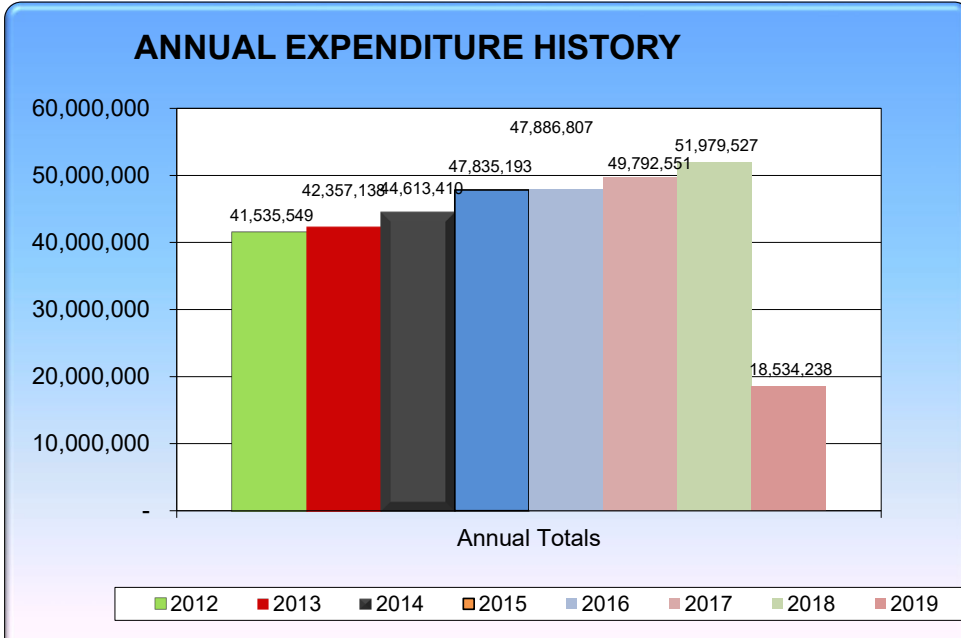
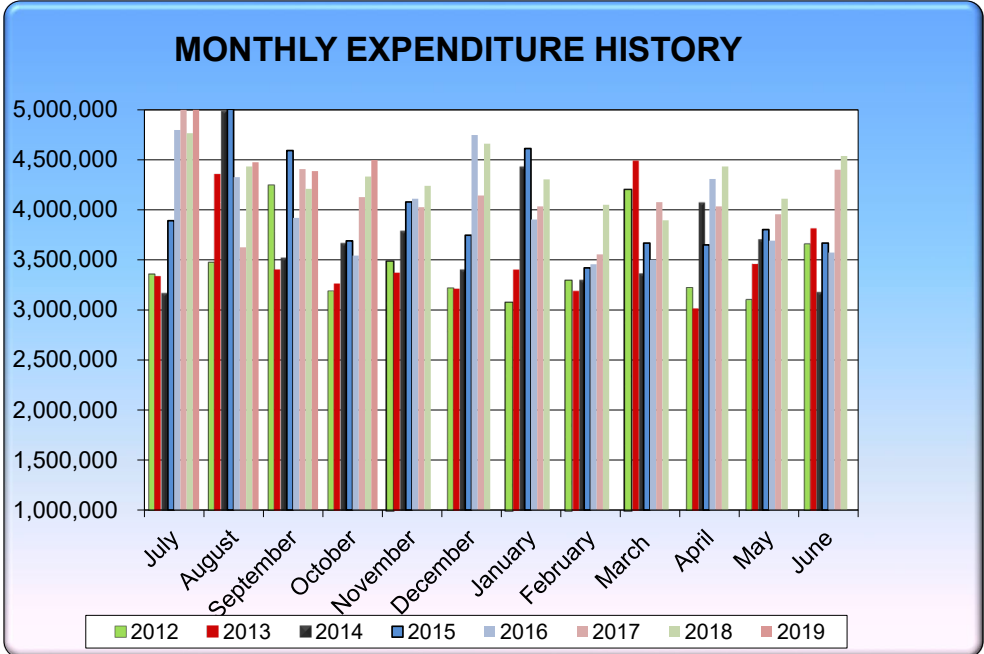


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

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									18,534,238



CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109508	W	09/11/2018	AIRGAS USA, LLC	230230	VOID: 10/15/2018		200.51
109619	W	09/18/2018	AIRGAS USA, LLC	230230	VOID: 10/15/2018		41.54
109661	W	09/27/2018	DAYTON POWER & LIGHT	040226	VOID: 10/04/2018		11,286.74
109737	B	09/28/2018	JESSICA BROWN	191199	VOID: 10/09/2018		224.00
109745	W	10/02/2018	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2018		3,000.00
109746	W	10/04/2018	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2018		11,286.74
109747	W	10/04/2018	DUKE ENERGY	040665	RECONCILED:10/31/2018		58,942.89
109748	W	10/04/2018	LUELLA J HILL	080628	RECONCILED:10/31/2018		117.72
109749	W	10/04/2018	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2018		400.00
109750	W	10/04/2018	MUSE MACHINE	131355	RECONCILED:10/31/2018		1,480.00
109751	W	10/04/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2018		1,196.00
109752	W	10/04/2018	MARCY THOMAS	202249	RECONCILED:10/31/2018		1,050.00
109753	W	10/04/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		6,213.88
109754	W	10/04/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2018		5,102.84
109755	W	10/08/2018	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2018		110.00
109756	W	10/08/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2018		7.50
109757	W	10/08/2018	CORY PRICE	000222	RECONCILED:10/31/2018		300.00
109758	W	10/08/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2018		292.50
109759	W	10/08/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:10/31/2018		286.58
109760	W	10/08/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:10/31/2018		15,020.06
109761	W	10/08/2018	JOHNSON CONTROLS	000472	RECONCILED:10/31/2018		2,661.48
109762	W	10/08/2018	KASEY STAFFORD	000480	RECONCILED:10/31/2018		160.18
109763	W	10/08/2018	AMBER SNODGRASS	000521	RECONCILED:10/31/2018		25.00
109764	W	10/08/2018	**A-1 SPRINKLER	010001	RECONCILED:10/31/2018		1,428.00
109765	W	10/08/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/31/2018		480.00
109766	W	10/08/2018	**CINTAS CORP	010094	RECONCILED:10/31/2018		360.42
109767	W	10/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2018		90.00
109768	W	10/08/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/31/2018		6,920.65
109769	W	10/08/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		1,527.84
109770	W	10/08/2018	SEAN BARRY	010388	RECONCILED:10/31/2018		75.00
109771	W	10/08/2018	SEAN BARRY	010389	RECONCILED:10/31/2018		46.54
109772	W	10/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2018		170.00
109773	W	10/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2018		154.73
109774	W	10/08/2018	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2018		100.00
109775	W	10/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2018		1,944.00
109776	W	10/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2018		312.30
109777	W	10/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/31/2018		4,226.49
109778	W	10/08/2018	**CHEM SEARCH	030440	RECONCILED:10/31/2018		1,643.35
109779	W	10/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2018		117.85
109780	W	10/08/2018	HCESC	030896	RECONCILED:10/31/2018		640.00
109781	W	10/08/2018	CORNELL STUDIO SUPPLY	031345	RECONCILED:10/31/2018		90.00
109782	W	10/08/2018	THE DONUT HAUS &	040600	RECONCILED:10/31/2018		42.50

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			CUSTOM CAKES				
109783	W	10/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2018		337.04
109784	W	10/08/2018	LORI DREYER	040644	RECONCILED:10/31/2018		86.11
109785	W	10/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2018		2,792.47
109786	W	10/08/2018	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2018		972.00
109787	W	10/08/2018	FORWARD EDGE	060380	RECONCILED:10/31/2018		57,715.00
109788	W	10/08/2018	FUSIAN, INC.	060663	RECONCILED:10/31/2018		786.00
109789	W	10/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2018		321.50
109790	W	10/08/2018	**HAUER MUSIC	080276			69.50
109791	W	10/08/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2018		157.96
109792	W	10/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		120.37
109793	W	10/08/2018	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2018		49.05
109794	W	10/08/2018	**HUNTER WATER CONDITIONING	080955	RECONCILED:10/31/2018		1,220.35
			JAMES O. SAMS DBA				
109795	W	10/08/2018	**IMAGE MARK-IT	090053	RECONCILED:10/31/2018		1,117.00
			MARSHA & DAVID KELLEY				
109796	W	10/08/2018	**IMAGE MARKET	090054	RECONCILED:10/31/2018		2,770.30
109797	W	10/08/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/31/2018		664.00
109798	W	10/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2018		174.70
109799	W	10/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2018		1,227.50
109800	W	10/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		607.20
109801	W	10/08/2018	FROST, BROWN, TODD, LLC	131103	RECONCILED:10/31/2018		28,491.89
			ATTORNEYS				
109802	W	10/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2018		164.83
109803	W	10/08/2018	MIAMI VALLEY HS THEATER ASSOC.	150014	RECONCILED:10/31/2018		100.00
			ATTN: GARY MINYARD				
109804	W	10/08/2018	JOHN BURKHARDT	150027			11.77
109805	W	10/08/2018	OFFICE DEPOT	150066	RECONCILED:10/31/2018		964.64
109806	W	10/08/2018	DIDAX INC	150102	RECONCILED:10/31/2018		678.00
109807	W	10/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2018		130.90
109808	W	10/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		5,371.06
109809	W	10/08/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2018		254.74
109810	W	10/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:10/31/2018		2,950.00
109811	W	10/08/2018	PICKREL BROS INC	160440	RECONCILED:10/31/2018		394.93
109812	W	10/08/2018	PREMIER AGENDAS INC	160719	RECONCILED:10/31/2018		96.50
109813	W	10/08/2018	**PRINTING FOR LESS	160774	RECONCILED:10/31/2018		1,305.80
			STEVEN L. ATKINSON				
109814	W	10/08/2018	AMY ROMES	180525	RECONCILED:10/31/2018		56.79
109815	W	10/08/2018	**RUNNERS PLUS	180646	RECONCILED:10/31/2018		2,116.80
109816	W	10/08/2018	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2018		441.00
109817	W	10/08/2018	**SCHOLASTIC	190255	RECONCILED:10/31/2018		2,008.50
109818	W	10/08/2018	KIWANIS CLUB OF SPRINGBORO	190263	RECONCILED:10/31/2018		120.00
109819	W	10/08/2018	**SCHOOLPRIDE	190284	RECONCILED:10/31/2018		30.00
109820	W	10/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2018		127.29
109821	W	10/08/2018	INSTA-LEARN BY STEP INC	191192	RECONCILED:10/31/2018		44.90
109822	W	10/08/2018	SILVER LINING MUSIC, INC	191195	RECONCILED:10/31/2018		400.00
109823	W	10/08/2018	SARA GERSTNER	191201			133.53
109824	W	10/08/2018	CHRISTY STACY	191202	RECONCILED:10/31/2018		18.53
109825	W	10/08/2018	LAURA REICHENBERGER	191203			13.63
109826	W	10/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:10/31/2018		7,385.92
			ATTN: BETH EATON				

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109827	W	10/08/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:10/31/2018		2,546.10
109828	W	10/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2018		266.75
109829	W	10/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/31/2018		166.59
109830	W	10/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		1,414.51
109831	W	10/08/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2018		1,812.00
109832	W	10/08/2018	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:10/31/2018		103.68
109833	W	10/08/2018	**TEACHING STRATEGIES	200094			2,342.41
109834	W	10/08/2018	EMILY HILL	200125	RECONCILED:10/31/2018		182.03
109835	W	10/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:10/31/2018		1,017.40
109836	W	10/08/2018	SOUTHWEST STRINGS	200334	RECONCILED:10/31/2018		154.73
109837	W	10/08/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/31/2018		250.00
109838	W	10/08/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2018		16,353.86
109839	W	10/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		963.03
109840	W	10/08/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:10/31/2018		58.00
109841	W	10/08/2018	**COMM-CORE LLC	210163	RECONCILED:10/31/2018		1,981.27
109842	W	10/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2018		427.00
109843	W	10/08/2018	**VERIZON WIRELESS	220048	RECONCILED:10/31/2018		2,300.26
109844	W	10/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		18,949.00
109845	W	10/08/2018	TC STORE LLC	230380	RECONCILED:10/31/2018		580.00
109846	W	10/08/2018	CHUCK WIGGINS	230400	RECONCILED:10/31/2018		109.11
109847	W	10/08/2018	SHERYL WINTER	230517			76.63
109848	W	10/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2018		1,377.10
109849	B	10/11/2018	THERESA SCHNEIDER MARK SCHNEIDER	000561			11.00
109850	B	10/11/2018	KATHY DEREGANUCOURT	000560	RECONCILED:10/31/2018		224.00
109851	B	10/11/2018	RACHEL SHAFER	000558	RECONCILED:10/31/2018		17.50
109852	B	10/11/2018	BRYNN COY	000562	RECONCILED:10/31/2018		260.00
109853	W	10/11/2018	SAMANTHA N WILSON	000024	RECONCILED:10/31/2018		1,100.00
109854	W	10/11/2018	ADAM RATLIFF	000171	RECONCILED:10/31/2018		880.00
109855	W	10/11/2018	RACHAEL DELLINGER	000466	RECONCILED:10/31/2018		780.00
109856	W	10/11/2018	MEGAN GUYETT	000470	RECONCILED:10/31/2018		500.00
109857	W	10/11/2018	KIRBY CAIN	030010	RECONCILED:10/31/2018		195.00
109858	W	10/11/2018	JUSTIN KAUFHOLD	210168			445.00
109859	W	10/17/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
109860	W	10/17/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2018		4,500.00
109861	W	10/17/2018	AMANDA DRESSMAN	000342	RECONCILED:10/31/2018		1,222.98
109862	W	10/17/2018	THE COLLEGE BOARD- MWRO	000372	RECONCILED:10/31/2018		285.00
109863	W	10/17/2018	HEADLINES SPORTSWEAR	000441	RECONCILED:10/31/2018		1,200.00
109864	W	10/17/2018	PENTATHLON INSTITUTE INC	000556			456.50
109865	W	10/17/2018	THE SIDE-OUT FOUNDATION ATTN: TREASURER	000563	RECONCILED:10/31/2018		2,074.10
109866	W	10/17/2018	DUBLIN JEROME HIGH SCHOOL ATTN: ATHLETICS	000565	RECONCILED:10/31/2018		300.00
109867	W	10/17/2018	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:10/31/2018		4,999.00
109868	W	10/17/2018	**CINTAS CORP	010094	RECONCILED:10/31/2018		180.21
109869	W	10/17/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2018		1,665.60
109870	W	10/17/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		302.34
109871	W	10/17/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/31/2018		850.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109872	W	10/17/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2018		228.25
109873	W	10/17/2018	ANDYMARK INC.	010562	RECONCILED:10/31/2018		431.47
109874	W	10/17/2018	A & S PLAYZONE	010694	RECONCILED:10/31/2018		100.00
109875	W	10/17/2018	GEORGE BARNETT	020181	RECONCILED:10/31/2018		46.70
109876	W	10/17/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:10/31/2018		399.40
109877	W	10/17/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:10/31/2018		498.18
109878	W	10/17/2018	MATTHEW V. BLAIR	020545			64.80
109879	W	10/17/2018	BPA REGION 17	020687	RECONCILED:10/31/2018		612.50
109880	W	10/17/2018	GERARD BREWSTER	020723	RECONCILED:10/31/2018		500.00
109881	W	10/17/2018	**BSN SPORTS	020856	RECONCILED:10/31/2018		4,048.07
109882	W	10/17/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2018		744.59
109883	W	10/17/2018	WINDSTREAM COMMUNICATIONS	030641			558.25
109884	W	10/17/2018	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2018		1,509.30
109885	W	10/17/2018	RAMONA ANDERSON	030695	RECONCILED:10/31/2018		825.00
109886	W	10/17/2018	HCESC	030896	RECONCILED:10/31/2018		5,281.40
109887	W	10/17/2018	FAMILY SERVICES	031036	RECONCILED:10/31/2018		296.62
109888	W	10/17/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2018		9,760.00
109889	W	10/17/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2018		811.21
109890	W	10/17/2018	ANDREA COOK	031219	RECONCILED:10/31/2018		117.72
109891	W	10/17/2018	JOYCE COOK	031222			21.80
109892	W	10/17/2018	DAYTON APPLIANCE PARTS	040160	RECONCILED:10/31/2018		29.85
109893	W	10/17/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2018		259.00
109894	W	10/17/2018	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2018		1,000.00
109895	W	10/17/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2018		1,369.81
109896	W	10/17/2018	FAF KATIE KINSER	060024	RECONCILED:10/31/2018		570.00
109897	W	10/17/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2018		100.59
109898	W	10/17/2018	TICKET CENTER STAGE	060277	RECONCILED:10/31/2018		1,300.00
109899	W	10/17/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2018		411.04
109900	W	10/17/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			4,579.78
109901	W	10/17/2018	FUSIAN, INC.	060663	RECONCILED:10/31/2018		1,704.00
109902	W	10/17/2018	ACCO BRANDS USA LLC	070077			181.50
109903	W	10/17/2018	SEAN WALTERS	070078	RECONCILED:10/31/2018		279.99
109904	W	10/17/2018	**GRAINGER CO.	070489	RECONCILED:10/31/2018		735.89
109905	W	10/17/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2018		1,697.00
109906	W	10/17/2018	**HAUER MUSIC	080276	RECONCILED:10/31/2018		280.50
109907	W	10/17/2018	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:10/31/2018		322.50
109908	W	10/17/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		1,855.98
109909	W	10/17/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2018		952.00
109910	W	10/17/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2018		1,151.50
109911	W	10/17/2018	IMPACT APPAREL	090059	RECONCILED:10/31/2018		4,398.90
109912	W	10/17/2018	ISPACE	090249	RECONCILED:10/31/2018		250.00
109913	W	10/17/2018	KELLY ANN PHOTOGRAPHY	110063	RECONCILED:10/31/2018		500.00
109914	W	10/17/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2018		4,704.96
109915	W	10/17/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:10/31/2018		260.01
109916	W	10/17/2018	AMY LAMB	120082			21.80

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109917	W	10/17/2018	**LEARNING A-Z	120221	RECONCILED:10/31/2018		109.95
109918	W	10/17/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:10/31/2018		5,637.50
109919	W	10/17/2018	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2018		3,951.94
109920	W	10/17/2018	KENNETH MCCUNE	130463	RECONCILED:10/31/2018		34.95
109921	W	10/17/2018	ASHLEY McGUIRE	130538	RECONCILED:10/31/2018		117.34
109922	W	10/17/2018	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/31/2018		1,798.20
109923	W	10/17/2018	MIAMISBURG VIKING CHEER ASSOCIATION	130838			420.00
109924	W	10/17/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		4,020.00
109925	W	10/17/2018	**MOBILCOMM	131095	RECONCILED:10/31/2018		15,797.74
109926	W	10/17/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2018		280.25
109927	W	10/17/2018	**MOMAR, INC	131158	RECONCILED:10/31/2018		671.96
109928	W	10/17/2018	MSAA JIM CLAY	131310	RECONCILED:10/31/2018		300.00
109929	W	10/17/2018	MUSE MACHINE	131355	RECONCILED:10/31/2018		2,575.00
109930	W	10/17/2018	BREAKOUT INC	131410	RECONCILED:10/31/2018		1,125.00
109931	W	10/17/2018	WENDY FORD	140357	RECONCILED:10/31/2018		88.29
109932	W	10/17/2018	NI MCO, INC.	140417	RECONCILED:10/31/2018		131.45
109933	W	10/17/2018	MIAMI UNIVERSITY VOA LEARNING CENTER	150018			55.00
109934	W	10/17/2018	ALPENSBRUCE EDUCATION SOLUTONS	150019	RECONCILED:10/31/2018		13,500.00
109935	W	10/17/2018	ORGANIC WORLD LANGUAGES	150025	RECONCILED:10/31/2018		175.00
109936	W	10/17/2018	AIRGAS USA, LLC	150028	RECONCILED:10/31/2018		40.92
109937	W	10/17/2018	OFFICE DEPOT	150066	RECONCILED:10/31/2018		373.21
109938	W	10/17/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2018		2,040.00
109939	W	10/17/2018	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2018		3,555.55
109940	W	10/17/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2018		207.72
109941	W	10/17/2018	NCS PEARSON, INC.	160202	RECONCILED:10/31/2018		294.00
109942	W	10/17/2018	**PEARSON EDUCATION	160209			7,052.37
109943	W	10/17/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2018		13,493.55
109944	W	10/17/2018	MARK PELFREY	160218			21.80
109945	W	10/17/2018	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2018		11.25
109946	W	10/17/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		927.74
109947	W	10/17/2018	PICKREL BROS INC	160440	RECONCILED:10/31/2018		388.45
109948	W	10/17/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/31/2018		6,800.00
109949	W	10/17/2018	**POSITIVE PROMOTIONS	160613			206.35
109950	W	10/17/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2018		87.00
109951	W	10/17/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2018		24.99
109952	W	10/17/2018	RHULE EXCAVATING, INC.	180345			2,600.00
109953	W	10/17/2018	TREE TOP PRODUCTS	180442	RECONCILED:10/31/2018		362.65
109954	W	10/17/2018	**PORTA KLEEN	180450	RECONCILED:10/31/2018		245.00
109955	W	10/17/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2018		3,363.02
109956	W	10/17/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:10/31/2018		785.00
109957	W	10/17/2018	**SANDY'S	190055	RECONCILED:10/31/2018		390.00
109958	W	10/17/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2018		5,241.96
109959	W	10/17/2018	EMERGENCY MEDICAL PRODUCTS	190273			82.18
109960	W	10/17/2018	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2018		1,578.72
109961	W	10/17/2018	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2018		1,707.75

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109962	W	10/17/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:10/31/2018		31,580.00
109963	W	10/17/2018	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2018		1,048.00
109964	W	10/17/2018	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194	RECONCILED:10/31/2018		139.80
109965	W	10/17/2018	PURE WATER TECHNOLOGY	191197	RECONCILED:10/31/2018		45.00
109966	W	10/17/2018	RIFTON EQUIPMENT	191205	RECONCILED:10/31/2018		2,212.50
109967	W	10/17/2018	BRANDON YOST	191211			17.98
109968	W	10/17/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2018		758.52
109969	W	10/17/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2018		103.10
109970	W	10/17/2018	REV ROBOTICS	191508	RECONCILED:10/31/2018		610.86
109971	W	10/17/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		2,919.26
109972	W	10/17/2018	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2018		1,248.41
109973	W	10/17/2018	GARLENE HAMILTON	200076	RECONCILED:10/31/2018		83.14
109974	W	10/17/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:10/31/2018		55.15
109975	W	10/17/2018	RICHARD PORTER	200155	RECONCILED:10/31/2018		73.58
109976	W	10/17/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2018		23,223.63
109977	W	10/17/2018	THERAPY CONNECTIONS, LLC	200171			93.75
109978	W	10/17/2018	FRANK CROCKETT	200183	RECONCILED:10/31/2018		2,000.00
109979	W	10/17/2018	**TIME WARNER CABLE	200284	RECONCILED:10/31/2018		2,451.33
109980	W	10/17/2018	TRACTOR SUPPLY	200376	RECONCILED:10/31/2018		145.97
109981	W	10/17/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/31/2018		595.00
109982	W	10/17/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2018		7,667.50
109983	W	10/17/2018	MARCY THOMAS	202249	RECONCILED:10/31/2018		31.61
109984	W	10/17/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		431.48
109985	W	10/17/2018	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2018		1,763.00
109986	W	10/17/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:10/31/2018		384.00
109987	W	10/17/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2018		1,148.75
109988	W	10/17/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2018		466.23
109989	W	10/17/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:10/31/2018		2,417.00
109990	W	10/17/2018	WALLINGFORD COFFEE	220190	RECONCILED:10/31/2018		145.62
109991	W	10/17/2018	PAULA CRONAN	220225	RECONCILED:10/31/2018		20.98
109992	W	10/17/2018	Social Thinking	220239	RECONCILED:10/31/2018		347.20
109993	W	10/17/2018	WHS CHEER	230186	RECONCILED:10/31/2018		240.00
109994	W	10/17/2018	AIRGAS USA, LLC	230230	RECONCILED:10/31/2018		242.05
109995	W	10/17/2018	TC STORE LLC	230380	RECONCILED:10/31/2018		5,188.00
109996	W	10/17/2018	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2018		2,578.20
109997	W	10/19/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2018		4,738.20
109998	W	10/22/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:10/31/2018		1,035.00
109999	W	10/22/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		282,085.00
110000	B	10/24/2018	JOHANNA HILL	000568			12.00
110001	B	10/24/2018	ANGELA LENHART	000569	RECONCILED:10/31/2018		120.00
110002	B	10/24/2018	STACEY FROEHLICH	000570			68.50
110003	B	10/24/2018	CHRIS WALKER	000571			10.00
110004	W	10/26/2018	ASHLEY ASTIN	000012			1,836.00
110005	W	10/26/2018	NICOLE BROWN	000099			690.00

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110006	W	10/26/2018	ALLISON BLUNT	000180			599.00
110007	W	10/26/2018	ALISHA JUNG	000181			2,606.64
110008	W	10/26/2018	OCSS CONFERENCE	000190			230.00
110009	W	10/26/2018	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210			150.00
110010	W	10/26/2018	SARAH TEUFEL	000226			2,606.64
110011	W	10/26/2018	ASHLEY GILBERT	000298			1,303.32
110012	W	10/26/2018	**BULK BOOKSTORE	000373	RECONCILED:10/31/2018		1,570.80
110013	W	10/26/2018	BciCAPITAL INC	000439			8,462.75
110014	W	10/26/2018	LEXIA LEARNING SYSTEMS LLC	000479			895.25
110015	W	10/26/2018	REBECCA BANKS	000523			204.00
110016	W	10/26/2018	RANDI BARGO	000526	RECONCILED:10/31/2018		2,084.64
110017	W	10/26/2018	PETER BERWALD	000527			140.40
110018	W	10/26/2018	JASON BROMBERG	000528			599.00
110019	W	10/26/2018	SARA CAMPBELL	000529	RECONCILED:10/31/2018		2,606.64
110020	W	10/26/2018	CAROL CLUNE	000530			1,150.00
110021	W	10/26/2018	DENHAL KIF CORCORAN	000531			865.00
110022	W	10/26/2018	D. SUE DELON	000532	RECONCILED:10/31/2018		550.00
110023	W	10/26/2018	SHERI DENISON	000533	RECONCILED:10/31/2018		747.00
110024	W	10/26/2018	LAWRENCE EBY	000534			2,606.64
110025	W	10/26/2018	STACEY EWING	000535			1,198.00
110026	W	10/26/2018	AUREA FELICIANO	000536			2,606.64
110027	W	10/26/2018	ASHLEY FISHER	000537			599.00
110028	W	10/26/2018	MICHELE GILLUM	000538			175.00
110029	W	10/26/2018	DENNIS GORSKI	000539	RECONCILED:10/31/2018		785.76
110030	W	10/26/2018	DAVID HALL	000540	RECONCILED:10/31/2018		690.00
110031	W	10/26/2018	JOHN HANSON	000541			115.00
110032	W	10/26/2018	MATTHEW HOWARD	000542	RECONCILED:10/31/2018		280.00
110033	W	10/26/2018	MARGARET KOHLS	000543			550.00
110034	W	10/26/2018	CARLY LASWELL	000544	RECONCILED:10/31/2018		2,172.85
110035	W	10/26/2018	ELIZABETH LONG	000545			1,200.00
110036	W	10/26/2018	DANIELE MCCUNE	000546			115.00
110037	W	10/26/2018	MANDIE MEINERDING	000547			1,478.88
110038	W	10/26/2018	TRISTAN MORRIS	000548			1,303.32
110039	W	10/26/2018	KATHERINE O'MALLEY	000549			715.00
110040	W	10/26/2018	EMILY RICHLEY	000550			387.00
110041	W	10/26/2018	ANDRIA HARRIS	000551			1,478.88
110042	W	10/26/2018	JESSICA HELTON-RUSKAUP	000552			715.00
110043	W	10/26/2018	TAYLOR WEISHEIT	000553			1,478.88
110044	W	10/26/2018	RYAN WILHITE	000554			600.00
110045	W	10/26/2018	KYLE YOUKER	000555			857.00
110046	W	10/26/2018	HENRY SCHEIN INC	000557			283.95
110047	W	10/26/2018	LAWN IMPRESSIONS LLC	000567	RECONCILED:10/31/2018		90.00
110048	W	10/26/2018	**CINTAS CORP	010094			180.21
110049	W	10/26/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2018		648.00
110050	W	10/26/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		283.93
110051	W	10/26/2018	AMAZON.COM CREDIT	010380			15,488.67
110052	W	10/26/2018	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620			100.00
110053	W	10/26/2018	CAROL BEECH	020268	RECONCILED:10/31/2018		345.00
110054	W	10/26/2018	MATTHEW V. BLAIR	020545			103.02
110055	W	10/26/2018	**BSN SPORTS	020856	RECONCILED:10/31/2018		5,623.35



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110056	W	10/26/2018	ALEXANDER BRUNS	020857			1,303.32
110057	W	10/26/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:10/31/2018		52.72
110058	W	10/26/2018	CDW GOVERNMENT INC	030287			679.32
110059	W	10/26/2018	**CHEM SEARCH	030440	RECONCILED:10/31/2018		176.38
110060	W	10/26/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2018		2,152.56
110061	W	10/26/2018	MIAMI COUNTY ESC	031158			260.00
110062	W	10/26/2018	JOYCE COOK	031222			115.00
110063	W	10/26/2018	SHIRLEY COULTER	031362			2,606.64
110064	W	10/26/2018	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2018		10,534.23
110065	W	10/26/2018	DELL MARKETING LP	040282	RECONCILED:10/31/2018		975.52
110066	W	10/26/2018	Dental Care Plus, Inc.	040337			29,350.77
110067	W	10/26/2018	MIAMI UNIVERSITY GLOBAL INITIATIVES ATTN: MUCTL	040493			60.00
110068	W	10/26/2018	LAURA EARLES	050008			550.00
110069	W	10/26/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2018		504.30
110070	W	10/26/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
110071	W	10/26/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
110072	W	10/26/2018	ALISSA GANTT	060276			122.64
110073	W	10/26/2018	FUSIAN, INC.	060663			702.00
110074	W	10/26/2018	ACCO BRANDS USA LLC	070077			515.00
110075	W	10/26/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2018		15.00
110076	W	10/26/2018	JENNIFER HAGAN	080010			594.56
110077	W	10/26/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		1,875.95
110078	W	10/26/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2018		174.90
110079	W	10/26/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2018		4,595.00
110080	W	10/26/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,590.50
110081	W	10/26/2018	**IMAGE MARKET	090054			271.95
110082	W	10/26/2018	JUSTIN MARTIN	130271			1,287.00
110083	W	10/26/2018	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			225.00
110084	W	10/26/2018	KENNETH MCCUNE	130463			102.64
110085	W	10/26/2018	MEDCO SUPPLY COMPANY	130665			232.69
110086	W	10/26/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		584.30
110087	W	10/26/2018	HOHMAN PIANO SERVICES	131099			500.00
110088	W	10/26/2018	MVTCA SEAN RIDLEY, TREASURER	131372			125.00
110089	W	10/26/2018	NASCO	140030			44.43
110090	W	10/26/2018	PENSKE TRUCK LEASING CO., LP	150016			2,061.22
110091	W	10/26/2018	Bio-MED LLC	150021			45.00
110092	W	10/26/2018	OFFICE DEPOT	150066			93.90
110093	W	10/26/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			48.04
110094	W	10/26/2018	OHSAA-SW BOB HUELSMAN	150267			2,715.00
110095	W	10/26/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		2,645.05
110096	W	10/26/2018	PICKREL BROS INC	160440			1,436.89

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110097	W	10/26/2018	JULIA PUCKETT	160865			599.00
110098	W	10/26/2018	SAFEGUARD BUSINESS SYSTEMS	190023			186.77
110099	W	10/26/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2018		3,468.76
110100	W	10/26/2018	SCHOOL SPECIALTY	190296			243.24
110101	W	10/26/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:10/31/2018		42,300.00
110102	W	10/26/2018	CARRIE KRIMM	190527	RECONCILED:10/31/2018		2,606.64
110103	W	10/26/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2018		1,127.64
110104	W	10/26/2018	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2018		22,206.00
110105	W	10/26/2018	**SOCCER PLUS	190975	RECONCILED:10/31/2018		450.00
110106	W	10/26/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			340,736.63
110107	W	10/26/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2018		3,163.36
110108	W	10/26/2018	ROTARY CLUB OF SPRINGBORO	191330			384.00
110109	W	10/26/2018	**STAPLES ADVANTAGE DEPT DET	191506			106.01
110110	W	10/26/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		2,256.68
110111	W	10/26/2018	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:10/31/2018		1,320.00
110112	W	10/26/2018	A.H. STURGILL ROOFING INC.	191767			4,900.00
110113	W	10/26/2018	TEACHER DIRECT	200066			34.32
110114	W	10/26/2018	ROBERTA YOUNG	200179			430.00
110115	W	10/26/2018	MIDDLETOWN FORD	200307	RECONCILED:10/31/2018		27,270.50
110116	W	10/26/2018	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/31/2018		767.08
110117	W	10/26/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		118.28
110118	W	10/26/2018	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2018		1,827.92
110119	W	10/26/2018	JENNIFER L SMITH	220218			1,150.00
110120	W	10/26/2018	ELIZABETH ANDREWS	220219			345.00
110121	W	10/26/2018	MARY BETH TSAMASIROS	220224	RECONCILED:10/31/2018		345.00
110122	W	10/26/2018	Social Thinking	220239			421.22
110123	W	10/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		34,584.56
110124	W	10/26/2018	NATIONAL CONFERENCE COMMUNITY AND JUSTICE GREATER DAYTON INC	230233			125.00
110125	W	10/26/2018	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235			125.00
110126	W	10/26/2018	TERRE HAUTE SOUTH HIGH SCHOOL C/O BRIAN MANCUSO	230236			200.00
110127	W	10/26/2018	ELIZABETH WENZEL	230278	RECONCILED:10/31/2018		1,150.00
110128	W	10/26/2018	TC STORE LLC	230380			528.00
110129	W	10/26/2018	W. R. HACKETT, INC.	230695			1,496.95
110130	W	10/26/2018	EROCKETS	250015			435.07
110131	W	10/31/2018	JENNIFER GENDT	000420			20.93
110132	W	10/31/2018	DAWN SCHROEDER	000503			158.10
110133	W	10/31/2018	JOSHUA CAWEIN	000522			28.34
110134	W	10/31/2018	JENNIFER GILLISPIE	000573			85.00
110135	W	10/31/2018	MARGERETTE CUNNINGHAM	031627			32.70
110136	W	10/31/2018	LORI DREYER	040644			75.31
110137	W	10/31/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,906.34
110138	W	10/31/2018	MARGARITA GARCIA	070014			32.70
110139	W	10/31/2018	ELIZABETH HOLTREY	080786			174.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110140	W	10/31/2018	KRISTY McLAUGHLIN	130548			32.70
110141	W	10/31/2018	SANDRA SERRER	190479			32.70
110142	W	10/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,140.19
110143	W	10/31/2018	JENNIFER BOHINC	200133			27.25
110144	W	10/31/2018	LESLIE R. NETTLING	220214			8,081.25
110145	W	10/31/2018	TAMMY ZIMMER	260037			148.26
506815	D	10/02/2018	Memo Correction	900999			300.60
506816	C	10/05/2018	PAYROLL	901699			1,390,326.26
506817	M	10/08/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			25,332.81
506818	M	10/09/2018	MEMO EXPENSES	900998			9,226.93
506819	M	10/11/2018	SERS-BOARD P.U.	900005			1,398.59
506820	M	10/11/2018	NEOFUNDS	950014			4,000.00
506821	M	10/11/2018	MEMO EXPENSES	900998			1,899.46
506822	M	10/11/2018	MEDICARE	900004			19,173.91
506823	M	10/15/2018	MEMO EXPENSES	900998			288.58
506824	M	10/15/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,689.70
506825	M	10/15/2018	SCCS-HSA	901698			1,500.00
506826	M	10/15/2018	MEMO EXPENSES	900998			1,154.30
506827	C	10/19/2018	PAYROLL	901699			1,313,227.26
506828	M	10/19/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			17,242.37
506829	M	10/19/2018	HERSHEY'S ICE CREAM	901502			3,054.34
506830	M	10/19/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,577.90
506831	M	10/19/2018	NEOFUNDS	950014			1,005.00
506832	M	10/19/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,662.71
506833	M	10/19/2018	RUMPKE MC PAYMENT	950032			2,655.69
506834	M	10/19/2018	SERS-BOARD P.U.	900005			1,324.53
506835	M	10/19/2018	MEDICARE	900004			18,085.06
506836	M	10/30/2018	FOUNDATION STATE AUDITOR	901711			131,254.98
506837	D	10/29/2018	Memo Correction	900999			902.00
506838	M	10/29/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,785.91
506839	M	10/29/2018	SCCS-HSA	901698			600.00
506840	M	10/29/2018	MEMO EXPENSES	900998			2,420.00
506841	M	10/30/2018	FOUNDATION STATE AUDITOR	901711			392,474.00
506843	M	10/31/2018	MEMO EXPENSES	900998			2,132.50
V VOIDED CHECKS			4	CHECK TOTALS		11,752.79	
R RECONCILED CHECKS			272	CHECK TOTALS		1,035,509.11	
W WARRANT CHECKS			396	CHECK TOTALS		1,540,047.41	
M MEMO CHECKS			24	CHECK TOTALS		662,939.27	
B REFUND CHECKS			9	CHECK TOTALS		723.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	

Date: 11/02/2018  
Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		2	CHECK TOTALS			1,202.60
C	PAYROLL CHECKS		2	CHECK TOTALS			2,703,553.52
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		429	** TOTAL NET			4,896,713.01
***	TOTAL CHECKS WRITTEN		433	*** GRAND TOTALS			4,908,465.80

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110004	W	10/26/2018	ASHLEY ASTIN	000012			1,836.00
						Vendor total:	\$1,836.00
109853	W	10/11/2018	SAMANTHA N WILSON	000024	RECONCILED:10/31/2018		1,100.00
						Vendor total:	\$1,100.00
109756	W	10/08/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2018		7.50
						Vendor total:	\$7.50
110005	W	10/26/2018	NICOLE BROWN	000099			690.00
						Vendor total:	\$690.00
109854	W	10/11/2018	ADAM RATLIFF	000171	RECONCILED:10/31/2018		880.00
						Vendor total:	\$880.00
110006	W	10/26/2018	ALLISON BLUNT	000180			599.00
						Vendor total:	\$599.00
110007	W	10/26/2018	ALISHA JUNG	000181			2,606.64
						Vendor total:	\$2,606.64
110008	W	10/26/2018	OCSS CONFERENCE	000190			230.00
						Vendor total:	\$230.00
109859	W	10/17/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
110009	W	10/26/2018	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210			150.00
						Vendor total:	\$150.00
109757	W	10/08/2018	CORY PRICE	000222	RECONCILED:10/31/2018		300.00
						Vendor total:	\$300.00
110010	W	10/26/2018	SARAH TEUFEL	000226			2,606.64
						Vendor total:	\$2,606.64
109758	W	10/08/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2018		292.50
						Vendor total:	\$292.50
109759	W	10/08/2018	BECKER ELECTRIC SUPPLY	000295	RECONCILED:10/31/2018		286.58
						Vendor total:	\$286.58
110011	W	10/26/2018	ASHLEY GILBERT	000298			1,303.32
						Vendor total:	\$1,303.32
109860	W	10/17/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2018		4,500.00
						Vendor total:	\$4,500.00
109861	W	10/17/2018	AMANDA DRESSMAN	000342	RECONCILED:10/31/2018		1,222.98
						Vendor total:	\$1,222.98
109862	W	10/17/2018	THE COLLEGE BOARD- MWRO	000372	RECONCILED:10/31/2018		285.00
						Vendor total:	\$285.00
110012	W	10/26/2018	**BULK BOOKSTORE	000373	RECONCILED:10/31/2018		1,570.80
						Vendor total:	\$1,570.80
109760	W	10/08/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:10/31/2018		15,020.06
						Vendor total:	\$15,020.06
110131	W	10/31/2018	JENNIFER GENDT	000420			20.93
						Vendor total:	\$20.93
110013	W	10/26/2018	BciCAPITAL INC	000439			8,462.75
						Vendor total:	\$8,462.75
109863	W	10/17/2018	HEADLINES SPORTSWEAR	000441	RECONCILED:10/31/2018		1,200.00
						Vendor total:	\$1,200.00
109855	W	10/11/2018	RACHAEL DELLINGER	000466	RECONCILED:10/31/2018		780.00
						Vendor total:	\$780.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109856	W	10/11/2018	MEGAN GUYETT	000470	RECONCILED:10/31/2018		500.00
						Vendor total:	\$500.00
109761	W	10/08/2018	JOHNSON CONTROLS	000472	RECONCILED:10/31/2018		2,661.48
						Vendor total:	\$2,661.48
110014	W	10/26/2018	LEXIA LEARNING SYSTEMS LLC	000479			895.25
						Vendor total:	\$895.25
109762	W	10/08/2018	KASEY STAFFORD	000480	RECONCILED:10/31/2018		160.18
						Vendor total:	\$160.18
110132	W	10/31/2018	DAWN SCHROEDER	000503			158.10
						Vendor total:	\$158.10
109763	W	10/08/2018	AMBER SNODGRASS	000521	RECONCILED:10/31/2018		25.00
						Vendor total:	\$25.00
110133	W	10/31/2018	JOSHUA CAWEIN	000522			28.34
						Vendor total:	\$28.34
110015	W	10/26/2018	REBECCA BANKS	000523			204.00
						Vendor total:	\$204.00
110016	W	10/26/2018	RANDI BARGO	000526	RECONCILED:10/31/2018		2,084.64
						Vendor total:	\$2,084.64
110017	W	10/26/2018	PETER BERWALD	000527			140.40
						Vendor total:	\$140.40
110018	W	10/26/2018	JASON BROMBERG	000528			599.00
						Vendor total:	\$599.00
110019	W	10/26/2018	SARA CAMPBELL	000529	RECONCILED:10/31/2018		2,606.64
						Vendor total:	\$2,606.64
110020	W	10/26/2018	CAROL CLUNE	000530			1,150.00
						Vendor total:	\$1,150.00
110021	W	10/26/2018	DENHAL KIF CORCORAN	000531			865.00
						Vendor total:	\$865.00
110022	W	10/26/2018	D. SUE DELON	000532	RECONCILED:10/31/2018		550.00
						Vendor total:	\$550.00
110023	W	10/26/2018	SHERI DENISON	000533	RECONCILED:10/31/2018		747.00
						Vendor total:	\$747.00
110024	W	10/26/2018	LAWRENCE EBY	000534			2,606.64
						Vendor total:	\$2,606.64
110025	W	10/26/2018	STACEY EWING	000535			1,198.00
						Vendor total:	\$1,198.00
110026	W	10/26/2018	AUREA FELICIANO	000536			2,606.64
						Vendor total:	\$2,606.64
110027	W	10/26/2018	ASHLEY FISHER	000537			599.00
						Vendor total:	\$599.00
110028	W	10/26/2018	MICHELLE GILLUM	000538			175.00
						Vendor total:	\$175.00
110029	W	10/26/2018	DENNIS GORSKI	000539	RECONCILED:10/31/2018		785.76
						Vendor total:	\$785.76
110030	W	10/26/2018	DAVID HALL	000540	RECONCILED:10/31/2018		690.00
						Vendor total:	\$690.00
110031	W	10/26/2018	JOHN HANSON	000541			115.00
						Vendor total:	\$115.00
110032	W	10/26/2018	MATTHEW HOWARD	000542	RECONCILED:10/31/2018		280.00
						Vendor total:	\$280.00
110033	W	10/26/2018	MARGARET KOHLS	000543			550.00
						Vendor total:	\$550.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110034	W	10/26/2018	CARLY LASWELL	000544	RECONCILED:10/31/2018		2,172.85
						Vendor total:	\$2,172.85
110035	W	10/26/2018	ELIZABETH LONG	000545			1,200.00
						Vendor total:	\$1,200.00
110036	W	10/26/2018	DANIELLE MCCUNE	000546			115.00
						Vendor total:	\$115.00
110037	W	10/26/2018	MANDIE MEINERDING	000547			1,478.88
						Vendor total:	\$1,478.88
110038	W	10/26/2018	TRISTAN MORRIS	000548			1,303.32
						Vendor total:	\$1,303.32
110039	W	10/26/2018	KATHERINE O'MALLEY	000549			715.00
						Vendor total:	\$715.00
110040	W	10/26/2018	EMILY RICHLEY	000550			387.00
						Vendor total:	\$387.00
110041	W	10/26/2018	ANDRIA HARRIS	000551			1,478.88
						Vendor total:	\$1,478.88
110042	W	10/26/2018	JESSICA HELTON-RUSKAUP	000552			715.00
						Vendor total:	\$715.00
110043	W	10/26/2018	TAYLOR WEISHEIT	000553			1,478.88
						Vendor total:	\$1,478.88
110044	W	10/26/2018	RYAN WILHITE	000554			600.00
						Vendor total:	\$600.00
110045	W	10/26/2018	KYLE YOUKER	000555			857.00
						Vendor total:	\$857.00
109864	W	10/17/2018	PENTATHLON INSTITUTE INC	000556			456.50
						Vendor total:	\$456.50
110046	W	10/26/2018	HENRY SCHEIN INC	000557			283.95
						Vendor total:	\$283.95
109851	B	10/11/2018	RACHEL SHAFER	000558	RECONCILED:10/31/2018		17.50
						Vendor total:	\$17.50
109850	B	10/11/2018	KATHY DEREGANUCOURT	000560	RECONCILED:10/31/2018		224.00
						Vendor total:	\$224.00
109849	B	10/11/2018	THERESA SCHNEIDER MARK SCHNEIDER	000561			11.00
						Vendor total:	\$11.00
109852	B	10/11/2018	BRYNN COY	000562	RECONCILED:10/31/2018		260.00
						Vendor total:	\$260.00
109865	W	10/17/2018	THE SIDE-OUT FOUNDATION ATTN: TREASURER	000563	RECONCILED:10/31/2018		2,074.10
						Vendor total:	\$2,074.10
109866	W	10/17/2018	DUBLIN JEROME HIGH SCHOOL ATTN: ATHLETICS	000565	RECONCILED:10/31/2018		300.00
						Vendor total:	\$300.00
110047	W	10/26/2018	LAWN IMPRESSIONS LLC	000567	RECONCILED:10/31/2018		90.00
						Vendor total:	\$90.00
110000	B	10/24/2018	JOHANNA HILL	000568			12.00
						Vendor total:	\$12.00
110001	B	10/24/2018	ANGELA LENHART	000569	RECONCILED:10/31/2018		120.00
						Vendor total:	\$120.00
110002	B	10/24/2018	STACEY FROEHLICH	000570			68.50
						Vendor total:	\$68.50
110003	B	10/24/2018	CHRIS WALKER	000571			10.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$10.00
110134	W	10/31/2018	JENNIFER GILLISPIE	000573			85.00
							Vendor total: \$85.00
109764	W	10/08/2018	**A-1 SPRINKLER	010001	RECONCILED:10/31/2018		1,428.00
							Vendor total: \$1,428.00
109765	W	10/08/2018	**AAA WASTEWATER SERV INC	010015			480.00
							Vendor total: \$480.00
109867	W	10/17/2018	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:10/31/2018		4,999.00
							Vendor total: \$4,999.00
109766	W	10/08/2018	**CINTAS CORP	010094	RECONCILED:10/31/2018		360.42
109868	W	10/17/2018	**CINTAS CORP	010094	RECONCILED:10/31/2018		180.21
110048	W	10/26/2018	**CINTAS CORP	010094			180.21
							Vendor total: \$720.84
109869	W	10/17/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2018		1,665.60
110049	W	10/26/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2018		648.00
							Vendor total: \$2,313.60
109767	W	10/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2018		90.00
							Vendor total: \$90.00
109768	W	10/08/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/31/2018		6,920.65
							Vendor total: \$6,920.65
109769	W	10/08/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		1,527.84
109870	W	10/17/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		302.34
110050	W	10/26/2018	**ALLIED SUPPLY	010342	RECONCILED:10/31/2018		283.93
							Vendor total: \$2,114.11
109871	W	10/17/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/31/2018		850.00
							Vendor total: \$850.00
110051	W	10/26/2018	AMAZON.COM CREDIT	010380			15,488.67
							Vendor total: \$15,488.67
109770	W	10/08/2018	SEAN BARRY	010388	RECONCILED:10/31/2018		75.00
							Vendor total: \$75.00
109771	W	10/08/2018	SEAN BARRY	010389	RECONCILED:10/31/2018		46.54
							Vendor total: \$46.54
109872	W	10/17/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2018		228.25
							Vendor total: \$228.25
109873	W	10/17/2018	ANDYMARK INC.	010562	RECONCILED:10/31/2018		431.47
							Vendor total: \$431.47
110052	W	10/26/2018	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620			100.00
							Vendor total: \$100.00
109772	W	10/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2018		170.00
							Vendor total: \$170.00
109874	W	10/17/2018	A & S PLAYZONE	010694	RECONCILED:10/31/2018		100.00
							Vendor total: \$100.00
109875	W	10/17/2018	GEORGE BARNETT	020181	RECONCILED:10/31/2018		46.70
							Vendor total: \$46.70
109773	W	10/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2018		154.73
							Vendor total: \$154.73
109876	W	10/17/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:10/31/2018		399.40
							Vendor total: \$399.40
109774	W	10/08/2018	BEAVERCREEK GOLF CLUB	020238	RECONCILED:10/31/2018		100.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
STEVE KLICK, DIR OF OPERATIONS							
						Vendor total:	\$100.00
109877	W	10/17/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:10/31/2018		498.18
						Vendor total:	\$498.18
110053	W	10/26/2018	CAROL BEECH	020268	RECONCILED:10/31/2018		345.00
						Vendor total:	\$345.00
109878	W	10/17/2018	MATTHEW V. BLAIR	020545			64.80
110054	W	10/26/2018	MATTHEW V. BLAIR	020545			103.02
						Vendor total:	\$167.82
109775	W	10/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2018		1,944.00
						Vendor total:	\$1,944.00
109879	W	10/17/2018	BPA REGION 17	020687	RECONCILED:10/31/2018		612.50
						Vendor total:	\$612.50
109776	W	10/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2018		312.30
						Vendor total:	\$312.30
109880	W	10/17/2018	GERARD BREWSTER	020723	RECONCILED:10/31/2018		500.00
						Vendor total:	\$500.00
109881	W	10/17/2018	**BSN SPORTS	020856	RECONCILED:10/31/2018		4,048.07
110055	W	10/26/2018	**BSN SPORTS	020856	RECONCILED:10/31/2018		5,623.35
						Vendor total:	\$9,671.42
110056	W	10/26/2018	ALEXANDER BRUNS	020857			1,303.32
						Vendor total:	\$1,303.32
109882	W	10/17/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2018		744.59
						Vendor total:	\$744.59
109857	W	10/11/2018	KIRBY CAIN	030010	RECONCILED:10/31/2018		195.00
						Vendor total:	\$195.00
109777	W	10/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/31/2018		4,226.49
						Vendor total:	\$4,226.49
110057	W	10/26/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:10/31/2018		52.72
						Vendor total:	\$52.72
110058	W	10/26/2018	CDW GOVERNMENT INC	030287			679.32
						Vendor total:	\$679.32
109778	W	10/08/2018	**CHEM SEARCH	030440	RECONCILED:10/31/2018		1,643.35
110059	W	10/26/2018	**CHEM SEARCH	030440	RECONCILED:10/31/2018		176.38
						Vendor total:	\$1,819.73
109883	W	10/17/2018	WINDSTREAM COMMUNICATIONS	030641			558.25
						Vendor total:	\$558.25
109779	W	10/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2018		117.85
109884	W	10/17/2018	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2018		1,509.30
						Vendor total:	\$1,627.15
109755	W	10/08/2018	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2018		110.00
						Vendor total:	\$110.00
109885	W	10/17/2018	RAMONA ANDERSON	030695	RECONCILED:10/31/2018		825.00
						Vendor total:	\$825.00
109780	W	10/08/2018	HCESC	030896	RECONCILED:10/31/2018		640.00
109886	W	10/17/2018	HCESC	030896	RECONCILED:10/31/2018		5,281.40
						Vendor total:	\$5,921.40
109887	W	10/17/2018	FAMILY SERVICES	031036	RECONCILED:10/31/2018		296.62
						Vendor total:	\$296.62
109888	W	10/17/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2018		9,760.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,760.00
109889	W	10/17/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2018		811.21
110060	W	10/26/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2018		2,152.56
							Vendor total: \$2,963.77
110061	W	10/26/2018	MIAMI COUNTY ESC	031158			260.00
							Vendor total: \$260.00
109890	W	10/17/2018	ANDREA COOK	031219	RECONCILED:10/31/2018		117.72
							Vendor total: \$117.72
109891	W	10/17/2018	JOYCE COOK	031222			21.80
110062	W	10/26/2018	JOYCE COOK	031222			115.00
							Vendor total: \$136.80
109781	W	10/08/2018	CORNELL STUDIO SUPPLY	031345	RECONCILED:10/31/2018		90.00
							Vendor total: \$90.00
110063	W	10/26/2018	SHIRLEY COULTER	031362			2,606.64
							Vendor total: \$2,606.64
110135	W	10/31/2018	MARGERETTE CUNNINGHAM	031627			32.70
							Vendor total: \$32.70
109892	W	10/17/2018	DAYTON APPLIANCE PARTS	040160	RECONCILED:10/31/2018		29.85
							Vendor total: \$29.85
109661	W	09/27/2018	DAYTON POWER & LIGHT	040226	VOID: 10/04/2018		11,286.74
109746	W	10/04/2018	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2018		11,286.74
110064	W	10/26/2018	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2018		10,534.23
							Vendor total: \$33,107.71
109893	W	10/17/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2018		259.00
							Vendor total: \$259.00
110065	W	10/26/2018	DELL MARKETING LP	040282	RECONCILED:10/31/2018		975.52
							Vendor total: \$975.52
110066	W	10/26/2018	Dental Care Plus, Inc.	040337			29,350.77
							Vendor total: \$29,350.77
110067	W	10/26/2018	MIAMI UNIVERSITY GLOBAL INITIATIVES ATTN: MUCTL	040493			60.00
							Vendor total: \$60.00
109894	W	10/17/2018	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2018		1,000.00
							Vendor total: \$1,000.00
109782	W	10/08/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2018		42.50
							Vendor total: \$42.50
109783	W	10/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2018		337.04
109895	W	10/17/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2018		1,369.81
							Vendor total: \$1,706.85
109784	W	10/08/2018	LORI DREYER	040644	RECONCILED:10/31/2018		86.11
110136	W	10/31/2018	LORI DREYER	040644			75.31
							Vendor total: \$161.42
109747	W	10/04/2018	DUKE ENERGY	040665	RECONCILED:10/31/2018		58,942.89
							Vendor total: \$58,942.89
110068	W	10/26/2018	LAURA EARLES	050008			550.00
							Vendor total: \$550.00
110069	W	10/26/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2018		504.30
							Vendor total: \$504.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110137	W	10/31/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,906.34
						Vendor total:	\$3,906.34
109896	W	10/17/2018	FAF KATIE KINSER	060024	RECONCILED:10/31/2018		570.00
						Vendor total:	\$570.00
109897	W	10/17/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2018		100.59
						Vendor total:	\$100.59
110070	W	10/26/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
110071	W	10/26/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
						Vendor total:	\$34.00
110072	W	10/26/2018	ALISSA GANTT	060276			122.64
						Vendor total:	\$122.64
109898	W	10/17/2018	TICKET CENTER STAGE	060277	RECONCILED:10/31/2018		1,300.00
						Vendor total:	\$1,300.00
109785	W	10/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2018		2,792.47
109899	W	10/17/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2018		411.04
						Vendor total:	\$3,203.51
109786	W	10/08/2018	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2018		972.00
						Vendor total:	\$972.00
109787	W	10/08/2018	FORWARD EDGE	060380	RECONCILED:10/31/2018		57,715.00
						Vendor total:	\$57,715.00
109900	W	10/17/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			4,579.78
						Vendor total:	\$4,579.78
109788	W	10/08/2018	FUSIAN, INC.	060663	RECONCILED:10/31/2018		786.00
109901	W	10/17/2018	FUSIAN, INC.	060663	RECONCILED:10/31/2018		1,704.00
110073	W	10/26/2018	FUSIAN, INC.	060663			702.00
						Vendor total:	\$3,192.00
110138	W	10/31/2018	MARGARITA GARCIA	070014			32.70
						Vendor total:	\$32.70
109902	W	10/17/2018	ACCO BRANDS USA LLC	070077			181.50
110074	W	10/26/2018	ACCO BRANDS USA LLC	070077			515.00
						Vendor total:	\$696.50
109903	W	10/17/2018	SEAN WALTERS	070078	RECONCILED:10/31/2018		279.99
						Vendor total:	\$279.99
109789	W	10/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2018		321.50
						Vendor total:	\$321.50
109904	W	10/17/2018	**GRAINGER CO.	070489	RECONCILED:10/31/2018		735.89
						Vendor total:	\$735.89
109905	W	10/17/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2018		1,697.00
110075	W	10/26/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2018		15.00
						Vendor total:	\$1,712.00
110076	W	10/26/2018	JENNIFER HAGAN	080010			594.56
						Vendor total:	\$594.56
109790	W	10/08/2018	**HAUER MUSIC	080276			69.50
109906	W	10/17/2018	**HAUER MUSIC	080276	RECONCILED:10/31/2018		280.50
						Vendor total:	\$350.00
109907	W	10/17/2018	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:10/31/2018		322.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$322.50
109791	W	10/08/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2018		157.96
							Vendor total: \$157.96
109748	W	10/04/2018	LUELLA J HILL	080628	RECONCILED:10/31/2018		117.72
							Vendor total: \$117.72
109792	W	10/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		120.37
109908	W	10/17/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		1,855.98
110077	W	10/26/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2018		1,875.95
							Vendor total: \$3,852.30
109793	W	10/08/2018	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2018		49.05
110139	W	10/31/2018	ELIZABETH HOLTREY	080786			174.18
							Vendor total: \$223.23
109794	W	10/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2018		1,220.35
109909	W	10/17/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2018		952.00
110078	W	10/26/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2018		174.90
							Vendor total: \$2,347.25
110079	W	10/26/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2018		4,595.00
							Vendor total: \$4,595.00
109795	W	10/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2018		1,117.00
109910	W	10/17/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2018		1,151.50
110080	W	10/26/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,590.50
							Vendor total: \$7,859.00
109796	W	10/08/2018	**IMAGE MARKET	090054	RECONCILED:10/31/2018		2,770.30
110081	W	10/26/2018	**IMAGE MARKET	090054			271.95
							Vendor total: \$3,042.25
109911	W	10/17/2018	IMPACT APPAREL	090059	RECONCILED:10/31/2018		4,398.90
							Vendor total: \$4,398.90
109912	W	10/17/2018	ISPACE	090249	RECONCILED:10/31/2018		250.00
							Vendor total: \$250.00
109797	W	10/08/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/31/2018		664.00
							Vendor total: \$664.00
109913	W	10/17/2018	KELLY ANN PHOTOGRAPHY	110063	RECONCILED:10/31/2018		500.00
							Vendor total: \$500.00
109914	W	10/17/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2018		4,704.96
							Vendor total: \$4,704.96
109915	W	10/17/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:10/31/2018		260.01
							Vendor total: \$260.01
109916	W	10/17/2018	AMY LAMB	120082			21.80
							Vendor total: \$21.80
109917	W	10/17/2018	**LEARNING A-Z	120221	RECONCILED:10/31/2018		109.95
							Vendor total: \$109.95
109749	W	10/04/2018	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2018		400.00
							Vendor total: \$400.00
109798	W	10/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2018		174.70

