000	4,884.37
0076	BD. SHARE, NON-CERTIFIED		1925308	0007	SERS-SF-11/2018	11/30/18	05	006	3130	220	0000	000000	000	00	000	75.05
0077	BD. SHARE, NON-CERTIFIED		1925308	0008	SERS-SF-11/2018	11/30/18	05	001	1110	210	0000	000000	004	00	000	165.54
0078	BD. SHARE, NON-CERTIFIED		1925308	0009	SERS-SF-11/2018	11/30/18	05	001	1120	220	0000	000000	002	00	000	149.05
0079	BD. SHARE, NON-CERTIFIED		1925308	0010	SERS-SF-11/2018	11/30/18	05	001	1130	220	0000	000000	001	00	000	506.61
0080	BD. SHARE, NON-CERTIFIED		1925308	0011	SERS-SF-11/2018	11/30/18	05	001	1190	220	0000	000000	004	00	000	4.29
0081	BD. SHARE, NON-CERTIFIED		1925308	0012	SERS-SF-11/2018	11/30/18	05	001	1280	220	0000	000000	007	00	000	2,666.43
0082	BD. SHARE, NON-CERTIFIED		1925308	0013	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	000	00	000	252.56
0083	BD. SHARE, NON-CERTIFIED		1925308	0014	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	001	00	000	2,213.20
0084	BD. SHARE, NON-CERTIFIED		1925308	0015	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	002	00	000	3,261.66
0085	BD. SHARE, NON-CERTIFIED		1925308	0016	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	003	00	000	1,698.99
0086	BD. SHARE, NON-CERTIFIED		1925308	0017	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	004	00	000	4,149.82
0087	BD. SHARE, NON-CERTIFIED		1925308	0018	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	005	00	000	3,425.16
0088	BD. SHARE, NON-CERTIFIED		1925308	0019	SERS-SF-11/2018	11/30/18	05	001	1290	220	0000	000000	006	00	000	1,876.95
0089	BD. SHARE, NON-CERTIFIED		1925308	0020	SERS-SF-11/2018	11/30/18	05	001	2120	220	0000	000000	001	00	000	412.44
0090	BD. SHARE, NON-CERTIFIED		1925308	0021	SERS-SF-11/2018	11/30/18	05	001	2120	220	0000	000000	002	00	000	392.84
0091	BD. SHARE, NON-CERTIFIED		1925308	0022	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	000	00	000	877.66
0092	BD. SHARE, NON-CERTIFIED		1925308	0023	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	001	00	000	413.84
0093	BD. SHARE, NON-CERTIFIED		1925308	0024	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	003	00	000	929.96
0094	BD. SHARE, NON-CERTIFIED		1925308	0025	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	004	00	000	367.40
0095	BD. SHARE, NON-CERTIFIED		1925308	0026	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	005	00	000	467.66
0096	BD. SHARE, NON-CERTIFIED		1925308	0027	SERS-SF-11/2018	11/30/18	05	001	2130	220	0000	000000	006	00	000	457.63
0097	BD. SHARE, NON-CERTIFIED		1925308	0028	SERS-SF-11/2018	11/30/18	05	001	2153	220	0000	000000	001	00	000	355.00
0098	BD. SHARE, NON-CERTIFIED		1925308	0029	SERS-SF-11/2018	11/30/18	05	001	2173	220	0000	000000	024	00	000	1,108.11
0099	BD. SHARE, NON-CERTIFIED		1925308	0030	SERS-SF-11/2018	11/30/18	05	001	2190	220	0000	000000	001	00	000	756.12
0100	BD. SHARE, NON-CERTIFIED		1925308	0031	SERS-SF-11/2018	11/30/18	05	001	2190	220	0000	000000	002	00	000	464.20
0101	BD. SHARE, NON-CERTIFIED		1925308	0032	SERS-SF-11/2018	11/30/18	05	001	2190	220	0000	000000	003	00	000	2.97
0102	BD. SHARE, NON-CERTIFIED		1925308	0033	SERS-SF-11/2018	11/30/18	05	001	2211	220	0000	000000	015	00	000	680.05
0103	BD. SHARE, NON-CERTIFIED		1925308	0034	SERS-SF-11/2018	11/30/18	05	001	2222	220	0000	000000	003	00	000	280.66
0104	BD. SHARE, NON-CERTIFIED		1925308	0035	SERS-SF-11/2018	11/30/18	05	001	2222	220	0000	000000	004	00	000	374.35
0105	BD. SHARE, NON-CERTIFIED		1925308	0036	SERS-SF-11/2018	11/30/18	05	001	2222	220	0000	000000	005	00	000	261.58
0106	BD. SHARE, NON-CERTIFIED		1925308	0037	SERS-SF-11/2018	11/30/18	05	001	2222	220	0000	000000	006	00	000	320.77