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$174.70
110082	W	10/26/2018	JUSTIN MARTIN	130271			1,287.00
							Vendor total: \$1,287.00
110083	W	10/26/2018	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			225.00
							Vendor total: \$225.00
109918	W	10/17/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:10/31/2018		5,637.50
							Vendor total: \$5,637.50
109919	W	10/17/2018	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2018		3,951.94
							Vendor total: \$3,951.94
109920	W	10/17/2018	KENNETH MCCUNE	130463	RECONCILED:10/31/2018		34.95
110084	W	10/26/2018	KENNETH MCCUNE	130463			102.64
							Vendor total: \$137.59
109921	W	10/17/2018	ASHLEY McGUIRE	130538	RECONCILED:10/31/2018		117.34
							Vendor total: \$117.34
109922	W	10/17/2018	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/31/2018		1,798.20
							Vendor total: \$1,798.20
109745	W	10/02/2018	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2018		3,000.00
							Vendor total: \$3,000.00
110140	W	10/31/2018	KRISTY McLAUGHLIN	130548			32.70
							Vendor total: \$32.70
110085	W	10/26/2018	MEDCO SUPPLY COMPANY	130665			232.69
							Vendor total: \$232.69
109923	W	10/17/2018	MIAMISBURG VIKING CHEER ASSOCIATION	130838			420.00
							Vendor total: \$420.00
109799	W	10/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2018		1,227.50
							Vendor total: \$1,227.50
109800	W	10/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		607.20
109924	W	10/17/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		4,020.00
110086	W	10/26/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2018		584.30
							Vendor total: \$5,211.50
109925	W	10/17/2018	**MOBILCOMM	131095	RECONCILED:10/31/2018		15,797.74
							Vendor total: \$15,797.74
110087	W	10/26/2018	HOHMAN PIANO SERVICES	131099			500.00
							Vendor total: \$500.00
109801	W	10/08/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:10/31/2018		28,491.89
							Vendor total: \$28,491.89
109802	W	10/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2018		164.83
109926	W	10/17/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2018		280.25
							Vendor total: \$445.08
109927	W	10/17/2018	**MOMAR, INC	131158	RECONCILED:10/31/2018		671.96
							Vendor total: \$671.96
109928	W	10/17/2018	MSAA JIM CLAY	131310	RECONCILED:10/31/2018		300.00
							Vendor total: \$300.00
109750	W	10/04/2018	MUSE MACHINE	131355	RECONCILED:10/31/2018		1,480.00
109929	W	10/17/2018	MUSE MACHINE	131355	RECONCILED:10/31/2018		2,575.00
							Vendor total: \$4,055.00
110088	W	10/26/2018	MVTCA	131372			125.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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SEAN RIDLEY, TREASURER							
						Vendor total:	\$125.00
109930	W	10/17/2018	BREAKOUT INC	131410	RECONCILED:10/31/2018		1,125.00
						Vendor total:	\$1,125.00
110089	W	10/26/2018	NASCO	140030			44.43
						Vendor total:	\$44.43
109931	W	10/17/2018	WENDY FORD	140357	RECONCILED:10/31/2018		88.29
						Vendor total:	\$88.29
109932	W	10/17/2018	NI MCO, INC.	140417	RECONCILED:10/31/2018		131.45
						Vendor total:	\$131.45
109803	W	10/08/2018	MIAMI VALLEY HS THEATER ASSOC. ATTN: GARY MINYARD	150014	RECONCILED:10/31/2018		100.00
						Vendor total:	\$100.00
110090	W	10/26/2018	PENSKE TRUCK LEASING CO., LP	150016			2,061.22
						Vendor total:	\$2,061.22
109933	W	10/17/2018	MIAMI UNIVERSITY VOA LEARNING CENTER	150018			55.00
						Vendor total:	\$55.00
109934	W	10/17/2018	ALPENSPRUCE EDUCATION SOLUTONS	150019	RECONCILED:10/31/2018		13,500.00
						Vendor total:	\$13,500.00
110091	W	10/26/2018	Bio-MED LLC	150021			45.00
						Vendor total:	\$45.00
109935	W	10/17/2018	ORGANIC WORLD LANGUAGES	150025	RECONCILED:10/31/2018		175.00
						Vendor total:	\$175.00
109804	W	10/08/2018	JOHN BURKHARDT	150027			11.77
						Vendor total:	\$11.77
109936	W	10/17/2018	AIRGAS USA, LLC	150028	RECONCILED:10/31/2018		40.92
						Vendor total:	\$40.92
109805	W	10/08/2018	OFFICE DEPOT	150066	RECONCILED:10/31/2018		964.64
109937	W	10/17/2018	OFFICE DEPOT	150066	RECONCILED:10/31/2018		373.21
110092	W	10/26/2018	OFFICE DEPOT	150066			93.90
						Vendor total:	\$1,431.75
109806	W	10/08/2018	DIDAX INC	150102	RECONCILED:10/31/2018		678.00
						Vendor total:	\$678.00
109751	W	10/04/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2018		1,196.00
						Vendor total:	\$1,196.00
110093	W	10/26/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			48.04
						Vendor total:	\$48.04
110094	W	10/26/2018	OHSAA-SW BOB HUELSMAN	150267			2,715.00
						Vendor total:	\$2,715.00
109938	W	10/17/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2018		2,040.00
						Vendor total:	\$2,040.00
109939	W	10/17/2018	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2018		3,555.55
						Vendor total:	\$3,555.55
109940	W	10/17/2018	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2018		207.72
						Vendor total:	\$207.72
109941	W	10/17/2018	NCS PEARSON, INC.	160202	RECONCILED:10/31/2018		294.00
						Vendor total:	\$294.00
109942	W	10/17/2018	**PEARSON EDUCATION	160209			7,052.37

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,052.37
109943	W	10/17/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2018		13,493.55
							Vendor total: \$13,493.55
109944	W	10/17/2018	MARK PELFREY	160218			21.80
							Vendor total: \$21.80
109807	W	10/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2018		130.90
109945	W	10/17/2018	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2018		11.25
							Vendor total: \$142.15
109808	W	10/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		5,371.06
109946	W	10/17/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		927.74
110095	W	10/26/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2018		2,645.05
							Vendor total: \$8,943.85
109809	W	10/08/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2018		254.74
							Vendor total: \$254.74
109810	W	10/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:10/31/2018		2,950.00
							Vendor total: \$2,950.00
109811	W	10/08/2018	PICKREL BROS INC	160440	RECONCILED:10/31/2018		394.93
109947	W	10/17/2018	PICKREL BROS INC	160440	RECONCILED:10/31/2018		388.45
110096	W	10/26/2018	PICKREL BROS INC	160440			1,436.89
							Vendor total: \$2,220.27
109948	W	10/17/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/31/2018		6,800.00
							Vendor total: \$6,800.00
109949	W	10/17/2018	**POSITIVE PROMOTIONS	160613			206.35
							Vendor total: \$206.35
109812	W	10/08/2018	PREMIER AGENDAS INC	160719	RECONCILED:10/31/2018		96.50
							Vendor total: \$96.50
109813	W	10/08/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2018		1,305.80
109950	W	10/17/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2018		87.00
							Vendor total: \$1,392.80
110097	W	10/26/2018	JULIA PUCKETT	160865			599.00
							Vendor total: \$599.00
109951	W	10/17/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2018		24.99
							Vendor total: \$24.99
109952	W	10/17/2018	RHULE EXCAVATING, INC.	180345			2,600.00
							Vendor total: \$2,600.00
109953	W	10/17/2018	TREE TOP PRODUCTS	180442	RECONCILED:10/31/2018		362.65
							Vendor total: \$362.65
109954	W	10/17/2018	**PORTA KLEEN	180450	RECONCILED:10/31/2018		245.00
							Vendor total: \$245.00
109814	W	10/08/2018	AMY ROMES	180525	RECONCILED:10/31/2018		56.79
							Vendor total: \$56.79
109955	W	10/17/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2018		3,363.02
							Vendor total: \$3,363.02
109815	W	10/08/2018	**RUNNERS PLUS	180646	RECONCILED:10/31/2018		2,116.80
							Vendor total: \$2,116.80
110098	W	10/26/2018	SAFEGUARD BUSINESS SYSTEMS	190023			186.77
							Vendor total: \$186.77
109956	W	10/17/2018	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:10/31/2018		785.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$785.00
109957	W	10/17/2018	**SANDY'S	190055	RECONCILED:10/31/2018		390.00
							Vendor total: \$390.00
109816	W	10/08/2018	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2018		441.00
							Vendor total: \$441.00
109958	W	10/17/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2018		5,241.96
110099	W	10/26/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2018		3,468.76
							Vendor total: \$8,710.72
109817	W	10/08/2018	**SCHOLASTIC	190255	RECONCILED:10/31/2018		2,008.50
							Vendor total: \$2,008.50
109818	W	10/08/2018	KIWANIS CLUB OF SPRINGBORO	190263	RECONCILED:10/31/2018		120.00
							Vendor total: \$120.00
109959	W	10/17/2018	EMERGENCY MEDICAL PRODUCTS	190273			82.18
							Vendor total: \$82.18
109819	W	10/08/2018	**SCHOOLPRIDE	190284	RECONCILED:10/31/2018		30.00
							Vendor total: \$30.00
109960	W	10/17/2018	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2018		1,578.72
110100	W	10/26/2018	SCHOOL SPECIALTY	190296			243.24
							Vendor total: \$1,821.96
110141	W	10/31/2018	SANDRA SERRER	190479			32.70
							Vendor total: \$32.70
109961	W	10/17/2018	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2018		1,707.75
							Vendor total: \$1,707.75
109962	W	10/17/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:10/31/2018		31,580.00
110101	W	10/26/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:10/31/2018		42,300.00
							Vendor total: \$73,880.00
110102	W	10/26/2018	CARRIE KRIMM	190527	RECONCILED:10/31/2018		2,606.64
							Vendor total: \$2,606.64
110103	W	10/26/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2018		1,127.64
							Vendor total: \$1,127.64
110104	W	10/26/2018	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2018		22,206.00
							Vendor total: \$22,206.00
109820	W	10/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2018		127.29
							Vendor total: \$127.29
110105	W	10/26/2018	**SOCCER PLUS	190975	RECONCILED:10/31/2018		450.00
							Vendor total: \$450.00
110106	W	10/26/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			340,736.63
110142	W	10/31/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,140.19
							Vendor total: \$343,876.82
109963	W	10/17/2018	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2018		1,048.00
							Vendor total: \$1,048.00
109821	W	10/08/2018	INSTA-LEARN BY STEP INC	191192	RECONCILED:10/31/2018		44.90
							Vendor total: \$44.90
109964	W	10/17/2018	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194	RECONCILED:10/31/2018		139.80
							Vendor total: \$139.80
109822	W	10/08/2018	SILVER LINING MUSIC, INC	191195	RECONCILED:10/31/2018		400.00
							Vendor total: \$400.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109965	W	10/17/2018	PURE WATER TECHNOLOGY	191197	RECONCILED:10/31/2018		45.00
						Vendor total:	\$45.00
109737	B	09/28/2018	JESSICA BROWN	191199	VOID: 10/09/2018		224.00
						Vendor total:	\$224.00
109823	W	10/08/2018	SARA GERSTNER	191201			133.53
						Vendor total:	\$133.53
109824	W	10/08/2018	CHRISTY STACY	191202	RECONCILED:10/31/2018		18.53
						Vendor total:	\$18.53
109825	W	10/08/2018	LAURA REICHENBERGER	191203			13.63
						Vendor total:	\$13.63
109966	W	10/17/2018	RIFTON EQUIPMENT	191205	RECONCILED:10/31/2018		2,212.50
						Vendor total:	\$2,212.50
109967	W	10/17/2018	BRANDON YOST	191211			17.98
						Vendor total:	\$17.98
109968	W	10/17/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2018		758.52
110107	W	10/26/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2018		3,163.36
						Vendor total:	\$3,921.88
110108	W	10/26/2018	ROTARY CLUB OF SPRINGBORO	191330			384.00
						Vendor total:	\$384.00
109826	W	10/08/2018	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2018		7,385.92
						Vendor total:	\$7,385.92
109827	W	10/08/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:10/31/2018		2,546.10
						Vendor total:	\$2,546.10
109828	W	10/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2018		266.75
109969	W	10/17/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2018		103.10
						Vendor total:	\$369.85
109829	W	10/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/31/2018		166.59
110109	W	10/26/2018	**STAPLES ADVANTAGE DEPT DET	191506			106.01
						Vendor total:	\$272.60
109970	W	10/17/2018	REV ROBOTICS	191508	RECONCILED:10/31/2018		610.86
						Vendor total:	\$610.86
109754	W	10/04/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2018		5,102.84
109997	W	10/19/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2018		4,738.20
						Vendor total:	\$9,841.04
109830	W	10/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		1,414.51
109971	W	10/17/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		2,919.26
110110	W	10/26/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2018		2,256.68
						Vendor total:	\$6,590.45
109831	W	10/08/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2018		1,812.00
						Vendor total:	\$1,812.00
110111	W	10/26/2018	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:10/31/2018		1,320.00
						Vendor total:	\$1,320.00
110112	W	10/26/2018	A.H. STURGILL ROOFING INC.	191767			4,900.00
						Vendor total:	\$4,900.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109832	W	10/08/2018	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:10/31/2018		103.68
						Vendor total:	\$103.68
110113	W	10/26/2018	TEACHER DIRECT	200066			34.32
						Vendor total:	\$34.32
109972	W	10/17/2018	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2018		1,248.41
						Vendor total:	\$1,248.41
109973	W	10/17/2018	GARLENE HAMILTON	200076	RECONCILED:10/31/2018		83.14
						Vendor total:	\$83.14
109833	W	10/08/2018	**TEACHING STRATEGIES	200094			2,342.41
						Vendor total:	\$2,342.41
109974	W	10/17/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:10/31/2018		55.15
						Vendor total:	\$55.15
109834	W	10/08/2018	EMILY HILL	200125	RECONCILED:10/31/2018		182.03
						Vendor total:	\$182.03
110143	W	10/31/2018	JENNIFER BOHINC	200133			27.25
						Vendor total:	\$27.25
109835	W	10/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:10/31/2018		1,017.40
						Vendor total:	\$1,017.40
109975	W	10/17/2018	RICHARD PORTER	200155	RECONCILED:10/31/2018		73.58
						Vendor total:	\$73.58
109976	W	10/17/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2018		23,223.63
						Vendor total:	\$23,223.63
109977	W	10/17/2018	THERAPY CONNECTIONS, LLC	200171			93.75
						Vendor total:	\$93.75
110114	W	10/26/2018	ROBERTA YOUNG	200179			430.00
						Vendor total:	\$430.00
109978	W	10/17/2018	FRANK CROCKETT	200183	RECONCILED:10/31/2018		2,000.00
						Vendor total:	\$2,000.00
109979	W	10/17/2018	**TIME WARNER CABLE	200284	RECONCILED:10/31/2018		2,451.33
						Vendor total:	\$2,451.33
110115	W	10/26/2018	MIDDLETOWN FORD	200307	RECONCILED:10/31/2018		27,270.50
						Vendor total:	\$27,270.50
109836	W	10/08/2018	SOUTHWEST STRINGS	200334	RECONCILED:10/31/2018		154.73
						Vendor total:	\$154.73
109980	W	10/17/2018	TRACTOR SUPPLY	200376	RECONCILED:10/31/2018		145.97
						Vendor total:	\$145.97
109837	W	10/08/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/31/2018		250.00
109981	W	10/17/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/31/2018		595.00
						Vendor total:	\$845.00
110116	W	10/26/2018	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/31/2018		767.08
						Vendor total:	\$767.08
109838	W	10/08/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2018		16,353.86
109982	W	10/17/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2018		7,667.50
						Vendor total:	\$24,021.36
109752	W	10/04/2018	MARCY THOMAS	202249	RECONCILED:10/31/2018		1,050.00
109983	W	10/17/2018	MARCY THOMAS	202249	RECONCILED:10/31/2018		31.61
						Vendor total:	\$1,081.61
109839	W	10/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		963.03
109984	W	10/17/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		431.48
110117	W	10/26/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2018		118.28

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,512.79
109985	W	10/17/2018	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2018		1,763.00
							Vendor total: \$1,763.00
109998	W	10/22/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:10/31/2018		1,035.00
							Vendor total: \$1,035.00
109840	W	10/08/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:10/31/2018		58.00
109986	W	10/17/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:10/31/2018		384.00
							Vendor total: \$442.00
109841	W	10/08/2018	**COMM-CORE LLC	210163	RECONCILED:10/31/2018		1,981.27
							Vendor total: \$1,981.27
109858	W	10/11/2018	JUSTIN KAUFHOLD	210168			445.00
							Vendor total: \$445.00
109842	W	10/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2018		427.00
109987	W	10/17/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2018		1,148.75
							Vendor total: \$1,575.75
109988	W	10/17/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2018		466.23
							Vendor total: \$466.23
109843	W	10/08/2018	**VERIZON WIRELESS	220048	RECONCILED:10/31/2018		2,300.26
							Vendor total: \$2,300.26
110118	W	10/26/2018	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2018		1,827.92
							Vendor total: \$1,827.92
109989	W	10/17/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:10/31/2018		2,417.00
							Vendor total: \$2,417.00
109990	W	10/17/2018	WALLINGFORD COFFEE	220190	RECONCILED:10/31/2018		145.62
							Vendor total: \$145.62
110144	W	10/31/2018	LESLIE R. NETTLING	220214			8,081.25
							Vendor total: \$8,081.25
110119	W	10/26/2018	JENNIFER L SMITH	220218			1,150.00
							Vendor total: \$1,150.00
110120	W	10/26/2018	ELIZABETH ANDREWS	220219			345.00
							Vendor total: \$345.00
110121	W	10/26/2018	MARY BETH TSAMASIROS	220224	RECONCILED:10/31/2018		345.00
							Vendor total: \$345.00
109991	W	10/17/2018	PAULA CRONAN	220225	RECONCILED:10/31/2018		20.98
							Vendor total: \$20.98
109992	W	10/17/2018	Social Thinking	220239	RECONCILED:10/31/2018		347.20
110122	W	10/26/2018	Social Thinking	220239			421.22
							Vendor total: \$768.42
109753	W	10/04/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		6,213.88
109844	W	10/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		18,949.00
109999	W	10/22/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		282,085.00
110123	W	10/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2018		34,584.56
							Vendor total: \$341,832.44
109993	W	10/17/2018	WHS CHEER	230186	RECONCILED:10/31/2018		240.00
							Vendor total: \$240.00
109508	W	09/11/2018	AIRGAS USA, LLC	230230	VOID: 10/15/2018		200.51

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109619	W	09/18/2018	AIRGAS USA, LLC	230230	VOID: 10/15/2018		41.54
109994	W	10/17/2018	AIRGAS USA, LLC	230230	RECONCILED:10/31/2018		242.05
						Vendor total:	\$484.10
110124	W	10/26/2018	NATIONAL CONFERENCE COMMUNITY AND JUSTICE GREATER DAYTON INC	230233			125.00
						Vendor total:	\$125.00
110125	W	10/26/2018	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235			125.00
						Vendor total:	\$125.00
110126	W	10/26/2018	TERRE HAUTE SOUTH HIGH SCHOOL C/O BRIAN MANCUSO	230236			200.00
						Vendor total:	\$200.00
110127	W	10/26/2018	ELIZABETH WENZEL	230278	RECONCILED:10/31/2018		1,150.00
						Vendor total:	\$1,150.00
109845	W	10/08/2018	TC STORE LLC	230380	RECONCILED:10/31/2018		580.00
109995	W	10/17/2018	TC STORE LLC	230380	RECONCILED:10/31/2018		5,188.00
110128	W	10/26/2018	TC STORE LLC	230380			528.00
						Vendor total:	\$6,296.00
109846	W	10/08/2018	CHUCK WIGGINS	230400	RECONCILED:10/31/2018		109.11
						Vendor total:	\$109.11
109847	W	10/08/2018	SHERYL WINTER	230517			76.63
						Vendor total:	\$76.63
109848	W	10/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2018		1,377.10
109996	W	10/17/2018	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2018		2,578.20
110129	W	10/26/2018	W. R. HACKETT, INC.	230695			1,496.95
						Vendor total:	\$5,452.25
110130	W	10/26/2018	EROCKETS	250015			435.07
						Vendor total:	\$435.07
110145	W	10/31/2018	TAMMY ZIMMER	260037			148.26
						Vendor total:	\$148.26
506822	M	10/11/2018	MEDICARE	900004			19,173.91
506835	M	10/19/2018	MEDICARE	900004			18,085.06
						Vendor total:	\$37,258.97
506819	M	10/11/2018	SERS-BOARD P.U.	900005			1,398.59
506834	M	10/19/2018	SERS-BOARD P.U.	900005			1,324.53
						Vendor total:	\$2,723.12
506818	M	10/09/2018	MEMO EXPENSES	900998			9,226.93
506821	M	10/11/2018	MEMO EXPENSES	900998			1,899.46
506823	M	10/15/2018	MEMO EXPENSES	900998			288.58
506826	M	10/15/2018	MEMO EXPENSES	900998			1,154.30
506840	M	10/29/2018	MEMO EXPENSES	900998			2,420.00
506843	M	10/31/2018	MEMO EXPENSES	900998			2,132.50
						Vendor total:	\$17,121.77
506815	D	10/02/2018	Memo Correction	900999			300.60
506837	D	10/29/2018	Memo Correction	900999			902.00
						Vendor total:	\$1,202.60
506828	M	10/19/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			17,242.37
						Vendor total:	\$17,242.37
506817	M	10/08/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			25,332.81
506824	M	10/15/2018	GORDON FOOD SERVICE	901501			9,689.70

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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			WIRE PAYMENT				
506838	M	10/29/2018	GORDON FOOD SERVICE	901501			11,785.91
			WIRE PAYMENT				
						Vendor total:	\$46,808.42
506829	M	10/19/2018	HERSHEY'S ICE CREAM	901502			3,054.34
						Vendor total:	\$3,054.34
506825	M	10/15/2018	SCCS-HSA	901698			1,500.00
506839	M	10/29/2018	SCCS-HSA	901698			600.00
						Vendor total:	\$2,100.00
506816	C	10/05/2018	PAYROLL	901699			1,390,326.26
506827	C	10/19/2018	PAYROLL	901699			1,313,227.26
						Vendor total:	\$2,703,553.52
506836	M	10/30/2018	FOUNDATION	901711			131,254.98
			STATE AUDITOR				
506841	M	10/30/2018	FOUNDATION	901711			392,474.00
			STATE AUDITOR				
						Vendor total:	\$523,728.98
506830	M	10/19/2018	NICKLES BAKERY	950012			1,577.90
			MASTERCARD PAYMENT				
						Vendor total:	\$1,577.90
506820	M	10/11/2018	NEOFUNDS	950014			4,000.00
506831	M	10/19/2018	NEOFUNDS	950014			1,005.00
						Vendor total:	\$5,005.00
506832	M	10/19/2018	TRAUTH DAIRY	950025			3,662.71
			MASTERCARD PAYMENT				
						Vendor total:	\$3,662.71
506833	M	10/19/2018	RUMPKE	950032			2,655.69
			MC PAYMENT				
						Vendor total:	\$2,655.69
-----							
V VOIDED CHECKS			4	CHECK TOTALS			11,752.79
R RECONCILED CHECKS			272	CHECK TOTALS			1,035,509.11
-----							
W WARRANT CHECKS			396	CHECK TOTALS			1,540,047.41
M MEMO CHECKS			24	CHECK TOTALS			662,939.27
B REFUND CHECKS			9	CHECK TOTALS			723.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			2	CHECK TOTALS			1,202.60
C PAYROLL CHECKS			2	CHECK TOTALS			2,703,553.52
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			429	** TOTAL NET			4,896,713.01
*** TOTAL CHECKS WRITTEN			433	*** GRAND TOTALS			4,908,465.80

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-----																		
Check: 109508 Type: W Date: 09/11/18 Vendor: AIRGAS USA, LLC Vendor#: 230230 Stat/Date: VOID: 10/15/18 Bank:																		
0001	SUPER BLANKET		1928044	0001	01767490	08/24/18	05	001	2840	423	0028	000000	028	00	000		200.51	
																	Check total:	\$200.51
Check: 109619 Type: W Date: 09/18/18 Vendor: AIRGAS USA, LLC Vendor#: 230230 Stat/Date: VOID: 10/15/18 Bank:																		
0001	SUPER BLANKET		1928044	0001	WW1770992	08/30/18	05	001	2840	423	0028	000000	028	00	000		41.54	
																	Check total:	\$41.54
Check: 109661 Type: W Date: 09/27/18 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: VOID: 10/04/18 Bank:																		
0001	FP ELECTRIC		1925062	0001	Sept2018	09/14/18	05	001	2700	451	0031	000000	005	00	000		11,286.74	
																	Check total:	\$11,286.74
Check: 109737 Type: B Date: 09/28/18 Vendor: JESSICA BROWN Vendor#: 191199 Stat/Date: VOID: 10/09/18 Bank:																		
0001	REFUND OF STUDENT FEES	066785		0001		09/28/18	03	001	1740		0000	000000	005				224.00	
																	Check total:	\$224.00
Check: 109745 Type: W Date: 10/02/18 Vendor: ROEVER FOUNDATON INC Vendor#: 130541 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Dave Roever Speaking Fee		1924012	0001	0003092	09/24/18	05	001	2411	410	0024	000000	024	00	000		3,000.00	
																	Check total:	\$3,000.00
Check: 109746 Type: W Date: 10/04/18 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	FP ELECTRIC		1925062	0001	SEPT=2018	10/04/18	05	001	2700	451	0031	000000	005	00	000		11,286.74	
																	Check total:	\$11,286.74
Check: 109747 Type: W Date: 10/04/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Administration Blg Electr		1925151	0001	Sept2018	09/18/18	05	001	2700	451	0031	000000	000	00	000		1,381.08	
0002	Transpotation Electric		1925151	0002	Sept2018	09/18/18	05	001	2700	451	0031	000000	028	00	000		762.70	
0003	MVH Electric		1925151	0003	Sept2018	09/18/18	05	001	2700	451	0031	000000	021	00	000		3,463.60	
0004	MVH Natural Gas		1925151	0004	Sept2018	09/18/18	05	001	2700	453	0031	000000	021	00	000		454.32	
0005	HS Electric		1925151	0005	Sept2018	09/18/18	05	001	2700	451	0031	000000	001	00	000		18,096.94	
0006	HS Natural Gas		1925151	0006	Sept2018	09/18/18	05	001	2700	453	0031	000000	001	00	000		474.69	
0007	JH Electric		1925151	0007	Sept2018	09/18/18	05	001	2700	451	0031	000000	002	00	000		10,366.75	
0008	JH Natural Gas		1925151	0008	Sept2018	09/18/18	05	001	2700	453	0031	000000	002	00	000		356.89	
0009	SI Electric		1925151	0009	Sept2018	09/18/18	05	001	2700	451	0031	000000	003	00	000		6,434.08	
0010	SI Natural Gas		1925151	0010	Sept2018	09/18/18	05	001	2700	453	0031	000000	003	00	000		323.97	
0011	DE Electric		1925151	0011	Sept2018	09/18/18	05	001	2700	451	0031	000000	004	00	000		11,133.00	
0012	DE Natural Gas		1925151	0012	Sept2018	09/18/18	05	001	2700	453	0031	000000	004	00	000		523.97	
0013	CE Electric		1925151	0013	Sept2018	09/18/18	05	001	2700	451	0031	000000	006	00	000		4,075.10	
0014	CE Natural Gas		1925151	0014	Sept2018	09/18/18	05	001	2700	453	0031	000000	006	00	000		312.30	
0015	HS Stadium Electric		1925151	0015	Sept2018	09/18/18	05	001	2700	451	0031	000000	001	00	001		783.50	
																	Check total:	\$58,942.89
Check: 109748 Type: W Date: 10/04/18 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:10/31/18 Bank:																		

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0001	BLANKET FOR MILEAGE EXPEN		1925021	0001	6/29-9/28/18	07/02/18	05	001	2500	433	0025	000000	025	00	000		117.72	
																	Check total:	\$117.72
Check: 109749 Type: W Date: 10/04/18 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:10/31/18 Bank: BOOK FAIR CHANGE FUND																		
0001	AMOUNT FOR START UP FUNDS		1905064	0001	BF Change Oct	09/27/18	05	018	4600	890	918A	000000	005	00	000		400.00	
																	Check total:	\$400.00
Check: 109750 Type: W Date: 10/04/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Muse Machine tickets to S		1901177	0001	0012890	10/01/18	05	200	4110	891	929A	000000	001	00	000		1,480.00	
																	Check total:	\$1,480.00
Check: 109751 Type: W Date: 10/04/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:10/31/18 Bank: C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH		1932002	0001	0149156-IN	10/01/18	05	001	2941	419	0032	000000	032	00	000		1,196.00	
																	Check total:	\$1,196.00
Check: 109752 Type: W Date: 10/04/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	CONSULTANT CONTRACT		1932001	0001	FY19#68	09/01/18	05	001	2941	410	0032	000000	032	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 109753 Type: W Date: 10/04/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/18 Bank: TREASURER'S OFFICE																		
0001	FY19 AESOP SUBSCRIPTION F		1925039	0001	SCOG10745	09/05/18	05	001	2490	419	0099	000000	000	00	000		6,213.88	
																	Check total:	\$6,213.88
Check: 109754 Type: W Date: 10/04/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/18 Bank: SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1925615	0001	Oct2018	10/05/18	05	001	2411	212	0000	000000	024	00	000		857.99	
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	Oct2018	10/05/18	05	001	2212	212	0000	000000	015	00	000		477.16	
0003	HS PRINCIPALS - STRS		1925615	0003	Oct2018	10/05/18	05	001	2421	212	0000	000000	001	00	000		899.92	
0004	JH PRINCIPALS - STRS		1925615	0004	Oct2018	10/05/18	05	001	2421	212	0000	000000	002	00	000		425.33	
0005	SI PRINCIPAL - STRS		1925615	0005	Oct2018	10/05/18	05	001	2421	212	0000	000000	003	00	000		204.95	
0006	FP PRINCIPALS - STRS		1925615	0006	Oct2018	10/05/18	05	001	2421	212	0000	000000	005	00	000		376.97	
0007	DE PRINCIPALS - STRS		1925615	0007	Oct2018	10/05/18	05	001	2421	212	0000	000000	004	00	000		405.19	
0008	CE PRINCIPAL - STRS		1925615	0008	Oct2018	10/05/18	05	001	2421	212	0000	000000	006	00	000		361.08	
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	Oct2018	10/05/18	05	001	4590	212	0030	000000	001	00	000		218.62	
0010	SPEC ED COORD - STRS		1925615	0010	Oct2018	10/05/18	05	516	2416	212	9219	000000	013	00	000		401.00	
0011	DIR OF SPEC ED - STRS		1925615	0011	Oct2018	10/05/18	05	516	2417	212	9219	000000	013	00	000		245.75	
0012	HR DIRECTOR - STRS		1925615	0015	Oct2018	10/05/18	05	001	2941	212	0000	000000	032	00	000		228.88	
																	Check total:	\$5,102.84
Check: 109755 Type: W Date: 10/08/18 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Girls Golf - Tournament F		1930177	0001	GGolf 10.9.18	10/08/18	05	300	4590	890	901B	000000	020	00	000		110.00	
																	Check total:	\$110.00
Check: 109756 Type: W Date: 10/08/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:10/31/18 Bank:																		

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0001	Blanket po for misc engra	1901073	0001	0001	0001311	09/24/18	05	001	2421	510	0001	000000	001	00	000		7.50	
																	Check total:	\$7.50
Check: 109757 Type: W Date: 10/08/18 Vendor: CORY PRICE																	Vendor#:	000222 Stat/Date: RECONCILED:10/31/18 Bank:
0001	TOOL ALLOWANCE	1928047	0001	FY19	Reimburse	09/27/18	05	001	2810	510	0028	000000	028	00	000		300.00	
																	Check total:	\$300.00
Check: 109758 Type: W Date: 10/08/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE																	Vendor#:	000244 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Student #51	1913021	0001		0004226	09/30/18	05	001	1230	475	0013	000000	006	00	000		292.50	
																	Check total:	\$292.50
Check: 109759 Type: W Date: 10/08/18 Vendor: BECKER ELECTRIC SUPPLY																	Vendor#:	000295 Stat/Date: RECONCILED:10/31/18 Bank:
0001	DW-Supplies	1916105	0001		14208712	08/10/18	05	001	2700	570	0016	000000	000	00	000		286.58	
																	Check total:	\$286.58
Check: 109760 Type: W Date: 10/08/18 Vendor: LINDAMOOD-BELL LEARNING PROCESSES																	Vendor#:	000409 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Online Reading Program pe	1913014	0002		SIN094881	09/04/18	05	001	1240	475	0013	000000	001	00	000		8,092.93	
0002	Online Reading Program pe	1913014	0002		SIN095133	09/06/18	05	001	1240	475	0013	000000	001	00	000		6,927.13	
																	Check total:	\$15,020.06
Check: 109761 Type: W Date: 10/08/18 Vendor: JOHNSON CONTROLS																	Vendor#:	000472 Stat/Date: RECONCILED:10/31/18 Bank:
0001	JH-New Fire Cntrl Sys	1916117	0001		85211977	09/19/18	05	001	2720	423	0016	000000	003	00	000		2,661.48	
																	Check total:	\$2,661.48
Check: 109762 Type: W Date: 10/08/18 Vendor: KASEY STAFFORD																	Vendor#:	000480 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Mileage	1913064	0001		8/3-9/28/18	08/03/18	05	001	2417	433	0013	000000	013	00	000		160.18	
																	Check total:	\$160.18
Check: 109763 Type: W Date: 10/08/18 Vendor: AMBER SNODGRASS																	Vendor#:	000521 Stat/Date: RECONCILED:10/31/18 Bank:
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-AS		09/27/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 109764 Type: W Date: 10/08/18 Vendor: **A-1 SPRINKLER																	Vendor#:	010001 Stat/Date: RECONCILED:10/31/18 Bank:
0001	DO-Quarterly Charges	1916020	0001		0032170	10/01/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0002	HS	1916020	0002		0032170	10/01/18	05	001	2700	410	0016	000000	001	00	000		178.50	
0003	JH	1916020	0003		0032170	10/01/18	05	001	2700	410	0016	000000	002	00	000		178.50	
0004	SI	1916020	0004		0032170	10/01/18	05	001	2700	410	0016	000000	003	00	000		178.50	
0005	DE	1916020	0005		0032170	10/01/18	05	001	2700	410	0016	000000	004	00	000		178.50	
0006	FP	1916020	0006		0032170	10/01/18	05	001	2700	410	0016	000000	005	00	000		178.50	
0007	CE	1916020	0007		0032170	10/01/18	05	001	2700	410	0016	000000	006	00	000		178.50	
0008	MVH	1916020	0008		0032170	10/01/18	05	001	2700	410	0016	000000	000	00	000		178.50	
																	Check total:	\$1,428.00



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-----																	
Check: 109765 Type: W Date: 10/08/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	JH		1916021	0003	S-281335	09/21/18	05	001	2700	410	0016	000000	002	00	000		240.00
0002	HS-Grease Trap Cleaning		1916021	0002	S-281344	09/21/18	05	001	2700	410	0016	000000	001	00	000		240.00
																Check total:	\$480.00
Check: 109766 Type: W Date: 10/08/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Uniforms		1916154	0001	4010108340	09/25/18	05	001	2700	425	0016	000000	006	00	000		180.21
0002	DW-Uniforms		1916154	0001	4010385882	10/02/18	05	001	2700	425	0016	000000	006	00	000		180.21
																Check total:	\$360.42
Check: 109767 Type: W Date: 10/08/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Super Blanket		1916087	0001	0390967	10/01/18	05	001	2700	570	0016	000000	001	00	000		90.00
																Check total:	\$90.00
Check: 109768 Type: W Date: 10/08/18 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	AMOUNT TO PURCHASE T SHIR		1905084	0001	18-3100	09/28/18	05	018	4600	890	918A	000000	005	00	000		5,785.20
0002	Cross Country - Alley Cat		1930046	0001	18-2287	07/23/18	05	300	4523	890	901W	000000	001	00	000		1,135.45
																Check total:	\$6,920.65
Check: 109769 Type: W Date: 10/08/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Super Blanket		1916024	0001	2322802	09/27/18	05	001	2700	570	0016	000000	001	00	000		555.86
0002	HS-Super Blanket		1916024	0001	2323577	10/02/18	05	001	2700	570	0016	000000	001	00	000		0.00
0003	FP		1916024	0005	2323577	10/02/18	05	001	2700	570	0016	000000	005	00	000		0.00
0004	CE		1916024	0006	2323577	10/02/18	05	001	2700	570	0016	000000	006	00	000		24.66
0005	HS-Super Blanket		1916024	0001	2324851	10/05/18	05	001	2700	570	0016	000000	001	00	000		947.32
																Check total:	\$1,527.84
Check: 109770 Type: W Date: 10/08/18 Vendor: SEAN BARRY Vendor#: 010388 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Prizes for fundraiser		1901168	0001	Fundraiser2018	10/08/18	05	300	4137	890	903B	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 109771 Type: W Date: 10/08/18 Vendor: SEAN BARRY Vendor#: 010389 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Additional prizes for		1901174	0001	Fundraiser2018	10/08/18	05	300	4137	890	903B	000000	001	00	000		46.54
																Check total:	\$46.54
Check: 109772 Type: W Date: 10/08/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:10/31/18 Bank: EQUIPMENT & SUPPLY																	
0001	DE		1916149	0005	W12097-6	09/25/18	05	001	2700	425	0016	000000	004	00	000		170.00
																Check total:	\$170.00
Check: 109773 Type: W Date: 10/08/18 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:10/31/18 Bank: BOOKSELLERS																	
0001	Purchase Order for books,		1915173	0001	0723989	10/01/18	05	001	1130	521	0015	000000	001	00	000		154.73

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Check total:																\$154.73	
Check: 109774 Type: W Date: 10/08/18 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/18 Bank:																	
STEVE KLICK, DIR OF OPERATIONS																	
0001	Boys Golf green fees for	1930176	0001	BGolf	10.11.18	10/08/18	05	300	4590	890	901B	000000	020	00	000		100.00
Check total:																\$100.00	
Check: 109775 Type: W Date: 10/08/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Tractor Repair	1916137	0001	Credit		09/12/18	05	001	2740	570	0016	000000	000	00	000		1,599.08-
0002	SUPER BLANKET TIRES	1928004	0001	2220067442		09/11/18	05	001	2840	583	0028	000000	028	00	000		869.04
0003	SUPER BLANKET TIRES	1928004	0001	2220067479		09/11/18	05	001	2840	583	0028	000000	028	00	000		772.00
0004	SUPER BLANKET TIRES	1928004	0001	2220067483		09/11/18	05	001	2840	583	0028	000000	028	00	000		288.00
0005	SUPER BLANKET TIRES	1928004	0001	2220067709		09/13/18	05	001	2840	583	0028	000000	028	00	000		1,000.04
0006	SUPER BLANKET TIRES	1928004	0001	2220068514		09/27/18	05	001	2840	583	0028	000000	028	00	000		418.00
0007	SUPER BLANKET REPAIRS	1928005	0001	2220068563		09/27/18	05	001	2840	423	0028	000000	028	00	000		196.00
Check total:																\$1,944.00	
Check: 109776 Type: W Date: 10/08/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket po for flowers, D	1901176	0001	0077174		09/24/18	05	018	4600	890	904A	000000	001	00	000		77.90
0002	FUNERAL FLOWERS	1906172	0001	0000899		09/26/18	05	018	4600	890	907A	000000	006	00	000		92.95
0003	Fall Senior night flowers	1930166	0001	0000922		09/26/18	05	300	4590	890	901B	000000	020	00	000		141.45
Check total:																\$312.30	
Check: 109777 Type: W Date: 10/08/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	SUPER BLANKET PARTS	1928007	0001	X001260219:01		09/06/18	05	001	2840	581	0028	000000	028	00	000		147.63
0002	SUPER BLANKET PARTS	1928007	0001	X001260226:01		09/06/18	05	001	2840	581	0028	000000	028	00	000		75.87
0003	SUPER BLANKET PARTS	1928007	0001	X001260493:01		09/11/18	05	001	2840	581	0028	000000	028	00	000		149.04
0004	SUPER BLANKET PARTS	1928007	0001	X001260493:02		09/14/18	05	001	2840	581	0028	000000	028	00	000		31.68
0005	SUPER BLANKET PARTS	1928007	0001	X001260554:01		09/11/18	05	001	2840	581	0028	000000	028	00	000		269.69-
0006	SUPER BLANKET PARTS	1928007	0001	X001260816:01		09/18/18	05	001	2840	581	0028	000000	028	00	000		638.42
0007	SUPER BLANKET PARTS	1928007	0001	X001260847:01		09/17/18	05	001	2840	581	0028	000000	028	00	000		150.26
0008	SUPER BLANKET PARTS	1928007	0001	X001261040:01		09/19/18	05	001	2840	581	0028	000000	028	00	000		675.52
0009	SUPER BLANKET PARTS	1928007	0001	X001261134:01		09/21/18	05	001	2840	581	0028	000000	028	00	000		430.07
0010	SUPER BLANKET PARTS	1928007	0001	X001261134:02		09/24/18	05	001	2840	581	0028	000000	028	00	000		210.38
0011	SUPER BLANKET PARTS	1928007	0001	X001261225:01		09/24/18	05	001	2840	581	0028	000000	028	00	000		82.69
0012	SUPER BLANKET PARTS	1928007	0001	X001261480:01		09/27/18	05	001	2840	581	0028	000000	028	00	000		164.90
0013	SUPER BLANKET PARTS	1928007	0001	X001261481:01		09/27/18	05	001	2840	581	0028	000000	028	00	000		957.86
0014	SUPER BLANKET PARTS	1928007	0001	X001261499:01		09/27/18	05	001	2840	581	0028	000000	028	00	000		781.86
Check total:																\$4,226.49	
Check: 109778 Type: W Date: 10/08/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Water Treatment Contra	1916139	0001	3284633		09/26/18	05	001	2700	570	0016	000000	001	00	000		0.00
0002	HS	1916139	0002	3284633		09/26/18	05	001	2700	570	0016	000000	001	00	000		0.00
0003	JH	1916139	0003	3284633		09/26/18	05	001	2700	570	0016	000000	002	00	000		1,018.41
0004	SI	1916139	0004	3284633		09/26/18	05	001	2700	570	0016	000000	003	00	000		0.00
0005	DE	1916139	0005	3284633		09/26/18	05	001	2700	570	0016	000000	004	00	000		0.00
0006	FP	1916139	0006	3284633		09/26/18	05	001	2700	570	0016	000000	005	00	000		0.00

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	
0007	CE		1916139	0007	3284633	09/26/18	05	001	2700	570	0016	000000	006	00	000	0.00
0008	MVH		1916139	0008	3284633	09/26/18	05	001	2700	570	0016	000000	001	00	000	0.00
0009	ADDITION TO BLANKET		1928051	0001	3280303	09/22/18	05	001	2822	582	0028	000000	028	00	000	125.18
0010	ADDITION TO BLANKET		1928065	0001	3280303	09/22/18	05	001	2822	582	0028	000000	028	00	000	499.76
															Check total:	\$1,643.35
Check: 109779 Type: W Date: 10/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	1427601 - CHILDREN'S FACT		1906032	0001	208120854453	07/18/18	05	001	1100	510	0006	000000	006	00	000	91.99
0002	5046 - POST-IT ORIGINAL N		1906165	0003	208121631471	09/22/18	05	001	1280	511	0007	000000	007	00	000	6.37
0003	1571931 - COMMAND WIRE HO		1906165	0001	208121635581	09/23/18	05	001	1280	511	0007	000000	007	00	000	19.49
															Check total:	\$117.85
Check: 109780 Type: W Date: 10/08/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Stacy, Scanlon, Kneeland,		1913070	0001	0095107	09/27/18	05	516	2213	432	9219	000000	013	00	000	640.00
															Check total:	\$640.00
Check: 109781 Type: W Date: 10/08/18 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Ten (10) Art Teachers		1915151	0001	In-Service 9/28	09/26/18	05	590	2212	432	9219	000000	015	16	000	50.00
0002	-Ten (10) Art Teachers		1915151	0002	In-Service 9/28	09/26/18	05	001	1130	432	0001	000000	001	00	000	20.00
0003	-Ten (10) Art Teachers		1915151	0003	In-Service 9/28	09/26/18	05	001	1120	432	0002	000000	002	00	000	0.00
0004	-Ten (10) Art Teachers		1915151	0004	In-Service 9/28	09/26/18	05	001	1110	432	0003	000000	003	00	000	5.00
0005	-Ten (10) Art Teachers		1915151	0005	In-Service 9/28	09/26/18	05	001	2421	432	0005	000000	005	00	000	5.00
0006	-Ten (10) Art Teachers		1915151	0006	In-Service 9/28	09/26/18	05	001	2421	432	0004	000000	004	00	000	5.00
0007	-Ten (10) Art Teachers		1915151	0007	In-Service 9/28	09/26/18	05	018	4600	890	907A	000000	006	00	000	5.00
															Check total:	\$90.00
Check: 109782 Type: W Date: 10/08/18 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	OPEN PO FOR BOX TOP WINNE		1902083	0001	SJH 10.4.18	10/04/18	05	018	4600	890	905A	000000	002	00	000	42.50
															Check total:	\$42.50
Check: 109783 Type: W Date: 10/08/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Blanket po for supplies,		1901076	0001	0039050-001	09/25/18	05	001	1130	510	0001	000000	001	00	000	84.65
0002	Supplies for math departm		1901184	0001	0039196-001	10/03/18	05	001	1130	511	0001	110000	001	00	000	252.39
															Check total:	\$337.04
Check: 109784 Type: W Date: 10/08/18 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Blanket purchase order fo		1915008	0001	8/20-9/26/18	08/20/18	05	001	1210	431	0015	000000	015	00	000	86.11
															Check total:	\$86.11
Check: 109785 Type: W Date: 10/08/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Warn 2011 Mythology Time1		1901118	0001	2300082B	09/10/18	05	001	1100	511	0001	000000	001	00	000	8.17
0002	Paperbacks per attached q		1901122	0001	2296704C	09/10/18	05	001	1100	511	0001	000000	001	00	000	1,644.30
0003	Paperbacks per attached q		1901122	0001	2296704D	09/12/18	05	001	1100	511	0001	000000	001	00	000	710.00
0004	Paperbacks per attached q		1901122	0001	2296704E	09/14/18	05	001	1100	511	0001	000000	001	00	000	180.00

Date: 11/02/2018  
 Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	Paperbacks per attached q		1901122	0001	2296704F	09/17/18	05	001	1100	511	0001	000000	001	00	000		250.00	
																	Check total:	\$2,792.47
Check: 109786 Type: W Date: 10/08/18 Vendor: **FORMAL FASHIONS, INC. Vendor#: 060356 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Choir dresses Style # 488		1901155	0001	0268667	09/18/18	05	300	4137	890	903B	000000	001	00	000		972.00	
																	Check total:	\$972.00
Check: 109787 Type: W Date: 10/08/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Phone System and Insta		1929017	0001	CW17426	09/29/18	05	001	2240	640	0029	000000	029	00	000		37,140.00	
0002			1929017	0002	CW17426	09/29/18	05	001	2240	640	0029	000000	001	00	000		20,575.00	
																	Check total:	\$57,715.00
Check: 109788 Type: W Date: 10/08/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket PO sushi		1966037	0001	603-9252018	09/25/18	05	006	3120	560	0000	000000	000	00	000		786.00	
																	Check total:	\$786.00
Check: 109789 Type: W Date: 10/08/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Super Blanket		1916038	0001	A150254	09/25/18	05	001	2720	423	0016	000000	001	00	000		187.50	
0002	DE		1916038	0005	A150255	09/25/18	05	001	2720	423	0016	000000	004	00	000		80.00	
0003	DW-Super Blanket		1916038	0001	A150376	09/27/18	05	001	2720	423	0016	000000	001	00	000		54.00	
																	Check total:	\$321.50
Check: 109790 Type: W Date: 10/08/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																		
0001	Blanket purchase order fo		1901084	0001	1153069	09/19/18	05	001	4134	423	0001	000000	001	00	000		69.50	
																	Check total:	\$69.50
Check: 109791 Type: W Date: 10/08/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Breakfast & Lunch for		1924053	0001	9.26 LeaderAcad	09/26/18	05	001	2411	432	0024	000000	024	00	000		157.96	
																	Check total:	\$157.96
Check: 109792 Type: W Date: 10/08/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	FP-Custodial Supplies		1916042	0006	0185247	09/25/18	05	001	2700	570	0016	000000	005	00	000		41.11	
0002	Blanket PO - chemicals		1966034	0001	0185371	09/28/18	05	006	3120	560	0000	000000	000	00	000		79.26	
																	Check total:	\$120.37
Check: 109793 Type: W Date: 10/08/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket Purchase Order fo		1915009	0001	9/20-9/26/18	09/20/18	05	001	1210	431	0015	000000	015	00	000		49.05	
																	Check total:	\$49.05
Check: 109794 Type: W Date: 10/08/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/18 Bank:																		
					JAMES O. SAMS DBA													
0001	CE		1916043	0007	0049702	09/24/18	05	001	2700	570	0016	000000	006	00	000		236.75	
0002	HS		1916043	0002	0049703	09/24/18	05	001	2700	570	0016	000000	001	00	000		125.00	

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	
0003	HS		1916043	0002	0049769	10/01/18	05	001	2700	570	0016	000000	001	00	000	159.00
0004	JH		1916043	0003	0049769	10/01/18	05	001	2700	570	0016	000000	002	00	000	190.80
0005	SI		1916043	0004	0049769	10/01/18	05	001	2700	570	0016	000000	003	00	000	47.70
0006	DE		1916043	0005	0049769	10/01/18	05	001	2700	570	0016	000000	004	00	000	254.40
0007	FP		1916043	0006	0049769	10/01/18	05	001	2700	570	0016	000000	005	00	000	143.10
0008	CE		1916043	0007	0049769	10/01/18	05	001	2700	570	0016	000000	006	00	000	63.60
															Check total:	\$1,220.35
Check: 109795 Type: W Date: 10/08/18 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:10/31/18 Bank:									
MARSHA & DAVID KELLEY																
0001	Yearbook sweatshirts		1901181	0001	0018540	09/24/18	05	200	4680	891	919A	000000	001	00	000	504.00
0002	2 Small Shirts		1903062	0001	0018549	09/26/18	05	018	4600	890	906A	000000	003	00	000	34.00
0003	1 medium		1903062	0002	0018549	09/26/18	05	018	4600	890	906A	000000	003	00	000	17.00
0004	1 large		1903062	0003	0018549	09/26/18	05	018	4600	890	906A	000000	003	00	000	17.00
0005	1 XL		1903062	0004	0018549	09/26/18	05	018	4600	890	906A	000000	003	00	000	17.00
0006	2 XXL Shirts		1903062	0005	0018549	09/26/18	05	018	4600	890	906A	000000	003	00	000	38.00
0007	Girls Tennis Sport Tek Ra		1930172	0001	0018517	10/01/18	05	300	4546	890	901Z	000000	000	00	000	490.00
															Check total:	\$1,117.00
Check: 109796 Type: W Date: 10/08/18 Vendor: **IMAGE MARKET							Vendor#: 090054 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	Inspiring Adventure T-Shi		1903061	0001	0413803	09/19/18	05	018	4600	410	906A	000000	003	00	000	2,770.30
															Check total:	\$2,770.30
Check: 109797 Type: W Date: 10/08/18 Vendor: **JUNIOR LIBRARY GUILD							Vendor#: 100288 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	Item: jnmsub NM		1903063	0001	0430061	09/27/18	05	001	2222	530	0003	000000	003	00	000	207.60
0002	Item#JPGMP14SUB - PGMP		1903063	0002	0430061	09/27/18	05	001	2222	530	0003	000000	003	00	000	228.20
0003	Item#JRFMP14SUB - RFM+		1903063	0003	0430061	09/27/18	05	001	2222	530	0003	000000	003	00	000	228.20
															Check total:	\$664.00
Check: 109798 Type: W Date: 10/08/18 Vendor: LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	Baseball field supplies		1930140	0001	0910446	09/16/18	05	300	4511	890	901G	000000	000	00	000	174.70
															Check total:	\$174.70
Check: 109799 Type: W Date: 10/08/18 Vendor: **MILLCRAFT PAPER CO.							Vendor#: 130967 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	AMOUNT TO PURCHASE PAPER		1905046	0001	CSI2295723	09/27/18	05	001	1100	511	0005	000000	005	00	000	1,227.50
															Check total:	\$1,227.50
Check: 109800 Type: W Date: 10/08/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	FP		1916049	0006	0175911	09/26/18	05	001	2700	570	0016	000000	005	00	000	303.60
0002	DO-Super Blanket		1916049	0001	0176131	09/26/18	05	001	2700	570	0016	000000	000	00	000	303.60
															Check total:	\$607.20
Check: 109801 Type: W Date: 10/08/18 Vendor: FROST, BROWN, TODD, LLC							Vendor#: 131103 Stat/Date: RECONCILED:10/31/18 Bank:									
ATTORNEYS																
0001	BLANKET FOR LEGAL SERVICE		1925116	0001	210004634	09/26/18	05	001	2310	418	0099	000000	000	00	000	28,491.89
															Check total:	\$28,491.89

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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Check: 109802 Type: W Date: 10/08/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DO-Super Blanket	1916050	0001	0000	497	09/25/18	05	001	2700	570	0016	000000	000	00	000		51.81
0002	HS	1916050	0002	0000	517	10/02/18	05	001	2700	570	0016	000000	001	00	000		48.56
0003	FP	1916050	0006	0000	523	10/04/18	05	001	2700	570	0016	000000	005	00	000		1.61
0004	JH	1916050	0003	0000	526	10/05/18	05	001	2700	570	0016	000000	002	00	000		62.85
																Check total:	\$164.83
Check: 109803 Type: W Date: 10/08/18 Vendor: MIAMI VALLEY HS THEATER ASSOC. Vendor#: 150014 Stat/Date: RECONCILED:10/31/18 Bank: ATTN: GARY MINYARD																	
0001	Miami Valley High School	1901144	0001	FY19	Dues	09/05/18	05	300	4137	890	903B	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 109804 Type: W Date: 10/08/18 Vendor: JOHN BURKHARDT Vendor#: 150027 Stat/Date: Bank:																	
0001	MILEAGE FROM JH TO SI	1902091	0001	9/4-9/27/18		09/04/18	05	001	1120	431	0002	000000	002	00	000		5.88
0002	MILEAGE FROM JH TO SI	1902091	0002	9/4-9/27/18		09/04/18	05	001	1110	431	0003	000000	003	00	000		5.89
																Check total:	\$11.77
Check: 109805 Type: W Date: 10/08/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001		1913010	0001	187916799001		08/20/18	05	001	2417	510	0013	000000	013	00	000		647.96
0002		1913076	0001	206113145001		09/19/18	05	001	2417	510	0013	000000	013	00	000		60.05
0003		1913076	0001	213558589001		10/04/18	05	001	2417	510	0013	000000	013	00	000		66.18
0004	BLANKET FOR OFFICE SUPPLI	1925024	0001	211496251001		10/01/18	05	001	2500	510	0025	000000	025	00	000		125.68
0005	office supplies	1966007	0001	209040256001		09/26/18	05	006	3110	510	0000	000000	000	00	000		64.77
																Check total:	\$964.64
Check: 109806 Type: W Date: 10/08/18 Vendor: DIDAX INC Vendor#: 150102 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Item 600543: Hide Zero Ca	1915075	0005	132072.3		09/24/18	05	001	1190	522	0014	000000	000	16	000		35.70
0002	Item 600401: Hide Zero TM	1915076	0005	132070.3		09/24/18	05	001	1190	522	0014	000000	000	16	000		570.90
0003	Item 600543: Hide Zero TM	1915076	0006	132070.3		09/24/18	05	001	1190	522	0014	000000	000	16	000		71.40
																Check total:	\$678.00
Check: 109807 Type: W Date: 10/08/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket po for music	1901156	0001	08907799		09/24/18	05	001	1130	511	0001	120400	001	00	000		130.90
																Check total:	\$130.90
Check: 109808 Type: W Date: 10/08/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket PO Pepsi product	1966011	0001	3787073		09/27/18	05	006	3120	560	0000	000000	000	00	000		2,348.57
0002	Blanket PO Pepsi product	1966011	0001	3787074		09/27/18	05	006	3120	560	0000	000000	000	00	000		264.11
0003	Blanket PO Pepsi products	1966040	0001	3792942		10/01/18	05	006	3120	560	0000	000000	000	00	000		368.75
0004	Blanket PO Pepsi products	1966040	0001	3803062		10/04/18	05	006	3120	560	0000	000000	000	00	000		397.97
0005	Blanket PO Pepsi products	1966040	0001	3803063		10/04/18	05	006	3120	560	0000	000000	000	00	000		1,844.16
0006	Blanket PO Pepsi products	1966040	0001	3803064		10/04/18	05	006	3120	560	0000	000000	000	00	000		147.50
																Check total:	\$5,371.06

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: 109809 Type: W Date: 10/08/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Super Blanket		1916055	0001	0170159	09/27/18	05	001	2700	570	0016	000000	000	00	000	73.14	
0002	DE-Custodial Supplies		1916055	0005	0170317	09/27/18	05	001	2700	570	0016	000000	004	00	000	146.12	
0003	DW-Super Blanket		1916055	0001	0170755	10/02/18	05	001	2700	570	0016	000000	000	00	000	35.48	
																Check total:	\$254.74
Check: 109810 Type: W Date: 10/08/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI Vendor#: 160434 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Student #40		1913017	0001	September2018	09/28/18	05	001	1240	475	0013	000000	001	00	000	2,950.00	
																Check total:	\$2,950.00
Check: 109811 Type: W Date: 10/08/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS		1916138	0002	0298734	09/27/18	05	001	2700	570	0016	000000	001	00	000	50.00	
0002	JH		1916138	0003	0298734	09/27/18	05	001	2700	570	0016	000000	002	00	000	50.00	
0003	SI		1916138	0004	0298734	09/27/18	05	001	2700	570	0016	000000	003	00	000	50.00	
0004	DE		1916138	0005	0298734	09/27/18	05	001	2700	570	0016	000000	004	00	000	50.00	
0005	FP		1916138	0006	0298734	09/27/18	05	001	2700	570	0016	000000	005	00	000	69.50	
0006	DW-Supplies		1916138	0001	0299066	09/29/18	05	001	2700	570	0016	000000	001	00	000	50.00	
0007	HS		1916138	0002	0299066	09/29/18	05	001	2700	570	0016	000000	001	00	000	25.43	
0008	CE		1916138	0007	0299066	09/29/18	05	001	2700	570	0016	000000	006	00	000	50.00	
																Check total:	\$394.93
Check: 109812 Type: W Date: 10/08/18 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	AMOUNT TO ORDER ADDITIONA		1905085	0001	204500545522	09/24/18	05	001	1100	511	0005	000000	005	00	000	38.60	
0002	AMOUNT TO ORDER ADDITIONA		1905085	0001	204500545701	09/26/18	05	001	1100	511	0005	000000	005	00	000	57.90	
																Check total:	\$96.50
Check: 109813 Type: W Date: 10/08/18 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	8000 letterhead envelopes		1901178	0001	0014310	09/26/18	05	001	2421	461	0001	000000	001	00	000	570.00	
0002	REPORT CARD ENVELOPES (10		1906182	0001	0014308	09/21/18	05	018	4600	890	907A	000000	006	00	000	335.00	
0003	12 copies		1913080	0001	0014314	10/02/18	05	001	2417	461	0013	000000	013	00	000	400.80	
																Check total:	\$1,305.80
Check: 109814 Type: W Date: 10/08/18 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket PO for mileage		1915003	0001	7/3-9/28/18	07/03/18	05	001	2213	431	0015	000000	015	00	000	45.78	
0002	Blanket PO for mileage/		1915004	0001	9/18 & 9/19/18	09/18/18	05	001	2213	432	0015	000000	015	00	000	11.01	
																Check total:	\$56.79
Check: 109815 Type: W Date: 10/08/18 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Cross Country Uniforms an		1930175	0001	RC1000279997	10/04/18	05	300	4523	890	901W	000000	001	00	000	2,116.80	
																Check total:	\$2,116.80
Check: 109816 Type: W Date: 10/08/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:10/31/18 Bank:																	

Date: 11/02/2018  
 Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 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			
0001	FP		1916058	0006	1287-57	09/30/18	05	001	2720	423	0016	000000	005	00	0000		441.00	
																	Check total:	\$441.00
Check: 109817 Type: W Date: 10/08/18 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Science World magazine		1901082	0001	M6609933 4	09/18/18	05	001	1100	511	0001	000000	001	00	0000		284.70	
0002	Shipping/handling		1901082	0002	M6609933 4	09/18/18	05	001	1100	511	0001	000000	001	00	0000		28.47	
0003	Science World x 30		1903064	0001	M6637850 6	09/04/18	05	001	1110	510	0003	000000	003	00	0000		284.70	
0004	Shipping & Handling		1903064	0002	M6637850 6	09/04/18	05	001	1110	510	0003	000000	003	00	0000		28.47	
0005	Heather Bates - 37 Jr.		1903065	0001	M6454372 1	09/04/18	05	001	1110	510	0003	000000	003	00	0000		1,382.16	
																	Check total:	\$2,008.50
Check: 109818 Type: W Date: 10/08/18 Vendor: KIWANIS CLUB OF SPRINGBORO Vendor#: 190263 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	MEMBERSHIP FEE		1906183	0001	0000049	10/03/18	05	018	4600	890	907A	000000	006	00	0000		120.00	
																	Check total:	\$120.00
Check: 109819 Type: W Date: 10/08/18 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Boys Basketball - Easy Ch		1930161	0001	0062433	10/02/18	05	300	4512	890	901C	000000	001	00	0000		30.00	
																	Check total:	\$30.00
Check: 109820 Type: W Date: 10/08/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ADDITION TO BLANKET		1928057	0001	12-534814	09/14/18	05	001	2840	581	0028	000000	028	00	0000		3.99	
0002	ADDITION TO BLANKET		1928057	0001	12-534944	09/17/18	05	001	2840	581	0028	000000	028	00	0000		44.58	
0003	ADDITION TO BLANKET		1928057	0001	12-535048	09/19/18	05	001	2840	581	0028	000000	028	00	0000		78.72	
																	Check total:	\$127.29
Check: 109821 Type: W Date: 10/08/18 Vendor: INSTA-LEARN BY STEP INC Vendor#: 191192 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	MATH NUMBERS 0-25		1902082	0001	0104553	09/24/18	05	001	1120	510	0002	000000	002	00	0000		14.95	
0002	LK2 STORY SEQUENCING		1902082	0002	0104553	09/24/18	05	001	1120	510	0002	000000	002	00	0000		29.95	
0003	SHIPPING		1902082	0003	0104553	09/24/18	05	001	1120	510	0002	000000	002	00	0000		0.00	
																	Check total:	\$44.90
Check: 109822 Type: W Date: 10/08/18 Vendor: SILVER LINING MUSIC, INC Vendor#: 191195 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	SCCS Music Department		1915146	0001	Workshop 9/28	09/26/18	05	590	2212	432	9219	000000	015	16	0000		225.00	
0002	-SCCS Music Department		1915146	0002	Workshop 9/28	09/26/18	05	001	1130	432	0001	000000	001	00	0000		60.00	
0003	-SCCS Music Department		1915146	0003	Workshop 9/28	09/26/18	05	001	1120	432	0002	000000	002	00	0000		35.00	
0004	-SCCS Music Department		1915146	0004	Workshop 9/28	09/26/18	05	001	1110	432	0003	000000	003	00	0000		30.00	
0005	-SCCS Music Department		1915146	0005	Workshop 9/28	09/26/18	05	001	2421	432	0005	000000	005	00	0000		5.00	
0006	-SCCS Music Department		1915146	0006	Workshop 9/28	09/26/18	05	001	2421	432	0004	000000	004	00	0000		30.00	
0007	-SCCS Music Department		1915146	0007	Workshop 9/28	09/26/18	05	018	4600	890	907A	000000	006	00	0000		15.00	
																	Check total:	\$400.00
Check: 109823 Type: W Date: 10/08/18 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: Bank:																		
0001	Sara Gerstner		1913081	0001	8/1-9/28/18	08/01/18	05	001	2417	433	0013	000000	013	00	0000		133.53	
																	Check total:	\$133.53



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 109824 Type: W Date: 10/08/18 Vendor: CHRISTY STACY Vendor#: 191202 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001		1913084	0001	Reimb	9.17.18	09/17/18	05	516	2213	432	9219	000000	013	00	000		18.53	
																	Check total:	\$18.53
Check: 109825 Type: W Date: 10/08/18 Vendor: LAURA REICHENBERGER Vendor#: 191203 Stat/Date: Bank:																		
0001		1913085	0001	Reimb	9/17/18	09/17/18	05	516	2213	432	9219	000000	013	00	000		13.63	
																	Check total:	\$13.63
Check: 109826 Type: W Date: 10/08/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:10/31/18 Bank:																		
ATTN: BETH EATON																		
0001		1925094	0005	Oct2018-ADM		09/26/18	05	001	2700	452	0031	000000	000	00	000		78.03	
0002		1925094	0008	Oct2018-BG		09/26/18	05	001	2700	452	0031	000000	028	00	000		100.99	
0003		1925094	0003	Oct2018-CE		09/26/18	05	001	2700	452	0031	000000	006	00	000		54.00	
0004	SEPT, OCT, NOV	1925094	0011	Oct2018-CFF		09/26/18	05	001	2700	452	0031	000000	021	00	000		1,727.90	
0005		1925094	0009	Oct2018-DE		09/26/18	05	001	2700	452	0031	000000	004	00	000		933.00	
0006		1925094	0010	Oct2018-FP		09/26/18	05	001	2700	452	0031	000000	005	00	000		517.01	
0007	SUPER BLANKET PO WATER/SE	1925094	0001	Oct2018-HS		09/26/18	05	001	2700	452	0031	000000	001	00	000		2,404.74	
0008		1925094	0007	Oct2018-HSS		09/26/18	05	001	2700	452	0031	000000	001	00	001		154.72	
0009		1925094	0002	Oct2018-JH		09/26/18	05	001	2700	452	0031	000000	002	00	000		975.68	
0010	SUPER BLANKET PO WATER/SE	1925094	0001	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	001	00	000		0.00	
0011		1925094	0002	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	002	00	000		0.00	
0012		1925094	0003	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	006	00	000		0.00	
0013		1925094	0004	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	003	00	000		0.00	
0014		1925094	0005	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	000	00	000		0.00	
0015		1925094	0006	Oct2018-MF		09/26/18	05	001	2700	452	0016	000000	003	00	001		0.00	
0016		1925094	0007	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	001	00	001		0.00	
0017		1925094	0008	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	028	00	000		0.00	
0018		1925094	0009	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	004	00	000		0.00	
0019		1925094	0010	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	005	00	000		0.00	
0020	SEPT, OCT, NOV	1925094	0011	Oct2018-MF		09/26/18	05	001	2700	452	0031	000000	021	00	000		60.09	
0021		1925094	0004	Oct2018-SI		09/26/18	05	001	2700	452	0031	000000	003	00	000		366.76	
0022		1925094	0006	Oct2018-WF		09/26/18	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$7,385.92
Check: 109827 Type: W Date: 10/08/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Hoshizaki ice machine mod	1966026	0001	0063882		09/25/18	05	006	3120	650	0000	000000	000	00	000		2,380.00	
0002	water filtration system	1966026	0002	0063882		09/25/18	05	006	3120	650	0000	000000	000	00	000		166.10	
																	Check total:	\$2,546.10
Check: 109828 Type: W Date: 10/08/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket po for concert mu	1901158	0001	1802015		09/28/18	05	001	1100	511	0001	000000	001	00	000		266.75	
																	Check total:	\$266.75
Check: 109829 Type: W Date: 10/08/18 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:10/31/18 Bank:																		
DEPT DET																		
0001	SUPER BLANKET PO FOR SUPP	1906151	0001	3390850785		09/22/18	05	018	4600	510	907A	000000	006	00	000		166.59	

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:																\$166.59	
Check: 109830 Type: W Date: 10/08/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	FP-Custodial Supplies	1916159	0006	331220-1		10/04/18	05	001	2700	570	0016	000000	005	00	000		331.31
0002	DW-Super Blanket	1916159	0001	331252-1		10/04/18	05	001	2700	570	0016	000000	001	00	000		67.70
0003	DE-Custodial Supplies	1916159	0005	331311-1		10/04/18	05	001	2700	570	0016	000000	004	00	000		338.50
0004	HS-Custodial Supplies	1916159	0002	331315-1		10/04/18	05	001	2700	570	0016	000000	001	00	000		677.00
Check total:																\$1,414.51	
Check: 109831 Type: W Date: 10/08/18 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	SUPER BLANKET SCANNING SE	1925017	0001	0007765		09/25/18	05	001	2500	410	0025	000000	025	00	000		1,812.00
Check total:																\$1,812.00	
Check: 109832 Type: W Date: 10/08/18 Vendor: TAN'S CLUB Vendor#: 191992 Stat/Date: RECONCILED:10/31/18 Bank:																	
TERENCE INT'T INC.																	
0001	SEE ATTACHED ORDER FOR	1904113	0001	0017929		09/20/18	05	001	1110	511	0004	000000	004	05	000		103.68
Check total:																\$103.68	
Check: 109833 Type: W Date: 10/08/18 Vendor: **TEACHING STRATEGIES Vendor#: 200094 Stat/Date: Bank:																	
0001	77303 - THE CREATIVE	1906181	0001	0340689-IN		09/25/18	05	001	1280	511	0007	000000	007	00	000		2,342.41
Check total:																\$2,342.41	
Check: 109834 Type: W Date: 10/08/18 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Emily Hill	1913082	0001	8/22-9/27/18		08/22/18	05	001	2417	433	0013	000000	013	00	000		182.03
Check total:																\$182.03	
Check: 109835 Type: W Date: 10/08/18 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Flute	1903060	0001	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		68.98
0002	Clarinet	1903060	0002	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		145.63
0003	Alto Sax	1903060	0003	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		45.99
0004	Trumpet	1903060	0004	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		137.97
0005	Horn	1903060	0005	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		61.28
0006	Trombone	1903060	0006	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		122.64
0007	Baritone BC	1903060	0007	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		20.89
0008	Tuba	1903060	0008	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		6.96
0009	Percussion	1903060	0009	0137041		09/17/18	05	001	1100	511	0003	000000	003	00	000		126.91
0010	Flute	1903060	0001	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		53.65
0011	Alto Sax	1903060	0003	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		61.32
0012	Trumpet	1903060	0004	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		68.98
0013	Trombone	1903060	0006	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		7.66
0014	Baritone BC	1903060	0007	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		6.96
0015	Tuba	1903060	0008	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		0.00
0016	Percussion	1903060	0009	0137043		09/17/18	05	001	1100	511	0003	000000	003	00	000		81.58
Check total:																\$1,017.40	
Check: 109836 Type: W Date: 10/08/18 Vendor: SOUTHWEST STRINGS Vendor#: 200334 Stat/Date: RECONCILED:10/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Items per attached list		1901157	0001	1358593-IN	09/17/18	05	001	4130	510	0001	000000	001	00	000		154.73	
0002	Shipping		1901157	0002	1358593-IN	09/17/18	05	001	4130	510	0001	000000	001	00	000		0.00	
																	Check total:	\$154.73
Check: 109837 Type: W Date: 10/08/18 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Super Blanket		1916066	0001	23957835	09/25/18	05	001	2700	570	0016	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 109838 Type: W Date: 10/08/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Student #1		1913074	0001	1501959	10/05/18	05	001	1240	475	0013	000000	001	00	000		5,940.75	
0002	Student #1		1913074	0001	1501975	10/05/18	05	001	1240	475	0013	000000	001	00	000		6,664.39	
0003	Student #10		1913075	0001	1501958	10/05/18	05	001	1240	475	0013	000000	001	00	000		1,876.64	
0004	Student #10		1913075	0001	1501976	10/05/18	05	001	1240	475	0013	000000	001	00	000		1,872.08	
																	Check total:	\$16,353.86
Check: 109839 Type: W Date: 10/08/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket purchase order fo		1901098	0001	6190078	09/17/18	05	001	1100	511	0001	000000	001	00	000		367.10	
0002	Blanket purchase order fo		1901102	0001	6195528	09/24/18	05	001	1100	511	0001	000000	001	00	000		79.91	
0003	Awards		1903002	0001	6200268	10/01/18	05	001	1110	510	0003	000000	003	00	000		25.00	
0004	Blanket po for misc. supp		1904094	0001	6192220	09/20/18	05	001	1100	511	0001	000000	001	00	000		412.02	
0005	OPEN FOR CLASSROOM SUPPLI		1904115	0001	6194119	09/22/18	05	001	1110	511	0004	120500	004	00	000		45.52	
0006	AMOUNT TO PURCHASE SUPPLI		1905005	0001	6194965	09/23/18	05	001	1110	511	0005	000000	005	02	000		29.59	
0007	AMOUNT TO PURCHASE SUPPLI		1905009	0001	6193269	09/21/18	05	001	1110	511	0005	000000	005	03	000		3.89	
																	Check total:	\$963.03
Check: 109840 Type: W Date: 10/08/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ADDITION TO BLANKET		1928061	0001	0313320-OH	09/21/18	05	001	2822	413	0028	000000	028	00	000		58.00	
																	Check total:	\$58.00
Check: 109841 Type: W Date: 10/08/18 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Monthly Phone Service		1929022	0001	1016090	10/01/18	05	001	2700	441	0031	000000	000	00	000		1,981.27	
																	Check total:	\$1,981.27
Check: 109842 Type: W Date: 10/08/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	HS-Custodial Supplies		1916153	0002	0163493	09/27/18	05	001	2700	570	0016	000000	001	00	000		327.50	
0002	FP-Custodial Supplies		1916153	0006	0163672	10/01/18	05	001	2700	570	0016	000000	005	00	000		99.50	
																	Check total:	\$427.00
Check: 109843 Type: W Date: 10/08/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Cell Phone Service		1916158	0001	9815238379	09/23/18	05	001	2740	441	0031	000000	000	00	000		429.98	
0002	Grounds		1916158	0002	9815238379	09/23/18	05	001	2740	441	0031	000000	000	00	000		85.75	
0003	Maintenance		1916158	0003	9815238379	09/23/18	05	001	2740	441	0031	000000	000	00	000		153.62	
0004	Food Service		1916158	0004	9815238379	09/23/18	05	001	2700	410	0016	000000	000	00	000		50.20	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	Athletics	1916158	0005	9815238379	09/23/18	05	001	4590	441	0031	000000	000	00	000		100.40
0006	HS Principal	1916158	0006	9815238379	09/23/18	05	001	2421	441	0031	000000	001	00	000		200.80
0007	JH Principal	1916158	0007	9815238379	09/23/18	05	001	2421	441	0031	000000	002	00	000		95.74
0008	SI Principal	1916158	0008	9815238379	09/23/18	05	001	2421	441	0031	000000	003	00	000		50.20
0009	Special Ed	1916158	0009	9815238379	09/23/18	05	001	2421	441	0031	000000	003	00	000		184.74
0010	Curriculum	1916158	0010	9815238379	09/23/18	05	001	2421	441	0031	000000	005	00	000		49.23
0011	Superintendent	1916158	0011	9815238379	09/23/18	05	001	2421	441	0031	000000	003	00	000		200.81
0012	Treasurer	1916158	0012	9815238379	09/23/18	05	001	2500	441	0031	000000	025	00	000		50.20
0013	District Nurse	1916158	0013	9815238379	09/23/18	05	001	2130	441	0031	000000	000	00	000		50.20
0014	Transportation	1916158	0014	9815238379	09/23/18	05	001	2810	441	0031	000000	028	00	000		100.40
0015	IT	1916158	0015	9815238379	09/23/18	05	001	2240	441	0029	000000	029	00	000		140.59
0016	Human Resources	1916158	0016	9815238379	09/23/18	05	001	2941	441	0031	000000	032	00	000		50.20
0017	DE	1916158	0017	9815238379	09/23/18	05	001	2421	441	0031	000000	004	00	000		100.40
0018	FP	1916158	0018	9815238379	09/23/18	05	001	2421	441	0031	000000	005	00	000		100.40
0019	CE	1916158	0019	9815238379	09/23/18	05	001	2421	441	0031	000000	006	00	000		106.40
															Check total:	\$2,300.26

Check: 109844 Type: W Date: 10/08/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/18 Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST	1925092	0001	SCOG10770	09/28/18	05	001	1130	411	0015	000000	001	00	000		1,229.73
0002	-PROF DEV SUB TEACHER COS	1925092	0002	SCOG10770	09/28/18	05	001	1120	411	0015	000000	002	00	000		167.69
0003	-PROF DEV SUB TEACHER COS	1925092	0003	SCOG10770	09/28/18	05	001	1110	411	0015	000000	003	00	000		167.69
0004	-PROF DEV SUB TEACHER COS	1925092	0004	SCOG10770	09/28/18	05	001	1110	411	0015	000000	004	00	000		838.45
0005	-PROF DEV SUB TEACHER COS	1925092	0005	SCOG10770	09/28/18	05	001	1110	411	0015	000000	005	00	000		167.68
0006	-PROF DEV SUB TEACHER COS	1925092	0006	SCOG10770	09/28/18	05	001	1110	411	0015	000000	006	00	000		782.56
0007	516 - SUB TEACHER COST	1925092	0007	SCOG10770	09/28/18	05	516	2213	411	9219	000000	013	00	000		894.35
0008	-HSTW SUB TEACHER COST	1925092	0011	SCOG10770	09/28/18	05	461	2213	411	9219	000000	003	00	000		223.59
0009	SUB TEACHER COST FOR DOCK	1925092	0013	SCOG10770	09/28/18	05	001	1130	411	0032	000000	001	00	000		4,024.57
0010	-SUB TEACHER COST FOR DOC	1925092	0014	SCOG10770	09/28/18	05	001	1120	411	0032	000000	002	00	000		1,006.14
0011	-SUB TEACHER COST FOR DOC	1925092	0015	SCOG10770	09/28/18	05	001	1110	411	0032	000000	003	00	000		2,347.66
0012	-SUB TEACHER COST FOR DOC	1925092	0016	SCOG10770	09/28/18	05	001	1110	411	0032	000000	004	00	000		1,397.42
0013	-SUB TEACHER COST FOR DOC	1925092	0017	SCOG10770	09/28/18	05	001	1110	411	0032	000000	005	00	000		4,863.02
0014	-SUB TEACHER COST FOR DOC	1925092	0018	SCOG10770	09/28/18	05	001	1110	411	0032	000000	006	00	000		838.45
															Check total:	\$18,949.00

Check: 109845 Type: W Date: 10/08/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Blanket PO cooler/freezer	1966032	0001	0001457	09/07/18	05	006	3120	423	0000	000000	000	00	000		580.00
															Check total:	\$580.00

Check: 109846 Type: W Date: 10/08/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Blanket purchase order fo	1915010	0001	8/3-9/27/18	08/03/18	05	001	1210	431	0015	000000	015	00	000		109.11
															Check total:	\$109.11

Check: 109847 Type: W Date: 10/08/18 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:

0001	Blanket PO for mileage	1915005	0001	8/1-9/28/18	08/01/18	05	001	2213	431	0015	000000	015	00	000		31.39
0002	Blanket PO for mileage/	1915006	0001	9/13-9/20/18	09/13/18	05	001	2213	432	0015	000000	015	00	000		45.24
															Check total:	\$76.63

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 109848 Type: W Date: 10/08/18 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	Blanket PO - produce	1966036	0001	0202822		10/01/18	05	006	3120	560	0000	000000	000	00	000		389.35
0002	Blanket PO - produce	1966036	0001	0202824		10/01/18	05	006	3120	560	0000	000000	000	00	000		285.45
0003	Blanket PO - produce	1966036	0001	0202826		10/01/18	05	006	3120	560	0000	000000	000	00	000		104.70
0004	Blanket PO - produce	1966036	0001	0202828		10/01/18	05	006	3120	560	0000	000000	000	00	000		186.40
0005	Blanket PO - produce	1966036	0001	0202829		10/01/18	05	006	3120	560	0000	000000	000	00	000		181.90
0006	Blanket PO - produce	1966036	0001	0202830		10/01/18	05	006	3120	560	0000	000000	000	00	000		246.10
0007	Blanket PO - produce	1966036	0001	0203138		10/01/18	05	006	3120	560	0000	000000	000	00	000		31.00
0008	Blanket PO - produce	1966036	0001	24725CR		10/01/18	05	006	3120	560	0000	000000	000	00	000		47.80-
Check total:																	\$1,377.10
Check: 109849 Type: B Date: 10/11/18 Vendor: THERESA SCHNEIDER MARK SCHNEIDER		Vendor#: 000561 Stat/Date: Bank:															
0001	DARE BOWLING REFUND	066914		0001		10/11/18	03	018	1890		906A	000000	003				11.00
Check total:																	\$11.00
Check: 109850 Type: B Date: 10/11/18 Vendor: KATHY DEREGANUCOURT		Vendor#: 000560 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	REF STUDENT FEES FP F/R L	066915		0001		10/11/18	03	001	1740		0000	000000	005				224.00
Check total:																	\$224.00
Check: 109851 Type: B Date: 10/11/18 Vendor: RACHEL SHAFER		Vendor#: 000558 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	REF CR BALANCE STUDENT FE	066916		0001		10/11/18	03	001	1740		0000	000000	004				17.50
Check total:																	\$17.50
Check: 109852 Type: B Date: 10/11/18 Vendor: BRYNN COY		Vendor#: 000562 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	REF HS P2P FEES DUE TO IN	066917		0001		10/11/18	03	001	1630		0030	000000	001				260.00
Check total:																	\$260.00
Check: 109853 Type: W Date: 10/11/18 Vendor: SAMANTHA N WILSON		Vendor#: 000024 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	September Guard Payroll	1925179	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		1,100.00
Check total:																	\$1,100.00
Check: 109854 Type: W Date: 10/11/18 Vendor: ADAM RATLIFF		Vendor#: 000171 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	September Band Payroll	1925182	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		880.00
Check total:																	\$880.00
Check: 109855 Type: W Date: 10/11/18 Vendor: RACHAEL DELLINGER		Vendor#: 000466 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	September Band Payroll	1925183	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		780.00
Check total:																	\$780.00
Check: 109856 Type: W Date: 10/11/18 Vendor: MEGAN GUYETT		Vendor#: 000470 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	September Guard Payroll	1925180	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$500.00	
Check: 109857 Type: W Date: 10/11/18 Vendor: KIRBY CAIN																Vendor#: 030010 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	September Band Payroll	1925181	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		195.00
Check total:																\$195.00	
Check: 109858 Type: W Date: 10/11/18 Vendor: JUSTIN KAUFHOLD																Vendor#: 210168 Stat/Date:	Bank:
0001	September Band Payroll	1925184	0001	Sept2018	Pay	10/01/18	05	300	4134	890	902B	000000	000	00	000		445.00
Check total:																\$445.00	
Check: 109859 Type: W Date: 10/17/18 Vendor: PUBLIC FINANCE RESOURCES, INC																Vendor#: 000200 Stat/Date:	Bank:
0001	FINANCIAL CONSULTING SERV	1925013	0001	0170973		10/09/18	05	001	2500	410	0025	000000	025	00	000		1,250.00
Check total:																\$1,250.00	
Check: 109860 Type: W Date: 10/17/18 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER																Vendor#: 000341 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Student #23	1913016	0001	Sept2018		10/01/18	05	001	1240	475	0013	000000	002	00	000		4,500.00
Check total:																\$4,500.00	
Check: 109861 Type: W Date: 10/17/18 Vendor: AMANDA DRESSMAN																Vendor#: 000342 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Student #51	1913022	0001	9/4-9/28/18		09/04/18	05	001	1230	475	0013	000000	006	00	000		1,222.98
Check total:																\$1,222.98	
Check: 109862 Type: W Date: 10/17/18 Vendor: THE COLLEGE BOARD- MWRO																Vendor#: 000372 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Registration for English	1901187	0001	MWNVH32X6Y		09/28/18	05	001	1130	432	0001	000000	001	00	000		285.00
Check total:																\$285.00	
Check: 109863 Type: W Date: 10/17/18 Vendor: HEADLINES SPORTSWEAR																Vendor#: 000441 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Girls Basketball shooting	1930182	0001	INV-18610		08/16/18	05	300	4532	890	901Q	000000	001	00	000		1,200.00
Check total:																\$1,200.00	
Check: 109864 Type: W Date: 10/17/18 Vendor: PENTATHLON INSTITUTE INC																Vendor#: 000556 Stat/Date:	Bank:
0001	Item #1300	1915191	0001	19-0203		10/10/18	05	001	1210	510	0015	000000	015	00	000		415.00
0002	Shipping	1915191	0002	19-0203		10/10/18	05	001	1210	510	0015	000000	015	00	000		41.50
Check total:																\$456.50	
Check: 109865 Type: W Date: 10/17/18 Vendor: THE SIDE-OUT FOUNDATION ATTN: TREASURER																Vendor#: 000563 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Volleyball fundraiser	1930199	0001	Donation 2018		10/17/18	05	300	4535	890	901T	000000	001	00	000		2,074.10
Check total:																\$2,074.10	
Check: 109866 Type: W Date: 10/17/18 Vendor: DUBLIN JEROME HIGH SCHOOL ATTN: ATHLETICS																Vendor#: 000565 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Girls Golf	1930152	0002	HopeClassic		09/24/18	05	300	4590	890	901B	000000	020	00	000		300.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$300.00	
Check: 109867 Type: W Date: 10/17/18 Vendor: TRIUMPH COLLEGE ADMISSIONS Vendor#: 010076 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Proposal #:22620		1915104	0001	INV18818	08/24/18	05	001	1100	511	0001	000000	001	00	000		6,999.00
0002	Renewal Discount Applied		1915104	0002	INV18818	08/24/18	05	001	1100	511	0001	000000	001	00	000		2,000.00-
Check total:																\$4,999.00	
Check: 109868 Type: W Date: 10/17/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Uniforms		1916154	0001	4010670303	10/09/18	05	001	2700	425	0016	000000	006	00	000		180.21
Check total:																\$180.21	
Check: 109869 Type: W Date: 10/17/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Girls/Boys Basketballs -		1930205	0001	0093985-IN	10/11/18	05	300	4590	890	901B	000000	020	00	000		1,665.60
Check total:																\$1,665.60	
Check: 109870 Type: W Date: 10/17/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Super Blanket		1916162	0001	2326340	10/11/18	05	001	2700	570	0016	000000	001	00	000		50.39
0002	JH		1916162	0002	2326340	10/11/18	05	001	2700	570	0016	000000	002	00	000		50.39
0003	SI		1916162	0003	2326340	10/11/18	05	001	2700	570	0016	000000	003	00	000		50.39
0004	DE		1916162	0004	2326340	10/11/18	05	001	2700	570	0016	000000	004	00	000		50.39
0005	FP		1916162	0005	2326340	10/11/18	05	001	2700	570	0016	000000	005	00	000		50.39
0006	CE		1916162	0006	2326340	10/11/18	05	001	2700	570	0016	000000	006	00	000		50.39
Check total:																\$302.34	
Check: 109871 Type: W Date: 10/17/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Cleaning Contract		1916148	0001	0034873	10/12/18	05	001	2700	410	0016	000000	000	00	000		850.00
Check total:																\$850.00	
Check: 109872 Type: W Date: 10/17/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0034228	10/15/18	05	001	2500	410	0025	000000	025	00	000		228.25
Check total:																\$228.25	
Check: 109873 Type: W Date: 10/17/18 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	NeveRest Classic 40 Gearm		1915141	0001	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		168.00
0002	NeveRest Classic 60 Gearm		1915141	0002	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		168.00
0003	M6 Nylock Nut - Bulk Qty		1915141	0003	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		24.00
0004	6-32 Nylock Jam Nut - Bul		1915141	0004	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		20.00
0005	5/16 Nut Driver (am-1273)		1915141	0005	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		22.00
0006	5.5mm Nut Driver (am-1287)		1915141	0006	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		14.00
0007	Shipping		1915141	0007	0223123	09/20/18	05	200	4117	891	902A	000000	000	00	000		15.47
Check total:																\$431.47	
Check: 109874 Type: W Date: 10/17/18 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:10/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Rental of 4-Globe Light		1924065	0001	4063725	10/08/18	05	001	2411	890	0024	000000	024	00	000		100.00	
																	Check total:	\$100.00
Check: 109875 Type: W Date: 10/17/18 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1925005	0001	Reimb 10.6.18	10/06/18	05	001	2941	419	0032	000000	032	00	000		46.70	
																	Check total:	\$46.70
Check: 109876 Type: W Date: 10/17/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Super Blanket		1916160	0001	132-P6139927	09/24/18	05	001	2700	570	0016	000000	000	00	000		399.40	
																	Check total:	\$399.40
Check: 109877 Type: W Date: 10/17/18 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:10/31/18 Bank: ATHLETIC DEPARTMENT																		
0001	Boys Golf		1930152	0001	BGolf Fee 9.17	10/10/18	05	300	4590	890	901B	000000	020	00	000		250.00	
0002	Beavercreek Locker room		1930187	0001	2018-2	10/05/18	05	300	4590	890	901B	000000	020	00	000		248.18	
																	Check total:	\$498.18
Check: 109878 Type: W Date: 10/17/18 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																		
0001	Blanket PO for mileage		1915002	0001	8/20-9/28/18	08/20/18	05	001	1251	431	0015	000000	015	00	000		64.80	
																	Check total:	\$64.80
Check: 109879 Type: W Date: 10/17/18 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Registration fee for BPA		1901207	0001	10.4.18 Regist.	10/10/18	05	200	4390	891	950A	000000	001	00	000		577.50	
0002	2 advisor registration fe		1901207	0002	10.4.18 Regist.	10/10/18	05	200	4390	891	950A	000000	001	00	000		35.00	
																	Check total:	\$612.50
Check: 109880 Type: W Date: 10/17/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#3	10/02/18	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 109881 Type: W Date: 10/17/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Lettering for Nike Staff		1930008	0001	903324526	10/12/18	05	300	4590	890	901B	000000	020	00	000		498.75	
0002	Football - Black untoucha		1930037	0001	903324528	10/12/18	05	300	4516	890	901H	000000	001	00	000		979.20	
0003	Football Coaching apparel		1930178	0001	903226639	09/01/18	05	300	4516	890	901H	000000	001	00	000		2,570.12	
																	Check total:	\$4,048.07
Check: 109882 Type: W Date: 10/17/18 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DE		1916161	0005	PSV158160	10/01/18	05	001	2720	423	0016	000000	004	00	000		351.25	
0002	JH		1916161	0003	PSV158217	10/02/18	05	001	2720	423	0016	000000	003	00	000		393.34	
																	Check total:	\$744.59
Check: 109883 Type: W Date: 10/17/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: Bank:																		
0001	DW-Fiber Maintenence		1925140	0001	70571003	10/01/18	05	451	2960	410	9219	000000	029	00	000		558.25	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$558.25	
Check: 109884 Type: W Date: 10/17/18 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	SCHOOL SMART GRAPH PAPER	1902050	0001	208121673087	09/27/18	05	001	1100	511	0002	000000	002	00	000			1,335.69
0002	CONSUMABLE CLASSROOM ORDE	1906024	0001	208121039824	07/31/18	05	001	1110	511	0006	000000	006	00	000			14.75
0003	9-1597885-370 - COOTIE GA	1906165	0004	208121698387	09/29/18	05	001	1280	511	0007	000000	007	00	000			38.99
0004	1404573 - KIT BUILDING SH	1906176	0001	208121791381	10/10/18	05	001	1280	511	0007	000000	007	00	000			32.04
0005	1433369 - ROLLERS READY2L	1906176	0002	208121791381	10/10/18	05	001	1280	511	0007	000000	007	00	000			9.87
0006	084849 - SCISSORS, STAINL	1906176	0003	208121791381	10/10/18	05	001	1280	511	0007	000000	007	00	000			8.58
0007	1396658 - VELCRO HOOK & L	1906176	0004	208121791381	10/10/18	05	001	1280	511	0007	000000	007	00	000			42.39
0008	1503276 - CON-TACT ADHESI	1906176	0005	208121791381	10/10/18	05	001	1280	511	0007	000000	007	00	000			26.99
Check total:																\$1,509.30	
Check: 109885 Type: W Date: 10/17/18 Vendor: RAMONA ANDERSON						Vendor#: 030695 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	Reading coaching at	1915115	0001	8/30-10/1/18	08/30/18	05	001	2212	412	0015	000000	015	00	000			825.00
Check total:																\$825.00	
Check: 109886 Type: W Date: 10/17/18 Vendor: HCESC						Vendor#: 030896 Stat/Date: RECONCILED:10/31/18 Bank:											
0001		1913057	0001	0095420	09/30/18	05	001	1240	475	0013	000000	001	00	000			1,077.25
0002	-	1913057	0002	0095420	09/30/18	05	001	1240	475	0013	000000	002	00	000			278.00
0003	-	1913057	0004	0095420	09/30/18	05	001	1230	475	0013	000000	004	00	000			278.00
0004	-	1913057	0005	0095420	09/30/18	05	001	1230	475	0013	000000	005	00	000			479.55
0005	-	1913057	0002	0095475	09/30/18	05	001	1240	475	0013	000000	002	00	000			252.00
0006	-	1913057	0005	0095475	09/30/18	05	001	1230	475	0013	000000	005	00	000			384.48
0007	-	1913057	0006	0095475	09/30/18	05	001	1230	475	0013	000000	006	00	000			1,342.08
0008		1913057	0001	0095476	09/30/18	05	001	1240	475	0013	000000	001	00	000			298.00
0009	-	1913057	0005	0095476	09/30/18	05	001	1230	475	0013	000000	005	00	000			636.56
0010	-	1913057	0006	0095476	09/30/18	05	001	1230	475	0013	000000	006	00	000			60.48
0011	Women in Leadership: Unle	1915197	0001	0039081	10/12/18	05	001	1210	410	0015	000000	015	00	000			195.00
Check total:																\$5,281.40	
Check: 109887 Type: W Date: 10/17/18 Vendor: FAMILY SERVICES						Vendor#: 031036 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	Student #14	1913025	0001	0011990	09/30/18	05	001	1240	475	0013	000000	001	00	000			296.62
Check total:																\$296.62	
Check: 109888 Type: W Date: 10/17/18 Vendor: COMPLETE CARE PROVIDERS						Vendor#: 031044 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	Student #23	1913019	0001	SEP2018	10/08/18	05	001	1240	475	0013	000000	001	00	000			2,100.00
0002	Student #40	1913059	0001	SEP2018	10/08/18	05	001	1240	475	0013	000000	001	00	000			1,960.00
0003	Student #57	1913060	0001	SEP2018	10/08/18	05	001	1240	475	0013	000000	001	00	000			2,280.00
0004	Student #14	1913061	0001	SEP2018	10/08/18	05	001	1230	475	0013	000000	005	00	000			3,420.00
Check total:																\$9,760.00	
Check: 109889 Type: W Date: 10/17/18 Vendor: **CONSTELLATION NEW ENERGY						Vendor#: 031147 Stat/Date: RECONCILED:10/31/18 Bank:											
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1925147	0001	2431311	10/10/18	05	001	2700	453	0031	000000	000	00	000			811.21
Check total:																\$811.21	