0107	BD. SHARE, NON-CERTIFIED		1925308	0038	SERS-SF-11/2018	11/30/18	05	001	2411	220	0000	000000	024	00	000	966.85
0108	BD. SHARE, NON-CERTIFIED		1925308	0039	SERS-SF-11/2018	11/30/18	05	001	2417	220	0000	000000	013	00	000	715.49
0109	BD. SHARE, NON-CERTIFIED		1925308	0040	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	000	00	000	84.10
0110	BD. SHARE, NON-CERTIFIED		1925308	0041	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	001	00	000	1,452.25
0111	BD. SHARE, NON-CERTIFIED		1925308	0042	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	002	00	000	466.66
0112	BD. SHARE, NON-CERTIFIED		1925308	0043	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	003	00	000	411.51
0113	BD. SHARE, NON-CERTIFIED		1925308	0044	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	004	00	000	1,098.06
0114	BD. SHARE, NON-CERTIFIED		1925308	0045	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	005	00	000	1,072.56
0115	BD. SHARE, NON-CERTIFIED		1925308	0046	SERS-SF-11/2018	11/30/18	05	001	2421	220	0000	000000	006	00	000	756.63
0116	BD. SHARE, NON-CERTIFIED		1925308	0047	SERS-SF-11/2018	11/30/18	05	001	2510	220	0000	000000	025	00	000	1,461.96
0117	BD. SHARE, NON-CERTIFIED		1925308	0048	SERS-SF-11/2018	11/30/18	05	001	2540	220	0000	000000	025	00	000	3,775.13
0118	BD. SHARE, NON-CERTIFIED		1925308	0049	SERS-SF-11/2018	11/30/18	05	001	2610	220	0000	000000	026	00	000	1,451.37
0119	BD. SHARE, NON-CERTIFIED		1925308	0050	SERS-SF-11/2018	11/30/18	05	001	2630	220	0000	000000	000	00	000	177.17
0120	BD. SHARE, NON-CERTIFIED		1925308	0051	SERS-SF-11/2018	11/30/18	05	001	2700	220	0000	000000	000	00	000	917.13

CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0121	BD. SHARE, NON-CERTIFIED		1925308	0052	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	000	00	000		391.32
0122	BD. SHARE, NON-CERTIFIED		1925308	0053	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	001	00	000		3,540.77
0123	BD. SHARE, NON-CERTIFIED		1925308	0054	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	002	00	000		2,049.91
0124	BD. SHARE, NON-CERTIFIED		1925308	0055	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	003	00	000		1,423.32
0125	BD. SHARE, NON-CERTIFIED		1925308	0056	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	004	00	000		2,339.96
0126	BD. SHARE, NON-CERTIFIED		1925308	0057	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	005	00	000		1,623.25
0127	BD. SHARE, NON-CERTIFIED		1925308	0058	SERS-SF-11/2018	11/30/18	05	001	2720	220	0000	000000	006	00	000		1,055.29
0128	BD. SHARE, NON-CERTIFIED		1925308	0059	SERS-SF-11/2018	11/30/18	05	001	2730	220	0000	000000	016	00	000		1,043.31
0129	BD. SHARE, NON-CERTIFIED		1925308	0060	SERS-SF-11/2018	11/30/18	05	001	2740	220	0000	000000	000	00	000		917.14
0130	BD. SHARE, NON-CERTIFIED		1925308	0061	SERS-SF-11/2018	11/30/18	05	001	2810	220	0000	000000	028	00	000		1,325.70
0131	BD. SHARE, NON-CERTIFIED		1925308	0062	SERS-SF-11/2018	11/30/18	05	001	2822	220	0000	000000	028	00	000		19,919.34
0132	BD. SHARE, NON-CERTIFIED		1925308	0063	SERS-SF-11/2018	11/30/18	05	001	2830	220	0000	000000	028	00	000		1,638.39
0133	BD. SHARE, NON-CERTIFIED		1925308	0064	SERS-SF-11/2018	11/30/18	05	001	2840	220	0000	000000	028	00	000		680.40
0134	BD. SHARE, NON-CERTIFIED		1925308	0065	SERS-SF-11/2018	11/30/18	05	001	2890	220	0000	000000	028	00	000		1,044.94
0135	BD. SHARE, NON-CERTIFIED		1925308	0066	SERS-SF-11/2018	11/30/18	05	001	2932	220	0000	000000	024	00	000		924.34
0136	BD. SHARE, NON-CERTIFIED		1925308	0067	SERS-SF-11/2018	11/30/18	05	001	2941	220	0000	000000	032	00	000		461.40