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: 109890 Type: W Date: 10/17/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Blanket PO for Mileage	1915001	0001	7/30-10/4/18	07/30/18	05	001	2414	431	0015	000000	015	00	000		117.72
															Check total:	\$117.72
Check: 109891 Type: W Date: 10/17/18 Vendor: JOYCE COOK Vendor#: 031222 Stat/Date: Bank:																
0001	Reimbursement for mileage	1901190	0001	Reimb 10.10.18	10/10/18	05	001	1130	431	0001	000000	001	00	000		21.80
															Check total:	\$21.80
Check: 109892 Type: W Date: 10/17/18 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DW PARTS/REPAIRS	1916169	0001	DS9218251	10/12/18	05	001	2720	423	0016	000000	000	00	000		29.85
															Check total:	\$29.85
Check: 109893 Type: W Date: 10/17/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	SUPER BLANKET PARTS	1928012	0001	0108546	09/14/18	05	001	2840	581	0028	000000	028	00	000		259.00
															Check total:	\$259.00
Check: 109894 Type: W Date: 10/17/18 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	PROFESSIONAL SERVICES	1925046	0001	10.9.18	10/09/18	05	001	2500	410	0025	000000	025	00	000		1,000.00
															Check total:	\$1,000.00
Check: 109895 Type: W Date: 10/17/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	ROTC classroom supplies p	1901057	0001	0038047-001	08/06/18	05	001	1130	511	0001	220000	001	00	000		479.81
0002	Blanket po for supplies,	1901076	0001	0039352-001	10/11/18	05	001	1130	510	0001	000000	001	00	000		79.54
0003	Blanket po for supplies,	1901076	0001	0039384-001	10/15/18	05	001	1130	510	0001	000000	001	00	000		13.99
0004	Blanket po for Social Stu	1901090	0001	0038157-001	08/09/18	05	001	1130	511	0001	150000	001	00	000		796.47
															Check total:	\$1,369.81
Check: 109896 Type: W Date: 10/17/18 Vendor: FAF Vendor#: 060024 Stat/Date: RECONCILED:10/31/18 Bank:																
KATIE KINSER																
0001	Franklin Cheer and Dance	1930192	0001	Varsity	10/08/18	05	300	4553	890	914B	000000	001	00	000		360.00
0002	JH - Franklin cheer and d	1930196	0001	JH	10/08/18	05	300	4553	890	918B	000000	002	00	000		210.00
															Check total:	\$570.00
Check: 109897 Type: W Date: 10/17/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Blanket purchase order fo	1915171	0001	1180863-0	10/10/18	05	001	2414	510	0015	000000	015	00	000		87.27
0002	SUPER BLANKET SUPPLIES	1928016	0001	1182020-0	10/12/18	05	001	2810	510	0028	000000	028	00	000		13.32
															Check total:	\$100.59
Check: 109898 Type: W Date: 10/17/18 Vendor: TICKET CENTER STAGE Vendor#: 060277 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	AMOUNT FOR 5TH GRADE TO A	1905025	0001	11.29.18 Kaboom	10/10/18	05	018	4600	890	918A	000000	005	00	000		1,300.00
															Check total:	\$1,300.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 109899 Type: W Date: 10/17/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ATLA 2014 JOY OF SIGNING	1915121	0001	2308079C	09/25/18	05	001	1130	521	0015	000000	001	00	000			411.04	
																	Check total:	\$411.04
Check: 109900 Type: W Date: 10/17/18 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: Bank:																		
DAVID BRINKMANN																		
0001	SUPER BLANKET BODY WORK	1928019	0001	0036207	08/10/18	05	001	2840	423	0028	000000	028	00	000			462.28	
0002	SUPER BLANKET BODY WORK	1928019	0001	0036300	08/10/18	05	001	2840	423	0028	000000	028	00	000			4,117.50	
																	Check total:	\$4,579.78
Check: 109901 Type: W Date: 10/17/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket PO sushi	1966037	0001	603-1022018	10/02/18	05	006	3120	560	0000	000000	000	00	000			846.00	
0002	Blanket PO sushi	1966037	0001	603-1092018	10/09/18	05	006	3120	560	0000	000000	000	00	000			858.00	
																	Check total:	\$1,704.00
Check: 109902 Type: W Date: 10/17/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																		
0001	#3000004 25X500 1.5 MIL N	1905090	0001	2777386	10/03/18	05	001	1110	510	0005	000000	005	00	000			181.50	
																	Check total:	\$181.50
Check: 109903 Type: W Date: 10/17/18 Vendor: SEAN WALTERS Vendor#: 070078 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Baseball reimbursement ch	1930203	0001	Reimb Lowes	10/11/18	05	300	4511	890	901G	000000	000	00	000			279.99	
																	Check total:	\$279.99
Check: 109904 Type: W Date: 10/17/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Nitrile exam gloves, per	1901202	0001	9931431499	10/10/18	05	001	1100	511	0001	000000	001	00	000			665.40	
0002	DW-Supplies	1916166	0001	9929097443	10/09/18	05	001	2700	570	0016	000000	005	00	000			70.49	
																	Check total:	\$735.89
Check: 109905 Type: W Date: 10/17/18 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Fall Fundraiser	1901166	0001	914662621	10/17/18	05	300	4137	890	903B	000000	001	00	000			1,697.00	
																	Check total:	\$1,697.00
Check: 109906 Type: W Date: 10/17/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket purchase order fo	1901084	0001	1154602	10/05/18	05	001	4134	423	0001	000000	001	00	000			60.00	
0002	Blanket purchase order fo	1901084	0001	1154805	10/05/18	05	001	4134	423	0001	000000	001	00	000			220.50	
																	Check total:	\$280.50
Check: 109907 Type: W Date: 10/17/18 Vendor: HAWKS, OWL & WILDLIFE Vendor#: 080282 Stat/Date: RECONCILED:10/31/18 Bank:																		
MICHAEL J GAYLO																		
0001	OWL PELLETTs-PREMIUM EXTR	1905008	0001	0004421	10/03/18	05	001	1110	511	0005	000000	005	03	000			322.50	
																	Check total:	\$322.50
Check: 109908 Type: W Date: 10/17/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/18 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DE-Custodial Supplies		1916042	0005	0185723	10/10/18	05	001	2700	570	0016	000000	004	00	000	1,222.50	
0002	JH-Custodial Supplies		1916042	0003	0185907	10/12/18	05	001	2700	570	0016	000000	002	00	000	263.95	
0003	DE-Custodial Supplies		1916042	0005	0185908	10/12/18	05	001	2700	570	0016	000000	004	00	000	369.53	
																Check total:	\$1,855.98
Check: 109909 Type: W Date: 10/17/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/18 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Supplies		1916043	0001	0049978	10/09/18	05	001	2700	570	0016	000000	000	00	000	47.00	
0002	HS		1916043	0002	0049978	10/09/18	05	001	2700	570	0016	000000	001	00	000	409.00	
0003	JH		1916043	0003	0049978	10/09/18	05	001	2700	570	0016	000000	002	00	000	134.00	
0004	SI		1916043	0004	0049978	10/09/18	05	001	2700	570	0016	000000	003	00	000	0.00	
0005	DE		1916043	0005	0049978	10/09/18	05	001	2700	570	0016	000000	004	00	000	181.00	
0006	FP		1916043	0006	0049978	10/09/18	05	001	2700	570	0016	000000	005	00	000	181.00	
0007	CE		1916043	0007	0049978	10/09/18	05	001	2700	570	0016	000000	006	00	000	0.00	
																Check total:	\$952.00
Check: 109910 Type: W Date: 10/17/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/18 Bank:																	
MARSHA & DAVID KELLEY																	
0001	High School Varsity Sidel		1930030	0001	0018236	07/16/18	05	300	4553	890	905B	000000	001	00	000	1,151.50	
																Check total:	\$1,151.50
Check: 109911 Type: W Date: 10/17/18 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Volleyball dig shirts		1930183	0001	0001078	10/03/18	05	300	4535	890	901T	000000	001	00	000	1,645.90	
0002	Volleyball signature shir		1930184	0001	0001049	10/01/18	05	300	4535	890	901T	000000	001	00	000	2,753.00	
																Check total:	\$4,398.90
Check: 109912 Type: W Date: 10/17/18 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	FIRST Tech Challenge Dayt		1915128	0001	0000047	09/17/18	05	200	4117	891	902A	000000	000	00	000	125.00	
0002	FIRST Tech Challenge Van		1915128	0002	0000047	09/17/18	05	200	4117	891	902A	000000	000	00	000	125.00	
																Check total:	\$250.00
Check: 109913 Type: W Date: 10/17/18 Vendor: KELLY ANN PHOTOGRAPHY Vendor#: 110063 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Photography, design, and		1930082	0001	0001297	09/17/18	05	300	4546	890	901Z	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 109914 Type: W Date: 10/17/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1925011	0001	152571004810	10/02/18	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 109915 Type: W Date: 10/17/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket purchase order fo		1901088	0001	0918438271	09/23/18	05	001	1100	511	0001	000000	001	00	000	91.48	
0002	Blanket purchase order fo		1901088	0001	0918440148	10/05/18	05	001	1100	511	0001	000000	001	00	000	18.86	
0003	OPEN PO TO KROGER FOR FIE		1902087	0001	0918440919	10/11/18	05	200	4110	891	931A	000000	002	00	000	14.27	
0004	OPEN PO TO KROGER FOR FIE		1902087	0001	0918440935	10/11/18	05	200	4110	891	931A	000000	002	00	000	135.40	
																Check total:	\$260.01

Date: 11/02/2018  
Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 109916 Type: W Date: 10/17/18 Vendor: AMY LAMB Vendor#: 120082 Stat/Date: Bank:																		
0001	Mileage reimbursement for		1901208	0001	Reimb 10.10.18	10/10/18	05	001	1130	431	0001	000000	001	00	000		21.80	
																	Check total:	\$21.80
Check: 109917 Type: W Date: 10/17/18 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Reading A-Z		1915190	0001	2025875	10/10/18	05	001	1210	510	0015	000000	015	00	000		109.95	
																	Check total:	\$109.95
Check: 109918 Type: W Date: 10/17/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Student #14		1913030	0001	V8089604	10/04/18	05	001	1240	475	0013	000000	001	00	000		5,637.50	
																	Check total:	\$5,637.50
Check: 109919 Type: W Date: 10/17/18 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ADDITION TO BLANKET		1928062	0001	0156560-IN	09/26/18	05	001	2840	581	0028	000000	028	00	000		3,500.00	
0002	ADDITION TO BLANKET		1928068	0001	0156560-IN	09/26/18	05	001	2840	581	0028	000000	028	00	000		86.50	
0003	ADDITION TO BLANKET		1928068	0001	365.44	09/06/18	05	001	2840	581	0028	000000	028	00	000		365.44	
																	Check total:	\$3,951.94
Check: 109920 Type: W Date: 10/17/18 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	TOOL ALLOWANCE		1928046	0001	FY19 Tool #3	10/15/18	05	001	2810	510	0028	000000	028	00	000		34.95	
																	Check total:	\$34.95
Check: 109921 Type: W Date: 10/17/18 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Super Blanket for Mileage		1924014	0001	10/4-10/15/18	10/04/18	05	001	2411	433	0024	000000	024	00	000		117.34	
																	Check total:	\$117.34
Check: 109922 Type: W Date: 10/17/18 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/31/18 Bank: McGRAW HILL SCHOOL EDUCATION																		
0001	Order Quote: #46938478		1915063	0001	105505415001	09/25/18	05	572	1270	511	9219	000000	015	16	000		1,798.20	
																	Check total:	\$1,798.20
Check: 109923 Type: W Date: 10/17/18 Vendor: MIAMISBURG VIKING CHEER Vendor#: 130838 Stat/Date: Bank: ASSOCIATION																		
0001	Jump - Shout - Cheer		1930193	0001	HS REG	10/12/18	05	300	4553	890	914B	000000	001	00	000		210.00	
0002	JH - Jump/Shout/Cheer		1930195	0001	JH REG	10/12/18	05	300	4553	890	918B	000000	002	00	000		210.00	
																	Check total:	\$420.00
Check: 109924 Type: W Date: 10/17/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DO-Copier Service Contrac		1916125	0001	0177336	10/03/18	05	001	2700	410	0016	000000	000	00	000		2,000.00	
0002	CE		1916125	0007	0177336	10/03/18	05	001	2700	410	0016	000000	006	00	000		2,020.00	
																	Check total:	\$4,020.00
Check: 109925 Type: W Date: 10/17/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/18 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Additional Security		1916013	0001	1008555	10/11/18	05	001	5200	630	0016	000000	000	00	000		4,674.42
0002	DW-Additional Security		1916013	0001	1008558	10/08/18	05	001	5200	630	0016	000000	000	00	000		11,123.32
																Check total:	\$15,797.74
Check: 109926 Type: W Date: 10/17/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DO-Super Blanket		1916050	0001	0000503	09/26/18	05	001	2700	570	0016	000000	000	00	000		3.22
0002	JH		1916050	0003	0000535	10/08/18	05	001	2700	570	0016	000000	002	00	000		143.40
0003	HS		1916050	0002	0000538	10/08/18	05	001	2700	570	0016	000000	001	00	000		23.38
0004	DE		1916050	0005	0000552	10/11/18	05	001	2700	570	0016	000000	004	00	000		62.95
0005	FP		1916050	0006	0000553	10/11/18	05	001	2700	570	0016	000000	005	00	000		23.92
0006	SI		1916050	0004	0000557	10/12/18	05	001	2700	570	0016	000000	003	00	000		23.38
																Check total:	\$280.25
Check: 109927 Type: W Date: 10/17/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	SUPER BLANKET SUPPLIES		1928028	0001	PSI256777	10/05/18	05	001	2840	581	0028	000000	028	00	000		671.96
																Check total:	\$671.96
Check: 109928 Type: W Date: 10/17/18 Vendor: MSAA Vendor#: 131310 Stat/Date: RECONCILED:10/31/18 Bank:																	
JIM CLAY																	
0001	Cross Country		1930152	0003	XC 10.21.18	10/05/18	05	300	4590	890	901B	000000	020	00	000		300.00
																Check total:	\$300.00
Check: 109929 Type: W Date: 10/17/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	In School Muse Performanc		1901199	0001	0012875	09/01/18	05	200	4110	891	929A	000000	001	00	000		2,575.00
																Check total:	\$2,575.00
Check: 109930 Type: W Date: 10/17/18 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Breakout EDU Kit		1915185	0001	0017260	10/11/18	05	001	2213	516	0015	000000	003	00	000		625.00
0002	School-wide platform acce		1915185	0002	0017260	10/11/18	05	001	2213	516	0015	000000	003	00	000		500.00
																Check total:	\$1,125.00
Check: 109931 Type: W Date: 10/17/18 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Super Blanket for Mileage		1924059	0001	7/30-9/27/18	07/30/18	05	001	2173	433	0024	000000	024	00	000		88.29
																Check total:	\$88.29
Check: 109932 Type: W Date: 10/17/18 Vendor: NI MCO, INC. Vendor#: 140417 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	153672		1904121	0001	0486969	10/05/18	05	001	1110	510	0004	000000	004	00	000		69.75
0002	20285		1904121	0002	0486969	10/05/18	05	001	1110	510	0004	000000	004	00	000		49.75
0003	SHIPPING		1904121	0003	0486969	10/05/18	05	001	1110	510	0004	000000	004	00	000		11.95
																Check total:	\$131.45
Check: 109933 Type: W Date: 10/17/18 Vendor: MIAMI UNIVERSITY VOA LEARNING CENTER Vendor#: 150018 Stat/Date: Bank:																	
0001	Registration for PD on		1901153	0001	09201819402100	09/07/18	05	001	1130	432	0001	000000	001	00	000		55.00

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 total:																\$55.00
Check: 109934 Type: W Date: 10/17/18 Vendor: ALPENSAPRUCE EDUCATION SOLUTONS Vendor#: 150019 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Annual Licenses		1915198	0001	INV-0395	10/16/18	05	590	2212	516	9219	000000	015	16	000	8,364.50
0002	-Annual Licenses		1915198	0002	INV-0395	10/16/18	05	001	2414	410	0015	000000	015	00	000	5,135.50
Check total:																\$13,500.00
Check: 109935 Type: W Date: 10/17/18 Vendor: ORGANIC WORLD LANGUAGES Vendor#: 150025 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Teacher workshop for Span		1941226	0001	0002657	09/12/18	05	590	3260	432	9219	000000	015	16	000	175.00
Check total:																\$175.00
Check: 109936 Type: W Date: 10/17/18 Vendor: AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	BLANKET PARTS		1928063	0001	9956214762	09/30/18	05	001	2840	423	0028	000000	028	00	000	40.92
Check total:																\$40.92
Check: 109937 Type: W Date: 10/17/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	OPEN FOR MISC SUPPLIES		1904067	0001	214606178001	10/08/18	05	001	2421	510	0004	000000	004	00	000	19.10
0002	OPEN FOR MISC SUPPLIES		1904067	0001	214607003001	10/08/18	05	001	2421	510	0004	000000	004	00	000	13.28
0003	OPEN FOR MISC SUPPLIES		1904067	0001	214607004001	10/09/18	05	001	2421	510	0004	000000	004	00	000	52.45
0004	OPEN FOR MISC SUPPLIES		1904067	0001	214607005001	10/08/18	05	001	2421	510	0004	000000	004	00	000	73.88
0005			1913076	0001	211472658001	10/01/18	05	001	2417	510	0013	000000	013	00	000	47.94
0006			1913076	0001	211474892001	10/01/18	05	001	2417	510	0013	000000	013	00	000	89.64
0007	Super Blanket for Office		1924013	0001	216185331001	10/11/18	05	001	2411	510	0024	000000	024	00	000	76.92
Check total:																\$373.21
Check: 109938 Type: W Date: 10/17/18 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Registration for 5 to att		1924054	0001	SWFALL2018	10/08/18	05	001	2411	432	0024	000000	024	00	000	190.00
0002	2018 CAPITAL CONFERENCE		1925111	0001	18-CC51435-LES	10/08/18	05	001	2310	432	0099	000000	000	00	000	1,850.00
Check total:																\$2,040.00
Check: 109939 Type: W Date: 10/17/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Student #51		1913031	0001	0009788	10/15/18	05	001	1230	475	0013	000000	006	00	000	3,555.55
Check total:																\$3,555.55
Check: 109940 Type: W Date: 10/17/18 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	IN-42/2714 - PERSONALIZED		1906189	0001	692239506-01	10/02/18	05	001	1110	511	0006	000000	006	00	000	52.51
0002	DY-13720899 - SQUIRT		1906189	0002	692239506-02	10/02/18	05	001	1110	511	0006	000000	006	00	000	27.45
0003	IN-13738352		1915189	0001	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	29.95
0004	IN-32015		1915189	0002	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	12.95
0005	IN-58076		1915189	0003	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	9.95
0006	IN-69110		1915189	0004	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	39.95
0007	IN-66068		1915189	0005	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	19.97
0008	Shipping		1915189	0006	692435232-01	10/10/18	05	001	1210	510	0015	000000	015	00	000	14.99
Check total:																\$207.72

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: 109941 Type: W Date: 10/17/18 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Classroom Assessment Cust	1915047	0001	80052270	09/05/18	05	001	1110	511	0006	000000	006	00	000			2,730.00-	
0002	Classroom Assessment Cust	1915093	0001	11760313	08/22/18	05	001	1110	511	0006	000000	006	00	000			954.00	
0003	Classroom Assessment Cust	1915094	0001	11760293	08/22/18	05	001	1100	511	0005	000000	005	00	000			877.50	
0004	Classroom Assessment Cust	1915099	0001	11760314	08/22/18	05	001	1100	511	0004	000000	004	00	000			1,080.00	
0005	ISBN: AIMWPMSUB	1915181	0001	11822889	10/04/18	05	572	1270	511	9219	000000	015	16	000			112.50	
																	Check total:	\$294.00
Check: 109942 Type: W Date: 10/17/18 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: Bank:																		
0001	myPerspectives English	1915091	0001	7026393799	08/18/18	05	001	1100	511	0002	000000	002	00	000			6,591.00	
0002	Shipping	1915091	0002	7026393799	08/18/18	05	001	1100	511	0002	000000	002	00	000			461.37	
																	Check total:	\$7,052.37
Check: 109943 Type: W Date: 10/17/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	JH	1916163	0003	0085860	10/09/18	05	001	2700	570	0016	000000	004	00	000			453.00	
0002	DW-HVAC Maint Contract	1916163	0001	0085861	10/09/18	05	001	2700	570	0016	000000	001	00	000			1,434.50	
0003	HS	1916163	0002	0085862	10/09/18	05	001	2700	570	0016	000000	001	00	000			5,490.50	
0004	DW-HVAC Maint Contract	1916163	0001	0085863	10/09/18	05	001	2700	570	0016	000000	001	00	000			717.25	
0005	DE	1916163	0005	0085864	10/09/18	05	001	2700	570	0016	000000	004	00	000			585.19	
0006	FP	1916163	0006	0085865	10/09/18	05	001	2700	570	0016	000000	005	00	000			679.50	
0007	SI	1916163	0004	0085866	10/09/18	05	001	2700	570	0016	000000	003	00	000			2,397.11	
0008	CE	1916163	0007	0085867	10/09/18	05	001	2700	570	0016	000000	006	00	000			1,736.50	
																	Check total:	\$13,493.55
Check: 109944 Type: W Date: 10/17/18 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: Bank:																		
0001	Mileage reimbursement to	1901192	0001	Reimb 10.10.18	10/10/18	05	001	1130	431	0001	000000	001	00	000			21.80	
																	Check total:	\$21.80
Check: 109945 Type: W Date: 10/17/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket po for music	1901156	0001	08911239	10/09/18	05	001	1130	511	0001	120400	001	00	000			11.25	
																	Check total:	\$11.25
Check: 109946 Type: W Date: 10/17/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Blanket PO Pepsi products	1966040	0001	3801308	10/04/18	05	006	3120	560	0000	000000	000	00	000			147.50	
0002	Blanket PO Pepsi products	1966040	0001	3816790	10/11/18	05	006	3120	560	0000	000000	000	00	000			278.66	
0003	Blanket PO Pepsi products	1966040	0001	3816791	10/11/18	05	006	3120	560	0000	000000	000	00	000			501.58	
																	Check total:	\$927.74
Check: 109947 Type: W Date: 10/17/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	DW-Supplies	1916138	0001	0299402	10/03/18	05	001	2700	570	0016	000000	001	00	000			55.49	
0002	HS	1916138	0002	0299402	10/03/18	05	001	2700	570	0016	000000	001	00	000			55.49	
0003	JH	1916138	0003	0299402	10/03/18	05	001	2700	570	0016	000000	002	00	000			55.49	
0004	SI	1916138	0004	0299402	10/03/18	05	001	2700	570	0016	000000	003	00	000			55.49	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	DE		1916138	0005	0299402	10/03/18	05	001	2700	570	0016	000000	004	00	000	55.49
0006	FP		1916138	0006	0299402	10/03/18	05	001	2700	570	0016	000000	005	00	000	55.50
0007	CE		1916138	0007	0299402	10/03/18	05	001	2700	570	0016	000000	006	00	000	55.50
Check total:																\$388.45
Check: 109948 Type: W Date: 10/17/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:10/31/18 Bank:																
CLIENT #2555																
0001	SERVICES FOR FY18 AUDIT		1925074	0001	SEPT2018	10/12/18	05	001	2560	843	0025	000000	025	00	000	3,500.00
0002	SERVICES FOR GAAP FY18		1925075	0001	0051531	09/30/18	05	001	2500	410	0025	000000	025	00	000	3,300.00
Check total:																\$6,800.00
Check: 109949 Type: W Date: 10/17/18 Vendor: **POSITIVE PROMOTIONS Vendor#: 160613 Stat/Date: Bank:																
0001	OSA-8079 CELEBRATE RED RI		1905081	0001	06111470	09/20/18	05	001	2120	510	0005	000000	005	00	000	42.95
0002	KM-950P GOOD CHARACTER/GO		1905081	0002	06111470	09/20/18	05	001	2120	510	0005	000000	005	00	000	142.45
0003	SHIPPING		1905081	0003	06111470	09/20/18	05	001	2120	510	0005	000000	005	00	000	20.95
Check total:																\$206.35
Check: 109950 Type: W Date: 10/17/18 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:10/31/18 Bank:																
STEVEN L. ATKINSON																
0001	Baseball PO out of fundra		1930168	0001	0014312	10/03/18	05	300	4511	890	901G	000000	000	00	000	87.00
Check total:																\$87.00
Check: 109951 Type: W Date: 10/17/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	308222 - WORD TWISTS		1906012	0008	6735078	10/01/18	05	001	1100	510	0006	000000	006	00	000	24.99
Check total:																\$24.99
Check: 109952 Type: W Date: 10/17/18 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																
0001	FP-Sidewalk repair		1916165	0001	FP 10.10.18	10/10/18	05	001	2720	423	0016	000000	005	00	000	2,600.00
Check total:																\$2,600.00
Check: 109953 Type: W Date: 10/17/18 Vendor: TREE TOP PRODUCTS Vendor#: 180442 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	2WG5684 6' INGROUND BENCH		1905083	0001	TP00018090	10/04/18	05	300	4610	890	919B	000000	005	00	000	250.00
0002	2WG5684 6' INGROUND BENCH		1905083	0002	TP00018090	10/04/18	05	018	4600	890	918A	000000	005	00	000	38.85
0003	SHIPPING		1905083	0003	TP00018090	10/04/18	05	018	4600	890	918A	000000	005	00	000	73.80
Check total:																\$362.65
Check: 109954 Type: W Date: 10/17/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DW-Super Blanket		1916094	0001	1481360	10/08/18	05	001	2730	423	0016	000000	001	00	000	150.00
0002	DW-Super Blanket		1916094	0001	1481361	10/08/18	05	001	2730	423	0016	000000	001	00	000	95.00
Check total:																\$245.00
Check: 109955 Type: W Date: 10/17/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	SUPER BLANKET PARTS		1928036	0001	3011915042	09/06/18	05	001	2840	581	0028	000000	028	00	000	384.62
0002	SUPER BLANKET PARTS		1928036	0001	3011924915	09/07/18	05	001	2840	581	0028	000000	028	00	000	82.24
0003	SUPER BLANKET PARTS		1928036	0001	3011943416	09/10/18	05	001	2840	581	0028	000000	028	00	000	7.74

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	SUPER BLANKET PARTS		1928036	0001	3011976207	09/12/18	05	001	2840	581	0028	000000	028	00	000	32.16
0005	SUPER BLANKET PARTS		1928036	0001	3011987333	09/12/18	05	001	2840	581	0028	000000	028	00	000	274.26
0006	SUPER BLANKET PARTS		1928036	0001	3012003713	09/13/18	05	001	2840	581	0028	000000	028	00	000	181.94
0007	SUPER BLANKET PARTS		1928036	0001	3012009196	09/14/18	05	001	2840	581	0028	000000	028	00	000	637.25
0008	SUPER BLANKET PARTS		1928036	0001	3012017438	09/14/18	05	001	2840	581	0028	000000	028	00	000	292.76
0009	SUPER BLANKET PARTS		1928036	0001	3012023777	09/17/18	05	001	2840	581	0028	000000	028	00	000	44.12
0010	SUPER BLANKET PARTS		1928036	0001	3012047453	09/18/18	05	001	2840	581	0028	000000	028	00	000	10.20
0011	SUPER BLANKET PARTS		1928036	0001	3012052306	09/18/18	05	001	2840	581	0028	000000	028	00	000	439.14
0012	SUPER BLANKET PARTS		1928036	0001	3012053685	09/18/18	05	001	2840	581	0028	000000	028	00	000	286.90
0013	SUPER BLANKET PARTS		1928036	0001	3012062649	09/18/18	05	001	2840	581	0028	000000	028	00	000	127.88
0014	SUPER BLANKET PARTS		1928036	0001	3012063081	09/18/18	05	001	2840	581	0028	000000	028	00	000	146.38
0015	SUPER BLANKET PARTS		1928036	0001	3012063351	09/18/18	05	001	2840	581	0028	000000	028	00	000	12.48
0016	SUPER BLANKET PARTS		1928036	0001	3012083123	09/20/18	05	001	2840	581	0028	000000	028	00	000	235.41
0017	SUPER BLANKET PARTS		1928036	0001	3012147417	09/26/18	05	001	2840	581	0028	000000	028	00	000	100.64
0018	SUPER BLANKET PARTS		1928036	0001	3012164662	09/27/18	05	001	2840	581	0028	000000	028	00	000	66.90
Check total:															\$3,363.02	
Check: 109956 Type: W Date: 10/17/18 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Wind screens, 61" x 36"		1901204	0001	0003358	09/25/18	05	018	4600	890	904A	000000	001	00	000	690.00
0002	Set-up proof		1901204	0002	0003358	09/25/18	05	018	4600	890	904A	000000	001	00	000	95.00
Check total:															\$785.00	
Check: 109957 Type: W Date: 10/17/18 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	SUPER BLANKET TOWING		1928037	0001	1068087	08/29/18	05	001	2840	423	0028	000000	028	00	000	225.00
0002	SUPER BLANKET TOWING		1928037	0001	1089366	09/10/18	05	001	2840	423	0028	000000	028	00	000	165.00
Check total:															\$390.00	
Check: 109958 Type: W Date: 10/17/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	FALL BOOK FAIR PAYMENT		1906192	0001	W3865487BF	10/08/18	05	018	4600	890	907A	000000	006	00	000	5,241.96
Check total:															\$5,241.96	
Check: 109959 Type: W Date: 10/17/18 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																
0001	Super Blanket for Clinic		1924008	0001	2023328	10/10/18	05	001	2130	514	0034	000000	000	00	000	82.18
Check total:															\$82.18	
Check: 109960 Type: W Date: 10/17/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	CLASSROOM SUPPLIES		1904110	0001	208121709746	10/01/18	05	001	1100	511	0004	000000	004	00	000	698.63
0002	AMOUNT TO ORDER PENCIL		1905077	0001	208121711418	10/01/18	05	001	1110	640	0005	000000	005	00	000	116.30
0003	ART SUPPLIES		1906159	0001	208121724115	10/03/18	05	001	1100	510	0006	000000	006	00	000	25.98
0004	006243 - ART KRAFT RI 36		1906173	0001	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	38.55
0005	006261 - ART KRAFT RI 36		1906173	0002	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	95.80
0006	006258 - ART KRAFT RI 36		1906173	0003	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	44.50
0007	006255 - ART KRAFT RI 36		1906173	0004	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	72.82
0008	006249 - ART KRAFT RI 36		1906173	0005	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	51.55
0009	006543 - ART KRAFT RI 36		1906173	0006	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	47.47
0010	006738 - ART KRAFT RI 36		1906173	0007	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	53.00

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	006252 - ART KRAFT RI 36		1906173	0008	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	48.19	
0012	006696 - ART KRAFT RI 36		1906173	0009	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	58.54	
0013	006246 - ART KRAFT RI 36		1906173	0010	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	108.20	
0014	086654 - SCH SMART KRAFT		1906173	0011	208121710268	10/01/18	05	001	1100	510	0006	000000	006	00	000	119.19	
																Check total:	\$1,578.72
Check: 109961 Type: W Date: 10/17/18 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/18 Bank:																	
					ATTN: LAURIE HILTZ												
0001	10-SET OF 27 MAGAZINES FO		1905075	0001	M6653032	09/18/18	05	001	1110	510	0005	000000	005	00	000	1,707.75	
																Check total:	\$1,707.75
Check: 109962 Type: W Date: 10/17/18 Vendor: ASSOCIATED CONTROLS & DESIGN Vendor#: 190522 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Stage Safety Repairs		1916018	0001	ACD2965	10/09/18	05	001	2720	423	0016	000000	001	00	000	31,580.00	
																Check total:	\$31,580.00
Check: 109963 Type: W Date: 10/17/18 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:10/31/18 Bank:																	
					MAINTENCE SERVICES OF OHIO												
0001	September 2018 Field Stri		1930188	0001	0007519	10/07/18	05	300	4590	890	901B	000000	020	00	000	1,048.00	
																Check total:	\$1,048.00
Check: 109964 Type: W Date: 10/17/18 Vendor: MATHBITS.COM Vendor#: 191194 Stat/Date: RECONCILED:10/31/18 Bank:																	
					ATTN: FREDERICK ROBERTS												
0001	Geometry subscription		1901175	0001	0018239	09/21/18	05	001	1130	511	0001	110000	001	00	000	139.80	
																Check total:	\$139.80
Check: 109965 Type: W Date: 10/17/18 Vendor: PURE WATER TECHNOLOGY Vendor#: 191197 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Water Unit		1916170	0001	8782306	10/08/18	05	001	2700	410	0016	000000	000	00	000	45.00	
																Check total:	\$45.00
Check: 109966 Type: W Date: 10/17/18 Vendor: RIFTON EQUIPMENT Vendor#: 191205 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Quote #56769 shows 25%		1913086	0001	H503C-1	10/09/18	05	001	1240	640	0013	000000	002	00	000	2,212.50	
																Check total:	\$2,212.50
Check: 109967 Type: W Date: 10/17/18 Vendor: BRANDON YOST Vendor#: 191211 Stat/Date: Bank:																	
0001	Mileage reimbursement to		1901193	0001	Reimb 10.10.18	10/10/18	05	001	1130	431	0001	000000	001	00	000	17.98	
																Check total:	\$17.98
Check: 109968 Type: W Date: 10/17/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/31/18 Bank:																	
					ATTN: ROBYN BROWN												
0001	Police Detail for the		1930147	0001	Events#18-08	10/15/18	05	300	4590	890	901B	000000	020	00	000	758.52	
																Check total:	\$758.52
Check: 109969 Type: W Date: 10/17/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Blanket po for concert mu		1901158	0001	1802957	10/05/18	05	001	1100	511	0001	000000	001	00	000	103.10	
																Check total:	\$103.10

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: 109970 Type: W Date: 10/17/18 Vendor: REV ROBOTICS		Vendor#: 191508 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	REV-31-1153 - REV Robotic	1915129	0001	0018579	09/07/18	05	200	4117	891	902A	000000	000	00	000		700.00
0002	COUPON CODE (REV4FTC2018)	1915129	0002	0018579	09/07/18	05	200	4117	891	902A	000000	000	00	000		100.00-
0003	Shipping	1915129	0003	0018579	09/07/18	05	200	4117	891	902A	000000	000	00	000		10.86
															Check total:	\$610.86
Check: 109971 Type: W Date: 10/17/18 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	FP-Custodial Supplies	1916159	0006	0331770	10/10/18	05	001	2700	570	0016	000000	005	00	000		329.54
0002	JH-Custodial Supplies	1916159	0003	0332010	10/10/18	05	001	2700	570	0016	000000	002	00	000		1,295.02
0003	FP-Custodial Supplies	1916159	0006	0332056	10/10/18	05	001	2700	570	0016	000000	005	00	000		182.24
0004	HS-Custodial Supplies	1916159	0002	0332080	10/10/18	05	001	2700	570	0016	000000	001	00	000		1,032.72
0005	FP-Custodial Supplies	1916159	0006	0332255	10/15/18	05	001	2700	570	0016	000000	005	00	000		79.74
															Check total:	\$2,919.26
Check: 109972 Type: W Date: 10/17/18 Vendor: A BOOK COMPANY, LLC		Vendor#: 200070 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	BOOKS FOR CCP STUDENTS	1915179	0001	MIA20180930SBHS	10/01/18	05	001	1130	521	0015	000000	001	00	000		1,248.41
															Check total:	\$1,248.41
Check: 109973 Type: W Date: 10/17/18 Vendor: GARLENE HAMILTON		Vendor#: 200076 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	CCP REFUND	1925246	0001	CCP Refund	10/11/18	05	001	1130	479	0015	000000	015	00	000		83.14
															Check total:	\$83.14
Check: 109974 Type: W Date: 10/17/18 Vendor: **TEACHER'S DISCOVERY		Vendor#: 200095 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	OPEN PO FOR SPANISH CLUB	1902104	0001	0270753	10/09/18	05	018	4600	890	905A	000000	002	00	000		55.15
															Check total:	\$55.15
Check: 109975 Type: W Date: 10/17/18 Vendor: RICHARD PORTER		Vendor#: 200155 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	Reimbursement of Expenses	1901189	0001	Reimb 10/12/18	10/12/18	05	001	1130	431	0001	000000	001	00	000		73.58
0002	Meal and misc. expenses	1901189	0002	Reimb 10/12/18	10/12/18	05	001	1130	432	0001	000000	001	00	000		0.00
															Check total:	\$73.58
Check: 109976 Type: W Date: 10/17/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:10/31/18 Bank:														
0001	SUPER BLANKET FUEL	1928025	0001	0258225	09/28/18	05	001	2822	582	0028	000000	028	00	000		21,154.01
0002	SUPER BLANKET FUEL	1928025	0001	0259876	10/03/18	05	001	2822	582	0028	000000	028	00	000		2,069.62
															Check total:	\$23,223.63
Check: 109977 Type: W Date: 10/17/18 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: Bank:														
0001	Student #10	1913028	0001	SeptServices	10/03/18	05	001	1240	475	0013	000000	001	00	000		93.75
															Check total:	\$93.75
Check: 109978 Type: W Date: 10/17/18 Vendor: FRANK CROCKETT		Vendor#: 200183 Stat/Date: RECONCILED:10/31/18 Bank:														

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Inspiring Adventures		1903067	0001	2018-19	10/02/18	05	018	4600	410	906A	000000	003	00	0000		2,000.00	
																	Check total:	\$2,000.00

Check: 109979 Type: W Date: 10/17/18 Vendor: \*\*TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:10/31/18 Bank:

0001	FP Office		1916164	0016	730312901100218	10/02/18	05	001	2421	441	0031	000000	005	00	0000		1,200.00	
0002	DW-Emergency Phone Servic		1916164	0001	922856601100218	10/02/18	05	001	2411	441	0031	000000	024	00	0000		36.18	
0003	Treas Office		1916164	0002	922856601100218	10/02/18	05	001	2500	441	0031	000000	025	00	0000		36.18	
0004	HR Office		1916164	0003	922856601100218	10/02/18	05	001	2941	441	0031	000000	032	00	0000		36.18	
0005	Director of Instruction		1916164	0004	922856601100218	10/02/18	05	001	2414	441	0031	000000	015	00	0000		36.18	
0006	Business Manager		1916164	0005	922856601100218	10/02/18	05	001	2610	441	0031	000000	026	00	0000		36.18	
0007	Transportation		1916164	0006	922856601100218	10/02/18	05	001	2810	441	0031	000000	028	00	0000		36.18	
0008	Food Service		1916164	0007	922856601100218	10/02/18	05	001	2610	441	0031	000000	026	00	0000		36.18	
0009	Maintenance		1916164	0008	922856601100218	10/02/18	05	001	2700	441	0031	000000	000	00	0000		36.18	
0010	HS Principal		1916164	0009	922856601100218	10/02/18	05	001	2421	441	0031	000000	001	00	0000		36.18	
0011	HS Guidance		1916164	0010	922856601100218	10/02/18	05	001	2120	441	0031	000000	001	00	0000		36.19	
0012	Athletics		1916164	0011	922856601100218	10/02/18	05	001	4590	441	0031	000000	000	00	0000		36.19	
0013	JH Principal		1916164	0012	922856601100218	10/02/18	05	001	2421	441	0031	000000	002	00	0000		36.19	
0014	JH Guidance		1916164	0013	922856601100218	10/02/18	05	001	2120	441	0031	000000	002	00	0000		36.19	
0015	SI Principal		1916164	0014	922856601100218	10/02/18	05	001	2421	441	0031	000000	003	00	0000		36.19	
0016	DE Office		1916164	0015	922856601100218	10/02/18	05	001	2421	441	0031	000000	004	00	0000		36.19	
0017	FP Office		1916164	0016	922856601100218	10/02/18	05	001	2421	441	0031	000000	005	00	0000		36.19	
0018	CE Principal		1916164	0017	922856601100218	10/02/18	05	001	2421	441	0031	000000	006	00	0000		36.19	
0019	Special Ed		1916164	0018	922856601100218	10/02/18	05	001	2417	441	0031	000000	013	00	0000		36.19	
0020	DW-Emergency Phone Servic		1916164	0001	93708990110318	10/03/18	05	001	2411	441	0031	000000	024	00	0000		33.33	
0021	Treas Office		1916164	0002	93708990110318	10/03/18	05	001	2500	441	0031	000000	025	00	0000		33.33	
0022	HR Office		1916164	0003	93708990110318	10/03/18	05	001	2941	441	0031	000000	032	00	0000		33.33	
0023	Director of Instruction		1916164	0004	93708990110318	10/03/18	05	001	2414	441	0031	000000	015	00	0000		33.33	
0024	Business Manager		1916164	0005	93708990110318	10/03/18	05	001	2610	441	0031	000000	026	00	0000		33.33	
0025	Transportation		1916164	0006	93708990110318	10/03/18	05	001	2810	441	0031	000000	028	00	0000		33.33	
0026	Food Service		1916164	0007	93708990110318	10/03/18	05	001	2610	441	0031	000000	026	00	0000		33.33	
0027	Maintenance		1916164	0008	93708990110318	10/03/18	05	001	2700	441	0031	000000	000	00	0000		33.33	
0028	HS Principal		1916164	0009	93708990110318	10/03/18	05	001	2421	441	0031	000000	001	00	0000		33.33	
0029	HS Guidance		1916164	0010	93708990110318	10/03/18	05	001	2120	441	0031	000000	001	00	0000		33.33	
0030	Athletics		1916164	0011	93708990110318	10/03/18	05	001	4590	441	0031	000000	000	00	0000		33.33	
0031	JH Principal		1916164	0012	93708990110318	10/03/18	05	001	2421	441	0031	000000	002	00	0000		33.33	
0032	JH Guidance		1916164	0013	93708990110318	10/03/18	05	001	2120	441	0031	000000	002	00	0000		33.34	
0033	SI Principal		1916164	0014	93708990110318	10/03/18	05	001	2421	441	0031	000000	003	00	0000		33.34	
0034	DE Office		1916164	0015	93708990110318	10/03/18	05	001	2421	441	0031	000000	004	00	0000		33.34	
0035	FP Office		1916164	0016	93708990110318	10/03/18	05	001	2421	441	0031	000000	005	00	0000		33.34	
0036	CE Principal		1916164	0017	93708990110318	10/03/18	05	001	2421	441	0031	000000	006	00	0000		33.34	
0037	Special Ed		1916164	0018	93708990110318	10/03/18	05	001	2417	441	0031	000000	013	00	0000		33.34	
																	Check total:	\$2,451.33

Check: 109980 Type: W Date: 10/17/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:10/31/18 Bank:

0001	DO-Super Blanket		1916064	0001	200669687	08/29/18	05	001	2700	570	0016	000000	000	00	0000		145.97	
																	Check total:	\$145.97

Check: 109981 Type: W Date: 10/17/18 Vendor: \*\*TRIPLE "C" GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:10/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	CE-Glass		1916086	0001	20442964	10/08/18	05	001	5200	630	0016	000000	006	00	000	595.00	
																Check total:	\$595.00
Check: 109982 Type: W Date: 10/17/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Student #1		1913074	0001	1513973	10/12/18	05	001	1240	475	0013	000000	001	00	000	5,605.13	
0002	Student #10		1913075	0001	1513974	10/12/18	05	001	1240	475	0013	000000	001	00	000	2,062.37	
																Check total:	\$7,667.50
Check: 109983 Type: W Date: 10/17/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Mileage to EPC - Vandalia		1932010	0001	Reimb 9.21.18	09/21/18	05	001	2941	431	0032	000000	032	00	000	31.61	
																Check total:	\$31.61
Check: 109984 Type: W Date: 10/17/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	OPEN FOR SUPPLIES		1904032	0001	6207131	10/11/18	05	001	1100	511	0004	000000	004	00	000	347.27	
0002	OPEN FOR SUPPLIES		1904037	0001	6200593	10/01/18	05	001	1100	511	0004	000000	004	00	000	62.58	
0003	AMOUNT TO PURCHASE SUPPLI		1905009	0001	6207235	10/11/18	05	001	1110	511	0005	000000	005	03	000	21.63	
																Check total:	\$431.48
Check: 109985 Type: W Date: 10/17/18 Vendor: **UNIVERSAL CHEERLEADERS ASSOC Vendor#: 210071 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Large Varsity - Non build		1930191	0001	REG0010451693	10/08/18	05	300	4553	890	914B	000000	001	00	000	861.00	
0002	JH competition cheer paym		1930206	0001	REG0010451694	10/08/18	05	300	4553	890	914B	000000	001	00	000	902.00	
																Check total:	\$1,763.00
Check: 109986 Type: W Date: 10/17/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	ADDITION TO BLANKET		1928061	0001	0313754-OH	09/28/18	05	001	2822	413	0028	000000	028	00	000	384.00	
																Check total:	\$384.00
Check: 109987 Type: W Date: 10/17/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	CE-Custodial Supplies		1916153	0007	0164101	10/09/18	05	001	2700	570	0016	000000	006	00	000	285.25	
0002	FP-Custodial Supplies		1916153	0006	0164102	10/09/18	05	001	2700	570	0016	000000	005	00	000	85.00	
0003	JH-Custodial Supplies		1916153	0003	0164262	10/11/18	05	001	2700	570	0016	000000	002	00	000	458.50	
0004	DW-Super Blanket		1916153	0001	0164263	10/11/18	05	001	2700	570	0016	000000	001	00	000	0.00	
0005	HS-Custodial Supplies		1916153	0002	0164263	10/11/18	05	001	2700	570	0016	000000	001	00	000	320.00	
0006	JH-Custodial Supplies		1916153	0003	0164263	10/11/18	05	001	2700	570	0016	000000	002	00	000	0.00	
0007	SI-Custodial Supplies		1916153	0004	0164263	10/11/18	05	001	2700	570	0016	000000	003	00	000	0.00	
0008	DE-Custodial Supplies		1916153	0005	0164263	10/11/18	05	001	2700	570	0016	000000	004	00	000	0.00	
0009	FP-Custodial Supplies		1916153	0006	0164263	10/11/18	05	001	2700	570	0016	000000	005	00	000	0.00	
0010	CE-Custodial Supplies		1916153	0007	0164263	10/11/18	05	001	2700	570	0016	000000	006	00	000	0.00	
																Check total:	\$1,148.75
Check: 109988 Type: W Date: 10/17/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	NATURAL GAS - FP		1925148	0001	Oct2018	10/01/18	05	001	2700	453	0031	000000	005	00	000	466.23	
																Check total:	\$466.23

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: 109989 Type: W Date: 10/17/18 Vendor: RALPH E. WADE INSURANCE							Vendor#: 220137 Stat/Date: RECONCILED:10/31/18 Bank:										
		AGENCY															
0001	DW-Insurance adjustment	1916171	0001	0000584		10/10/18	05	001	2840	424	0028	000000	028	00	000	2,417.00	
																Check total:	\$2,417.00
Check: 109990 Type: W Date: 10/17/18 Vendor: WALLINGFORD COFFEE							Vendor#: 220190 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	DO-Meeting Supplies	1916097	0001	0775519		10/12/18	05	001	2610	432	0026	000000	026	00	000	145.62	
																Check total:	\$145.62
Check: 109991 Type: W Date: 10/17/18 Vendor: PAULA CRONAN							Vendor#: 220225 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Blanket purchase order fo	1915007	0001	8/26-9/25/18		08/26/18	05	001	1210	431	0015	000000	015	00	000	20.98	
																Check total:	\$20.98
Check: 109992 Type: W Date: 10/17/18 Vendor: Social Thinking							Vendor#: 220239 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	cindy brogan conference i	1941225	0001	0104450		07/25/18	05	590	3260	432	9219	000000	015	16	000	347.20	
																Check total:	\$347.20
Check: 109993 Type: W Date: 10/17/18 Vendor: WHS CHEER							Vendor#: 230186 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	WHS Cheer competition - J	1930194	0001	JH REG		10/12/18	05	300	4553	890	918B	000000	002	00	000	240.00	
																Check total:	\$240.00
Check: 109994 Type: W Date: 10/17/18 Vendor: AIRGAS USA, LLC							Vendor#: 230230 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	SUPER BLANKET	1928044	0001	WW1767490		08/30/18	05	001	2840	423	0028	000000	028	00	000	200.51	
0002	SUPER BLANKET	1928044	0001	WW1770992-1		08/30/18	05	001	2840	423	0028	000000	028	00	000	41.54	
																Check total:	\$242.05
Check: 109995 Type: W Date: 10/17/18 Vendor: TC STORE LLC							Vendor#: 230380 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Blanket PO cooler/freezer	1966044	0001	0001391		10/09/18	05	006	3120	423	0000	000000	000	00	000	480.00	
0002	Blanket PO cooler/freezer	1966044	0001	0001393		10/10/18	05	006	3120	423	0000	000000	000	00	000	680.00	
0003	Blanket PO cooler/freezer	1966044	0001	0001465		10/02/18	05	006	3120	423	0000	000000	000	00	000	473.00	
0004	Blanket PO cooler/freezer	1966044	0001	0001470		10/05/18	05	006	3120	423	0000	000000	000	00	000	680.00	
0005	Blanket PO cooler/freezer	1966044	0001	0001472		10/01/18	05	006	3120	423	0000	000000	000	00	000	360.00	
0006	Blanket PO cooler/freezer	1966044	0001	0001473		10/01/18	05	006	3120	423	0000	000000	000	00	000	301.00	
0007	Blanket PO cooler/freezer	1966044	0001	0001476		10/10/18	05	006	3120	423	0000	000000	000	00	000	322.00	
0008	Blanket PO cooler/freezer	1966044	0001	0001479		10/01/18	05	006	3120	423	0000	000000	000	00	000	680.00	
0009	Blanket PO cooler/freezer	1966045	0001	0001477		10/10/18	05	006	3120	423	0000	000000	000	00	000	332.00	
0010	Blanket PO cooler/freezer	1966045	0001	0001478		10/01/18	05	006	3120	423	0000	000000	000	00	000	880.00	
																Check total:	\$5,188.00
Check: 109996 Type: W Date: 10/17/18 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Blanket PO - produce	1966036	0001	0203621		10/08/18	05	006	3120	560	0000	000000	000	00	000	398.80	
0002	Blanket PO - produce	1966036	0001	0203623		10/08/18	05	006	3120	560	0000	000000	000	00	000	157.90	
0003	Blanket PO - produce	1966036	0001	0203624		10/08/18	05	006	3120	560	0000	000000	000	00	000	462.60	

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	Blanket PO - produce		1966036	0001	0203625	10/08/18	05	006	3120	560	0000	000000	000	00	000	191.90
0005	Blanket PO - produce		1966036	0001	0203626	10/08/18	05	006	3120	560	0000	000000	000	00	000	184.60
0006	Blanket PO - produce		1966036	0001	0203627	10/08/18	05	006	3120	560	0000	000000	000	00	000	243.15
0007	Blanket PO - produce		1966036	0001	0204305	10/15/18	05	006	3120	560	0000	000000	000	00	000	254.65
0008	Blanket PO - produce		1966036	0001	0204306	10/15/18	05	006	3120	560	0000	000000	000	00	000	138.30
0009	Blanket PO - produce		1966036	0001	0204307	10/15/18	05	006	3120	560	0000	000000	000	00	000	150.95
0010	Blanket PO - produce		1966036	0001	0204308	10/15/18	05	006	3120	560	0000	000000	000	00	000	48.65
0011	Blanket PO - produce		1966036	0001	0204309	10/15/18	05	006	3120	560	0000	000000	000	00	000	145.85
0012	Blanket PO - produce		1966036	0001	0204310	10/15/18	05	006	3120	560	0000	000000	000	00	000	200.85
Check total:															\$2,578.20	

Check: 109997 Type: W Date: 10/19/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/18 Bank:

SYSTEM OF OHIO

0001	SUPERINTENDENT - STRS		1925615	0001	10192018	10/19/18	05	001	2411	212	0000	000000	024	00	000	857.99
0002	DIR OF INSTR/GIFTED COORD		1925615	0002	10192018	10/19/18	05	001	2212	212	0000	000000	015	00	000	434.11
0003	HS PRINCIPALS - STRS		1925615	0003	10192018	10/19/18	05	001	2421	212	0000	000000	001	00	000	823.55
0004	JH PRINCIPALS - STRS		1925615	0004	10192018	10/19/18	05	001	2421	212	0000	000000	002	00	000	385.25
0005	SI PRINCIPAL - STRS		1925615	0005	10192018	10/19/18	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS		1925615	0006	10192018	10/19/18	05	001	2421	212	0000	000000	005	00	000	348.96
0007	DE PRINCIPALS - STRS		1925615	0007	10192018	10/19/18	05	001	2421	212	0000	000000	004	00	000	361.52
0008	CE PRINCIPAL - STRS		1925615	0008	10192018	10/19/18	05	001	2421	212	0000	000000	006	00	000	344.77
0009	ATHLETIC DIRECTOR - STRS		1925615	0009	10192018	10/19/18	05	001	4590	212	0030	000000	001	00	000	202.40
0010	SPEC ED COORD - STRS		1925615	0010	10192018	10/19/18	05	516	2416	212	9219	000000	013	00	000	205.19
0011	DIR OF SPEC ED - STRS		1925615	0011	10192018	10/19/18	05	516	2417	212	9219	000000	013	00	000	364.32
0012	PRE-SCHOOL OT & PT - STRS		1925615	0012	10192018	10/19/18	05	001	2181	475	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1925615	0013	10192018	10/19/18	05	001	2417	212	0000	000000	013	00	000	0.00
0014	USE ONLY IF NOT USING 516		1925615	0014	10192018	10/19/18	05	001	2416	212	0000	000000	013	00	000	0.00
0015	HR DIRECTOR - STRS		1925615	0015	10192018	10/19/18	05	001	2941	212	0000	000000	032	00	000	205.19
Check total:															\$4,738.20	

Check: 109998 Type: W Date: 10/22/18 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:10/31/18 Bank:

DOUG STEMFLEY

0001	Deposit for 2019 prom DJ		1901233	0001	Deposit FY19	10/19/18	05	200	4670	890	972A	000000	001	00	000	1,035.00
Check total:															\$1,035.00	

Check: 109999 Type: W Date: 10/22/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/18 Bank:

TREASURER'S OFFICE

0001	Student #55		1913033	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0002	Student #32		1913034	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0003	Student #31		1913035	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0004	Student #56		1913036	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0005	Student #42		1913037	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0006	Student #18		1913038	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	6,984.00
0007	Student #33		1913039	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	10,260.00
0008	Cost charged to HS		1913040	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	10,260.00
0009	Cost charged to JH		1913041	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	002	00	000	10,260.00
0010	Cost charge to SI		1913042	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	003	00	000	10,260.00
0011	Cost charged to Dennis		1913043	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	004	00	000	10,260.00
0012	Student #28		1913044	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000	7,920.00
0013	Student #35		1913045	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	002	00	000	7,920.00
0014	Student #34		1913047	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	004	00	000	7,920.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Student #45		1913048	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	004	00	000		7,920.00
0016	Cost charged to Five Poin		1913049	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	005	00	000		10,260.00
0017			1913051	0001	SBOR12562	10/15/18	05	001	2181	475	0013	000000	001	00	000		7,907.43
0018	-		1913051	0002	SBOR12562	10/15/18	05	001	2181	475	0013	000000	002	00	000		7,907.43
0019	-		1913051	0003	SBOR12562	10/15/18	05	001	2181	475	0013	000000	003	00	000		7,907.43
0020	-		1913051	0004	SBOR12562	10/15/18	05	001	2181	475	0013	000000	004	00	000		7,907.43
0021	-		1913051	0005	SBOR12562	10/15/18	05	001	2181	475	0013	000000	005	00	000		7,907.43
0022	-		1913051	0006	SBOR12562	10/15/18	05	001	2181	475	0013	000000	006	00	000		7,907.43
0023	-		1913051	0007	SBOR12562	10/15/18	05	001	2181	475	0013	000000	007	00	000		7,907.42
0024			1913052	0001	SBOR12562	10/15/18	05	001	2181	475	0013	000000	001	00	000		5,271.71
0025	-		1913052	0002	SBOR12562	10/15/18	05	001	2181	475	0013	000000	002	00	000		5,271.71
0026	-		1913052	0003	SBOR12562	10/15/18	05	001	2181	475	0013	000000	003	00	000		5,271.71
0027	-		1913052	0004	SBOR12562	10/15/18	05	001	2181	475	0013	000000	004	00	000		5,271.71
0028	-		1913052	0005	SBOR12562	10/15/18	05	001	2181	475	0013	000000	005	00	000		5,271.72
0029	-		1913052	0006	SBOR12562	10/15/18	05	001	2181	475	0013	000000	006	00	000		5,271.72
0030	-		1913052	0007	SBOR12562	10/15/18	05	001	2181	475	0013	000000	007	00	000		5,271.72
0031			1913055	0001	SBOR12562	10/15/18	05	001	1240	475	0013	000000	001	00	000		63.17
0032	-		1913055	0002	SBOR12562	10/15/18	05	001	1240	475	0013	000000	002	00	000		63.17
0033	-		1913055	0003	SBOR12562	10/15/18	05	001	1230	475	0013	000000	003	00	000		63.17
0034	-		1913055	0004	SBOR12562	10/15/18	05	001	1230	475	0013	000000	004	00	000		63.17
0035	-		1913055	0005	SBOR12562	10/15/18	05	001	1230	475	0013	000000	005	00	000		63.16
0036	-		1913055	0006	SBOR12562	10/15/18	05	001	1230	475	0013	000000	006	00	000		63.16
0037	CE 2.5 days services		1913065	0001	SBOR12562	10/15/18	05	001	2150	475	0013	000000	006	00	000		13,437.00
0038	Student #58		1913069	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	006	00	000		6,966.00
0039	Student #46		1913090	0001	SBOR12562	10/15/18	05	001	1230	475	0013	000000	005	00	000		7,920.00
0040	Super Blanket Purchase Or		1915053	0001	SBOR12562	10/15/18	05	001	1140	849	0099	000000	000	00	000		13,200.00
0041	Super Blanket Purchase Or		1915054	0001	SBOR12562	10/15/18	05	001	2172	849	0000	000000	000	00	000		2,368.00
0042	FY19 COORDINATED CARE		1925059	0001	SBOR12562	10/15/18	05	001	2173	410	0024	000000	001	00	000		7,500.00
0043	TRANSITION COORDINATOR		1925112	0001	SBOR12562	10/15/18	05	019	2126	410	9219	000000	001	00	000		2,917.00
Check total:																	\$282,085.00

Check: 110000 Type: B Date: 10/24/18 Vendor: JOHANNA HILL

Vendor#: 000568 Stat/Date:

Bank:

0001	OVERPAYMENT OF JH UNIFORM	067015		0001		10/24/18	03	001	1740		0000	000000	002				12.00
Check total:																	\$12.00

Check: 110001 Type: B Date: 10/24/18 Vendor: ANGELA LENHART

Vendor#: 000569 Stat/Date: RECONCILED:10/31/18 Bank:

0001	REFUND PS ENROLL STUDENT	067016		0001		10/24/18	03	001	1211		0000	000000	007				70.00
0002	REFUND PS SUPPLY STUDENT	067016		0002		10/24/18	03	001	1740		0000	000000	007				50.00
Check total:																	\$120.00

Check: 110002 Type: B Date: 10/24/18 Vendor: STACEY FROEHLICH

Vendor#: 000570 Stat/Date:

Bank:

0001	JH STUDENT FEES PAID IN E	067017		0001		10/24/18	03	001	1740		0000	000000	002				68.50
Check total:																	\$68.50

Check: 110003 Type: B Date: 10/24/18 Vendor: CHRIS WALKER

Vendor#: 000571 Stat/Date:

Bank:

0001	REFUND FP SPIRIT TSHIRT	067018		0001		10/24/18	03	018	1890		918A	000000	005				10.00
Check total:																	\$10.00

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: 110004 Type: W Date: 10/26/18 Vendor: ASHLEY ASTIN								Vendor#: 000012 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925187	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000	1,836.00	
																Check total:	\$1,836.00
Check: 110005 Type: W Date: 10/26/18 Vendor: NICOLE BROWN								Vendor#: 000099 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925193	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000	690.00	
																Check total:	\$690.00
Check: 110006 Type: W Date: 10/26/18 Vendor: ALLISON BLUNT								Vendor#: 000180 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925191	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000	599.00	
																Check total:	\$599.00
Check: 110007 Type: W Date: 10/26/18 Vendor: ALISHA JUNG								Vendor#: 000181 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925215	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000	2,606.64	
																Check total:	\$2,606.64
Check: 110008 Type: W Date: 10/26/18 Vendor: OCSS CONFERENCE								Vendor#: 000190 Stat/Date:						Bank:			
0001	2018 62nd Annual Conferen		1941227	0001	CONF-161	10/10/18	05	590	3260	432	9219	000000	015	16	000	230.00	
																Check total:	\$230.00
Check: 110009 Type: W Date: 10/26/18 Vendor: OHIO BUSINESS PROFESSIONALS OF AMERICA								Vendor#: 000210 Stat/Date:						Bank:			
0001	BPA Fall Conference		1901222	0001	0001877	10/15/18	05	001	1100	511	0001	000000	001	00	000	150.00	
																Check total:	\$150.00
Check: 110010 Type: W Date: 10/26/18 Vendor: SARAH TEUFEL								Vendor#: 000226 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925230	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000	2,606.64	
																Check total:	\$2,606.64
Check: 110011 Type: W Date: 10/26/18 Vendor: ASHLEY GILBERT								Vendor#: 000298 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT		1925208	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000	1,303.32	
																Check total:	\$1,303.32
Check: 110012 Type: W Date: 10/26/18 Vendor: **BULK BOOKSTORE								Vendor#: 000373 Stat/Date: RECONCILED:10/31/18						Bank:			
0001	TOUCHING SPIRIT BEAR		1902095	0001	B2075914	10/16/18	05	001	1100	511	0002	000000	002	00	000	1,570.80	
																Check total:	\$1,570.80
Check: 110013 Type: W Date: 10/26/18 Vendor: BciCAPITAL INC								Vendor#: 000439 Stat/Date:						Bank:			
0001	FY19 LEASE FOR NEW MODULA		1925004	0001	0005788	10/22/18	05	001	5200	426	0016	000000	006	00	000	8,462.75	
																Check total:	\$8,462.75

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: 110014 Type: W Date: 10/26/18 Vendor: LEXIA LEARNING SYSTEMS LLC							Vendor#: 000479 Stat/Date:						Bank:			
0001	Lexia Core5 Reading Stude	1915186	0001		SIN042810	10/11/18	05	001	2213	516	0015	000000	006	00	000	895.25
															Check total:	\$895.25
Check: 110015 Type: W Date: 10/26/18 Vendor: REBECCA BANKS							Vendor#: 000523 Stat/Date:						Bank:			
0001	Hem choir dresses	1901206	0001		0001918	10/15/18	05	300	4137	890	903B	000000	001	00	000	204.00
															Check total:	\$204.00
Check: 110016 Type: W Date: 10/26/18 Vendor: RANDI BARGO							Vendor#: 000526 Stat/Date: RECONCILED:10/31/18						Bank:			
0001	TUITION REIMBURSEMENT	1925188	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000	2,084.64
															Check total:	\$2,084.64
Check: 110017 Type: W Date: 10/26/18 Vendor: PETER BERWALD							Vendor#: 000527 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT	1925190	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000	140.40
															Check total:	\$140.40
Check: 110018 Type: W Date: 10/26/18 Vendor: JASON BROMBERG							Vendor#: 000528 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT	1925192	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	003	00	000	599.00
															Check total:	\$599.00
Check: 110019 Type: W Date: 10/26/18 Vendor: SARA CAMPBELL							Vendor#: 000529 Stat/Date: RECONCILED:10/31/18						Bank:			
0001	TUITION REIMBURSEMENT	1925195	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000	2,606.64
															Check total:	\$2,606.64
Check: 110020 Type: W Date: 10/26/18 Vendor: CAROL CLUNE							Vendor#: 000530 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT	1925196	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000	1,150.00
															Check total:	\$1,150.00
Check: 110021 Type: W Date: 10/26/18 Vendor: DENHAL KIF CORCORAN							Vendor#: 000531 Stat/Date:						Bank:			
0001	TUITION REIMBURSEMENT	1925198	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000	865.00
															Check total:	\$865.00
Check: 110022 Type: W Date: 10/26/18 Vendor: D. SUE DELON							Vendor#: 000532 Stat/Date: RECONCILED:10/31/18						Bank:			
0001	TUITION REIMBURSEMENT	1925200	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000	550.00
															Check total:	\$550.00
Check: 110023 Type: W Date: 10/26/18 Vendor: SHERI DENISON							Vendor#: 000533 Stat/Date: RECONCILED:10/31/18						Bank:			
0001	TUITION REIMBURSEMENT	1925201	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000	747.00
															Check total:	\$747.00

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: 110024 Type: W Date: 10/26/18 Vendor: LAWRENCE EBY												Vendor#:	000534	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925204	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		2,606.64	
																	Check total:	\$2,606.64
Check: 110025 Type: W Date: 10/26/18 Vendor: STACEY EWING												Vendor#:	000535	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925205	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	006	00	000		1,198.00	
																	Check total:	\$1,198.00
Check: 110026 Type: W Date: 10/26/18 Vendor: AUREA FELICIANO												Vendor#:	000536	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925206	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000		2,606.64	
																	Check total:	\$2,606.64
Check: 110027 Type: W Date: 10/26/18 Vendor: ASHLEY FISHER												Vendor#:	000537	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925207	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000		599.00	
																	Check total:	\$599.00
Check: 110028 Type: W Date: 10/26/18 Vendor: MICHELLE GILLUM												Vendor#:	000538	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925209	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000		175.00	
																	Check total:	\$175.00
Check: 110029 Type: W Date: 10/26/18 Vendor: DENNIS GORSKI												Vendor#:	000539	Stat/Date:	RECONCILED:10/31/18	Bank:		
0001	TUITION REIMBURSEMENT		1925210	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000		785.76	
																	Check total:	\$785.76
Check: 110030 Type: W Date: 10/26/18 Vendor: DAVID HALL												Vendor#:	000540	Stat/Date:	RECONCILED:10/31/18	Bank:		
0001	TUITION REIMBURSEMENT		1925212	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	003	00	000		690.00	
																	Check total:	\$690.00
Check: 110031 Type: W Date: 10/26/18 Vendor: JOHN HANSON												Vendor#:	000541	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925213	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		115.00	
																	Check total:	\$115.00
Check: 110032 Type: W Date: 10/26/18 Vendor: MATTHEW HOWARD												Vendor#:	000542	Stat/Date:	RECONCILED:10/31/18	Bank:		
0001	TUITION REIMBURSEMENT		1925214	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		280.00	
																	Check total:	\$280.00
Check: 110033 Type: W Date: 10/26/18 Vendor: MARGARET KOHLS												Vendor#:	000543	Stat/Date:	Bank:			
0001	TUITION REIMBURSEMENT		1925216	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000		550.00	
																	Check total:	\$550.00

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		
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Check: 110034 Type: W Date: 10/26/18 Vendor: CARLY LASWELL Vendor#: 000544 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	TUITION REIMBURSEMENT		1925217	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		2,172.85
																Check total:	\$2,172.85
Check: 110035 Type: W Date: 10/26/18 Vendor: ELIZABETH LONG Vendor#: 000545 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925218	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	003	00	000		1,200.00
																Check total:	\$1,200.00
Check: 110036 Type: W Date: 10/26/18 Vendor: DANIELLE MCCUNE Vendor#: 000546 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925220	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000		115.00
																Check total:	\$115.00
Check: 110037 Type: W Date: 10/26/18 Vendor: MANDIE MEINERDING Vendor#: 000547 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925221	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	006	00	000		1,478.88
																Check total:	\$1,478.88
Check: 110038 Type: W Date: 10/26/18 Vendor: TRISTAN MORRIS Vendor#: 000548 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925222	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		1,303.32
																Check total:	\$1,303.32
Check: 110039 Type: W Date: 10/26/18 Vendor: KATHERINE O'MALLEY Vendor#: 000549 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925223	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000		715.00
																Check total:	\$715.00
Check: 110040 Type: W Date: 10/26/18 Vendor: EMILY RICHLEY Vendor#: 000550 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925225	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000		387.00
																Check total:	\$387.00
Check: 110041 Type: W Date: 10/26/18 Vendor: ANDRIA HARRIS Vendor#: 000551 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925226	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		1,478.88
																Check total:	\$1,478.88
Check: 110042 Type: W Date: 10/26/18 Vendor: JESSICA HELTON-RUSKAUP Vendor#: 000552 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925227	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000		715.00
																Check total:	\$715.00
Check: 110043 Type: W Date: 10/26/18 Vendor: TAYLOR WEISHEIT Vendor#: 000553 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925231	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	006	00	000		1,478.88
																Check total:	\$1,478.88

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: 110044 Type: W Date: 10/26/18 Vendor: RYAN WILHITE		Vendor#: 000554 Stat/Date: Bank:															
0001	TUITION REIMBURSEMENT	1925233	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		600.00
Check total: \$600.00																	
Check: 110045 Type: W Date: 10/26/18 Vendor: KYLE YOUKER		Vendor#: 000555 Stat/Date: Bank:															
0001	TUITION REIMBURSEMENT	1925234	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000		857.00
Check total: \$857.00																	
Check: 110046 Type: W Date: 10/26/18 Vendor: HENRY SCHEIN INC		Vendor#: 000557 Stat/Date: Bank:															
0001	Super Blanket for Medical	1924064	0001		58324322	10/15/18	05	001	2130	514	0034	000000	000	00	000		283.95
Check total: \$283.95																	
Check: 110047 Type: W Date: 10/26/18 Vendor: LAWN IMPRESSIONS LLC		Vendor#: 000567 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	Spray Weeds in Sensory Ga	1924067	0001		0000218	09/17/18	05	018	4600	510	907A	000000	006	00	000		90.00
Check total: \$90.00																	
Check: 110048 Type: W Date: 10/26/18 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: Bank:															
0001	DW-Uniforms	1916154	0001		4010955305	10/16/18	05	001	2700	425	0016	000000	006	00	000		180.21
Check total: \$180.21																	
Check: 110049 Type: W Date: 10/26/18 Vendor: **SIEFERT'S SPORTS CENTER		Vendor#: 010097 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	Wrestling 4" mat tape -	1930204	0001		0094054-IN	10/16/18	05	300	4590	890	901B	000000	020	00	000		648.00
Check total: \$648.00																	
Check: 110050 Type: W Date: 10/26/18 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:10/31/18 Bank:															
0001	HS-Super Blanket	1916162	0001		2328501	10/19/18	05	001	2700	570	0016	000000	001	00	000		50.00
0002	JH	1916162	0002		2328501	10/19/18	05	001	2700	570	0016	000000	002	00	000		50.00
0003	SI	1916162	0003		2328501	10/19/18	05	001	2700	570	0016	000000	003	00	000		50.00
0004	DE	1916162	0004		2328501	10/19/18	05	001	2700	570	0016	000000	004	00	000		50.00
0005	FP	1916162	0005		2328501	10/19/18	05	001	2700	570	0016	000000	005	00	000		50.00
0006	CE	1916162	0006		2328501	10/19/18	05	001	2700	570	0016	000000	006	00	000		33.93
Check total: \$283.93																	
Check: 110051 Type: W Date: 10/26/18 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: Bank:															
0001	Supplies for student coun	1901109	0001		Oct2018	09/28/19	05	200	4610	891	917A	000000	001	00	000		233.07
0002	1 Cricut Standard Grip Cu	1901143	0001		Oct2018	10/22/18	05	001	1130	510	0001	000000	001	00	000		13.94
0003	1 Cricut Lightgrip Cuttin	1901143	0002		Oct2018	10/22/18	05	001	1130	510	0001	000000	001	00	000		16.99
0004	Cricut Standard Grip Cutt	1901143	0003		Oct2018	10/22/18	05	001	1130	510	0001	000000	001	00	000		9.78
0005	Dry erase lapboards pack	1901172	0001		Oct2018	09/24/18	05	001	1130	511	0001	030000	001	00	000		69.90
0006	Cartlee set of 5 compatib	1901183	0001		Oct2018	10/22/18	05	200	4680	891	919A	000000	001	00	000		26.50
0007	Books per attached list.	1901186	0001		Oct2018	10/17/18	05	001	1100	511	0001	000000	001	00	000		1,114.06
0008	OPEN PO FOR PLTW	1902045	0001		Oct2018	10/01/18	05	001	1100	511	0002	000000	002	00	000		72.84

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	PICTURE FRAMES		1902067	0001	Oct2018	09/10/18	05	001	2421	510	0002	000000	002	00	000		5.99
0010	OPEN PO FOR SCIENCE SUPPL		1902084	0001	Oct2018	09/10/18	05	001	1100	511	0002	000000	002	00	000		575.51
0011	OPEN PO		1902086	0001	Oct2018	09/07/18	05	001	1120	511	0002	130000	002	00	000		16.21
0012	24 PACK OF COMMAND HOOKS		1902089	0001	Oct2018	09/10/18	05	001	2421	510	0002	000000	002	00	000		77.94
0013	VELCRO BRAND - STICKY BEA		1902098	0001	Oct2018	10/10/18	05	001	1120	510	0002	000000	002	00	000		49.26
0014	VELCRO BRAND - STICKY BAC		1902098	0002	Oct2018	10/10/18	05	001	1120	510	0002	000000	002	00	000		55.96
0015	OPEN FOR SUPPLIES		1904017	0001	Oct2018	09/28/18	05	001	1110	511	0004	000000	004	03	000		101.75
0016	OPEN FOR SUPPLIES		1904026	0001	Oct2018	10/22/18	05	001	1110	511	0004	000000	004	05	000		86.51
0017	OPEN FOR SUPPLIES		1904058	0001	Oct2018	09/21/18	05	001	1110	511	0004	120500	004	00	000		76.29
0018	OPEN FOR MISC SUPPLIES		1904073	0001	Oct2018	09/21/18	05	018	4600	890	915A	000000	004	00	000		63.83
0019	MISC SUPPLIES		1904086	0001	Oct2018	09/20/18	05	001	1110	510	0004	000000	004	00	000		39.96
0020	CLASSROOM SUPPLIES		1904102	0001	Oct2018	10/03/18	05	018	4600	510	915A	000000	004	00	000		42.73
0021	CLASSROOM SUPPLIES		1904108	0001	Oct2018	09/17/18	05	018	4600	510	915A	000000	004	00	000		148.34
0022	CLASSROOM SUPPLIES		1904116	0001	Oct2018	09/21/18	05	018	4600	510	915A	000000	004	00	000		131.73
0023	RTL IN MATH: EVIDENCE- BA		1904122	0001	Oct2018	10/04/18	05	001	1110	510	0004	000000	004	00	000		44.95
0024	AMOUNT TO PURCHASE SUPPLI		1905021	0001	Oct2018	09/13/18	05	001	1110	511	0005	000000	005	05	000		99.00
0025	AMOUNT TO PURCHASE SUPPLI		1905027	0001	Oct2018	08/31/18	05	001	1110	510	0005	000000	005	00	000		17.94
0026	AMOUNT TO PURCHASE MUSIC		1905040	0001	Oct2018	09/20/18	05	001	1110	510	0005	000000	005	00	000		99.39
0027	SUPPLIES FOR THE OFFICE		1905047	0002	Oct2018	10/03/18	05	001	2421	640	0005	000000	005	00	000		89.35
0028	AMOUNT TO PURCHASE CLASSR		1905051	0001	Oct2018	10/09/18	05	001	1110	511	0005	000000	005	04	000		102.43
0029	AMOUNT TO PURCHASE SUPPLI		1905057	0001	Oct2018	09/10/18	05	018	4600	510	918A	000000	005	00	000		145.45
0030	AMOUNT TO PURCHASE SUPPLI		1905082	0001	Oct2018	09/18/18	05	001	1110	510	0005	000000	005	00	000		91.78
0031	AMOUNT TO PURCHASE SUPPLI		1905087	0001	Oct2018	10/08/18	05	018	4600	510	918A	000000	005	00	000		26.16
0032	GYM EQUIPMENT ORDER		1906174	0001	Oct2018	08/31/18	05	001	1100	510	0006	000000	006	00	000		566.44
0033	EARLY LANGUAGE AND LITERA		1906180	0001	Oct2018	09/25/18	05	001	1280	511	0007	000000	007	00	000		55.36
0034	AILIHEN C8 Headphones		1913071	0001	Oct2018	09/07/18	05	001	1240	640	0013	000000	001	00	000		587.58
0035	AILIHEN C8 Headphones		1913071	0002	Oct2018	09/07/18	05	001	1240	640	0013	000000	002	00	000		475.66
0036	SI		1913071	0003	Oct2018	09/07/18	05	001	1230	640	0013	000000	003	00	000		167.88
0037	DE		1913071	0004	Oct2018	09/07/18	05	001	1230	640	0013	000000	004	00	000		139.90
0038	FP		1913071	0005	Oct2018	09/07/18	05	001	1230	640	0013	000000	005	00	000		167.88
0039	Belkin Speaker and Headph		1913071	0006	Oct2018	09/07/18	05	001	1240	640	0013	000000	002	00	000		8.96
0040	Blanket Purchase Order to		1915011	0001	Oct2018	08/27/18	05	001	2414	510	0015	000000	015	00	000		31.92
0041	Blanket Purchase Order to		1915012	0001	Oct2018	10/09/18	05	001	2213	510	0015	000000	015	00	000		192.59
0042	Blanket purchase order to		1915013	0001	Oct2018	09/28/18	05	001	1210	510	0015	000000	015	00	000		141.33
0043	RockPapa I22 Foldable		1915131	0001	Oct2018	09/07/18	05	001	1190	521	0014	000000	000	16	000		2,638.35
0044	Creality3d CR-10 3D Print		1915134	0001	Oct2018	09/16/18	05	200	4117	891	902A	000000	000	00	000		439.00
0045	BWLZR Silver Carbon Steel		1915140	0001	Oct2018	10/09/18	05	200	4117	891	902A	000000	000	00	000		23.04
0046	WEN 2305 Rotary tool Kit		1915140	0002	Oct2018	10/09/18	05	200	4117	891	902A	000000	000	00	000		20.32
0047	promotion applied		1915140	0003	Oct2018	10/09/18	05	200	4117	891	902A	000000	000	00	000		1.15-
0048	shipping		1915140	0004	Oct2018	10/09/18	05	200	4117	891	902A	000000	000	00	000		5.99
0049	The Joy of Signing: A		1915148	0001	Oct2018	09/21/18	05	001	1130	521	0015	000000	001	00	000		256.41
0050	High School Book Study:		1915149	0001	Oct2018	09/24/18	05	001	1210	410	0015	000000	015	00	000		229.09
0051	-High School Book Study:		1915149	0002	Oct2018	09/24/18	05	001	1130	510	0001	000000	001	00	000		229.09
0052	-High School Book Study:		1915149	0003	Oct2018	09/24/18	05	001	1130	510	0001	000000	001	00	000		0.00
0053	Student Centered Coaching		1915153	0001	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		332.00
0054	Student Centered Coaching		1915153	0002	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		89.31
0055	Unlocking Student Talent		1915153	0003	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		139.80
0056	Differentiation and the B		1915153	0004	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		89.10
0057	Curiosita Teaching:		1915153	0005	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		89.85
0058	Coaching the Artist Withi		1915153	0006	Oct2018	09/26/18	05	001	1210	510	0015	000000	015	00	000		45.21
0059	Blanket Purchase Order to		1915164	0001	Oct2018	10/08/18	05	001	2414	510	0015	000000	015	00	000		28.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0060	Cast Corner Bracket for 2		1915174	0001	Oct2018	10/01/18	05	200	4117	891	902A	000000	000	00	000		18.98
0061	iExcell 100 Pcs M5 x 10 m		1915174	0002	Oct2018	10/01/18	05	200	4117	891	902A	000000	000	00	000		9.98
0062	BLACK+DECKER LD120VA 20-V		1915174	0003	Oct2018	10/01/18	05	200	4117	891	902A	000000	000	00	000		47.79
0063	Alliance Rubber 26845		1915174	0004	Oct2018	10/01/18	05	200	4117	891	902A	000000	000	00	000		37.82
0064	Movo WMIC10 2.4GHz Wirele		1915176	0001	Oct2018	10/01/18	05	001	1190	521	0014	000000	000	16	000		69.95
0065	Sony HDR-CX675/B Full HD		1915176	0002	Oct2018	10/01/18	05	001	1190	521	0014	000000	000	16	000		609.00
0066	AmazonBasics USB 2.0 Cabl		1915182	0001	Oct2018	10/05/18	05	200	4117	891	902A	000000	000	00	000		9.98
0067	Insten Micro USB OTG to U		1915182	0002	Oct2018	10/05/18	05	200	4117	891	902A	000000	000	00	000		9.96
0068	TAUPO 9-Cell Laptop Batte		1915182	0003	Oct2018	10/05/18	05	200	4117	891	902A	000000	000	00	000		18.99
0069	DO-Super Blanket		1916131	0001	Oct2018	09/21/18	05	001	2700	570	0016	000000	000	00	000		409.01
0070	HS		1916131	0002	Oct2018	09/21/18	05	001	2700	570	0016	000000	001	00	000		331.47
0071	JH		1916131	0003	Oct2018	09/21/18	05	001	2700	570	0016	000000	002	00	000		331.47
0072	SI		1916131	0004	Oct2018	09/21/18	05	001	2700	570	0016	000000	003	00	000		31.47
0073	DE		1916131	0005	Oct2018	09/21/18	05	001	2700	570	0016	000000	004	00	000		31.47
0074	FP		1916131	0006	Oct2018	09/21/18	05	001	2700	570	0016	000000	005	00	000		31.48
0075	CE		1916131	0007	Oct2018	09/21/18	05	001	2700	570	0016	000000	006	00	000		31.48
0076	Super Blanket for Books f		1924018	0001	Oct2018	09/10/18	05	001	2411	880	0024	000000	024	00	000		102.45
0077	For Sensory Garden - Dura		1924058	0001	Oct2018	10/22/18	05	001	1190	510	0099	000000	000	00	000		190.54
0078	OFFICE SUPPLIES		1925025	0001	Oct2018	09/19/18	05	001	2500	510	0025	000000	025	00	000		34.67
0079	HS-Super Blanket		1929021	0001	Oct2018	09/17/18	05	001	2240	517	0029	000000	001	00	000		80.71
0080	JH		1929021	0002	Oct2018	09/17/18	05	001	2240	517	0029	000000	002	00	000		50.61
0081	SI		1929021	0003	Oct2018	09/17/18	05	001	2240	517	0029	000000	003	00	000		50.61
0082	DE		1929021	0004	Oct2018	09/17/18	05	001	2240	517	0029	000000	004	00	000		50.61
0083	FP		1929021	0005	Oct2018	09/17/18	05	001	2240	517	0029	000000	005	00	000		50.61
0084	CE		1929021	0006	Oct2018	09/17/18	05	001	2240	517	0029	000000	006	00	000		50.61
0085	DW		1929021	0007	Oct2018	09/17/18	05	001	2240	517	0029	000000	001	00	000		550.60
0086	HS-Super Blanket		1929024	0001	Oct2018	09/26/18	05	001	2240	517	0029	000000	002	00	000		400.00
0087	JH		1929024	0002	Oct2018	09/26/18	05	001	2240	517	0029	000000	002	00	000		300.00
0088	SI		1929024	0003	Oct2018	09/26/18	05	001	2240	517	0029	000000	003	00	000		451.65
0089	JH comp cheer ION speaker		1930186	0001	Oct2018	10/16/18	05	300	4553	890	918B	000000	002	00	000		159.99
Check total:																	\$15,488.67
Check: 110052 Type: W Date: 10/26/18 Vendor: AREA PROGRESS COUNCIL Vendor#: 010620 Stat/Date: Bank:																	
OF WARREN COUNTY, INC.																	
0001	Registration for Dan Schr		1924066	0001	2018 Reservatn	10/17/18	05	001	2411	432	0024	000000	024	00	000		100.00
Check total:																	\$100.00
Check: 110053 Type: W Date: 10/26/18 Vendor: CAROL BEECH Vendor#: 020268 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	TUITION REIMBURSEMENT		1925189	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	003	00	000		345.00
Check total:																	\$345.00
Check: 110054 Type: W Date: 10/26/18 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																	
0001	Estimated Mileage		1915116	0001	Reimb 10.12.18	10/12/18	05	001	2150	432	0015	000000	015	00	000		91.02
0002	Estimated Parking		1915116	0002	Reimb 10.12.18	10/12/18	05	001	2150	432	0015	000000	015	00	000		12.00
Check total:																	\$103.02
Check: 110055 Type: W Date: 10/26/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Volleyball warm up shirts		1930174	0001	903377717	10/18/18	05	300	4535	890	901T	000000	001	00	000		401.70



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	Football camp shorts		1930209	0001	903324525	10/12/18	05	300	4516	890	901H	000000	001	00	000	3,228.75		
0003	Extra Football pants		1930210	0001	903324529	10/12/18	05	300	4590	890	901B	000000	020	00	000	934.50		
0004	Football senior jersey		1930211	0001	903324527	10/12/18	05	300	4590	890	901B	000000	020	00	000	1,058.40		
																Check total:	\$5,623.35	
Check: 110056 Type: W Date: 10/26/18 Vendor: ALEXANDER BRUNS																Vendor#:	020857 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT		1925194	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000	1,303.32		
																Check total:	\$1,303.32	
Check: 110057 Type: W Date: 10/26/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY																Vendor#:	030150 Stat/Date: RECONCILED:10/31/18	Bank:
0001	Items per attached quote		1901081	0001	50436086 RI	10/05/18	05	001	1100	511	0001	000000	001	00	000	52.72		
																Check total:	\$52.72	
Check: 110058 Type: W Date: 10/26/18 Vendor: CDW GOVERNMENT INC																Vendor#:	030287 Stat/Date:	Bank:
0001	DW-Chrome Tablets		1929025	0001	PND9110	10/09/18	05	001	2240	640	0029	000000	001	00	000	679.32		
																Check total:	\$679.32	
Check: 110059 Type: W Date: 10/26/18 Vendor: **CHEM SEARCH																Vendor#:	030440 Stat/Date: RECONCILED:10/31/18	Bank:
0001	DW-Water Treatment Contra		1916174	0001	3299967	10/10/18	05	001	2700	570	0016	000000	001	00	000	176.38		
																Check total:	\$176.38	
Check: 110060 Type: W Date: 10/26/18 Vendor: **CONSTELLATION NEW ENERGY																Vendor#:	031147 Stat/Date: RECONCILED:10/31/18	Bank:
					GAS DIVISION, LLC													
0001	DW-Natural Gas		1925147	0001	2435761	10/15/18	05	001	2700	453	0031	000000	000	00	000	2,152.56		
																Check total:	\$2,152.56	
Check: 110061 Type: W Date: 10/26/18 Vendor: MIAMI COUNTY ESC																Vendor#:	031158 Stat/Date:	Bank:
0001	Registration fee for Digg		1901191	0001	Digging Geom	10/10/18	05	001	1130	432	0001	000000	001	00	000	195.00		
0002	Registration for Digging		1901209	0001	Digging Geom	10/10/18	05	001	1130	432	0001	000000	001	00	000	65.00		
																Check total:	\$260.00	
Check: 110062 Type: W Date: 10/26/18 Vendor: JOYCE COOK																Vendor#:	031222 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT		1925197	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000	115.00		
																Check total:	\$115.00	
Check: 110063 Type: W Date: 10/26/18 Vendor: SHIRLEY COULTER																Vendor#:	031362 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT		1925199	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000	2,606.64		
																Check total:	\$2,606.64	
Check: 110064 Type: W Date: 10/26/18 Vendor: DAYTON POWER & LIGHT																Vendor#:	040226 Stat/Date: RECONCILED:10/31/18	Bank:
0001	FP ELECTRIC		1925164	0001	Oct2018	10/16/18	05	001	2700	451	0031	000000	005	00	000	10,534.23		
																Check total:	\$10,534.23	

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: 110065 Type: W Date: 10/26/18 Vendor: DELL MARKETING LP Vendor#: 040282 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Latitude 5280 Laptop for	1924060	0001		10272602134	10/16/18	05	001	2411	640	0024	000000	024	00	000		975.52	
																	Check total:	\$975.52
Check: 110066 Type: W Date: 10/26/18 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																		
0001	Employer Dental Prem -	1925260	0001		Oct2018	10/26/18	05	001	1110	243	0000	000000	006	00	000		1,712.54	
0002	Employer Dental Prem.	1925260	0002		Oct2018	10/26/18	05	001	1110	243	0000	000000	003	00	000		933.07	
0003	Employer Dental Prem.	1925260	0003		Oct2018	10/26/18	05	001	1110	243	0000	000000	004	00	000		2,433.48	
0004	Employer Dental Prem.	1925260	0004		Oct2018	10/26/18	05	001	1110	243	0000	000000	005	00	000		1,930.73	
0005	Employer Dental Prem.	1925260	0005		Oct2018	10/26/18	05	001	1120	243	0000	000000	002	00	000		2,228.44	
0006	Employer Dental Prem.	1925260	0006		Oct2018	10/26/18	05	001	1130	243	0000	000000	001	00	000		3,312.58	
0007	Employer Dental Prem.	1925260	0007		Oct2018	10/26/18	05	001	1130	253	0000	000000	001	00	000		97.37	
0008	Employer Dental Prem.	1925260	0008		Oct2018	10/26/18	05	001	1210	243	0000	000000	004	00	000		222.50	
0009	Employer Dental Prem.	1925260	0009		Oct2018	10/26/18	05	001	1210	243	0000	000000	005	00	000		393.97	
0010	Employer Dental Prem.	1925260	0010		Oct2018	10/26/18	05	001	1230	243	0000	000000	003	00	000		296.60	
0011	Employer Dental Prem.	1925260	0011		Oct2018	10/26/18	05	001	1230	243	0000	000000	004	00	000		370.75	
0012	Employer Dental Prem.	1925260	0012		Oct2018	10/26/18	05	001	1230	243	0000	000000	005	00	000		319.82	
0013	Employer Dental Prem.	1925260	0013		Oct2018	10/26/18	05	001	1230	243	0000	000000	006	00	000		171.52	
0014	Employer Dental Prem.	1925260	0014		Oct2018	10/26/18	05	001	1240	243	0000	000000	001	00	000		514.56	
0015	Employer Dental Prem.	1925260	0015		Oct2018	10/26/18	05	001	1240	243	0000	000000	002	00	000		542.27	
0016	Employer Dental Prem.	1925260	0016		Oct2018	10/26/18	05	001	1280	243	0000	000000	007	00	000		245.67	
0017	Employer Dental Prem.	1925260	0017		Oct2018	10/26/18	05	001	1280	253	0000	000000	007	00	000		486.66	
0018	Employer Dental Prem.	1925260	0018		Oct2018	10/26/18	05	001	1290	253	0000	000000	001	00	000		217.96	
0019	Employer Dental Prem.	1925260	0019		Oct2018	10/26/18	05	001	1290	253	0000	000000	002	00	000		491.34	
0020	Employer Dental Prem.	1925260	0020		Oct2018	10/26/18	05	001	1290	253	0000	000000	003	00	000		319.82	
0021	Employer Dental Prem.	1925260	0021		Oct2018	10/26/18	05	001	1290	253	0000	000000	004	00	000		417.19	
0022	Employer Dental Prem.	1925260	0022		Oct2018	10/26/18	05	001	1290	253	0000	000000	005	00	000		838.87	
0023	Employer Dental Prem.	1925260	0023		Oct2018	10/26/18	05	001	1290	253	0000	000000	006	00	000		288.30	
0024	Employer Dental Prem.	1925260	0024		Oct2018	10/26/18	05	001	2120	243	0000	000000	001	00	000		319.82	
0025	Employer Dental Prem.	1925260	0025		Oct2018	10/26/18	05	001	2120	243	0000	000000	002	00	000		97.37	
0026	Employer Dental Prem.	1925260	0026		Oct2018	10/26/18	05	001	2120	243	0000	000000	003	00	000		74.15	
0027	Employer Dental Prem.	1925260	0027		Oct2018	10/26/18	05	001	2120	243	0000	000000	004	00	000		148.30	
0028	Employer Dental Prem.	1925260	0028		Oct2018	10/26/18	05	001	2120	243	0000	000000	005	00	000		97.37	
0029	Employer Dental Prem.	1925260	0029		Oct2018	10/26/18	05	001	2120	243	0000	000000	006	00	000		74.15	
0030	Employer Dental Prem.	1925260	0030		Oct2018	10/26/18	05	001	2120	253	0000	000000	001	00	000		74.15	
0031	Employer Dental Prem	1925260	0031		Oct2018	10/26/18	05	001	2120	253	0000	000000	002	00	000		0.00	
0032	Employer Dental Prem.	1925260	0032		Oct2018	10/26/18	05	001	2130	253	0000	000000	001	00	000		74.15	
0033	Employer Dental Prem.	1925260	0033		Oct2018	10/26/18	05	001	2130	253	0000	000000	002	00	000		74.15	
0034	Employer Dental Prem.	1925260	0034		Oct2018	10/26/18	05	001	2130	253	0000	000000	003	00	000		148.30	
0035	Employer Dental Prem.	1925260	0035		Oct2018	10/26/18	05	001	2130	253	0000	000000	004	00	000		74.15	
0036	Employer Dental Prem.	1925260	0036		Oct2018	10/26/18	05	001	2130	253	0000	000000	005	00	000		74.15	
0037	Employer Dental Prem.	1925260	0037		Oct2018	10/26/18	05	001	2130	253	0000	000000	006	00	000		74.15	
0038	Employer Dental Prem.	1925260	0038		Oct2018	10/26/18	05	001	2140	243	0000	000000	013	00	000		319.82	
0039	Employer Dental Prem.	1925260	0039		Oct2018	10/26/18	05	001	2150	243	0000	000000	000	00	000		136.56	
0040	Employer Dental Prem.	1925260	0040		Oct2018	10/26/18	05	001	2153	253	0000	000000	001	00	000		23.22	
0041	Employer Dental Prem.	1925260	0041		Oct2018	10/26/18	05	001	2173	253	0000	000000	024	00	000		74.15	
0042	Employer Dental Prem.	1925260	0042		Oct2018	10/26/18	05	001	2190	253	0000	000000	001	00	000		222.45	
0043	Employer Dental Prem.	1925260	0043		Oct2018	10/26/18	05	001	2190	253	0000	000000	002	00	000		23.22	

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	Employer Dental Prem.		1925260	0044	Oct2018	10/26/18	05	001	2211	243	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1925260	0045	Oct2018	10/26/18	05	001	2211	253	0000	000000	015	00	000		74.15
0046	Employer Dental Prem.		1925260	0046	Oct2018	10/26/18	05	001	2212	243	0000	000000	015	00	000		46.44
0047	Employer Dental Prem.		1925260	0047	Oct2018	10/26/18	05	001	2213	243	0000	000000	015	00	000		148.30
0048	Employer Dental Prem.		1925260	0048	Oct2018	10/26/18	05	001	2222	243	0000	000000	001	00	000		74.15
0049	Employer Dental Prem.		1925260	0049	Oct2018	10/26/18	05	001	2222	243	0000	000000	002	00	000		23.22
0050	Employer Dental Prem.		1925260	0050	Oct2018	10/26/18	05	001	2222	253	0000	000000	003	00	000		0.00
0051	Employer Dental Prem.		1925260	0051	Oct2018	10/26/18	05	001	2222	253	0000	000000	004	00	000		74.15
0052	Employer Dental Prem.		1925260	0052	Oct2018	10/26/18	05	001	2222	253	0000	000000	005	00	000		23.22
0053	Employer Dental Prem.		1925260	0053	Oct2018	10/26/18	05	001	2222	253	0000	000000	006	00	000		74.15
0054	Employer Dental Prem.		1925260	0054	Oct2018	10/26/18	05	001	2240	253	0000	000000	029	00	000		0.00
0055	Employer Dental Prem.		1925260	0055	Oct2018	10/26/18	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1925260	0056	Oct2018	10/26/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1925260	0057	Oct2018	10/26/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1925260	0058	Oct2018	10/26/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1925260	0059	Oct2018	10/26/18	05	001	2416	243	0000	000000	013	00	000		148.30
0060	Employer Dental Prem.		1925260	0060	Oct2018	10/26/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1925260	0061	Oct2018	10/26/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1925260	0062	Oct2018	10/26/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1925260	0063	Oct2018	10/26/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1925260	0064	Oct2018	10/26/18	05	001	2421	243	0000	000000	003	00	000		92.69
0065	Employer Dental Prem.		1925260	0065	Oct2018	10/26/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1925260	0066	Oct2018	10/26/18	05	001	2421	243	0000	000000	006	00	000		97.37
0067	Employer Dental Prem.		1925260	0067	Oct2018	10/26/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1925260	0068	Oct2018	10/26/18	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1925260	0069	Oct2018	10/26/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1925260	0070	Oct2018	10/26/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1925260	0071	Oct2018	10/26/18	05	001	2421	253	0000	000000	005	00	000		148.30
0072	Employer Dental Prem.		1925260	0072	Oct2018	10/26/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1925260	0073	Oct2018	10/26/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1925260	0074	Oct2018	10/26/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1925260	0075	Oct2018	10/26/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1925260	0076	Oct2018	10/26/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1925260	0077	Oct2018	10/26/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1925260	0078	Oct2018	10/26/18	05	001	2720	253	0000	000000	002	00	000		120.59
0079	Employer Dental Prem.		1925260	0079	Oct2018	10/26/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1925260	0080	Oct2018	10/26/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1925260	0081	Oct2018	10/26/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1925260	0082	Oct2018	10/26/18	05	001	2720	253	0000	000000	005	00	000		171.97
0083	Employer Dental Prem.		1925260	0083	Oct2018	10/26/18	05	001	2730	253	0000	000000	016	00	000		97.37
0084	Employer Dental Prem.		1925260	0084	Oct2018	10/26/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1925260	0085	Oct2018	10/26/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1925260	0086	Oct2018	10/26/18	05	001	2822	253	0000	000000	028	00	000		2,393.24
0087	Employer Dental Prem.		1925260	0087	Oct2018	10/26/18	05	001	2830	253	0000	000000	028	00	000		444.90
0088	Employer Dental Prem.		1925260	0088	Oct2018	10/26/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1925260	0089	Oct2018	10/26/18	05	001	2941	243	0000	000000	032	00	000		23.22
0090	Employer Dental Prem.		1925260	0090	Oct2018	10/26/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1925260	0091	Oct2018	10/26/18	05	006	3120	253	0000	000000	000	00	000		732.94
0092	Employer Dental Prem.		1925260	0092	Oct2018	10/26/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1925260	0093	Oct2018	10/26/18	05	001	4590	253	0030	000000	001	00	000		148.30