0137	BD. SHARE, NON-CERTIFIED		1925308	0068	SERS-SF-11/2018	11/30/18	05	001	3290	220	0000	000000	000	00	000		34.05
0138	BD. SHARE, NON-CERTIFIED		1925308	0069	SERS-SF-11/2018	11/30/18	05	001	4130	220	0000	000000	000	00	000		436.36
0139	BD. SHARE, NON-CERTIFIED		1925308	0070	SERS-SF-11/2018	11/30/18	05	001	4513	220	0030	000000	720	00	000		9.00
0140	BD. SHARE, NON-CERTIFIED		1925308	0071	SERS-SF-11/2018	11/30/18	05	001	4513	220	0030	000000	820	00	000		47.73
0141	BD. SHARE, NON-CERTIFIED		1925308	0072	SERS-SF-11/2018	11/30/18	05	001	4516	220	0030	000000	720	00	000		252.86
0142	BD. SHARE, NON-CERTIFIED		1925308	0073	SERS-SF-11/2018	11/30/18	05	001	4516	220	0030	000000	820	00	000		323.22
0143	BD. SHARE, NON-CERTIFIED		1925308	0074	SERS-SF-11/2018	11/30/18	05	001	4523	220	0030	000000	820	00	000		235.54
0144	BD. SHARE, NON-CERTIFIED		1925308	0075	SERS-SF-11/2018	11/30/18	05	001	4533	220	0030	000000	820	00	000		179.77
0145	BD. SHARE, NON-CERTIFIED		1925308	0076	SERS-SF-11/2018	11/30/18	05	001	4535	220	0030	000000	720	00	000		82.80
0146	BD. SHARE, NON-CERTIFIED		1925308	0077	SERS-SF-11/2018	11/30/18	05	001	4535	220	0030	000000	820	00	000		190.66
0147	BD. SHARE, NON-CERTIFIED		1925308	0078	SERS-SF-11/2018	11/30/18	05	001	4546	220	0030	000000	820	00	000		5.71
0148	BD. SHARE, NON-CERTIFIED		1925308	0079	SERS-SF-11/2018	11/30/18	05	001	4553	220	0030	000000	720	00	000		24.27
0149	BD. SHARE, NON-CERTIFIED		1925308	0080	SERS-SF-11/2018	11/30/18	05	001	4553	220	0030	000000	820	00	000		23.86
0150	BD. SHARE, NON-CERTIFIED		1925308	0081	SERS-SF-11/2018	11/30/18	05	001	4590	220	0030	000000	001	00	000		1,068.10
0151	SFP POSTING MEMO		1925309	0001	MEMO-SF 11/2018	11/30/18	05	001	2490	844	0099	000000	000	00	000		3,184.34
0152	SFP POSTING MEMO		1925309	0002	MEMO-SF 11/2018	11/30/18	05	001	1990	477	0099	000000	000	00	000		0.00
0153	SFP POSTING MEMO		1925309	0003	MEMO-SF 11/2018	11/30/18	05	001	1990	477	0099	000000	000	00	000		28,118.44
0154	SFP POSTING MEMO		1925309	0004	MEMO-SF 11/2018	11/30/18	05	001	1990	478	0099	000000	000	00	000		37,008.12
0155	SFP MEMO DEDUCTION-STEM-		1925309	0005	MEMO-SF 11/2018	11/30/18	05	001	1990	478	0099	000000	000	00	000		542.76
0156	SFP MEMO		1925309	0006	MEMO-SF 11/2018	11/30/18	05	001	1230	475	0013	000000	006	00	000		35,926.88
0157	SFP MEMO DEDUCTIONS-OTHER		1925309	0007	MEMO-SF 11/2018	11/30/18	05	001	1990	471	0099	000000	000	00	000		4,757.64
0158	SF14 SPEC ED TUITION (JV5		1925309	0008	MEMO-SF 11/2018	11/30/18	05	001	1230	475	0013	000000	006	00	000		38.51
0159	SFP MEMO DEDUCTIONS-POST		1925309	0009	MEMO-SF 11/2018	11/30/18	05	001	1130	479	0015	000000	015	00	000		0.00
0160	SF6-EXCESS COST NEGATIVE		1925309	0010	MEMO-SF 11/2018	11/30/18	05	001	1240	474	0013	000000	001	00	000		0.00
0161	SFP MEMO DEDUCTION-COLLEG		1925309	0011	MEMO-SF 11/2018	11/30/18	05	001	1130	479	0015	000000	015	00	000		20,127.44
0162	SFP MEMO DEDUCTIONS-SFPR		1925309	0012	MEMO-SF 11/2018	11/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0163	SFP MEMO DEDUCTIONS-SFPR		1925309	0013	MEMO-SF 11/2018	11/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0164	SFP MEMO DEDUCTIONS-SFPR		1925309	0014	MEMO-SF 11/2018	11/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0165	SFP MEMO DEDUCTIONS-EXCES		1925309	0015	MEMO-SF 11/2018	11/30/18	05	001	1231	474	0013	000000	002	00	000		0.00
0166	SFP MEMO DEDUCTION-EXCESS		1925309	0016	MEMO-SF 11/2018	11/30/18	05	001	1240	474	0013	000000	001	00	000		0.00
0167	SFP MEMO DEDUCTION-SF14 P		1925309	0017	MEMO-SF 11/2018	11/30/18	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$522,178.13