Check total: \$29,350.77

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: 110067 Type: W Date: 10/26/18 Vendor: MIAMI UNIVERSITY		Vendor#: 040493 Stat/Date:										Bank:					
GLOBAL INITIATIVES ATTN: MUCTL																	
0001	MU conference on the Teac	1941228	0001	MUCTL1020182341	10/15/18	05	590	3260	432	9219	000000	015	16	000			60.00
																Check total:	\$60.00
Check: 110068 Type: W Date: 10/26/18 Vendor: LAURA EARLES		Vendor#: 050008 Stat/Date:										Bank:					
0001	TUITION REIMBURSEMENT	1925203	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000			550.00
																Check total:	\$550.00
Check: 110069 Type: W Date: 10/26/18 Vendor: EXTERMITAL TERMITES & PEST		Vendor#: 050685 Stat/Date: RECONCILED:10/31/18										Bank:					
CONTROL																	
0001	DW-Extermination Services	1916175	0001	0709268	10/08/18	05	001	2700	570	0016	000000	000	00	000			26.25
0002	MVH-Extermination Service	1916175	0008	0709274	10/08/18	05	001	2700	570	0016	000000	000	00	000			69.30
0003	HS-Extermination Services	1916175	0002	0709285	10/08/18	05	001	2700	570	0016	000000	001	00	000			99.75
0004	DE-Extermination Services	1916175	0005	0709287	10/08/18	05	001	2700	570	0016	000000	004	00	000			90.30
0005	CE-Extermination Services	1916175	0007	0709456	10/08/18	05	001	2700	570	0016	000000	006	00	000			26.25
0006	SI-Extermination Services	1916175	0004	0709457	10/08/18	05	001	2700	570	0016	000000	003	00	000			34.65
0007	JH-Extermination Services	1916175	0003	0709465	10/08/18	05	001	2700	570	0016	000000	001	00	000			52.50
0008	FP-Extermination Services	1916175	0006	0709802	10/08/18	05	001	2700	570	0016	000000	005	00	000			105.30
																Check total:	\$504.30
Check: 110070 Type: W Date: 10/26/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO		Vendor#: 060156 Stat/Date:										Bank:					
0001	CE-Copier Lease	1916036	0006	0710383	10/14/18	05	001	1990	426	0016	000000	006	00	000			7,135.71
																Check total:	\$7,135.71
Check: 110071 Type: W Date: 10/26/18 Vendor: FINE GRIND COFFEE COMPANY		Vendor#: 060170 Stat/Date:										Bank:					
ATTN: CURT BECKNELL																	
0001	Open PO for Coffee Suppli	1903049	0001	0011124	10/15/18	05	018	4600	890	906A	000000	003	00	000			34.00
																Check total:	\$34.00
Check: 110072 Type: W Date: 10/26/18 Vendor: ALISSA GANTT		Vendor#: 060276 Stat/Date:										Bank:					
0001	AMOUNT TO DO FRAMING FOR	1905078	0001	Reimb Frame Wrk	08/01/18	05	001	2421	880	0005	000000	005	00	000			122.64
																Check total:	\$122.64
Check: 110073 Type: W Date: 10/26/18 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date:										Bank:					
0001	Blanket PO sushi	1966037	0001	603-10162018	10/16/18	05	006	3120	560	0000	000000	000	00	000			702.00
																Check total:	\$702.00
Check: 110074 Type: W Date: 10/26/18 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date:										Bank:					
0001	3000004EZ ULTIMA 65 EZ	1906194	0001	2780937	10/15/18	05	001	1110	511	0006	000000	006	00	000			515.00
																Check total:	\$515.00
Check: 110075 Type: W Date: 10/26/18 Vendor: **GREAT AMERICAN OPPORTUNITIES		Vendor#: 070507 Stat/Date: RECONCILED:10/31/18										Bank:					
0001	Fall Fundraiser	1901166	0001	914662621-1	10/03/18	05	300	4137	890	903B	000000	001	00	000			15.00

Date: 11/02/2018  
 Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

Page: 48  
 (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:																\$15.00	
Check: 110076 Type: W Date: 10/26/18 Vendor: JENNIFER HAGAN																Vendor#: 080010 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT	1925211	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		594.56
Check total:																\$594.56	
Check: 110077 Type: W Date: 10/26/18 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#: 080637 Stat/Date: RECONCILED:10/31/18	Bank:
0001	HS-Custodial Supplies	1916042	0002		0185660	10/18/18	05	001	2700	570	0016	000000	001	00	000		404.74
0002	DW-Super Blanket	1916042	0001		0185922	10/15/18	05	001	2700	570	0016	000000	000	00	000		246.24
0003	HS-Custodial Supplies	1916042	0002		0185967	10/22/18	05	001	2700	570	0016	000000	001	00	000		244.40
0004	JH-Custodial Supplies	1916042	0003		0186020	10/17/18	05	001	2700	570	0016	000000	002	00	000		367.90
0005	FP-Custodial Supplies	1916042	0006		0186021	10/17/18	05	001	2700	570	0016	000000	005	00	000		395.06
0006	FP-Custodial Supplies	1916042	0006		0186297	10/24/18	05	001	2700	570	0016	000000	005	00	000		151.12
0007	HS-Custodial Supplies	1916042	0002		185660-1	10/24/18	05	001	2700	570	0016	000000	001	00	000		218.58
0008	HS-Custodial Supplies	1916042	0002		185660-CM	10/22/18	05	001	2700	570	0016	000000	001	00	000		169.74
0009	JH-Custodial Supplies	1916042	0003		186020-1	10/25/18	05	001	2700	570	0016	000000	002	00	000		17.65
Check total:																\$1,875.95	
Check: 110078 Type: W Date: 10/26/18 Vendor: **HUNTER WATER CONDITIONING																Vendor#: 080955 Stat/Date: RECONCILED:10/31/18	Bank:
JAMES O. SAMS DBA																	
0001	DW-Supplies	1916173	0001		0049998	10/16/18	05	001	2700	570	0016	000000	006	00	000		174.90
Check total:																\$174.90	
Check: 110079 Type: W Date: 10/26/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.																Vendor#: 090025 Stat/Date: RECONCILED:10/31/18	Bank:
0001	SI-Intercom Repair	1916152	0001		0020946	10/15/18	05	001	2720	423	0016	000000	003	00	000		4,595.00
Check total:																\$4,595.00	
Check: 110080 Type: W Date: 10/26/18 Vendor: **IMAGE MARK-IT																Vendor#: 090053 Stat/Date:	Bank:
MARSHA & DAVID KELLEY																	
0001	J Crew shirts	1901226	0001		0018636	10/19/18	05	200	4670	890	972A	000000	001	00	000		1,400.00
0002	SI Choir T-Shirts	1903068	0001		0018650	10/24/18	05	018	4600	890	906A	000000	003	00	000		1,749.00
0003	SI Choir Polos	1903068	0002		0018650	10/24/18	05	018	4600	890	906A	000000	003	00	000		390.00
0004	Girls Basketball - Staff	1930200	0001		0018656	10/24/18	05	300	4532	890	901Q	000000	001	00	000		620.00
0005	HS Comp Cheer - Jackets	1930201	0001		0018624	10/15/18	05	300	4553	890	914B	000000	001	00	000		770.00
0006	Boys Golf player apparel	1930215	0001		0018632	10/17/18	05	300	4524	890	901K	000000	000	00	000		661.50
Check total:																\$5,590.50	
Check: 110081 Type: W Date: 10/26/18 Vendor: **IMAGE MARKET																Vendor#: 090054 Stat/Date:	Bank:
0001	Student Council T-Shirts	1903066	0001		0415550	10/08/18	05	200	4610	891	911A	000000	003	00	000		271.95
Check total:																\$271.95	
Check: 110082 Type: W Date: 10/26/18 Vendor: JUSTIN MARTIN																Vendor#: 130271 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT	1925219	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000		1,287.00
Check total:																\$1,287.00	
Check: 110083 Type: W Date: 10/26/18 Vendor: MASON HIGH SCHOOL																Vendor#: 130304 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	
ATHLETIC DEPARTMENT																		
0001	Boys Golf		1930152	0001	XC JH & HS	10/19/18	05	300	4590	890	901B	000000	020	00	0000		0.00	
0002	Girls Golf		1930152	0002	XC JH & HS	10/19/18	05	300	4590	890	901B	000000	020	00	0000		0.00	
0003	Cross Country		1930152	0003	XC JH & HS	10/19/18	05	300	4590	890	901B	000000	020	00	0000		225.00	
																	Check total:	\$225.00
Check: 110084		Type: W	Date: 10/26/18	Vendor: KENNETH MCCUNE		Vendor#: 130463		Stat/Date:										Bank:
0001	MILES REIMBURSEMENT		1928070	0001	Reimb 10.9.18	10/09/18	05	001	2840	434	0028	000000	028	00	0000		102.64	
																	Check total:	\$102.64
Check: 110085		Type: W	Date: 10/26/18	Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665		Stat/Date:										Bank:
0001	Super Blanket for Clinic		1924063	0001	IN90766268	10/16/18	05	001	2130	514	0034	000000	000	00	0000		232.69	
																	Check total:	\$232.69
Check: 110086		Type: W	Date: 10/26/18	Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968		Stat/Date: RECONCILED:10/31/18										Bank:
0001	DE		1916049	0005	0178048	10/04/18	05	001	2700	570	0016	000000	004	00	0000		401.60	
0002	DO-Super Blanket		1916049	0001	0178758	10/10/18	05	001	2700	570	0016	000000	000	00	0000		0.00	
0003	HS		1916049	0002	0178758	10/10/18	05	001	2700	570	0016	000000	001	00	0000		0.00	
0004	JH		1916049	0003	0178758	10/10/18	05	001	2700	570	0016	000000	002	00	0000		182.70	
0005	SI		1916049	0004	0178758	10/10/18	05	001	2700	570	0016	000000	003	00	0000		0.00	
0006	DE		1916049	0005	0178758	10/10/18	05	001	2700	570	0016	000000	004	00	0000		0.00	
0007	FP		1916049	0006	0178758	10/10/18	05	001	2700	570	0016	000000	005	00	0000		0.00	
																	Check total:	\$584.30
Check: 110087		Type: W	Date: 10/26/18	Vendor: HOHMAN PIANO SERVICES		Vendor#: 131099		Stat/Date:										Bank:
0001	DW-Piano Tuning		1916172	0001	P01150	10/17/18	05	001	2720	423	0016	000000	006	00	0000		500.00	
																	Check total:	\$500.00
Check: 110088		Type: W	Date: 10/26/18	Vendor: MVTCA		Vendor#: 131372		Stat/Date:										Bank:
SEAN RIDLEY, TREASURER																		
0001	Girls Tennis Entry Fees		1930218	0001	GTennis 9/29/18	09/29/18	05	300	4546	890	901B	000000	020	00	0000		125.00	
																	Check total:	\$125.00
Check: 110089		Type: W	Date: 10/26/18	Vendor: NASCO		Vendor#: 140030		Stat/Date:										Bank:
0001	SN35969CQ81 CHEWY PENCIL		1905088	0001	0174660	10/11/18	05	001	1110	510	0005	000000	005	00	0000		34.44	
0002	SHIPPING		1905088	0002	0174660	10/11/18	05	001	1110	510	0005	000000	005	00	0000		9.99	
																	Check total:	\$44.43
Check: 110090		Type: W	Date: 10/26/18	Vendor: PENSKE TRUCK LEASING CO., LP		Vendor#: 150016		Stat/Date:										Bank:
0001	BLANKET - TRUCK RENTAL FO		1925136	0001	0014530098	09/19/18	05	001	2810	410	0028	000000	028	00	0000		251.38	
0002	BLANKET - TRUCK RENTAL FO		1925136	0001	C066431944	09/16/18	05	001	2810	410	0028	000000	028	00	0000		272.00	
0003	BLANKET - TRUCK RENTAL FO		1925136	0001	C066432036	09/16/18	05	001	2810	410	0028	000000	028	00	0000		223.50	
0004	BLANKET - TRUCK RENTAL FO		1925136	0001	C066432107	09/30/18	05	001	2810	410	0028	000000	028	00	0000		441.80	
0005	BLANKET - TRUCK RENTAL FO		1925136	0001	C066432116	09/30/18	05	001	2810	410	0028	000000	028	00	0000		482.22	
0006	BLANKET - TRUCK RENTAL FO		1925136	0001	C066432162	10/14/18	05	001	2810	410	0028	000000	028	00	0000		220.70	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0007	BLANKET - TRUCK RENTAL FO		1925136	0001	C066432184	10/14/18	05	001	2810	410	0028	000000	028	00	000		169.62		
																	Check total:	\$2,061.22	
Check: 110091 Type: W Date: 10/26/18 Vendor: Bio-MED LLC																	Vendor#:	150021 Stat/Date:	Bank:
0001	1 Box Pick Up and Disposa		1924049	0001	0009906	09/30/18	05	001	2130	640	0034	000000	000	00	000		45.00		
																	Check total:	\$45.00	
Check: 110092 Type: W Date: 10/26/18 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date:	Bank:
0001	SUPER BLANKET PO FOR SUPP		1901696	0001	219725285001	10/18/18	05	018	4600	510	907A	000000	006	00	000		93.90		
																	Check total:	\$93.90	
Check: 110093 Type: W Date: 10/26/18 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES																	Vendor#:	150162 Stat/Date:	Bank:
0001	August 2018 Unemployment		1925143	0001	Aug2018	10/08/18	05	001	4526	280	0030	000000	001	00	000		48.04		
																	Check total:	\$48.04	
Check: 110094 Type: W Date: 10/26/18 Vendor: OHSAA-SW BOB HUELSMAN																	Vendor#:	150267 Stat/Date:	Bank:
0001	Girls and Boys Soccer		1930222	0001	SoccerTourn	10/25/18	05	300	4590	890	907B	000000	020	00	000		2,715.00		
																	Check total:	\$2,715.00	
Check: 110095 Type: W Date: 10/26/18 Vendor: PEPSI COLA BOTTLING CO																	Vendor#:	160270 Stat/Date: RECONCILED:10/31/18	Bank:
0001	Blanket PO Pepsi products		1966040	0001	3831862	10/18/18	05	006	3120	560	0000	000000	000	00	000		147.50		
0002	Blanket PO Pepsi products		1966040	0001	3831867	10/18/18	05	006	3120	560	0000	000000	000	00	000		208.47		
0003	Blanket PO Pepsi products		1966040	0001	3831870	10/18/18	05	006	3120	560	0000	000000	000	00	000		147.50		
0004	Blanket PO Pepsi products		1966040	0001	3833571	10/18/18	05	006	3120	560	0000	000000	000	00	000		2,141.58		
																	Check total:	\$2,645.05	
Check: 110096 Type: W Date: 10/26/18 Vendor: PICKREL BROS INC																	Vendor#:	160440 Stat/Date:	Bank:
0001	DW-Supplies		1916138	0001	0297468	10/12/18	05	001	2700	570	0016	000000	001	00	000		482.92		
0002	JH		1916138	0003	0297468	10/12/18	05	001	2700	570	0016	000000	002	00	000		194.51		
0003	SI		1916138	0004	0297468	10/12/18	05	001	2700	570	0016	000000	003	00	000		194.51		
0004	DE		1916138	0005	0297468	10/12/18	05	001	2700	570	0016	000000	004	00	000		194.51		
0005	FP		1916138	0006	0297468	10/12/18	05	001	2700	570	0016	000000	005	00	000		94.54		
0006	DW-Supplies		1916138	0001	0300694	10/12/18	05	001	2700	570	0016	000000	001	00	000		119.12		
0007	HS		1916138	0002	0301077	10/12/18	05	001	2700	570	0016	000000	001	00	000		0.00		
0008	CE		1916138	0007	0301077	10/12/18	05	001	2700	570	0016	000000	006	00	000		156.78		
																	Check total:	\$1,436.89	
Check: 110097 Type: W Date: 10/26/18 Vendor: JULIA PUCKETT																	Vendor#:	160865 Stat/Date:	Bank:
0001	TUITION REIMBURSEMENT		1925224	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000		599.00		
																	Check total:	\$599.00	
Check: 110098 Type: W Date: 10/26/18 Vendor: SAFEGUARD BUSINESS SYSTEMS																	Vendor#:	190023 Stat/Date:	Bank:
0001	Softball tee-shirts		1930212	0001	033113020	10/05/18	05	300	4534	890	901F	000000	000	00	000		186.77		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$186.77	
Check: 110099 Type: W Date: 10/26/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	AMOUNT TO PAY FOR BOOK FA	1905126	0001	W3899464BF	10/17/18	05	018	4600	510	918A	000000	005	00	000			2,306.67
0002	AMOUNT TO PAY FOR BOOK FA	1905126	0001	W3899466BF	10/17/18	05	018	4600	510	918A	000000	005	00	000			1,162.09
Check total:																\$3,468.76	
Check: 110100 Type: W Date: 10/26/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:																	
0001	1496464 - TOPS EXPANDING	1906179	0002	208121791506	10/12/18	05	001	1100	510	0006	000000	006	00	000			123.39
0002	1465244 - VELCRO BRAND HO	1906179	0003	208121791506	10/12/18	05	001	1100	510	0006	000000	006	00	000			16.57
0003	011409 - X-ACTO HEAVY DUT	1906179	0001	208121815515	10/12/18	05	001	1100	510	0006	000000	006	00	000			103.28
Check total:																\$243.24	
Check: 110101 Type: W Date: 10/26/18 Vendor: ASSOCIATED CONTROLS & DESIGN Vendor#: 190522 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Stage Drapery Replacem	1916017	0001	ACD2973	10/16/18	05	001	5200	630	0016	000000	001	00	000			42,300.00
Check total:																\$42,300.00	
Check: 110102 Type: W Date: 10/26/18 Vendor: CARRIE KRIMM Vendor#: 190527 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	TUITION REIMBURSEMENT	1925202	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	002	00	000			2,606.64
Check total:																\$2,606.64	
Check: 110103 Type: W Date: 10/26/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	CE-Whiteboards and Tack B	1916001	0001	1823206100	10/15/18	05	001	5200	630	0016	000000	006	00	000			947.36
0002	CE-Whiteboards and Tack B	1916001	0001	1828800900	10/15/18	05	001	5200	630	0016	000000	006	00	000			180.28
Check total:																\$1,127.64	
Check: 110104 Type: W Date: 10/26/18 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	HS-Stadium Fencing	1916015	0001	0005648	08/10/18	05	001	5200	630	0016	000000	001	00	000			22,206.00
Check total:																\$22,206.00	
Check: 110105 Type: W Date: 10/26/18 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Girls Soccer - soccer goa	1930112	0001	RC1000351836	10/17/18	05	300	4533	890	901B	000000	020	00	000			450.00
Check total:																\$450.00	
Check: 110106 Type: W Date: 10/26/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health	1925261	0001	Oct2018	10/26/18	05	001	1110	241	0000	000000	003	00	000			11,005.06
0002	Employr Share of Health I	1925261	0002	Oct2018	10/26/18	05	001	1110	241	0000	000000	004	00	000			26,407.60
0003	Employr Share of Health I	1925261	0003	Oct2018	10/26/18	05	001	1110	241	0000	000000	005	00	000			25,973.04
0004	Employr Share of Health I	1925261	0004	Oct2018	10/26/18	05	001	1110	241	0000	000000	006	00	000			19,881.36
0005	Employr Share of Health I	1925261	0005	Oct2018	10/26/18	05	001	1120	241	0000	000000	002	00	000			26,195.00
0006	Employr Share of Health I	1925261	0006	Oct2018	10/26/18	05	001	1130	241	0000	000000	001	00	000			37,689.15
0007	Employer Share of Health	1925261	0007	Oct2018	10/26/18	05	001	1130	251	0000	000000	001	00	000			349.81
0008	Employr Share of Health I	1925261	0008	Oct2018	10/26/18	05	001	1210	241	0000	000000	004	00	000			2,902.98



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	Employr Share of Health I		1925261	0009	Oct2018	10/26/18	05	001	1210	241	0000	000000	005	00	000		2,634.94
0010	Employr Share of Health I		1925261	0010	Oct2018	10/26/18	05	001	1230	241	0000	000000	003	00	000		2,582.48
0011	Employr Share of Health I		1925261	0011	Oct2018	10/26/18	05	001	1230	241	0000	000000	004	00	000		4,838.30
0012	Employr Share of Health I		1925261	0012	Oct2018	10/26/18	05	001	1230	241	0000	000000	005	00	000		2,634.94
0013	Employr Share of Health I		1925261	0013	Oct2018	10/26/18	05	001	1230	241	0000	000000	006	00	000		1,614.82
0014	Employr Share of Health I		1925261	0014	Oct2018	10/26/18	05	001	1240	241	0000	000000	001	00	000		6,937.16
0015	Employr Share of Health I		1925261	0015	Oct2018	10/26/18	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employr Share of Health I		1925261	0016	Oct2018	10/26/18	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employr Share of Health I		1925261	0017	Oct2018	10/26/18	05	001	1280	241	0000	000000	007	00	000		2,932.29
0018	Employr Share of Health I		1925261	0018	Oct2018	10/26/18	05	001	1280	251	0000	000000	007	00	000		6,747.49
0019	Employr Share of Health I		1925261	0019	Oct2018	10/26/18	05	001	1290	251	0000	000000	001	00	000		2,519.94
0020	Employr Share of Health I		1925261	0020	Oct2018	10/26/18	05	001	1290	251	0000	000000	002	00	000		6,002.24
0021	Employr Share of Health I		1925261	0021	Oct2018	10/26/18	05	001	1290	251	0000	000000	003	00	000		2,634.94
0022	Employr Share of Health I		1925261	0022	Oct2018	10/26/18	05	001	1290	251	0000	000000	004	00	000		6,505.58
0023	Employr Share of Health I		1925261	0023	Oct2018	10/26/18	05	001	1290	251	0000	000000	005	00	000		11,000.25
0024	Employr Share of Health I		1925261	0024	Oct2018	10/26/18	05	001	1290	251	0000	000000	006	00	000		1,614.82
0025	Employr Share of Health I		1925261	0025	Oct2018	10/26/18	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employr Share of Health I		1925261	0026	Oct2018	10/26/18	05	001	2120	241	0000	000000	002	00	000		1,317.47
0027	Employr Share of Health I		1925261	0027	Oct2018	10/26/18	05	001	2120	241	0000	000000	003	00	000		967.66
0028	Employr Share of Health I		1925261	0028	Oct2018	10/26/18	05	001	2120	241	0000	000000	004	00	000		1,935.32
0029	Employr Share of Health I		1925261	0029	Oct2018	10/26/18	05	001	2120	241	0000	000000	005	00	000		1,317.47
0030	Employr Share of Health I		1925261	0030	Oct2018	10/26/18	05	001	2120	241	0000	000000	006	00	000		967.66
0031	Employr Share of Health I		1925261	0031	Oct2018	10/26/18	05	001	2120	251	0000	000000	001	00	000		967.66
0032	Employr Share of Health I		1925261	0032	Oct2018	10/26/18	05	001	2120	251	0000	000000	002	00	000		967.66
0033	Employr Share of Health I		1925261	0033	Oct2018	10/26/18	05	001	2130	251	0000	000000	001	00	000		967.66
0034	Employr Share of Health I		1925261	0034	Oct2018	10/26/18	05	001	2130	251	0000	000000	002	00	000		967.66
0035	Employr Share of Health I		1925261	0035	Oct2018	10/26/18	05	001	2130	251	0000	000000	003	00	000		1,935.32
0036	Employr Share of Health I		1925261	0036	Oct2018	10/26/18	05	001	2130	251	0000	000000	004	00	000		967.66
0037	Employr Share of Health I		1925261	0037	Oct2018	10/26/18	05	001	2130	251	0000	000000	005	00	000		967.66
0038	Employr Share of Health I		1925261	0038	Oct2018	10/26/18	05	001	2130	251	0000	000000	006	00	000		967.66
0039	Employr Share of Health I		1925261	0039	Oct2018	10/26/18	05	001	2140	241	0000	000000	013	00	000		3,602.60
0040	Employr Share of Health I		1925261	0040	Oct2018	10/26/18	05	001	2150	241	0000	000000	013	00	000		1,907.77
0041	Employr Share of Health I		1925261	0041	Oct2018	10/26/18	05	001	2153	241	0000	000000	001	00	000		349.81
0042	Employr Share of Health I		1925261	0042	Oct2018	10/26/18	05	001	2173	241	0000	000000	024	00	000		647.16
0043	Employr Share of Health I		1925261	0043	Oct2018	10/26/18	05	001	2190	251	0000	000000	002	00	000		967.66
0044	Employr Share of Health I		1925261	0044	Oct2018	10/26/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1925261	0045	Oct2018	10/26/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1925261	0046	Oct2018	10/26/18	05	001	2211	251	0000	000000	015	00	000		967.66
0047	Employr Share of Health I		1925261	0047	Oct2018	10/26/18	05	001	2212	241	0000	000000	015	00	000		349.81
0048	Employr Share of Health I		1925261	0048	Oct2018	10/26/18	05	001	2213	241	0000	000000	015	00	000		1,935.32
0049	Employr Share of Health I		1925261	0049	Oct2018	10/26/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1925261	0050	Oct2018	10/26/18	05	001	2222	241	0000	000000	001	00	000		349.81
0051	Employr Share of Health I		1925261	0051	Oct2018	10/26/18	05	001	2222	241	0000	000000	002	00	000		349.81
0052	Employr Share of Health I		1925261	0052	Oct2018	10/26/18	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employr Share of Health I		1925261	0053	Oct2018	10/26/18	05	001	2222	251	0000	000000	004	00	000		967.66
0054	Employr Share of Health I		1925261	0054	Oct2018	10/26/18	05	001	2222	251	0000	000000	005	00	000		349.81
0055	Employr Share of Health I		1925261	0055	Oct2018	10/26/18	05	001	2222	251	0000	000000	006	00	000		967.66
0056	Employr Share of Health I		1925261	0056	Oct2018	10/26/18	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		1925261	0057	Oct2018	10/26/18	05	001	2310	251	0000	000000	000	00	000		437.26
0058	Employr Share of Health I		1925261	0058	Oct2018	10/26/18	05	001	2411	241	0000	000000	024	00	000		967.66
0059	Employr Share of Health I		1925261	0059	Oct2018	10/26/18	05	001	2411	251	0000	000000	024	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	
0060	Employr Share of Health I		1925261	0060	Oct2018	10/26/18	05	001	2416	241	0000	000000	013	00	000	1,935.32
0061	Employr Share of Health I		1925261	0061	Oct2018	10/26/18	05	001	2417	241	0000	000000	013	00	000	647.16
0062	Employr Share of Health I		1925261	0062	Oct2018	10/26/18	05	001	2417	251	0000	000000	013	00	000	967.66
0063	Employr Share of Health I		1925261	0063	Oct2018	10/26/18	05	001	2421	241	0000	000000	001	00	000	3,870.64
0064	Employr Share of Health I		1925261	0064	Oct2018	10/26/18	05	001	2421	251	0000	000000	001	00	000	1,317.47
0065	Employr Share of Health I		1925261	0065	Oct2018	10/26/18	05	001	2421	241	0000	000000	002	00	000	1,935.32
0066	Employr Share of Health I		1925261	0066	Oct2018	10/26/18	05	001	2421	251	0000	000000	002	00	000	349.81
0067	Employr Share of Health I		1925261	0067	Oct2018	10/26/18	05	001	2421	241	0000	000000	003	00	000	1,209.57
0068	Employr Share of Health I		1925261	0068	Oct2018	10/26/18	05	001	2421	251	0000	000000	003	00	000	967.66
0069	Employr Share of Health I		1925261	0069	Oct2018	10/26/18	05	001	2421	251	0000	000000	004	00	000	1,317.47
0070	Employr Share of Health I		1925261	0070	Oct2018	10/26/18	05	001	2421	241	0000	000000	004	00	000	1,935.32
0071	Employr Share of Health I		1925261	0071	Oct2018	10/26/18	05	001	2421	241	0000	000000	005	00	000	967.66
0072	Employr Share of Health I		1925261	0072	Oct2018	10/26/18	05	001	2421	251	0000	000000	005	00	000	1,614.82
0073	Employr Share of Health I		1925261	0073	Oct2018	10/26/18	05	001	2421	241	0000	000000	006	00	000	996.97
0074	Employr Share of Health I		1925261	0074	Oct2018	10/26/18	05	001	2421	251	0000	000000	006	00	000	1,935.32
0075	Employr Share of Health I		1925261	0075	Oct2018	10/26/18	05	001	2500	251	0000	000000	025	00	000	3,929.26
0076	Employr Share of Health I		1925261	0076	Oct2018	10/26/18	05	001	2610	251	0000	000000	026	00	000	967.66
0077	Employr Share of Health I		1925261	0077	Oct2018	10/26/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0078	Employr Share of Health I		1925261	0078	Oct2018	10/26/18	05	001	2720	251	0000	000000	001	00	000	4,517.80
0079	Employr Share of Health I		1925261	0079	Oct2018	10/26/18	05	001	2720	251	0000	000000	002	00	000	1,667.28
0080	Employr Share of Health I		1925261	0080	Oct2018	10/26/18	05	001	2720	251	0000	000000	003	00	000	1,317.47
0081	Employr Share of Health I		1925261	0081	Oct2018	10/26/18	05	001	2720	251	0000	000000	004	00	000	2,634.94
0082	Employr Share of Health I		1925261	0082	Oct2018	10/26/18	05	001	2720	251	0000	000000	005	00	000	2,410.64
0083	Employr Share of Health I		1925261	0083	Oct2018	10/26/18	05	001	2720	251	0000	000000	006	00	000	1,614.82
0084	Employr Share of Health I		1925261	0084	Oct2018	10/26/18	05	001	2730	251	0000	000000	016	00	000	1,317.47
0085	Employr Share of Health I		1925261	0085	Oct2018	10/26/18	05	001	2740	251	0000	000000	000	00	000	967.66
0086	Employr Share of Health I		1925261	0086	Oct2018	10/26/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0087	Employr Share of Health I		1925261	0087	Oct2018	10/26/18	05	001	2822	251	0000	000000	028	00	000	29,225.13
0088	Employr Share of Health I		1925261	0088	Oct2018	10/26/18	05	001	2830	251	0000	000000	028	00	000	3,870.64
0089	Employr Share of Health I		1925261	0089	Oct2018	10/26/18	05	001	2932	251	0000	000000	024	00	000	647.16
0090	Employr Share of Health I		1925261	0090	Oct2018	10/26/18	05	001	2941	251	0000	000000	032	00	000	349.81
0091	Employr Share of Health I		1925261	0091	Oct2018	10/26/18	05	006	3120	251	0000	000000	000	00	000	3,918.05
0092	Employr Share of Health I		1925261	0092	Oct2018	10/26/18	05	006	3130	251	0000	000000	000	00	000	0.00
0093	Employr Share of Health I		1925261	0093	Oct2018	10/26/18	05	001	4590	241	0030	000000	001	00	000	967.66
0094	Employr Share of Health I		1925261	0094	Oct2018	10/26/18	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:																\$340,736.63

Check: 110107 Type: W Date: 10/26/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/31/18 Bank:  
ATTN: ROBYN BROWN

0001	Security for Pandemonium		1901220	0001	EVENTS#18-07	10/08/18	05	200	4610	891	917A	000000	001	00	000	660.11
0002	9/14/18-Kettering		1930007	0002	EVENTS#18-07	10/08/18	05	300	4516	890	901B	000000	020	00	000	933.06
0003	Police Detail for the		1930147	0001	EVENTS#18-07	10/08/18	05	300	4590	890	901B	000000	020	00	000	1,098.12
0004	Police Detail for the		1930147	0001	EVENTS#18-09	10/19/18	05	300	4590	890	901B	000000	020	00	000	472.07
Check total:																\$3,163.36

Check: 110108 Type: W Date: 10/26/18 Vendor: ROTARY CLUB OF SPRINGBORO Vendor#: 191330 Stat/Date: Bank:

0001	Annual Membership for Sco		1924070	0001	Member Fee	10/23/18	05	001	2932	434	0033	000000	033	00	000	384.00
Check total:																\$384.00

Check: 110109 Type: W Date: 10/26/18 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			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
DEPT DET																	
0001	SUPER BLANKET PO FOR SUPP		1906151	0001	3393227655	10/13/18	05	018	4600	510	907A	000000	006	00	000	106.01	
																Check total:	\$106.01
Check: 110110 Type: W Date: 10/26/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	FP-Custodial Supplies		1916159	0006	0332446	10/17/18	05	001	2700	570	0016	000000	005	00	000	751.70	
0002	HS-Custodial Supplies		1916159	0002	0332640	10/25/18	05	001	2700	570	0016	000000	001	00	000	840.40	
0003	JH-Custodial Supplies		1916159	0003	0332933	10/25/18	05	001	2700	570	0016	000000	002	00	000	641.82	
0004	HS-Custodial Supplies		1916159	0002	332640-1	10/25/18	05	001	2700	570	0016	000000	001	00	000	22.76	
																Check total:	\$2,256.68
Check: 110111 Type: W Date: 10/26/18 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:10/31/18 Bank:																	
ATTN: CHARLIE SAMAAN																	
0001	D.A.R.E. Bowling and pizz		1903070	0001	0235596	10/11/18	05	018	4600	510	906A	000000	003	00	000	1,320.00	
																Check total:	\$1,320.00
Check: 110112 Type: W Date: 10/26/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:																	
0001	DW-Roof, Walls, EFIS		1916008	0001	0018983	10/16/18	05	001	5200	630	0016	000000	001	00	000	4,900.00	
																Check total:	\$4,900.00
Check: 110113 Type: W Date: 10/26/18 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: Bank:																	
0001	339-52102R		1904019	0001	P469353400014	07/09/18	05	001	1110	511	0004	000000	004	03	000	13.76	
0002	339-2432LER		1904019	0002	P469353400014	07/09/18	05	001	1110	511	0004	000000	004	03	000	12.56	
0003	SHIPPING		1904019	0003	P469353400014	07/09/18	05	001	1110	511	0004	000000	004	03	000	8.00	
																Check total:	\$34.32
Check: 110114 Type: W Date: 10/26/18 Vendor: ROBERTA YOUNG Vendor#: 200179 Stat/Date: Bank:																	
0001	TUITION REIMBURSEMENT		1925235	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000	430.00	
																Check total:	\$430.00
Check: 110115 Type: W Date: 10/26/18 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DW-Passenger Van		1916002	0001	A11608	10/12/18	05	001	5200	630	0016	000000	000	00	000	27,270.50	
																Check total:	\$27,270.50
Check: 110116 Type: W Date: 10/26/18 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	High School Cross Country		1930063	0001	TA73798	08/02/18	05	300	4523	890	901B	000000	020	00	000	733.20	
0002	High School Cross Country		1930063	0001	TA75524	08/14/18	05	300	4523	890	901B	000000	020	00	000	33.88	
																Check total:	\$767.08
Check: 110117 Type: W Date: 10/26/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	OPEN FOR SUPPLIES		1904004	0001	6208009	10/12/18	05	001	1110	511	0004	000000	004	02	000	55.49	
0002	OPEN FOR SUPPLIES		1904037	0001	6202143	10/03/18	05	001	1100	511	0004	000000	004	00	000	62.79	
																Check total:	\$118.28

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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Check: 110118 Type: W Date: 10/26/18 Vendor: VISTA HIGHER LEARNING						Vendor#: 220093 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	D'accord 2015 L2 Cahier d	1901197	0001	SI166741	10/13/18	05	001	1100	511	0001	000000	001	00	000			299.00
0002	D'accord 2015 L1 Cahier d	1901197	0002	SI166741	10/13/18	05	001	1100	511	0001	000000	001	00	000			897.00
0003	Mosaik L2 SAM (10 pack)	1901197	0003	SI166741	10/13/18	05	001	1100	511	0001	000000	001	00	000			598.00
0004	Shipping	1901197	0004	SI166741	10/13/18	05	001	1100	511	0001	000000	001	00	000			33.92
																Check total:	\$1,827.92
Check: 110119 Type: W Date: 10/26/18 Vendor: JENNIFER L SMITH						Vendor#: 220218 Stat/Date: Bank:											
0001	TUITION REIMBURSEMENT	1925228	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	004	00	000			1,150.00
																Check total:	\$1,150.00
Check: 110120 Type: W Date: 10/26/18 Vendor: ELIZABETH ANDREWS						Vendor#: 220219 Stat/Date: Bank:											
0001	TUITION REIMBURSEMENT	1925186	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	001	00	000			345.00
																Check total:	\$345.00
Check: 110121 Type: W Date: 10/26/18 Vendor: MARY BETH TSAMASIROS						Vendor#: 220224 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	TUITION REIMBURSEMENT	1925229	0001	Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	005	00	000			345.00
																Check total:	\$345.00
Check: 110122 Type: W Date: 10/26/18 Vendor: Social Thinking						Vendor#: 220239 Stat/Date: Bank:											
0001	THE ZONES OF REGULATION	1904123	0001	0113973	10/09/18	05	001	2120	510	0004	000000	004	00	000			54.99
0002	ZONES OF REGULATION THREE	1904123	0002	0113973	10/09/18	05	001	2120	510	0004	000000	004	00	000			29.99
0003	SUPERFLEX: A SUPERHERO SO	1904123	0003	0113973	10/09/18	05	001	2120	510	0004	000000	004	00	000			55.99
0004	SHIPPING	1904123	0004	0113973	10/09/18	05	001	2120	510	0004	000000	004	00	000			20.09
0005	SOCIAL THINKING AND ME -	1904128	0001	0114622	10/15/18	05	001	1110	511	0004	120500	004	00	000			65.95
0006	SUPERFLEX POSTERS 2 - PAC	1904130	0001	0114620	10/15/18	05	001	1110	510	0004	000000	004	00	000			199.90
0007	SHIPPING	1904130	0002	0114620	10/15/18	05	001	1110	510	0004	000000	004	00	000			14.31
0008	FLEXIBLE 10 DISCOUNT	1904130	0003	0114620	10/15/18	05	001	1110	510	0004	000000	004	00	000			20.00-
																Check total:	\$421.22
Check: 110123 Type: W Date: 10/26/18 Vendor: SOUTHWEST OHIO COG						Vendor#: 230080 Stat/Date: RECONCILED:10/31/18 Bank:											
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1925092	0001	SCOG10783	10/09/18	05	001	1130	411	0015	000000	001	00	000			1,117.94
0002	-PROF DEV SUB TEACHER COS	1925092	0002	SCOG10783	10/09/18	05	001	1120	411	0015	000000	002	00	000			726.66
0003	-PROF DEV SUB TEACHER COS	1925092	0003	SCOG10783	10/09/18	05	001	1110	411	0015	000000	003	00	000			503.07
0004	-PROF DEV SUB TEACHER COS	1925092	0004	SCOG10783	10/09/18	05	001	1110	411	0015	000000	004	00	000			2,012.28
0005	-PROF DEV SUB TEACHER COS	1925092	0005	SCOG10783	10/09/18	05	001	1110	411	0015	000000	005	00	000			3,577.39
0006	-PROF DEV SUB TEACHER COS	1925092	0006	SCOG10783	10/09/18	05	001	1110	411	0015	000000	006	00	000			1,676.90
0007	516 - SUB TEACHER COST	1925092	0007	SCOG10783	10/09/18	05	516	2213	411	9219	000000	013	00	000			1,760.75
0008	SUB TEACHER COST FOR DOCK	1925092	0013	SCOG10783	10/09/18	05	001	1130	411	0032	000000	001	00	000			4,471.74
0009	-SUB TEACHER COST FOR DOC	1925092	0014	SCOG10783	10/09/18	05	001	1120	411	0032	000000	002	00	000			5,058.66
0010	-SUB TEACHER COST FOR DOC	1925092	0015	SCOG10783	10/09/18	05	001	1110	411	0032	000000	003	00	000			2,987.36
0011	-SUB TEACHER COST FOR DOC	1925092	0016	SCOG10783	10/09/18	05	001	1110	411	0032	000000	004	00	000			2,487.41
0012	-SUB TEACHER COST FOR DOC	1925092	0017	SCOG10783	10/09/18	05	001	1110	411	0032	000000	005	00	000			6,527.50
0013	-SUB TEACHER COST FOR DOC	1925092	0018	SCOG10783	10/09/18	05	001	1110	411	0032	000000	006	00	000			1,676.90

Date: 11/02/2018  
 Time: 10:27 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$34,584.56	
Check: 110124 Type: W Date: 10/26/18 Vendor: NATIONAL CONFERENCE COMMUNITY Vendor#: 230233 Stat/Date: Bank:																	
AND JUSTICE GREATER DAYTON INC																	
0001	Registration for Bridget	1924068	0001	0000006		10/22/18	05	001	2411	432	0024	000000	024	00	000		125.00
Check total:																\$125.00	
Check: 110125 Type: W Date: 10/26/18 Vendor: THOMAS WORTHINGTON HIGH SCHOOL Vendor#: 230235 Stat/Date: Bank:																	
ATTN: SUSAN HEBERLING																	
0001	Cross Country	1930152	0003	XC	10.6.18	10/06/18	05	300	4590	890	901B	000000	020	00	000		125.00
Check total:																\$125.00	
Check: 110126 Type: W Date: 10/26/18 Vendor: TERRE HAUTE SOUTH HIGH SCHOOL Vendor#: 230236 Stat/Date: Bank:																	
C/O BRIAN MANCUSO																	
0001	Cross Country	1930152	0003	XC	9.29.18	09/29/18	05	300	4590	890	901B	000000	020	00	000		200.00
Check total:																\$200.00	
Check: 110127 Type: W Date: 10/26/18 Vendor: ELIZABETH WENZEL Vendor#: 230278 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	TUITION REIMBURSEMENT	1925232	0001		Tuition Reimb	10/26/18	05	001	1100	231	0000	000000	006	00	000		1,150.00
Check total:																\$1,150.00	
Check: 110128 Type: W Date: 10/26/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	Blanket PO cooler/freezer	1966045	0001		0001494	10/12/18	05	006	3120	423	0000	000000	000	00	000		528.00
Check total:																\$528.00	
Check: 110129 Type: W Date: 10/26/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	Blanket PO - produce	1966036	0001		0204935	10/22/18	05	006	3120	560	0000	000000	000	00	000		464.35
0002	Blanket PO - produce	1966036	0001		0204938	10/22/18	05	006	3120	560	0000	000000	000	00	000		129.60
0003	Blanket PO - produce	1966036	0001		0204939	10/22/18	05	006	3120	560	0000	000000	000	00	000		231.30
0004	Blanket PO - produce	1966036	0001		0204940	10/22/18	05	006	3120	560	0000	000000	000	00	000		326.95
0005	Blanket PO - produce	1966036	0001		0204941	10/22/18	05	006	3120	560	0000	000000	000	00	000		95.20
0006	Blanket PO - produce	1966036	0001		0204942	10/22/18	05	006	3120	560	0000	000000	000	00	000		43.80
0007	Blanket PO - produce	1966036	0001		0204943	10/22/18	05	006	3120	560	0000	000000	000	00	000		205.75
Check total:																\$1,496.95	
Check: 110130 Type: W Date: 10/26/18 Vendor: EROCKETS Vendor#: 250015 Stat/Date: Bank:																	
0001	Estes 1225 Alpha 1225BK 1	1901097	0001		0011661	08/17/18	05	001	1100	511	0001	000000	001	00	000		249.50
0002	Estes model rocket 1/2A3-	1901097	0002		0011661	08/17/18	05	001	1100	511	0001	000000	001	00	000		115.58
0003	Estes model rocket A8-3 m	1901097	0003		0011661	08/17/18	05	001	1100	511	0001	000000	001	00	000		69.99
Check total:																\$435.07	
Check: 110131 Type: W Date: 10/31/18 Vendor: JENNIFER GENDT Vendor#: 000420 Stat/Date: Bank:																	
0001	mileage	1966047	0001		10/24-10/31/18	10/24/18	05	006	3110	430	0000	000000	000	00	000		20.93
Check total:																\$20.93	
Check: 110132 Type: W Date: 10/31/18 Vendor: DAWN SCHROEDER Vendor#: 000503 Stat/Date: Bank:																	

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Reimburse approximately 1		1915126	0001	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	100.28		
0002	Reimburse meals for 2 day		1915126	0002	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	57.82		
0003	Reimburse Parking		1915126	0003	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	0.00		
																Check total:	\$158.10	
Check: 110133 Type: W Date: 10/31/18 Vendor: JOSHUA CAWEIN																Vendor#:	000522 Stat/Date:	Bank:
0001	MILEAGE TO AND FROM SCARL		1902103	0001	Reimb 10/3/18	10/03/18	05	461	2213	432	9219	000000	002	00	000	28.34		
																Check total:	\$28.34	
Check: 110134 Type: W Date: 10/31/18 Vendor: JENNIFER GILLISPIE																Vendor#:	000573 Stat/Date:	Bank:
0001	CDL REIMBURSEMENT		1928116	0001	Reimb CDL	10/26/18	05	001	2822	410	0028	000000	028	00	000	85.00		
																Check total:	\$85.00	
Check: 110135 Type: W Date: 10/31/18 Vendor: MARGERETTE CUNNINGHAM																Vendor#:	031627 Stat/Date:	Bank:
0001	MILEAGE TO CAMP KERN		1904144	0001	Reimb CK Miles	10/11/18	05	001	1110	431	0004	000000	004	00	000	32.70		
																Check total:	\$32.70	
Check: 110136 Type: W Date: 10/31/18 Vendor: LORI DREYER																Vendor#:	040644 Stat/Date:	Bank:
0001	Reimburse approximately 1		1915119	0001	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	0.00		
0002	Reimburse meals for 3 day		1915119	0002	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	75.31		
0003	Reimburse Parking		1915119	0003	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	0.00		
																Check total:	\$75.31	
Check: 110137 Type: W Date: 10/31/18 Vendor: Fidelity Security Life/EyeMed																Vendor#:	050686 Stat/Date:	Bank:
					FSL/EyeMed Premiums													
0001	Employer Share Vision		1925266	0001	Oct2018	10/31/18	05	001	1110	241	0000	000000	003	00	000	124.82		
0002	Employer Share Vision		1925266	0002	Oct2018	10/31/18	05	001	1110	251	0000	000000	003	00	000	0.00		
0003	Employer Share Vision		1925266	0003	Oct2018	10/31/18	05	001	1110	241	0000	000000	004	00	000	319.96		
0004	Employer Share Vision		1925266	0004	Oct2018	10/31/18	05	001	1110	241	0000	000000	005	00	000	309.15		
0005	Employer Share Vision		1925266	0005	Oct2018	10/31/18	05	001	1110	241	0000	000000	006	00	000	225.42		
0006	Employer Share Vision		1925266	0006	Oct2018	10/31/18	05	001	1120	241	0000	000000	002	00	000	312.90		
0007	Employer Share Vision		1925266	0007	Oct2018	10/31/18	05	001	1130	241	0000	000000	001	00	000	445.12		
0008	Employer Share Vision		1925266	0008	Oct2018	10/31/18	05	001	1130	251	0000	000000	001	00	000	10.02		
0009	Employer Share Vision		1925266	0009	Oct2018	10/31/18	05	001	1210	241	0000	000000	004	00	000	30.87		
0010	Employer Share Vision		1925266	0010	Oct2018	10/31/18	05	001	1210	241	0000	000000	005	00	000	54.04		
0011	Employer Share Vision		1925266	0011	Oct2018	10/31/18	05	001	1230	241	0000	000000	003	00	000	40.08		
0012	Employer Share Vision		1925266	0012	Oct2018	10/31/18	05	001	1230	241	0000	000000	004	00	000	50.10		
0013	Employer Share Vision		1925266	0013	Oct2018	10/31/18	05	001	1230	241	0000	000000	005	00	000	40.08		
0014	Employer Share Vision		1925266	0014	Oct2018	10/31/18	05	001	1230	241	0000	000000	006	00	000	20.04		
0015	Employer Share Vision		1925266	0015	Oct2018	10/31/18	05	001	1240	241	0000	000000	001	00	000	75.88		
0016	Employer Share Vision		1925266	0016	Oct2018	10/31/18	05	001	1240	241	0000	000000	002	00	000	70.14		
0017	Employer Share Vision		1925266	0017	Oct2018	10/31/18	05	001	1280	241	0000	000000	007	00	000	23.98		
0018	Employer Share Vision		1925266	0018	Oct2018	10/31/18	05	001	1280	251	0000	000000	007	00	000	62.63		
0019	Employer Share Vision		1925266	0019	Oct2018	10/31/18	05	001	1290	251	0000	000000	001	00	000	31.86		
0020	Employer Share Vision		1925266	0020	Oct2018	10/31/18	05	001	1290	251	0000	000000	002	00	000	54.04		
0021	Employer Share Vision		1925266	0021	Oct2018	10/31/18	05	001	1290	251	0000	000000	003	00	000	44.02		

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0022	Employer Share Vision		1925266	0022	Oct2018	10/31/18	05	001	1290	251	0000	000000	004	00	000		68.00	
0023	Employer Share Vision		1925266	0023	Oct2018	10/31/18	05	001	1290	251	0000	000000	005	00	000		104.14	
0024	Employer Share Vision		1925266	0024	Oct2018	10/31/18	05	001	1290	251	0000	000000	006	00	000		41.62	
0025	Employer Share Vision		1925266	0025	Oct2018	10/31/18	05	001	2120	241	0000	000000	001	00	000		50.91	
0026	Employer Share Vision		1925266	0026	Oct2018	10/31/18	05	001	2120	241	0000	000000	002	00	000		13.96	
0027	Employer Share Vision		1925266	0027	Oct2018	10/31/18	05	001	2120	241	0000	000000	003	00	000		10.02	
0028	Employer Share Vision		1925266	0028	Oct2018	10/31/18	05	001	2120	241	0000	000000	004	00	000		20.04	
0029	Employer Share Vision		1925266	0029	Oct2018	10/31/18	05	001	2120	241	0000	000000	005	00	000		13.96	
0030	Employer Share Vision		1925266	0030	Oct2018	10/31/18	05	001	2120	241	0000	000000	006	00	000		10.02	
0031	Employer Share Vision		1925266	0031	Oct2018	10/31/18	05	001	2120	251	0000	000000	001	00	000		10.02	
0032	Employer Share Vision		1925266	0032	Oct2018	10/31/18	05	001	2120	251	0000	000000	002	00	000		0.00	
0033	Employer Share Vision		1925266	0033	Oct2018	10/31/18	05	001	2130	251	0000	000000	002	00	000		10.02	
0034	Employer Share Vision		1925266	0034	Oct2018	10/31/18	05	001	2130	251	0000	000000	003	00	000		20.04	
0035	Employer Share Vision		1925266	0035	Oct2018	10/31/18	05	001	2130	251	0000	000000	004	00	000		10.02	
0036	Employer Share Vision		1925266	0036	Oct2018	10/31/18	05	001	2130	251	0000	000000	005	00	000		10.02	
0037	Employer Share Vision		1925266	0037	Oct2018	10/31/18	05	001	2130	251	0000	000000	006	00	000		10.02	
0038	Employer Share Vision		1925266	0038	Oct2018	10/31/18	05	001	2140	241	0000	000000	013	00	000		34.00	
0039	Employer Share Vision		1925266	0039	Oct2018	10/31/18	05	001	2150	241	0000	000000	000	00	000		20.61	
0040	Employer Share Vision		1925266	0040	Oct2018	10/31/18	05	001	2153	241	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1925266	0041	Oct2018	10/31/18	05	001	2173	241	0000	000000	024	00	000		10.02	
0042	Employer Share Vision		1925266	0042	Oct2018	10/31/18	05	001	2190	251	0000	000000	001	00	000		0.00	
0043	Employer Share Vision		1925266	0043	Oct2018	10/31/18	05	001	2190	251	0000	000000	002	00	000		13.96	
0044	Employer Share Vision		1925266	0044	Oct2018	10/31/18	05	001	2190	251	0000	000000	003	00	000		0.00	
0045	Employer Share Vision		1925266	0045	Oct2018	10/31/18	05	001	2211	241	0000	000000	015	00	000		0.00	
0046	Employer Share Vision		1925266	0046	Oct2018	10/31/18	05	001	2211	251	0000	000000	015	00	000		10.02	
0047	Employer Share Vision		1925266	0047	Oct2018	10/31/18	05	001	2212	241	0000	000000	015	00	000		3.94	
0048	Employer Share Vision		1925266	0048	Oct2018	10/31/18	05	001	2213	241	0000	000000	015	00	000		20.04	
0049	Employer Share Vision		1925266	0049	Oct2018	10/31/18	05	001	2213	241	0000	000000	000	00	000		0.00	
0050	Employer Share Vision		1925266	0050	Oct2018	10/31/18	05	001	2222	241	0000	000000	002	00	000		3.94	
0051	Employer Share Vision		1925266	0051	Oct2018	10/31/18	05	001	2222	251	0000	000000	003	00	000		0.00	
0052	Employer Share Vision		1925266	0052	Oct2018	10/31/18	05	001	2222	251	0000	000000	004	00	000		10.02	
0053	Employer Share Vision		1925266	0053	Oct2018	10/31/18	05	001	2222	251	0000	000000	005	00	000		3.94	
0054	Employer Share Vision		1925266	0054	Oct2018	10/31/18	05	001	2222	251	0000	000000	006	00	000		10.02	
0055	Employer Share Vision		1925266	0055	Oct2018	10/31/18	05	001	2240	251	0000	000000	029	00	000		0.00	
0056	Employer Share Vision		1925266	0056	Oct2018	10/31/18	05	001	2310	251	0000	000000	000	00	000		4.92	
0057	Employer Share Vision		1925266	0057	Oct2018	10/31/18	05	001	2411	241	0000	000000	024	00	000		10.02	
0058	Employer Share Vision		1925266	0058	Oct2018	10/31/18	05	001	2411	251	0000	000000	024	00	000		10.02	
0059	Employer Share Vision		1925266	0059	Oct2018	10/31/18	05	001	2416	241	0000	000000	013	00	000		20.04	
0060	Employer Share Vision		1925266	0060	Oct2018	10/31/18	05	001	2417	241	0000	000000	013	00	000		10.02	
0061	Employer Share Vision		1925266	0061	Oct2018	10/31/18	05	001	2417	251	0000	000000	013	00	000		10.02	
0062	Employer Share Vision		1925266	0062	Oct2018	10/31/18	05	001	2421	241	0000	000000	001	00	000		40.08	
0063	Employer Share Vision		1925266	0063	Oct2018	10/31/18	05	001	2421	251	0000	000000	001	00	000		30.06	
0064	Employer Share Vision		1925266	0064	Oct2018	10/31/18	05	001	2421	241	0000	000000	002	00	000		20.04	
0065	Employer Share Vision		1925266	0065	Oct2018	10/31/18	05	001	2421	251	0000	000000	002	00	000		3.94	
0066	Employer Share Vision		1925266	0066	Oct2018	10/31/18	05	001	2421	241	0000	000000	003	00	000		12.53	
0067	Employer Share Vision		1925266	0067	Oct2018	10/31/18	05	001	2421	251	0000	000000	003	00	000		10.02	
0068	Employer Share Vision		1925266	0068	Oct2018	10/31/18	05	001	2421	241	0000	000000	004	00	000		20.04	
0069	Employer Share Vision		1925266	0069	Oct2018	10/31/18	05	001	2421	251	0000	000000	004	00	000		20.04	
0070	Employer Share Vision		1925266	0070	Oct2018	10/31/18	05	001	2421	241	0000	000000	005	00	000		10.02	
0071	Employer Share Vision		1925266	0071	Oct2018	10/31/18	05	001	2421	251	0000	000000	005	00	000		20.04	
0072	Employer Share Vision		1925266	0072	Oct2018	10/31/18	05	001	2421	241	0000	000000	006	00	000		13.96	

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	
0073	Employer Share Vision		1925266	0073	Oct2018	10/31/18	05	001	2421	251	0000	000000	006	00	000	20.04
0074	Employer Share Vision		1925266	0074	Oct2018	10/31/18	05	001	2500	251	0000	000000	025	00	000	47.96
0075	Employer Share Vision		1925266	0075	Oct2018	10/31/18	05	001	2610	251	0000	000000	026	00	000	3.94
0076	Employer Share Vision		1925266	0076	Oct2018	10/31/18	05	001	2630	251	0000	000000	000	00	000	0.00
0077	Employer Share Vision		1925266	0077	Oct2018	10/31/18	05	001	2700	251	0000	000000	000	00	000	10.02
0078	Employer Share Vision		1925266	0078	Oct2018	10/31/18	05	001	2720	251	0000	000000	001	00	000	50.10
0079	Employer Share Vision		1925266	0079	Oct2018	10/31/18	05	001	2720	251	0000	000000	002	00	000	17.90
0080	Employer Share Vision		1925266	0080	Oct2018	10/31/18	05	001	2720	251	0000	000000	003	00	000	17.90
0081	Employer Share Vision		1925266	0081	Oct2018	10/31/18	05	001	2720	251	0000	000000	004	00	000	17.90
0082	Employer Share Vision		1925266	0082	Oct2018	10/31/18	05	001	2720	251	0000	000000	005	00	000	21.84
0083	Employer Share Vision		1925266	0083	Oct2018	10/31/18	05	001	2720	251	0000	000000	006	00	000	10.02
0084	Employer Share Vision		1925266	0084	Oct2018	10/31/18	05	001	2730	251	0000	000000	016	00	000	13.96
0085	Employer Share Vision		1925266	0085	Oct2018	10/31/18	05	001	2740	251	0000	000000	000	00	000	20.04
0086	Employer Share Vision		1925266	0086	Oct2018	10/31/18	05	001	2810	251	0000	000000	028	00	000	10.02
0087	Employer Share Vision		1925266	0087	Oct2018	10/31/18	05	001	2822	251	0000	000000	028	00	000	293.67
0088	Employer Share Vision		1925266	0088	Oct2018	10/31/18	05	001	2890	251	0000	000000	028	00	000	40.08
0089	Employer Share Vision		1925266	0089	Oct2018	10/31/18	05	001	2932	251	0000	000000	024	00	000	10.02
0090	Employer Share Vision		1925266	0090	Oct2018	10/31/18	05	001	2941	241	0000	000000	032	00	000	3.94
0091	Employer Share Vision		1925266	0091	Oct2018	10/31/18	05	001	2941	251	0000	000000	032	00	000	0.00
0092	Employer Share Vision		1925266	0092	Oct2018	10/31/18	05	006	3130	251	0000	000000	000	00	000	118.73
0093	Employer Share Vision		1925266	0093	Oct2018	10/31/18	05	001	4590	241	0030	000000	001	00	000	10.02
0094	Employer Share Vision		1925266	0094	Oct2018	10/31/18	05	001	4590	251	0030	000000	001	00	000	10.02
Check total:															\$3,906.34	
Check: 110138 Type: W Date: 10/31/18 Vendor: MARGARITA GARCIA Vendor#: 070014 Stat/Date: Bank:																
0001	MILEAGE TO CAMP KERN		1904145	0001	Reimb CK Miles	10/11/18	05	001	1110	431	0004	000000	004	00	000	32.70
Check total:															\$32.70	
Check: 110139 Type: W Date: 10/31/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																
0001	Reimburse approximately 1		1915120	0001	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	100.28
0002	Reimburse meals for 3 day		1915120	0002	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	73.90
0003	Parking		1915120	0003	Reimb 10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000	0.00
Check total:															\$174.18	
Check: 110140 Type: W Date: 10/31/18 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: Bank:																
0001	MILEAGE TO AND FROM CAMP		1904131	0001	Reimb CK Miles	10/10/18	05	001	1110	431	0004	000000	004	00	000	32.70
Check total:															\$32.70	
Check: 110141 Type: W Date: 10/31/18 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date: Bank:																
0001	MILEAGE TO AND FROM CAMP		1904143	0001	Reimb CK Miles	10/12/18	05	001	1110	431	0004	000000	004	00	000	32.70
Check total:															\$32.70	
Check: 110142 Type: W Date: 10/31/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank: Insured Benefit Plan																
0001	Employer Share of Life In		1925262	0001	Oct2018	10/31/18	05	001	1110	242	0000	000000	003	00	000	110.00
0002	Employer Share of Life In		1925262	0002	Oct2018	10/31/18	05	001	1110	242	0000	000000	004	00	000	230.00
0003	Employer Share of Life In		1925262	0003	Oct2018	10/31/18	05	001	1110	242	0000	000000	005	00	000	235.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Employer Share of Life In		1925262	0004	Oct2018	10/31/18	05	001	1110	242	0000	000000	006	00	000		172.00
0005	Employer Share of Life In		1925262	0005	Oct2018	10/31/18	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In		1925262	0006	Oct2018	10/31/18	05	001	1130	242	0000	000000	001	00	000		327.00
0007	Employer Share of Life In		1925262	0007	Oct2018	10/31/18	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925262	0008	Oct2018	10/31/18	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925262	0009	Oct2018	10/31/18	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925262	0010	Oct2018	10/31/18	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		1925262	0011	Oct2018	10/31/18	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925262	0012	Oct2018	10/31/18	05	001	1230	242	0000	000000	004	00	000		30.00
0013	Employer Share of Life In		1925262	0013	Oct2018	10/31/18	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925262	0014	Oct2018	10/31/18	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In		1925262	0015	Oct2018	10/31/18	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925262	0016	Oct2018	10/31/18	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925262	0017	Oct2018	10/31/18	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925262	0018	Oct2018	10/31/18	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925262	0019	Oct2018	10/31/18	05	001	1280	252	0000	000000	007	00	000		65.00
0020	Employer Share of Life In		1925262	0020	Oct2018	10/31/18	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		1925262	0021	Oct2018	10/31/18	05	001	1290	252	0000	000000	002	00	000		69.00
0022	Employer Share of Life In		1925262	0022	Oct2018	10/31/18	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925262	0023	Oct2018	10/31/18	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In		1925262	0024	Oct2018	10/31/18	05	001	1290	252	0000	000000	005	00	000		70.00
0025	Employer Share of Life In		1925262	0025	Oct2018	10/31/18	05	001	1290	252	0000	000000	006	00	000		40.00
0026	Employer Share of Life In		1925262	0026	Oct2018	10/31/18	05	001	1290	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925262	0027	Oct2018	10/31/18	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925262	0028	Oct2018	10/31/18	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925262	0029	Oct2018	10/31/18	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925262	0030	Oct2018	10/31/18	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		1925262	0031	Oct2018	10/31/18	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925262	0032	Oct2018	10/31/18	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925262	0033	Oct2018	10/31/18	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		1925262	0034	Oct2018	10/31/18	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		1925262	0035	Oct2018	10/31/18	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		1925262	0036	Oct2018	10/31/18	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		1925262	0037	Oct2018	10/31/18	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		1925262	0038	Oct2018	10/31/18	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		1925262	0039	Oct2018	10/31/18	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		1925262	0040	Oct2018	10/31/18	05	001	2140	242	0000	000000	013	00	000		25.00
0041	Employer Share of Life In		1925262	0041	Oct2018	10/31/18	05	001	2150	242	0000	000000	000	00	000		38.00
0042	Employer Share of Life In		1925262	0042	Oct2018	10/31/18	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		1925262	0043	Oct2018	10/31/18	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		1925262	0044	Oct2018	10/31/18	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		1925262	0045	Oct2018	10/31/18	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		1925262	0046	Oct2018	10/31/18	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1925262	0047	Oct2018	10/31/18	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		1925262	0048	Oct2018	10/31/18	05	001	2212	242	0000	000000	015	00	000		10.00
0049	Employer Share of Life In		1925262	0049	Oct2018	10/31/18	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1925262	0050	Oct2018	10/31/18	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		1925262	0051	Oct2018	10/31/18	05	001	2222	242	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		1925262	0052	Oct2018	10/31/18	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		1925262	0053	Oct2018	10/31/18	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		1925262	0054	Oct2018	10/31/18	05	001	2222	252	0000	000000	004	00	000		5.00

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	Employer Share of Life In		1925262	0055	Oct2018	10/31/18	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		1925262	0056	Oct2018	10/31/18	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		1925262	0057	Oct2018	10/31/18	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1925262	0058	Oct2018	10/31/18	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		1925262	0059	Oct2018	10/31/18	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		1925262	0060	Oct2018	10/31/18	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		1925262	0061	Oct2018	10/31/18	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		1925262	0062	Oct2018	10/31/18	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		1925262	0063	Oct2018	10/31/18	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		1925262	0064	Oct2018	10/31/18	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		1925262	0065	Oct2018	10/31/18	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925262	0066	Oct2018	10/31/18	05	001	2421	242	0000	000000	003	00	000		5.00
0067	Employer Share of Life In		1925262	0067	Oct2018	10/31/18	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925262	0068	Oct2018	10/31/18	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925262	0069	Oct2018	10/31/18	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925262	0070	Oct2018	10/31/18	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925262	0071	Oct2018	10/31/18	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		1925262	0072	Oct2018	10/31/18	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		1925262	0073	Oct2018	10/31/18	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925262	0074	Oct2018	10/31/18	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925262	0075	Oct2018	10/31/18	05	001	2610	252	0000	000000	026	00	000		5.00
0076	Employer Share of Life In		1925262	0076	Oct2018	10/31/18	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925262	0077	Oct2018	10/31/18	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925262	0078	Oct2018	10/31/18	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925262	0079	Oct2018	10/31/18	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925262	0080	Oct2018	10/31/18	05	001	2720	252	0000	000000	002	00	000		20.00
0081	Employer Share of Life In		1925262	0081	Oct2018	10/31/18	05	001	2720	252	0000	000000	003	00	000		10.00
0082	Employer Share of Life In		1925262	0082	Oct2018	10/31/18	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925262	0083	Oct2018	10/31/18	05	001	2720	252	0000	000000	005	00	000		27.32
0084	Employer Share of Life In		1925262	0084	Oct2018	10/31/18	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925262	0085	Oct2018	10/31/18	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925262	0086	Oct2018	10/31/18	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925262	0087	Oct2018	10/31/18	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925262	0088	Oct2018	10/31/18	05	001	2822	252	0000	000000	028	00	000		330.87
0089	Employer Share of Life In		1925262	0089	Oct2018	10/31/18	05	001	2830	252	0000	000000	028	00	000		38.00
0090	Employer Share of Life In		1925262	0090	Oct2018	10/31/18	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925262	0091	Oct2018	10/31/18	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925262	0092	Oct2018	10/31/18	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925262	0093	Oct2018	10/31/18	05	006	3120	252	0000	000000	000	00	000		112.00
0094	Employer Share of Life In		1925262	0094	Oct2018	10/31/18	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925262	0095	Oct2018	10/31/18	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925262	0096	Oct2018	10/31/18	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$3,140.19	

Check: 110143 Type: W Date: 10/31/18 Vendor: JENNIFER BOHINC

Vendor#: 200133 Stat/Date:

Bank:

0001 Mileage reimbursement for 1901194 0001 Reimb 10/11/18

10/11/18 05 001 1130 431 0001 000000 001 00 000

27.25

Check total:

\$27.25

Check: 110144 Type: W Date: 10/31/18 Vendor: LESLIE R. NETTLING

Vendor#: 220214 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Math Coaching at Dennis	1915114	0001	LN016		10/19/18	05	001	2212	412	0015	000000	015	00	000		8,081.25	
																	Check total:	\$8,081.25
Check: 110145 Type: W Date: 10/31/18 Vendor: TAMMY ZIMMER							Vendor#: 260037 Stat/Date:							Bank:				
0001	Reimburse approximately 1	1915122	0001	Reimb	10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000		99.19	
0002	Reimburse meals for 3 day	1915122	0002	Reimb	10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000		49.07	
0003	Reimburse Parking	1915122	0003	Reimb	10/14/18	10/14/18	05	001	1210	410	0015	000000	015	00	000		0.00	
																	Check total:	\$148.26
Check: 506815 Type: D Date: 10/02/18 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:				
0001	SEPT ARBITER FEES	999275	1925172	0001		10/02/18	05	001	2500	848	0025	000000	025	00	000		300.60	
																	Check total:	\$300.60
Check: 506816 Type: C Date: 10/05/18 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:				
0001	Payroll - pay date 10/05/	1925632	0001				05	001	1100	114	0000	000000	001	00	000		220.00	
	Payroll - pay date 10/05/	1925632	0002				05	001	1110	111	0000	000000	004	02	000		24,717.22	
	Payroll - pay date 10/05/	1925632	0003				05	001	1110	111	0000	000000	004	03	000		23,366.03	
	Payroll - pay date 10/05/	1925632	0004				05	001	1110	111	0000	000000	004	04	000		22,743.75	
	Payroll - pay date 10/05/	1925632	0005				05	001	1110	111	0000	000000	004	05	000		24,799.04	
	Payroll - pay date 10/05/	1925632	0006				05	001	1110	111	0000	000000	005	02	000		27,628.23	
	Payroll - pay date 10/05/	1925632	0007				05	001	1110	111	0000	000000	005	03	000		22,645.51	
	Payroll - pay date 10/05/	1925632	0008				05	001	1110	111	0000	000000	005	04	000		25,726.87	
	Payroll - pay date 10/05/	1925632	0009				05	001	1110	111	0000	000000	005	05	000		25,998.74	
	Payroll - pay date 10/05/	1925632	0010				05	001	1110	111	0000	000000	006	01	000		45,356.53	
	Payroll - pay date 10/05/	1925632	0011				05	001	1110	111	0000	000000	006	14	000		18,674.01	
	Payroll - pay date 10/05/	1925632	0012				05	001	1110	111	0000	020000	003	00	000		2,591.67	
	Payroll - pay date 10/05/	1925632	0013				05	001	1110	111	0000	020000	004	00	000		4,520.11	
	Payroll - pay date 10/05/	1925632	0014				05	001	1110	111	0000	020000	005	00	000		3,901.85	
	Payroll - pay date 10/05/	1925632	0015				05	001	1110	111	0000	020000	006	00	000		1,038.96	
	Payroll - pay date 10/05/	1925632	0016				05	001	1110	111	0000	050000	003	00	000		10,989.12	
	Payroll - pay date 10/05/	1925632	0017				05	001	1110	111	0000	050119	004	16	000		10,686.13	
	Payroll - pay date 10/05/	1925632	0018				05	001	1110	111	0000	050119	005	16	000		9,920.46	
	Payroll - pay date 10/05/	1925632	0019				05	001	1110	111	0000	050119	006	16	000		12,055.67	
	Payroll - pay date 10/05/	1925632	0020				05	001	1110	111	0000	080300	003	00	000		1,584.49	
	Payroll - pay date 10/05/	1925632	0021				05	001	1110	111	0000	080300	004	00	000		3,451.50	
	Payroll - pay date 10/05/	1925632	0022				05	001	1110	111	0000	080300	005	00	000		2,522.08	
	Payroll - pay date 10/05/	1925632	0023				05	001	1110	111	0000	080300	006	00	000		908.94	
	Payroll - pay date 10/05/	1925632	0024				05	001	1110	111	0000	110000	003	00	000		6,653.17	
	Payroll - pay date 10/05/	1925632	0025				05	001	1110	111	0000	120400	003	00	000		4,073.43	
	Payroll - pay date 10/05/	1925632	0026				05	001	1110	111	0000	120400	004	00	000		896.64	
	Payroll - pay date 10/05/	1925632	0027				05	001	1110	111	0000	120400	005	00	000		3,115.78	
	Payroll - pay date 10/05/	1925632	0028				05	001	1110	111	0000	120400	006	00	000		966.66	
	Payroll - pay date 10/05/	1925632	0029				05	001	1110	111	0000	120500	003	00	000		1,029.30	
	Payroll - pay date 10/05/	1925632	0030				05	001	1110	111	0000	120500	004	00	000		2,874.21	
	Payroll - pay date 10/05/	1925632	0031				05	001	1110	111	0000	130000	003	00	000		9,777.18	
	Payroll - pay date 10/05/	1925632	0032				05	001	1110	111	0000	150000	003	00	000		11,983.96	
	Payroll - pay date 10/05/	1925632	0033				05	001	1110	111	0000	260000	003	00	000		675.55	
	Payroll - pay date 10/05/	1925632	0034				05	001	1110	111	0000	290200	003	00	000		3,109.20	

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 10/05/		1925632	0035		05	001	1110	111	0000	290200	004	00	000		2,792.29
	Payroll - pay date 10/05/		1925632	0036		05	001	1110	111	0000	290200	006	00	000		1,846.52
	Payroll - pay date 10/05/		1925632	0037		05	001	1110	112	0000	000000	000	00	000		293.00
	Payroll - pay date 10/05/		1925632	0038		05	001	1110	119	0000	000000	004	16	000		29.30
	Payroll - pay date 10/05/		1925632	0039		05	001	1110	141	0000	000000	003	00	000		254.59
	Payroll - pay date 10/05/		1925632	0040		05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 10/05/		1925632	0041		05	001	1110	149	0000	000000	003	00	000		6.57
	Payroll - pay date 10/05/		1925632	0042		05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 10/05/		1925632	0043		05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 10/05/		1925632	0044		05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 10/05/		1925632	0045		05	001	1120	111	0000	060000	002	00	000		5,691.04
	Payroll - pay date 10/05/		1925632	0046		05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 10/05/		1925632	0047		05	001	1120	111	0000	110000	002	00	000		20,491.89
	Payroll - pay date 10/05/		1925632	0048		05	001	1120	111	0000	120400	002	00	000		3,512.88
	Payroll - pay date 10/05/		1925632	0049		05	001	1120	111	0000	120500	002	00	000		3,100.19
	Payroll - pay date 10/05/		1925632	0050		05	001	1120	111	0000	130000	002	00	000		18,147.54
	Payroll - pay date 10/05/		1925632	0051		05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 10/05/		1925632	0052		05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 10/05/		1925632	0053		05	001	1120	111	0000	290200	002	00	000		841.78
	Payroll - pay date 10/05/		1925632	0054		05	001	1120	112	0000	000000	002	00	000		747.15
	Payroll - pay date 10/05/		1925632	0055		05	001	1120	141	0000	000000	002	00	000		513.19
	Payroll - pay date 10/05/		1925632	0056		05	001	1130	111	0000	020000	001	00	000		12,340.20
	Payroll - pay date 10/05/		1925632	0057		05	001	1130	111	0000	030000	001	00	000		8,426.04
	Payroll - pay date 10/05/		1925632	0058		05	001	1130	111	0000	050000	001	00	000		31,263.92
	Payroll - pay date 10/05/		1925632	0059		05	001	1130	111	0000	060000	001	00	000		18,321.46
	Payroll - pay date 10/05/		1925632	0060		05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 10/05/		1925632	0061		05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 10/05/		1925632	0062		05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 10/05/		1925632	0063		05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 10/05/		1925632	0064		05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 10/05/		1925632	0065		05	001	1130	111	0000	150000	001	00	000		29,957.84
	Payroll - pay date 10/05/		1925632	0066		05	001	1130	111	0000	220000	001	00	000		7,074.45
	Payroll - pay date 10/05/		1925632	0067		05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 10/05/		1925632	0068		05	001	1130	112	0000	000000	001	00	000		908.30
	Payroll - pay date 10/05/		1925632	0069		05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 10/05/		1925632	0070		05	001	1130	144	0000	000000	001	00	000		10.70
	Payroll - pay date 10/05/		1925632	0071		05	001	1130	149	0000	000000	001	00	000		10.70
	Payroll - pay date 10/05/		1925632	0072		05	001	1120	119	1000	000000	002	16	000		206.36
	Payroll - pay date 10/05/		1925632	0073		05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 10/05/		1925632	0074		05	001	1110	119	2000	000000	004	16	000		29.48
	Payroll - pay date 10/05/		1925632	0075		05	001	1110	119	2000	000000	005	16	000		29.48
	Payroll - pay date 10/05/		1925632	0076		05	001	1110	119	2000	000000	006	16	000		58.96
	Payroll - pay date 10/05/		1925632	0077		05	001	1120	119	2000	000000	002	16	000		58.96
	Payroll - pay date 10/05/		1925632	0078		05	001	1130	119	2000	000000	001	16	000		29.48
	Payroll - pay date 10/05/		1925632	0079		05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 10/05/		1925632	0080		05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 10/05/		1925632	0081		05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 10/05/		1925632	0082		05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 10/05/		1925632	0083		05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 10/05/		1925632	0084		05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 10/05/		1925632	0085		05	001	1230	111	0000	190000	004	00	000		10,667.67

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		1925632	0086			05	001	1230	111	0000	190000	005	00	000		11,715.89
	Payroll - pay date 10/05/		1925632	0087			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 10/05/		1925632	0088			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 10/05/		1925632	0089			05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 10/05/		1925632	0090			05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 10/05/		1925632	0091			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 10/05/		1925632	0092			05	001	1270	111	0000	000000	003	00	000		1,325.42
	Payroll - pay date 10/05/		1925632	0093			05	001	1270	111	0000	000000	004	00	000		1,749.60
	Payroll - pay date 10/05/		1925632	0094			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 10/05/		1925632	0095			05	001	1280	141	0000	000000	007	00	000		8,684.81
	Payroll - pay date 10/05/		1925632	0096			05	001	1280	142	0000	000000	007	00	000		68.88
	Payroll - pay date 10/05/		1925632	0097			05	001	1290	141	0000	000000	001	00	000		7,463.45
	Payroll - pay date 10/05/		1925632	0098			05	001	1290	141	0000	000000	002	00	000		10,318.72
	Payroll - pay date 10/05/		1925632	0099			05	001	1290	141	0000	000000	003	00	000		6,332.19
0002	Payroll - pay date 10/05/		1925633	0001			05	001	1290	141	0000	000000	004	00	000		13,237.48
	Payroll - pay date 10/05/		1925633	0002			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 10/05/		1925633	0003			05	001	1290	141	0000	000000	006	00	000		6,505.85
	Payroll - pay date 10/05/		1925633	0004			05	001	1290	142	0000	000000	001	00	000		624.63
	Payroll - pay date 10/05/		1925633	0005			05	001	1290	142	0000	000000	002	00	000		68.88
	Payroll - pay date 10/05/		1925633	0006			05	001	1290	142	0000	000000	003	00	000		676.88
	Payroll - pay date 10/05/		1925633	0007			05	001	1290	142	0000	000000	004	00	000		712.51
	Payroll - pay date 10/05/		1925633	0008			05	001	1290	142	0000	000000	005	00	000		33.25
	Payroll - pay date 10/05/		1925633	0009			05	001	1290	149	0000	000000	001	00	000		21.24
	Payroll - pay date 10/05/		1925633	0010			05	001	1290	149	0000	000000	002	00	000		70.80
	Payroll - pay date 10/05/		1925633	0011			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 10/05/		1925633	0012			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 10/05/		1925633	0013			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 10/05/		1925633	0014			05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 10/05/		1925633	0015			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 10/05/		1925633	0016			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 10/05/		1925633	0017			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 10/05/		1925633	0018			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 10/05/		1925633	0019			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 10/05/		1925633	0020			05	001	2130	141	0000	000000	001	00	000		1,333.37
	Payroll - pay date 10/05/		1925633	0021			05	001	2130	141	0000	000000	002	00	000		1,511.19
	Payroll - pay date 10/05/		1925633	0022			05	001	2130	141	0000	000000	003	00	000		3,112.64
	Payroll - pay date 10/05/		1925633	0023			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 10/05/		1925633	0024			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 10/05/		1925633	0025			05	001	2130	141	0000	000000	006	00	000		1,474.46
	Payroll - pay date 10/05/		1925633	0026			05	001	2130	149	0000	000000	004	00	000		15.09
	Payroll - pay date 10/05/		1925633	0027			05	001	2130	149	0000	000000	006	00	000		18.97
	Payroll - pay date 10/05/		1925633	0028			05	001	2140	111	0000	000000	001	00	000		5,383.59
	Payroll - pay date 10/05/		1925633	0029			05	001	2140	111	0000	000000	002	00	000		966.66
	Payroll - pay date 10/05/		1925633	0030			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 10/05/		1925633	0031			05	001	2140	111	0000	000000	004	00	000		2,558.04
	Payroll - pay date 10/05/		1925633	0032			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 10/05/		1925633	0033			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 10/05/		1925633	0034			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 10/05/		1925633	0035			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 10/05/		1925633	0036			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 10/05/		1925633	0037			05	001	2150	111	0000	000000	004	00	000		1,817.88

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		1925633	0038			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 10/05/		1925633	0039			05	001	2150	111	0000	000000	007	00	000		3,488.61
	Payroll - pay date 10/05/		1925633	0040			05	001	2150	119	0000	000000	005	00	000		180.00
	Payroll - pay date 10/05/		1925633	0041			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 10/05/		1925633	0042			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 10/05/		1925633	0043			05	001	2173	144	0000	000000	024	00	000		63.71
	Payroll - pay date 10/05/		1925633	0044			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 10/05/		1925633	0045			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 10/05/		1925633	0046			05	001	2190	142	0000	000000	002	00	000		66.50
	Payroll - pay date 10/05/		1925633	0047			05	001	2190	142	2000	000000	001	00	000		40.90
	Payroll - pay date 10/05/		1925633	0048			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 10/05/		1925633	0049			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/05/		1925633	0050			05	001	2212	111	0000	000000	015	00	000		9,543.20
	Payroll - pay date 10/05/		1925633	0051			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 10/05/		1925633	0052			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 10/05/		1925633	0053			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 10/05/		1925633	0054			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 10/05/		1925633	0055			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 10/05/		1925633	0056			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 10/05/		1925633	0057			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 10/05/		1925633	0058			05	001	2222	142	0000	000000	003	00	000		47.50
	Payroll - pay date 10/05/		1925633	0059			05	001	2222	142	0000	000000	006	00	000		71.25
	Payroll - pay date 10/05/		1925633	0060			05	001	2222	149	0000	000000	003	00	000		7.86
	Payroll - pay date 10/05/		1925633	0061			05	001	2222	149	0000	000000	006	00	000		8.33
	Payroll - pay date 10/05/		1925633	0062			05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 10/05/		1925633	0063			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 10/05/		1925633	0064			05	001	2416	111	0000	000000	013	00	000		978.36
	Payroll - pay date 10/05/		1925633	0065			05	001	2417	111	0000	000000	013	00	000		1,081.68
	Payroll - pay date 10/05/		1925633	0066			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 10/05/		1925633	0067			05	001	2417	142	0000	000000	013	00	000		447.50
	Payroll - pay date 10/05/		1925633	0068			05	001	2421	111	0000	000000	001	00	000		17,998.44
	Payroll - pay date 10/05/		1925633	0069			05	001	2421	111	0000	000000	002	00	000		8,506.72
	Payroll - pay date 10/05/		1925633	0070			05	001	2421	111	0000	000000	003	00	000		5,898.92
	Payroll - pay date 10/05/		1925633	0071			05	001	2421	111	0000	000000	004	00	000		8,103.79
	Payroll - pay date 10/05/		1925633	0072			05	001	2421	111	0000	000000	005	00	000		7,539.36
	Payroll - pay date 10/05/		1925633	0073			05	001	2421	111	0000	000000	006	00	000		7,221.67
	Payroll - pay date 10/05/		1925633	0074			05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 10/05/		1925633	0075			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 10/05/		1925633	0076			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 10/05/		1925633	0077			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 10/05/		1925633	0078			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 10/05/		1925633	0079			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 10/05/		1925633	0080			05	001	2421	142	0000	000000	000	00	000		310.00
	Payroll - pay date 10/05/		1925633	0081			05	001	2421	144	0000	000000	003	00	000		71.44
	Payroll - pay date 10/05/		1925633	0082			05	001	2421	144	0000	000000	006	00	000		39.41
	Payroll - pay date 10/05/		1925633	0083			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 10/05/		1925633	0084			05	001	2510	142	0000	000000	025	00	000		82.50
	Payroll - pay date 10/05/		1925633	0085			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 10/05/		1925633	0086			05	001	2540	144	0000	000000	025	00	000		299.08
	Payroll - pay date 10/05/		1925633	0087			05	001	2610	141	0000	000000	026	00	000		5,547.94
	Payroll - pay date 10/05/		1925633	0088			05	001	2630	141	0000	000000	000	00	000		370.12

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

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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
	Payroll - pay date 10/05/		1925633	0089			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 10/05/		1925633	0090			05	001	2700	144	0000	000000	000	00	000		216.76
	Payroll - pay date 10/05/		1925633	0091			05	001	2720	141	0000	000000	001	00	000		11,679.86
	Payroll - pay date 10/05/		1925633	0092			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 10/05/		1925633	0093			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 10/05/		1925633	0094			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 10/05/		1925633	0095			05	001	2720	141	0000	000000	005	00	000		6,400.56
	Payroll - pay date 10/05/		1925633	0096			05	001	2720	141	0000	000000	006	00	000		3,614.00
	Payroll - pay date 10/05/		1925633	0097			05	001	2720	142	0000	000000	000	00	000		1,817.93
	Payroll - pay date 10/05/		1925633	0098			05	001	2720	144	0000	000000	000	00	000		597.36
	Payroll - pay date 10/05/		1925633	0099			05	001	2720	144	0000	000000	001	00	000		227.40
0003	Payroll - pay date 10/05/		1925634	0001			05	001	2720	144	0000	000000	002	00	000		288.79
	Payroll - pay date 10/05/		1925634	0002			05	001	2720	144	0000	000000	003	00	000		541.04
	Payroll - pay date 10/05/		1925634	0003			05	001	2720	144	0000	000000	004	00	000		290.34
	Payroll - pay date 10/05/		1925634	0004			05	001	2720	144	0000	000000	005	00	000		404.50
	Payroll - pay date 10/05/		1925634	0005			05	001	2720	149	0000	000000	005	00	000		33.82
	Payroll - pay date 10/05/		1925634	0006			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 10/05/		1925634	0007			05	001	2730	144	0000	000000	016	00	000		622.27
	Payroll - pay date 10/05/		1925634	0008			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 10/05/		1925634	0009			05	001	2740	144	0000	000000	000	00	000		216.77
	Payroll - pay date 10/05/		1925634	0010			05	001	2720	169	0051	000000	016	00	000		1,720.00
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	Payroll - pay date 10/05/		1925634	0012			05	001	2810	144	0000	000000	028	00	000		16.70
	Payroll - pay date 10/05/		1925634	0013			05	001	2822	141	0000	000000	028	00	000		55,949.87
	Payroll - pay date 10/05/		1925634	0014			05	001	2822	142	0000	000000	028	00	000		3,461.89
	Payroll - pay date 10/05/		1925634	0015			05	001	2822	143	0000	000000	028	00	000		125.04
	Payroll - pay date 10/05/		1925634	0016			05	001	2822	144	0000	000000	028	00	000		1,538.54
	Payroll - pay date 10/05/		1925634	0017			05	001	2822	149	0000	000000	028	00	000		4,551.39
	Payroll - pay date 10/05/		1925634	0018			05	001	2830	141	0000	000000	028	00	000		5,192.31
	Payroll - pay date 10/05/		1925634	0019			05	001	2830	149	0000	000000	028	00	000		552.14
	Payroll - pay date 10/05/		1925634	0020			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 10/05/		1925634	0021			05	001	2840	144	0000	000000	028	00	000		75.84
	Payroll - pay date 10/05/		1925634	0022			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 10/05/		1925634	0023			05	001	2890	144	0000	000000	028	00	000		315.17
	Payroll - pay date 10/05/		1925634	0024			05	001	2840	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/05/		1925634	0025			05	001	2890	169	0051	000000	028	00	000		200.00
	Payroll - pay date 10/05/		1925634	0026			05	001	2932	141	0000	000000	024	00	000		3,355.00
	Payroll - pay date 10/05/		1925634	0027			05	001	2941	111	0000	000000	032	00	000		4,577.51
	Payroll - pay date 10/05/		1925634	0028			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 10/05/		1925634	0029			05	001	3290	143	0000	000000	001	00	000		49.00
	Payroll - pay date 10/05/		1925634	0030			05	001	4130	142	0000	000000	000	00	000		708.40
	Payroll - pay date 10/05/		1925634	0031			05	001	4130	144	0000	000000	000	00	000		476.93
	Payroll - pay date 10/05/		1925634	0032			05	001	4513	113	0030	000000	001	00	000		1,321.50
	Payroll - pay date 10/05/		1925634	0033			05	001	4513	142	0030	000000	820	00	000		92.89
	Payroll - pay date 10/05/		1925634	0034			05	001	4513	143	0030	000000	001	00	000		4,183.50
	Payroll - pay date 10/05/		1925634	0035			05	001	4513	144	0030	000000	820	00	000		214.35
	Payroll - pay date 10/05/		1925634	0036			05	001	4516	113	0030	000000	001	00	000		16,945.25
	Payroll - pay date 10/05/		1925634	0037			05	001	4516	142	0030	000000	720	00	000		80.00
	Payroll - pay date 10/05/		1925634	0038			05	001	4516	142	0030	000000	820	00	000		471.58
	Payroll - pay date 10/05/		1925634	0039			05	001	4516	143	0030	000000	001	00	000		5,661.75
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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
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	Payroll - pay date 10/05/		1925634	0042		05	001	4523	113	0030	000000	001	00	000		1,970.00
	Payroll - pay date 10/05/		1925634	0043		05	001	4523	142	0030	000000	820	00	000		160.76
	Payroll - pay date 10/05/		1925634	0044		05	001	4523	143	0030	000000	001	00	000		2,294.00
	Payroll - pay date 10/05/		1925634	0045		05	001	4523	144	0030	000000	820	00	000		332.24
	Payroll - pay date 10/05/		1925634	0046		05	001	4524	113	0030	000000	001	00	000		3,228.50
	Payroll - pay date 10/05/		1925634	0047		05	001	4524	142	0030	000000	820	00	000		68.88
	Payroll - pay date 10/05/		1925634	0048		05	001	4527	142	0030	000000	820	00	000		96.46
	Payroll - pay date 10/05/		1925634	0049		05	001	4527	144	0030	000000	820	00	000		32.15
	Payroll - pay date 10/05/		1925634	0050		05	001	4533	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/05/		1925634	0051		05	001	4533	142	0030	000000	820	00	000		250.08
	Payroll - pay date 10/05/		1925634	0052		05	001	4533	143	0030	000000	001	00	000		6,300.00
	Payroll - pay date 10/05/		1925634	0053		05	001	4533	144	0030	000000	820	00	000		353.68
	Payroll - pay date 10/05/		1925634	0054		05	001	4535	113	0030	000000	001	00	000		995.00
	Payroll - pay date 10/05/		1925634	0055		05	001	4535	143	0030	000000	001	00	000		3,887.50
	Payroll - pay date 10/05/		1925634	0056		05	001	4535	144	0030	000000	720	00	000		231.03
	Payroll - pay date 10/05/		1925634	0057		05	001	4544	113	0030	000000	001	00	000		1,379.50
	Payroll - pay date 10/05/		1925634	0058		05	001	4546	113	0030	000000	001	00	000		978.00
	Payroll - pay date 10/05/		1925634	0059		05	001	4546	142	0030	000000	820	00	000		379.42
	Payroll - pay date 10/05/		1925634	0060		05	001	4546	143	0030	000000	001	00	000		2,211.50
	Payroll - pay date 10/05/		1925634	0061		05	001	4546	144	0030	000000	820	00	000		166.12
	Payroll - pay date 10/05/		1925634	0062		05	001	4553	142	0030	000000	820	00	000		114.32
	Payroll - pay date 10/05/		1925634	0063		05	001	4553	143	0030	000000	001	00	000		2,286.00
	Payroll - pay date 10/05/		1925634	0064		05	001	4590	111	0030	000000	001	00	000		4,372.43
	Payroll - pay date 10/05/		1925634	0065		05	001	4590	141	0030	000000	001	00	000		3,772.51
	Payroll - pay date 10/05/		1925634	0066		05	001	4516	142	0300	000000	820	00	000		267.95
	Payroll - pay date 10/05/		1925634	0067		05	001	4516	143	0300	000000	002	00	000		7,819.00
	Payroll - pay date 10/05/		1925634	0068		05	001	4516	144	0300	000000	820	00	000		187.55
	Payroll - pay date 10/05/		1925634	0069		05	001	4523	142	0300	000000	820	00	000		200.07
	Payroll - pay date 10/05/		1925634	0070		05	001	4523	143	0300	000000	002	00	000		2,667.50
	Payroll - pay date 10/05/		1925634	0071		05	001	4523	144	0300	000000	820	00	000		326.89
	Payroll - pay date 10/05/		1925634	0072		05	001	4535	142	0300	000000	820	00	000		132.18
	Payroll - pay date 10/05/		1925634	0073		05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 10/05/		1925634	0074		05	001	4553	143	0300	000000	002	00	000		1,101.50
	Payroll - pay date 10/05/		1925634	0075		05	006	3110	141	0000	000000	000	00	000		3,420.37
	Payroll - pay date 10/05/		1925634	0076		05	006	3120	141	0000	000000	000	00	000		15,744.48
	Payroll - pay date 10/05/		1925634	0077		05	006	3120	142	0000	000000	000	00	000		850.27
	Payroll - pay date 10/05/		1925634	0078		05	006	3120	149	0000	000000	000	00	000		813.34
	Payroll - pay date 10/05/		1925634	0079		05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 10/05/		1925634	0080		05	006	3130	149	0000	000000	000	00	000		7.16
	Payroll - pay date 10/05/		1925634	0081		05	006	3120	169	0051	000000	000	00	000		1,500.00
	Payroll - pay date 10/05/		1925634	0082		05	006	3130	169	0051	000000	000	00	000		50.00
	Payroll - pay date 10/05/		1925634	0083		05	018	2212	119	980A	000000	015	00	000		147.40
	Payroll - pay date 10/05/		1925634	0084		05	018	2822	149	980A	000000	015	00	000		141.60
	Payroll - pay date 10/05/		1925634	0085		05	300	4513	112	901B	000000	020	00	000		250.00
	Payroll - pay date 10/05/		1925634	0086		05	300	4513	142	901B	000000	020	00	000		50.00
	Payroll - pay date 10/05/		1925634	0087		05	300	4516	112	901B	000000	020	00	000		500.00
	Payroll - pay date 10/05/		1925634	0088		05	300	4516	112	901B	000000	020	07	000		20.00
	Payroll - pay date 10/05/		1925634	0089		05	300	4516	142	901B	000000	020	00	000		400.00
	Payroll - pay date 10/05/		1925634	0090		05	300	4516	142	901B	000000	020	07	000		60.00
	Payroll - pay date 10/05/		1925634	0091		05	300	4533	112	901B	000000	020	00	000		200.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 10/05/		1925634	0092			05	300	4535	112	901B	000000	020	00	000		200.00
	Payroll - pay date 10/05/		1925634	0093			05	300	4535	142	901B	000000	020	00	000		100.00
	Payroll - pay date 10/05/		1925634	0094			05	300	4535	142	901B	000000	020	07	000		120.00
	Payroll - pay date 10/05/		1925634	0095			05	300	4130	113	902B	000000	001	00	000		1,008.00
	Payroll - pay date 10/05/		1925634	0096			05	516	1230	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 10/05/		1925634	0097			05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 10/05/		1925634	0098			05	516	1290	141	9219	000000	013	00	000		869.56
	Payroll - pay date 10/05/		1925634	0099			05	516	2140	111	9219	000000	013	00	000		2,200.16
0004	Payroll - pay date 10/05/		1925635	0001			05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 10/05/		1925635	0002			05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 10/05/		1925635	0003			05	572	1270	111	9219	000000	015	16	000		5,000.02
	Payroll - pay date 10/05/		1925635	0004			05	587	2150	111	9219	000000	015	16	000		1,400.00
Check total:																\$1,390,326.26	

Check: 506817 Type: M Date: 10/08/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie	1966008	0001	188926048	09/25/18	05	006	3120	560	0000	000000	000	00	000		2,809.39
0002	Blanket PO food & supplie	1966008	0001	188926050	09/25/18	05	006	3120	560	0000	000000	000	00	000		793.15
0003	Blanket PO food & supplie	1966008	0001	188926051	09/25/18	05	006	3120	560	0000	000000	000	00	000		73.88
0004	Blanket PO food & supplie	1966008	0001	188926052	09/25/18	05	006	3120	560	0000	000000	000	00	000		979.26
0005	Blanket PO food & supplie	1966008	0001	188926053	09/25/18	05	006	3120	560	0000	000000	000	00	000		4,556.18
0006	Blanket PO food & supplie	1966008	0001	188926054	09/25/18	05	006	3120	560	0000	000000	000	00	000		153.75
0007	Blanket PO food & supplie	1966008	0001	188926058	09/25/18	05	006	3120	560	0000	000000	000	00	000		1,898.47
0008	Blanket PO food & supplie	1966008	0001	188926059	09/25/18	05	006	3120	560	0000	000000	000	00	000		1,997.22
0009	Blanket PO food & supplie	1966043	0001	12024469	09/27/18	05	006	3120	560	0000	000000	000	00	000		4.61-
0010	Blanket PO food & supplie	1966043	0001	12025476	09/26/18	05	006	3120	560	0000	000000	000	00	000		1.43-
0011	Blanket PO food & supplie	1966043	0001	12028825	09/27/18	05	006	3120	560	0000	000000	000	00	000		12.10-
0012	Blanket PO food & supplie	1966043	0001	12029436	09/27/18	05	006	3120	560	0000	000000	000	00	000		24.04-
0013	Blanket PO food & supplie	1966043	0001	12043524	10/03/18	05	006	3120	560	0000	000000	000	00	000		1.67-
0014	Blanket PO food & supplie	1966043	0001	189099743	10/02/18	05	006	3120	560	0000	000000	000	00	000		861.45
0015	Blanket PO food & supplie	1966043	0001	189099744	10/02/18	05	006	3120	560	0000	000000	000	00	000		80.67
0016	Blanket PO food & supplie	1966043	0001	189099747	10/02/18	05	006	3120	560	0000	000000	000	00	000		1,545.47
0017	Blanket PO food & supplie	1966043	0001	189099748	10/02/18	05	006	3120	560	0000	000000	000	00	000		257.64
0018	Blanket PO food & supplie	1966043	0001	189099749	10/02/18	05	006	3120	560	0000	000000	000	00	000		1,559.10
0019	Blanket PO food & supplie	1966043	0001	189099751	10/02/18	05	006	3120	560	0000	000000	000	00	000		702.35
0020	Blanket PO food & supplie	1966043	0001	189099753	10/02/18	05	006	3120	560	0000	000000	000	00	000		5,223.88
0021	Blanket PO food & supplie	1966043	0001	189099754	10/02/18	05	006	3120	560	0000	000000	000	00	000		1,884.80
Check total:																\$25,332.81

Check: 506818 Type: M Date: 10/09/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPPLIES FOR DE BREAKFAST	1925173	0001	FY19#13	10/03/18	05	018	4600	890	915A	000000	004	00	000		80.67
0002	REPLENISH ARBITER ACCOUNT	1925174	0001	Oct2018	10/03/18	05	300	4590	890	901B	000000	020	00	000		5,000.00
0003	SEPTEMBER POSTAGE EXPENSE	1925175	0001	Sept2018	10/03/18	05	300	4590	443	901B	000000	020	00	000		8.66
0004	-SEPTEMBER POSTAGE EXPENS	1925175	0002	Sept2018	10/03/18	05	001	2421	443	0006	000000	006	00	000		16.71
0005	-SEPTEMBER POSTAGE EXPENS	1925175	0003	Sept2018	10/03/18	05	001	2414	443	0015	000000	015	00	000		24.18
0006	-SEPTEMBER POSTAGE EXPENS	1925175	0004	Sept2018	10/03/18	05	001	2421	443	0004	000000	004	00	000		296.18
0007	-SEPTEMBER POSTAGE EXPENS	1925175	0005	Sept2018	10/03/18	05	001	2421	443	0005	000000	005	00	000		236.26
0008	-SEPTEMBER POSTAGE EXPENS	1925175	0006	Sept2018	10/03/18	05	006	3110	443	0000	000000	000	00	000		84.06
0009	-SEPTEMBER POSTAGE EXPENS	1925175	0007	Sept2018	10/03/18	05	001	2421	443	0001	000000	001	00	000		1,147.05
0010	-SEPTEMBER POSTAGE EXPENS	1925175	0008	Sept2018	10/03/18	05	001	2941	443	0032	000000	032	00	000		3.76

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	-SEPTEMBER POSTAGE EXPENS		1925175	0009	Sept2018	10/03/18	05	001	2421	443	0002	000000	002	00	000	496.91
0012	-SEPTEMBER POSTAGE EXPENS		1925175	0010	Sept2018	10/03/18	05	001	2421	443	0003	000000	003	00	000	283.76
0013	-SEPTEMBER POSTAGE EXPENS		1925175	0011	Sept2018	10/03/18	05	001	2417	443	0013	000000	013	00	000	11.30
0014	-SEPTEMBER POSTAGE EXPENS		1925175	0012	Sept2018	10/03/18	05	001	2411	443	0024	000000	024	00	000	52.55
0015	-SEPTEMBER POSTAGE EXPENS		1925175	0013	Sept2018	10/03/18	05	001	2810	443	0028	000000	028	00	000	93.57
0016	-SEPTEMBER POSTAGE EXPENS		1925175	0014	Sept2018	10/03/18	05	001	2500	443	0025	000000	025	00	000	155.06
0017	-SEPTEMBER POSTAGE EXPENS		1925175	0015	Sept2018	10/03/18	05	300	4511	890	901G	000000	000	00	000	0.00
0018	SEPTEMBER PRE-K SNACKS		1925176	0001	FY19#12	10/01/18	05	001	1280	560	0007	000000	007	00	000	1,223.25
0019	SUPPLIES FOR DAVE ROEVER		1925185	0001	FY19#14	10/05/18	05	001	2421	432	0001	000000	001	00	000	13.00
															Check total:	\$9,226.93

Check: 506819 Type: M Date: 10/11/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1925053	0001	10052018	10/11/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	10052018	10/11/18	05	001	2610	222	0000	000000	026	00	000	277.40
0003	TRANSP SUPERVISOR - SERS		1925053	0003	10052018	10/11/18	05	001	2810	222	0000	000000	028	00	000	167.81
0004	FOOD SERVICE MANAGER - SE		1925053	0004	10052018	10/11/18	05	006	3110	222	0000	000000	000	00	000	171.02
0005	ASST AD - SERS		1925053	0005	10052018	10/11/18	05	001	4590	222	0030	000000	001	00	000	113.63
0006	COMM COOR - SERS		1925053	0006	10052018	10/11/18	05	001	2932	222	0000	000000	024	00	000	167.75
															Check total:	\$1,398.59

Check: 506820 Type: M Date: 10/11/18 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE		1925049	0001	Sept2018	09/27/18	05	001	2500	443	0025	000000	025	00	000	4,000.00
															Check total:	\$4,000.00

Check: 506821 Type: M Date: 10/11/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	THIS AMOUNT IS LEFT AFTER		1925237	0001	Oct2018	10/11/18	05	300	4523	890	9523	000000	002	00	000	886.47
0002	THIS AMOUNT IS LEFT AFTER		1925238	0001	Oct2018	10/11/18	05	300	4516	890	9516	000000	001	00	000	6.61
0003	THIS AMOUNT IS LEFT AFTER		1925239	0001	Oct2018	10/11/18	05	300	4512	890	9512	000000	001	00	000	2.19
0004	THIS AMOUNT IS LEFT AFTER		1925240	0001	Oct2018	10/11/18	05	300	4511	890	9511	000000	001	00	000	1.61
0005	THIS AMOUNT IS LEFT AFTER		1925241	0001	Oct2018	10/11/18	05	300	4532	890	9532	000000	001	00	000	1,002.58
															Check total:	\$1,899.46

Check: 506822 Type: M Date: 10/11/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1925636	0001	10052018	10/11/18	05	001	1110	249	0000	000000	000	00	000	3.99
0002	Medcr TX - 692 (BRDDIS)		1925636	0002	10052018	10/11/18	05	001	1110	249	0000	000000	003	00	000	728.35
0003	Medcr TX - 692 (BRDDIS)		1925636	0003	10052018	10/11/18	05	001	1110	249	0000	000000	004	00	000	1,656.14
0004	Medcr TX - 692 (BRDDIS)		1925636	0004	10052018	10/11/18	05	001	1110	249	0000	000000	005	00	000	1,689.23
0005	Medcr TX - 692 (BRDDIS)		1925636	0005	10052018	10/11/18	05	001	1110	249	0000	000000	006	00	000	1,106.24
0006	Medcr TX - 692 (BRDDIS)		1925636	0006	10052018	10/11/18	05	001	1110	259	0000	000000	003	00	000	3.55
0007	Medcr TX - 692 (BRDDIS)		1925636	0007	10052018	10/11/18	05	001	1110	259	0000	000000	006	00	000	4.43
0008	Medcr TX - 692 (BRDDIS)		1925636	0008	10052018	10/11/18	05	001	1120	249	0000	000000	002	00	000	1,465.76
0009	Medcr TX - 692 (BRDDIS)		1925636	0009	10052018	10/11/18	05	001	1120	259	0000	000000	002	00	000	6.62
0010	Medcr TX - 692 (BRDDIS)		1925636	0010	10052018	10/11/18	05	001	1130	249	0000	000000	001	00	000	2,631.09
0011	Medcr TX - 692 (BRDDIS)		1925636	0011	10052018	10/11/18	05	001	1130	259	0000	000000	001	00	000	24.60
0012	Medcr TX - 692 (BRDDIS)		1925636	0012	10052018	10/11/18	05	001	1210	249	0000	000000	002	00	000	31.31
0013	Medcr TX - 692 (BRDDIS)		1925636	0013	10052018	10/11/18	05	001	1210	249	0000	000000	003	00	000	20.87
0014	Medcr TX - 692 (BRDDIS)		1925636	0014	10052018	10/11/18	05	001	1210	249	0000	000000	004	00	000	125.07

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0015	Medcr TX - 692 (BRDDIS)		1925636	0015	10052018	10/11/18	05	001	1210	249	0000	000000	005	00	000		249.40	
0016	Medcr TX - 692 (BRDDIS)		1925636	0016	10052018	10/11/18	05	001	1210	249	0000	000000	006	00	000		5.62	
0017	Medcr TX - 692 (BRDDIS)		1925636	0017	10052018	10/11/18	05	001	1230	249	0000	000000	003	00	000		118.97	
0018	Medcr TX - 692 (BRDDIS)		1925636	0018	10052018	10/11/18	05	001	1230	249	0000	000000	004	00	000		219.33	
0019	Medcr TX - 692 (BRDDIS)		1925636	0019	10052018	10/11/18	05	001	1230	249	0000	000000	005	00	000		203.15	
0020	Medcr TX - 692 (BRDDIS)		1925636	0020	10052018	10/11/18	05	001	1230	249	0000	000000	006	00	000		117.39	
0021	Medcr TX - 692 (BRDDIS)		1925636	0021	10052018	10/11/18	05	001	1240	249	0000	000000	001	00	000		344.35	
0022	Medcr TX - 692 (BRDDIS)		1925636	0022	10052018	10/11/18	05	001	1240	249	0000	000000	002	00	000		251.45	
0023	Medcr TX - 692 (BRDDIS)		1925636	0023	10052018	10/11/18	05	001	1251	249	0000	000000	015	00	000		38.73	
0024	Medcr TX - 692 (BRDDIS)		1925636	0024	10052018	10/11/18	05	001	1270	249	0000	000000	002	00	000		34.77	
0025	Medcr TX - 692 (BRDDIS)		1925636	0025	10052018	10/11/18	05	001	1270	249	0000	000000	003	00	000		18.72	
0026	Medcr TX - 692 (BRDDIS)		1925636	0026	10052018	10/11/18	05	001	1270	249	0000	000000	004	00	000		76.97	
0027	Medcr TX - 692 (BRDDIS)		1925636	0027	10052018	10/11/18	05	001	1280	249	0000	000000	007	00	000		179.25	
0028	Medcr TX - 692 (BRDDIS)		1925636	0028	10052018	10/11/18	05	001	1280	259	0000	000000	007	00	000		115.57	
0029	Medcr TX - 692 (BRDDIS)		1925636	0029	10052018	10/11/18	05	001	1290	259	0000	000000	001	00	000		107.56	
0030	Medcr TX - 692 (BRDDIS)		1925636	0030	10052018	10/11/18	05	001	1290	259	0000	000000	002	00	000		148.53	
0031	Medcr TX - 692 (BRDDIS)		1925636	0031	10052018	10/11/18	05	001	1290	259	0000	000000	003	00	000		91.25	
0032	Medcr TX - 692 (BRDDIS)		1925636	0032	10052018	10/11/18	05	001	1290	259	0000	000000	004	00	000		176.24	
0033	Medcr TX - 692 (BRDDIS)		1925636	0033	10052018	10/11/18	05	001	1290	259	0000	000000	005	00	000		143.91	
0034	Medcr TX - 692 (BRDDIS)		1925636	0034	10052018	10/11/18	05	001	1290	259	0000	000000	006	00	000		86.30	
0035	Medcr TX - 692 (BRDDIS)		1925636	0035	10052018	10/11/18	05	001	2120	249	0000	000000	001	00	000		238.16	
0036	Medcr TX - 692 (BRDDIS)		1925636	0036	10052018	10/11/18	05	001	2120	249	0000	000000	002	00	000		85.02	
0037	Medcr TX - 692 (BRDDIS)		1925636	0037	10052018	10/11/18	05	001	2120	249	0000	000000	003	00	000		40.35	
0038	Medcr TX - 692 (BRDDIS)		1925636	0038	10052018	10/11/18	05	001	2120	249	0000	000000	004	00	000		54.68	
0039	Medcr TX - 692 (BRDDIS)		1925636	0039	10052018	10/11/18	05	001	2120	249	0000	000000	005	00	000		77.16	
0040	Medcr TX - 692 (BRDDIS)		1925636	0040	10052018	10/11/18	05	001	2120	249	0000	000000	006	00	000		23.75	
0041	Medcr TX - 692 (BRDDIS)		1925636	0041	10052018	10/11/18	05	001	2120	259	0000	000000	001	00	000		17.06	
0042	Medcr TX - 692 (BRDDIS)		1925636	0042	10052018	10/11/18	05	001	2120	259	0000	000000	002	00	000		16.29	
0043	Medcr TX - 692 (BRDDIS)		1925636	0043	10052018	10/11/18	05	001	2130	259	0000	000000	000	00	000		26.54	
0044	Medcr TX - 692 (BRDDIS)		1925636	0044	10052018	10/11/18	05	001	2130	259	0000	000000	001	00	000		16.02	
0045	Medcr TX - 692 (BRDDIS)		1925636	0045	10052018	10/11/18	05	001	2130	259	0000	000000	003	00	000		38.38	
0046	Medcr TX - 692 (BRDDIS)		1925636	0046	10052018	10/11/18	05	001	2130	259	0000	000000	004	00	000		13.52	
0047	Medcr TX - 692 (BRDDIS)		1925636	0047	10052018	10/11/18	05	001	2130	259	0000	000000	005	00	000		19.15	
0048	Medcr TX - 692 (BRDDIS)		1925636	0048	10052018	10/11/18	05	001	2130	259	0000	000000	006	00	000		18.91	
0049	Medcr TX - 692 (BRDDIS)		1925636	0049	10052018	10/11/18	05	001	2140	249	0000	000000	001	00	000		72.63	
0050	Medcr TX - 692 (BRDDIS)		1925636	0050	10052018	10/11/18	05	001	2140	249	0000	000000	002	00	000		12.52	
0051	Medcr TX - 692 (BRDDIS)		1925636	0051	10052018	10/11/18	05	001	2140	249	0000	000000	003	00	000		7.40	
0052	Medcr TX - 692 (BRDDIS)		1925636	0052	10052018	10/11/18	05	001	2140	249	0000	000000	004	00	000		34.40	
0053	Medcr TX - 692 (BRDDIS)		1925636	0053	10052018	10/11/18	05	001	2140	249	0000	000000	005	00	000		46.07	
0054	Medcr TX - 692 (BRDDIS)		1925636	0054	10052018	10/11/18	05	001	2140	249	0000	000000	006	00	000		10.55	
0055	Medcr TX - 692 (BRDDIS)		1925636	0055	10052018	10/11/18	05	001	2140	249	0000	000000	013	00	000		31.39	
0056	Medcr TX - 692 (BRDDIS)		1925636	0056	10052018	10/11/18	05	001	2150	249	0000	000000	001	00	000		38.49	
0057	Medcr TX - 692 (BRDDIS)		1925636	0057	10052018	10/11/18	05	001	2150	249	0000	000000	002	00	000		26.36	
0058	Medcr TX - 692 (BRDDIS)		1925636	0058	10052018	10/11/18	05	001	2150	249	0000	000000	003	00	000		16.41	
0059	Medcr TX - 692 (BRDDIS)		1925636	0059	10052018	10/11/18	05	001	2150	249	0000	000000	004	00	000		26.36	
0060	Medcr TX - 692 (BRDDIS)		1925636	0060	10052018	10/11/18	05	001	2150	249	0000	000000	005	00	000		40.90	
0061	Medcr TX - 692 (BRDDIS)		1925636	0061	10052018	10/11/18	05	001	2150	249	0000	000000	007	00	000		70.19	
0062	Medcr TX - 692 (BRDDIS)		1925636	0062	10052018	10/11/18	05	001	2153	259	0000	000000	001	00	000		17.03	
0063	Medcr TX - 692 (BRDDIS)		1925636	0063	10052018	10/11/18	05	001	2173	259	0000	000000	024	00	000		44.21	
0064	Medcr TX - 692 (BRDDIS)		1925636	0064	10052018	10/11/18	05	001	2190	259	0000	000000	001	00	000		32.61	
0065	Medcr TX - 692 (BRDDIS)		1925636	0065	10052018	10/11/18	05	001	2190	259	0000	000000	002	00	000		17.51	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	Medcr TX - 692 (BRDDIS)		1925636	0066	10052018	10/11/18	05	001	2211	259	0000	000000	015	00	000		31.81
0067	Medcr TX - 692 (BRDDIS)		1925636	0067	10052018	10/11/18	05	001	2212	249	0000	000000	015	00	000		137.59
0068	Medcr TX - 692 (BRDDIS)		1925636	0068	10052018	10/11/18	05	001	2213	249	0000	000000	015	00	000		83.14
0069	Medcr TX - 692 (BRDDIS)		1925636	0069	10052018	10/11/18	05	001	2222	249	0000	000000	001	00	000		46.48
0070	Medcr TX - 692 (BRDDIS)		1925636	0070	10052018	10/11/18	05	001	2222	249	0000	000000	002	00	000		44.97
0071	Medcr TX - 692 (BRDDIS)		1925636	0071	10052018	10/11/18	05	001	2222	259	0000	000000	003	00	000		13.64
0072	Medcr TX - 692 (BRDDIS)		1925636	0072	10052018	10/11/18	05	001	2222	259	0000	000000	004	00	000		13.58
0073	Medcr TX - 692 (BRDDIS)		1925636	0073	10052018	10/11/18	05	001	2222	259	0000	000000	005	00	000		12.14
0074	Medcr TX - 692 (BRDDIS)		1925636	0074	10052018	10/11/18	05	001	2222	259	0000	000000	006	00	000		12.30
0075	Medcr TX - 692 (BRDDIS)		1925636	0075	10052018	10/11/18	05	001	2411	249	0000	000000	024	00	000		86.33
0076	Medcr TX - 692 (BRDDIS)		1925636	0076	10052018	10/11/18	05	001	2411	259	0000	000000	024	00	000		44.31
0077	Medcr TX - 692 (BRDDIS)		1925636	0077	10052018	10/11/18	05	001	2416	249	0000	000000	013	00	000		13.06
0078	Medcr TX - 692 (BRDDIS)		1925636	0078	10052018	10/11/18	05	001	2417	249	0000	000000	013	00	000		15.32
0079	Medcr TX - 692 (BRDDIS)		1925636	0079	10052018	10/11/18	05	001	2417	259	0000	000000	013	00	000		29.46
0080	Medcr TX - 692 (BRDDIS)		1925636	0080	10052018	10/11/18	05	001	2421	249	0000	000000	001	00	000		248.64
0081	Medcr TX - 692 (BRDDIS)		1925636	0081	10052018	10/11/18	05	001	2421	249	0000	000000	002	00	000		117.76
0082	Medcr TX - 692 (BRDDIS)		1925636	0082	10052018	10/11/18	05	001	2421	249	0000	000000	003	00	000		82.39
0083	Medcr TX - 692 (BRDDIS)		1925636	0083	10052018	10/11/18	05	001	2421	249	0000	000000	004	00	000		112.98
0084	Medcr TX - 692 (BRDDIS)		1925636	0084	10052018	10/11/18	05	001	2421	249	0000	000000	005	00	000		100.14
0085	Medcr TX - 692 (BRDDIS)		1925636	0085	10052018	10/11/18	05	001	2421	249	0000	000000	006	00	000		101.68
0086	Medcr TX - 692 (BRDDIS)		1925636	0086	10052018	10/11/18	05	001	2421	259	0000	000000	000	00	000		4.49
0087	Medcr TX - 692 (BRDDIS)		1925636	0087	10052018	10/11/18	05	001	2421	259	0000	000000	001	00	000		67.20
0088	Medcr TX - 692 (BRDDIS)		1925636	0088	10052018	10/11/18	05	001	2421	259	0000	000000	002	00	000		21.37
0089	Medcr TX - 692 (BRDDIS)		1925636	0089	10052018	10/11/18	05	001	2421	259	0000	000000	003	00	000		17.83
0090	Medcr TX - 692 (BRDDIS)		1925636	0090	10052018	10/11/18	05	001	2421	259	0000	000000	004	00	000		49.03
0091	Medcr TX - 692 (BRDDIS)		1925636	0091	10052018	10/11/18	05	001	2421	259	0000	000000	005	00	000		49.63
0092	Medcr TX - 692 (BRDDIS)		1925636	0092	10052018	10/11/18	05	001	2421	259	0000	000000	006	00	000		33.34
0093	Medcr TX - 692 (BRDDIS)		1925636	0093	10052018	10/11/18	05	001	2510	259	0000	000000	025	00	000		71.92
0094	Medcr TX - 692 (BRDDIS)		1925636	0094	10052018	10/11/18	05	001	2540	259	0000	000000	025	00	000		159.44
0095	Medcr TX - 692 (BRDDIS)		1925636	0095	10052018	10/11/18	05	001	2610	259	0000	000000	026	00	000		77.88
0096	Medcr TX - 692 (BRDDIS)		1925636	0096	10052018	10/11/18	05	001	2630	259	0000	000000	000	00	000		5.37
0097	Medcr TX - 692 (BRDDIS)		1925636	0097	10052018	10/11/18	05	001	2700	259	0000	000000	000	00	000		41.72
0098	Medcr TX - 692 (BRDDIS)		1925636	0098	10052018	10/11/18	05	001	2720	259	0000	000000	000	00	000		34.74
0099	Medcr TX - 692 (BRDDIS)		1925636	0099	10052018	10/11/18	05	001	2720	259	0000	000000	001	00	000		159.13
0100	Medcr TX - 692 (BRDDIS)		1925637	0001	10052018	10/11/18	05	001	2720	259	0000	000000	002	00	000		89.88
0101	Medcr TX - 692 (BRDDIS)		1925637	0002	10052018	10/11/18	05	001	2720	259	0000	000000	003	00	000		66.32
0102	Medcr TX - 692 (BRDDIS)		1925637	0003	10052018	10/11/18	05	001	2720	259	0000	000000	004	00	000		110.24
0103	Medcr TX - 692 (BRDDIS)		1925637	0004	10052018	10/11/18	05	001	2720	259	0000	000000	005	00	000		94.82
0104	Medcr TX - 692 (BRDDIS)		1925637	0005	10052018	10/11/18	05	001	2720	259	0000	000000	006	00	000		49.06
0105	Medcr TX - 692 (BRDDIS)		1925637	0006	10052018	10/11/18	05	001	2720	259	0000	000000	016	00	000		23.27
0106	Medcr TX - 692 (BRDDIS)		1925637	0007	10052018	10/11/18	05	001	2730	259	0000	000000	016	00	000		49.32
0107	Medcr TX - 692 (BRDDIS)		1925637	0008	10052018	10/11/18	05	001	2740	259	0000	000000	000	00	000		41.69
0108	Medcr TX - 692 (BRDDIS)		1925637	0009	10052018	10/11/18	05	001	2810	259	0000	000000	028	00	000		66.55
0109	Medcr TX - 692 (BRDDIS)		1925637	0010	10052018	10/11/18	05	001	2822	259	0000	000000	028	00	000		854.27
0110	Medcr TX - 692 (BRDDIS)		1925637	0011	10052018	10/11/18	05	001	2830	259	0000	000000	028	00	000		75.10
0111	Medcr TX - 692 (BRDDIS)		1925637	0012	10052018	10/11/18	05	001	2840	259	0000	000000	028	00	000		32.39
0112	Medcr TX - 692 (BRDDIS)		1925637	0013	10052018	10/11/18	05	001	2890	259	0000	000000	028	00	000		53.99
0113	Medcr TX - 692 (BRDDIS)		1925637	0014	10052018	10/11/18	05	001	2932	259	0000	000000	024	00	000		45.88
0114	Medcr TX - 692 (BRDDIS)		1925637	0015	10052018	10/11/18	05	001	2941	249	0000	000000	032	00	000		65.68
0115	Medcr TX - 692 (BRDDIS)		1925637	0016	10052018	10/11/18	05	001	2941	259	0000	000000	032	00	000		23.03
0116	Medcr TX - 692 (BRDDIS)		1925637	0017	10052018	10/11/18	05	001	3290	259	0000	000000	000	00	000		0.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0117	Medcr TX - 692 (BRDDIS)		1925637	0018	10052018	10/11/18	05	001	4130	259	0000	000000	000	00	000		16.27
0118	Medcr TX - 692 (BRDDIS)		1925637	0019	10052018	10/11/18	05	001	4513	249	0030	000000	001	00	000		19.16
0119	Medcr TX - 692 (BRDDIS)		1925637	0020	10052018	10/11/18	05	001	4513	259	0030	000000	001	00	000		60.66
0120	Medcr TX - 692 (BRDDIS)		1925637	0021	10052018	10/11/18	05	001	4513	259	0030	000000	820	00	000		4.20
0121	Medcr TX - 692 (BRDDIS)		1925637	0022	10052018	10/11/18	05	001	4516	249	0030	000000	001	00	000		240.38
0122	Medcr TX - 692 (BRDDIS)		1925637	0023	10052018	10/11/18	05	001	4516	259	0030	000000	001	00	000		80.03
0123	Medcr TX - 692 (BRDDIS)		1925637	0024	10052018	10/11/18	05	001	4516	259	0030	000000	720	00	000		8.69
0124	Medcr TX - 692 (BRDDIS)		1925637	0025	10052018	10/11/18	05	001	4516	259	0030	000000	820	00	000		17.01
0125	Medcr TX - 692 (BRDDIS)		1925637	0026	10052018	10/11/18	05	001	4516	259	0300	000000	002	00	000		113.34
0126	Medcr TX - 692 (BRDDIS)		1925637	0027	10052018	10/11/18	05	001	4523	249	0030	000000	001	00	000		27.72
0127	Medcr TX - 692 (BRDDIS)		1925637	0028	10052018	10/11/18	05	001	4523	259	0030	000000	001	00	000		33.26
0128	Medcr TX - 692 (BRDDIS)		1925637	0029	10052018	10/11/18	05	001	4523	259	0030	000000	820	00	000		13.38
0129	Medcr TX - 692 (BRDDIS)		1925637	0030	10052018	10/11/18	05	001	4523	259	0300	000000	002	00	000		38.69
0130	Medcr TX - 692 (BRDDIS)		1925637	0031	10052018	10/11/18	05	001	4524	249	0030	000000	001	00	000		45.96
0131	Medcr TX - 692 (BRDDIS)		1925637	0032	10052018	10/11/18	05	001	4524	259	0030	000000	820	00	000		1.00
0132	Medcr TX - 692 (BRDDIS)		1925637	0033	10052018	10/11/18	05	001	4527	259	0030	000000	820	00	000		1.85
0133	Medcr TX - 692 (BRDDIS)		1925637	0034	10052018	10/11/18	05	001	4533	249	0030	000000	001	00	000		13.25
0134	Medcr TX - 692 (BRDDIS)		1925637	0035	10052018	10/11/18	05	001	4533	259	0030	000000	001	00	000		91.35
0135	Medcr TX - 692 (BRDDIS)		1925637	0036	10052018	10/11/18	05	001	4533	259	0030	000000	820	00	000		8.09
0136	Medcr TX - 692 (BRDDIS)		1925637	0037	10052018	10/11/18	05	001	4535	249	0030	000000	001	00	000		13.11
0137	Medcr TX - 692 (BRDDIS)		1925637	0038	10052018	10/11/18	05	001	4535	259	0030	000000	001	00	000		56.21
0138	Medcr TX - 692 (BRDDIS)		1925637	0039	10052018	10/11/18	05	001	4535	259	0030	000000	720	00	000		3.07
0139	Medcr TX - 692 (BRDDIS)		1925637	0040	10052018	10/11/18	05	001	4535	259	0030	000000	820	00	000		1.81
0140	Medcr TX - 692 (BRDDIS)		1925637	0041	10052018	10/11/18	05	001	4535	259	0300	000000	002	00	000		26.82
0141	Medcr TX - 692 (BRDDIS)		1925637	0042	10052018	10/11/18	05	001	4544	249	0030	000000	001	00	000		19.63
0142	Medcr TX - 692 (BRDDIS)		1925637	0043	10052018	10/11/18	05	001	4546	249	0030	000000	001	00	000		14.18
0143	Medcr TX - 692 (BRDDIS)		1925637	0044	10052018	10/11/18	05	001	4546	259	0030	000000	001	00	000		32.07
0144	Medcr TX - 692 (BRDDIS)		1925637	0045	10052018	10/11/18	05	001	4546	259	0030	000000	820	00	000		7.91
0145	Medcr TX - 692 (BRDDIS)		1925637	0046	10052018	10/11/18	05	001	4553	259	0030	000000	001	00	000		33.15
0146	Medcr TX - 692 (BRDDIS)		1925637	0047	10052018	10/11/18	05	001	4553	259	0030	000000	820	00	000		1.45
0147	Medcr TX - 692 (BRDDIS)		1925637	0048	10052018	10/11/18	05	001	4553	259	0300	000000	002	00	000		15.68
0148	Medcr TX - 692 (BRDDIS)		1925637	0049	10052018	10/11/18	05	001	4590	249	0030	000000	001	00	000		59.42
0149	Medcr TX - 692 (BRDDIS)		1925637	0050	10052018	10/11/18	05	001	4590	259	0030	000000	001	00	000		54.44
0150	Medcr TX - 692 (BRDDIS)		1925637	0051	10052018	10/11/18	05	006	3110	259	0000	000000	000	00	000		49.60
0151	Medcr TX - 692 (BRDDIS)		1925637	0052	10052018	10/11/18	05	006	3120	259	0000	000000	000	00	000		255.90
0152	Medcr TX - 692 (BRDDIS)		1925637	0053	10052018	10/11/18	05	006	3130	259	0000	000000	000	00	000		4.71
0153	Medcr TX - 692 (BRDDIS)		1925637	0054	10052018	10/11/18	05	018	2212	249	980A	000000	015	00	000		2.09
0154	Medcr TX - 692 (BRDDIS)		1925637	0055	10052018	10/11/18	05	300	4513	249	901B	000000	020	00	000		3.58
0155	Medcr TX - 692 (BRDDIS)		1925637	0056	10052018	10/11/18	05	300	4513	259	901B	000000	020	00	000		0.72
0156	Medcr TX - 692 (BRDDIS)		1925637	0057	10052018	10/11/18	05	300	4516	249	901B	000000	020	00	000		7.25
0157	Medcr TX - 692 (BRDDIS)		1925637	0058	10052018	10/11/18	05	300	4516	259	901B	000000	020	00	000		6.45
0158	Medcr TX - 692 (BRDDIS)		1925637	0059	10052018	10/11/18	05	300	4533	249	901B	000000	020	00	000		2.90
0159	Medcr TX - 692 (BRDDIS)		1925637	0060	10052018	10/11/18	05	300	4535	249	901B	000000	020	00	000		2.85
0160	Medcr TX - 692 (BRDDIS)		1925637	0061	10052018	10/11/18	05	300	4535	259	901B	000000	020	00	000		2.97
0161	Medcr TX - 692 (BRDDIS)		1925637	0062	10052018	10/11/18	05	300	4130	249	902B	000000	001	00	000		14.36
0162	Medcr TX - 692 (BRDDIS)		1925637	0063	10052018	10/11/18	05	516	2416	249	9219	000000	013	00	000		93.51
0163	Medcr TX - 692 (BRDDIS)		1925637	0064	10052018	10/11/18	05	516	2417	249	9219	000000	013	00	000		54.31
0164	BdPickup - 694 (BRDDIS)		1925637	0065	10052018	10/11/18	05	001	2211	259	0000	000000	015	00	000		4.71
0165	BdPickup - 694 (BRDDIS)		1925637	0066	10052018	10/11/18	05	001	2411	249	0000	000000	024	00	000		86.33
0166	BdPickup - 694 (BRDDIS)		1925637	0067	10052018	10/11/18	05	001	2510	259	0000	000000	025	00	000		70.72

Check total: \$19,173.91

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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0001	Volleyball 20% Camp Fee	1925244	0001	Oct2018	10/15/18	05	300	4535	890	9535	000000	001	00	000		288.58	
																Check total:	\$288.58
Check: 506824 Type: M Date: 10/15/18 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date:										Bank:					
WIRE PAYMENT																	
0001	Blanket PO food & supplie	1966043	0001	12044959	10/03/18	05	006	3120	560	0000	000000	000	00	000		0.71-	
0002	Blanket PO food & supplie	1966043	0001	12045933	10/03/18	05	006	3120	560	0000	000000	000	00	000		2.86-	
0003	Blanket PO food & supplie	1966043	0001	12049803	10/04/18	05	006	3120	560	0000	000000	000	00	000		17.08-	
0004	Blanket PO food & supplie	1966043	0001	12054925	10/05/18	05	006	3120	560	0000	000000	000	00	000		5.51-	
0005	Blanket PO food & supplie	1966043	0001	12064013	10/08/18	05	006	3120	560	0000	000000	000	00	000		0.43-	
0006	Blanket PO food & supplie	1966043	0001	189266081	10/09/18	05	006	3120	560	0000	000000	000	00	000		1,236.88	
0007	Blanket PO food & supplie	1966043	0001	189266083	10/09/18	05	006	3120	560	0000	000000	000	00	000		1,480.74	
0008	Blanket PO food & supplie	1966043	0001	189266085	10/09/18	05	006	3120	560	0000	000000	000	00	000		1,875.16	
0009	Blanket PO food & supplie	1966043	0001	189266087	10/09/18	05	006	3120	560	0000	000000	000	00	000		627.14	
0010	Blanket PO food & supplie	1966043	0001	189266088	10/09/18	05	006	3120	560	0000	000000	000	00	000		3,793.68	
0011	Blanket PO food & supplie	1966043	0001	189266090	10/09/18	05	006	3120	560	0000	000000	000	00	000		702.69	
																Check total:	\$9,689.70
Check: 506825 Type: M Date: 10/15/18 Vendor: SCCS-HSA		Vendor#: 901698 Stat/Date:										Bank:					
0001	BOARD CONTRIBUTIONS HSA C	1925245	0001	Oct2018	10/15/18	05	001	1290	251	1000	000000	005	00	000		1,200.00	
0002	-BOARD CONTRIBUTIONS HSA	1925245	0002	Oct2018	10/15/18	05	001	1290	251	1000	000000	001	00	000		300.00	
																Check total:	\$1,500.00
Check: 506826 Type: M Date: 10/15/18 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	THIS AMOUNT IS LEFT AFTER	1925242	0001	Oct2018	10/15/18	05	300	4535	890	9535	000000	001	00	000		1,154.30	
																Check total:	\$1,154.30
Check: 506827 Type: C Date: 10/19/18 Vendor: PAYROLL		Vendor#: 901699 Stat/Date:										Bank:					
0001	Payroll - pay date 10/19/	1925640	0001			05	001	1100	114	0000	000000	001	00	000		150.00	
	Payroll - pay date 10/19/	1925640	0002			05	001	1110	111	0000	000000	004	02	000		24,717.22	
	Payroll - pay date 10/19/	1925640	0003			05	001	1110	111	0000	000000	004	03	000		23,366.03	
	Payroll - pay date 10/19/	1925640	0004			05	001	1110	111	0000	000000	004	04	000		22,743.75	
	Payroll - pay date 10/19/	1925640	0005			05	001	1110	111	0000	000000	004	05	000		24,799.04	
	Payroll - pay date 10/19/	1925640	0006			05	001	1110	111	0000	000000	005	02	000		27,628.23	
	Payroll - pay date 10/19/	1925640	0007			05	001	1110	111	0000	000000	005	03	000		22,645.51	
	Payroll - pay date 10/19/	1925640	0008			05	001	1110	111	0000	000000	005	04	000		23,049.20	
	Payroll - pay date 10/19/	1925640	0009			05	001	1110	111	0000	000000	005	05	000		28,676.41	
	Payroll - pay date 10/19/	1925640	0010			05	001	1110	111	0000	000000	006	01	000		45,356.53	
	Payroll - pay date 10/19/	1925640	0011			05	001	1110	111	0000	000000	006	14	000		18,674.01	
	Payroll - pay date 10/19/	1925640	0012			05	001	1110	111	0000	020000	003	00	000		2,591.67	
	Payroll - pay date 10/19/	1925640	0013			05	001	1110	111	0000	020000	004	00	000		4,520.11	
	Payroll - pay date 10/19/	1925640	0014			05	001	1110	111	0000	020000	005	00	000		3,901.85	
	Payroll - pay date 10/19/	1925640	0015			05	001	1110	111	0000	020000	006	00	000		1,038.96	
	Payroll - pay date 10/19/	1925640	0016			05	001	1110	111	0000	050000	003	00	000		10,989.12	
	Payroll - pay date 10/19/	1925640	0017			05	001	1110	111	0000	050119	004	16	000		10,686.13	

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/19/		1925640	0018		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 10/19/		1925640	0019		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 10/19/		1925640	0020		05	001	1110	111	0000	080300	003	00	000	1,584.49
	Payroll - pay date 10/19/		1925640	0021		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 10/19/		1925640	0022		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 10/19/		1925640	0023		05	001	1110	111	0000	080300	006	00	000	908.94
	Payroll - pay date 10/19/		1925640	0024		05	001	1110	111	0000	110000	003	00	000	6,653.17
	Payroll - pay date 10/19/		1925640	0025		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 10/19/		1925640	0026		05	001	1110	111	0000	120400	004	00	000	896.64
	Payroll - pay date 10/19/		1925640	0027		05	001	1110	111	0000	120400	005	00	000	3,115.78
	Payroll - pay date 10/19/		1925640	0028		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 10/19/		1925640	0029		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 10/19/		1925640	0030		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 10/19/		1925640	0031		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 10/19/		1925640	0032		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 10/19/		1925640	0033		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 10/19/		1925640	0034		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 10/19/		1925640	0035		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 10/19/		1925640	0036		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 10/19/		1925640	0037		05	001	1110	112	0000	000000	000	00	000	322.30
	Payroll - pay date 10/19/		1925640	0038		05	001	1110	119	0000	000000	003	16	000	58.96
	Payroll - pay date 10/19/		1925640	0039		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 10/19/		1925640	0040		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 10/19/		1925640	0041		05	001	1110	149	0000	000000	003	00	000	32.85
	Payroll - pay date 10/19/		1925640	0042		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 10/19/		1925640	0043		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 10/19/		1925640	0044		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 10/19/		1925640	0045		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 10/19/		1925640	0046		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 10/19/		1925640	0047		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 10/19/		1925640	0048		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 10/19/		1925640	0049		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 10/19/		1925640	0050		05	001	1120	111	0000	130000	002	00	000	18,147.54
	Payroll - pay date 10/19/		1925640	0051		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 10/19/		1925640	0052		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 10/19/		1925640	0053		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 10/19/		1925640	0054		05	001	1120	112	0000	000000	002	00	000	688.56
	Payroll - pay date 10/19/		1925640	0055		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 10/19/		1925640	0056		05	001	1130	111	0000	020000	001	00	000	12,340.20
	Payroll - pay date 10/19/		1925640	0057		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 10/19/		1925640	0058		05	001	1130	111	0000	050000	001	00	000	31,263.92
	Payroll - pay date 10/19/		1925640	0059		05	001	1130	111	0000	060000	001	00	000	18,321.46
	Payroll - pay date 10/19/		1925640	0060		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 10/19/		1925640	0061		05	001	1130	111	0000	110000	001	00	000	34,332.34
	Payroll - pay date 10/19/		1925640	0062		05	001	1130	111	0000	120400	001	00	000	2,070.98
	Payroll - pay date 10/19/		1925640	0063		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 10/19/		1925640	0064		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 10/19/		1925640	0065		05	001	1130	111	0000	150000	001	00	000	29,777.76
	Payroll - pay date 10/19/		1925640	0066		05	001	1130	111	0000	220000	001	00	000	6,355.27
	Payroll - pay date 10/19/		1925640	0067		05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 10/19/		1925640	0068		05	001	1130	112	0000	000000	001	00	000	655.85

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/19/		1925640	0069			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 10/19/		1925640	0070			05	001	1130	144	0000	000000	001	00	000		10.70
	Payroll - pay date 10/19/		1925640	0071			05	001	1130	149	0000	000000	001	00	000		3.57
	Payroll - pay date 10/19/		1925640	0072			05	001	1110	119	1000	000000	003	16	000		88.44
	Payroll - pay date 10/19/		1925640	0073			05	001	1110	119	1000	000000	004	16	000		58.96
	Payroll - pay date 10/19/		1925640	0074			05	001	1120	119	1000	000000	002	16	000		206.36
	Payroll - pay date 10/19/		1925640	0075			05	001	1190	142	1000	000000	004	16	000		36.94
	Payroll - pay date 10/19/		1925640	0076			05	001	1100	114	2000	000000	001	00	000		195.00
	Payroll - pay date 10/19/		1925640	0077			05	001	1110	119	3000	000000	005	00	000		174.56
	Payroll - pay date 10/19/		1925640	0078			05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 10/19/		1925640	0079			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 10/19/		1925640	0080			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 10/19/		1925640	0081			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 10/19/		1925640	0082			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 10/19/		1925640	0083			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 10/19/		1925640	0084			05	001	1230	111	0000	190000	004	00	000		10,667.67
	Payroll - pay date 10/19/		1925640	0085			05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 10/19/		1925640	0086			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 10/19/		1925640	0087			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 10/19/		1925640	0088			05	001	1240	111	0000	190000	002	00	000		15,276.65
	Payroll - pay date 10/19/		1925640	0089			05	001	1251	111	0000	000000	015	00	000		2,792.29
	Payroll - pay date 10/19/		1925640	0090			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 10/19/		1925640	0091			05	001	1270	111	0000	000000	003	00	000		1,325.42
	Payroll - pay date 10/19/		1925640	0092			05	001	1270	111	0000	000000	004	00	000		1,749.60
	Payroll - pay date 10/19/		1925640	0093			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 10/19/		1925640	0094			05	001	1280	141	0000	000000	007	00	000		8,684.81
	Payroll - pay date 10/19/		1925640	0095			05	001	1280	142	0000	000000	007	00	000		266.00
	Payroll - pay date 10/19/		1925640	0096			05	001	1290	141	0000	000000	001	00	000		7,541.33
	Payroll - pay date 10/19/		1925640	0097			05	001	1290	141	0000	000000	002	00	000		11,165.85
	Payroll - pay date 10/19/		1925640	0098			05	001	1290	141	0000	000000	003	00	000		5,485.06
	Payroll - pay date 10/19/		1925640	0099			05	001	1290	141	0000	000000	004	00	000		13,237.48
0002	Payroll - pay date 10/19/		1925641	0001			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 10/19/		1925641	0002			05	001	1290	141	0000	000000	006	00	000		6,505.85
	Payroll - pay date 10/19/		1925641	0003			05	001	1290	142	0000	000000	001	00	000		68.88
	Payroll - pay date 10/19/		1925641	0004			05	001	1290	142	0000	000000	002	00	000		68.87
	Payroll - pay date 10/19/		1925641	0005			05	001	1290	142	0000	000000	003	00	000		163.88
	Payroll - pay date 10/19/		1925641	0006			05	001	1290	142	0000	000000	004	00	000		752.88
	Payroll - pay date 10/19/		1925641	0007			05	001	1290	142	0000	000000	005	00	000		332.51
	Payroll - pay date 10/19/		1925641	0008			05	001	1290	142	0000	000000	006	00	000		225.63
	Payroll - pay date 10/19/		1925641	0009			05	001	1290	149	0000	000000	001	00	000		3.54
	Payroll - pay date 10/19/		1925641	0010			05	001	1290	149	0000	000000	002	00	000		25.15
	Payroll - pay date 10/19/		1925641	0011			05	001	1290	149	0000	000000	004	00	000		9.02
	Payroll - pay date 10/19/		1925641	0012			05	001	1290	149	0000	000000	005	00	000		4.05
	Payroll - pay date 10/19/		1925641	0013			05	001	1290	149	0000	000000	006	00	000		29.79
	Payroll - pay date 10/19/		1925641	0014			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 10/19/		1925641	0015			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 10/19/		1925641	0016			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 10/19/		1925641	0017			05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 10/19/		1925641	0018			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 10/19/		1925641	0019			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 10/19/		1925641	0020			05	001	2120	141	0000	000000	001	00	000		1,420.02



CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/19/		1925641	0021		05	001	2120	141	0000	000000	002	00	000	1,352.55
	Payroll - pay date 10/19/		1925641	0022		05	001	2120	144	0000	000000	001	00	000	71.44
	Payroll - pay date 10/19/		1925641	0023		05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 10/19/		1925641	0024		05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 10/19/		1925641	0025		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 10/19/		1925641	0026		05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 10/19/		1925641	0027		05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 10/19/		1925641	0028		05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 10/19/		1925641	0029		05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 10/19/		1925641	0030		05	001	2130	142	0000	000000	000	00	000	416.00
	Payroll - pay date 10/19/		1925641	0031		05	001	2130	144	0000	000000	003	00	000	25.09
	Payroll - pay date 10/19/		1925641	0032		05	001	2130	149	0000	000000	003	00	000	27.88
	Payroll - pay date 10/19/		1925641	0033		05	001	2130	149	0000	000000	004	00	000	5.03
	Payroll - pay date 10/19/		1925641	0034		05	001	2140	111	0000	000000	001	00	000	5,383.59
	Payroll - pay date 10/19/		1925641	0035		05	001	2140	111	0000	000000	002	00	000	966.66
	Payroll - pay date 10/19/		1925641	0036		05	001	2140	111	0000	000000	003	00	000	550.28
	Payroll - pay date 10/19/		1925641	0037		05	001	2140	111	0000	000000	004	00	000	2,201.10
	Payroll - pay date 10/19/		1925641	0038		05	001	2140	111	0000	000000	005	00	000	3,316.38
	Payroll - pay date 10/19/		1925641	0039		05	001	2140	111	0000	000000	006	00	000	739.51
	Payroll - pay date 10/19/		1925641	0040		05	001	2150	111	0000	000000	001	00	000	2,702.21
	Payroll - pay date 10/19/		1925641	0041		05	001	2150	111	0000	000000	002	00	000	1,817.88
	Payroll - pay date 10/19/		1925641	0042		05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 10/19/		1925641	0043		05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 10/19/		1925641	0044		05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 10/19/		1925641	0045		05	001	2150	111	0000	000000	007	00	000	3,488.61
	Payroll - pay date 10/19/		1925641	0046		05	001	2150	119	0000	000000	005	00	000	150.00
	Payroll - pay date 10/19/		1925641	0047		05	001	2153	141	0000	000000	001	00	000	1,222.25
	Payroll - pay date 10/19/		1925641	0048		05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 10/19/		1925641	0049		05	001	2173	144	0000	000000	024	00	000	414.08
	Payroll - pay date 10/19/		1925641	0050		05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 10/19/		1925641	0051		05	001	2190	141	0000	000000	002	00	000	1,346.49
	Payroll - pay date 10/19/		1925641	0052		05	001	2190	142	2000	000000	001	00	000	61.35
	Payroll - pay date 10/19/		1925641	0053		05	001	2211	141	0000	000000	015	00	000	2,008.07
	Payroll - pay date 10/19/		1925641	0054		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 10/19/		1925641	0055		05	001	2212	111	0000	000000	015	00	000	8,682.08
	Payroll - pay date 10/19/		1925641	0056		05	001	2213	111	0000	000000	015	00	000	6,374.84
	Payroll - pay date 10/19/		1925641	0057		05	001	2222	111	0000	000000	001	00	000	3,410.54
	Payroll - pay date 10/19/		1925641	0058		05	001	2222	111	0000	000000	002	00	000	3,222.21
	Payroll - pay date 10/19/		1925641	0059		05	001	2222	141	0000	000000	003	00	000	884.91
	Payroll - pay date 10/19/		1925641	0060		05	001	2222	141	0000	000000	004	00	000	1,205.77
	Payroll - pay date 10/19/		1925641	0061		05	001	2222	141	0000	000000	005	00	000	884.91
	Payroll - pay date 10/19/		1925641	0062		05	001	2222	141	0000	000000	006	00	000	937.82
	Payroll - pay date 10/19/		1925641	0063		05	001	2222	142	0000	000000	006	00	000	142.50
	Payroll - pay date 10/19/		1925641	0064		05	001	2222	149	0000	000000	006	00	000	33.32
	Payroll - pay date 10/19/		1925641	0065		05	001	2411	111	0000	000000	024	00	000	6,128.50
	Payroll - pay date 10/19/		1925641	0066		05	001	2411	141	0000	000000	024	00	000	3,328.86
	Payroll - pay date 10/19/		1925641	0067		05	001	2416	111	0000	000000	013	00	000	244.59
	Payroll - pay date 10/19/		1925641	0068		05	001	2417	111	0000	000000	013	00	000	270.42
	Payroll - pay date 10/19/		1925641	0069		05	001	2417	141	0000	000000	013	00	000	1,854.67
	Payroll - pay date 10/19/		1925641	0070		05	001	2417	142	0000	000000	013	00	000	477.50
	Payroll - pay date 10/19/		1925641	0071		05	001	2421	111	0000	000000	001	00	000	16,470.84

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/19/		1925641	0072			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 10/19/		1925641	0073			05	001	2421	111	0000	000000	003	00	000		5,842.67
	Payroll - pay date 10/19/		1925641	0074			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 10/19/		1925641	0075			05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 10/19/		1925641	0076			05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 10/19/		1925641	0077			05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 10/19/		1925641	0078			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 10/19/		1925641	0079			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 10/19/		1925641	0080			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 10/19/		1925641	0081			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 10/19/		1925641	0082			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 10/19/		1925641	0083			05	001	2421	142	0000	000000	000	00	000		102.71
	Payroll - pay date 10/19/		1925641	0084			05	001	2421	144	0000	000000	001	00	000		37.26
	Payroll - pay date 10/19/		1925641	0085			05	001	2421	144	0000	000000	003	00	000		100.01
	Payroll - pay date 10/19/		1925641	0086			05	001	2421	144	0000	000000	006	00	000		143.63
	Payroll - pay date 10/19/		1925641	0087			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 10/19/		1925641	0088			05	001	2510	142	0000	000000	025	00	000		107.50
	Payroll - pay date 10/19/		1925641	0089			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 10/19/		1925641	0090			05	001	2540	144	0000	000000	025	00	000		813.36
	Payroll - pay date 10/19/		1925641	0091			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 10/19/		1925641	0092			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 10/19/		1925641	0093			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 10/19/		1925641	0094			05	001	2700	144	0000	000000	000	00	000		160.69
	Payroll - pay date 10/19/		1925641	0095			05	001	2720	141	0000	000000	001	00	000		11,679.86
	Payroll - pay date 10/19/		1925641	0096			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 10/19/		1925641	0097			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 10/19/		1925641	0098			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 10/19/		1925641	0099			05	001	2720	141	0000	000000	005	00	000		4,939.36
0003	Payroll - pay date 10/19/		1925642	0001			05	001	2720	141	0000	000000	006	00	000		3,614.00
	Payroll - pay date 10/19/		1925642	0002			05	001	2720	142	0000	000000	000	00	000		1,846.83
	Payroll - pay date 10/19/		1925642	0003			05	001	2720	144	0000	000000	000	00	000		697.57
	Payroll - pay date 10/19/		1925642	0004			05	001	2720	144	0000	000000	001	00	000		1,158.52
	Payroll - pay date 10/19/		1925642	0005			05	001	2720	144	0000	000000	002	00	000		735.14
	Payroll - pay date 10/19/		1925642	0006			05	001	2720	144	0000	000000	003	00	000		605.81
	Payroll - pay date 10/19/		1925642	0007			05	001	2720	144	0000	000000	004	00	000		152.33
	Payroll - pay date 10/19/		1925642	0008			05	001	2720	144	0000	000000	005	00	000		404.07
	Payroll - pay date 10/19/		1925642	0009			05	001	2720	144	0000	000000	006	00	000		52.23
	Payroll - pay date 10/19/		1925642	0010			05	001	2720	149	0000	000000	004	00	000		97.30
	Payroll - pay date 10/19/		1925642	0011			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 10/19/		1925642	0012			05	001	2730	142	0000	000000	016	00	000		60.00
	Payroll - pay date 10/19/		1925642	0013			05	001	2730	144	0000	000000	016	00	000		631.27
	Payroll - pay date 10/19/		1925642	0014			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 10/19/		1925642	0015			05	001	2740	144	0000	000000	000	00	000		160.69
	Payroll - pay date 10/19/		1925642	0016			05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 10/19/		1925642	0017			05	001	2822	141	0000	000000	028	00	000		57,273.96
	Payroll - pay date 10/19/		1925642	0018			05	001	2822	142	0000	000000	028	00	000		3,646.75
	Payroll - pay date 10/19/		1925642	0019			05	001	2822	143	0000	000000	028	00	000		428.70
	Payroll - pay date 10/19/		1925642	0020			05	001	2822	144	0000	000000	028	00	000		1,382.26
	Payroll - pay date 10/19/		1925642	0021			05	001	2822	149	0000	000000	028	00	000		4,399.15
	Payroll - pay date 10/19/		1925642	0022			05	001	2830	141	0000	000000	028	00	000		6,024.12
	Payroll - pay date 10/19/		1925642	0023			05	001	2830	149	0000	000000	028	00	000		496.93

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/19/		1925642	0024			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 10/19/		1925642	0025			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 10/19/		1925642	0026			05	001	2890	144	0000	000000	028	00	000		118.50
	Payroll - pay date 10/19/		1925642	0027			05	001	2890	149	0000	000000	028	00	000		18.92
	Payroll - pay date 10/19/		1925642	0028			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 10/19/		1925642	0029			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 10/19/		1925642	0030			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 10/19/		1925642	0031			05	001	4130	113	0000	000000	004	00	000		280.00
	Payroll - pay date 10/19/		1925642	0032			05	001	4130	142	0000	000000	000	00	000		675.32
	Payroll - pay date 10/19/		1925642	0033			05	001	4130	144	0000	000000	000	00	000		685.92
	Payroll - pay date 10/19/		1925642	0034			05	001	4513	142	0030	000000	820	00	000		314.38
	Payroll - pay date 10/19/		1925642	0035			05	001	4513	144	0030	000000	820	00	000		198.27
	Payroll - pay date 10/19/		1925642	0036			05	001	4516	142	0030	000000	820	00	000		328.67
	Payroll - pay date 10/19/		1925642	0037			05	001	4516	144	0030	000000	720	00	000		744.93
	Payroll - pay date 10/19/		1925642	0038			05	001	4516	144	0030	000000	820	00	000		444.78
	Payroll - pay date 10/19/		1925642	0039			05	001	4523	142	0030	000000	820	00	000		117.89
	Payroll - pay date 10/19/		1925642	0040			05	001	4523	143	0030	000000	001	00	000		1,720.50
	Payroll - pay date 10/19/		1925642	0041			05	001	4523	144	0030	000000	820	00	000		166.12
	Payroll - pay date 10/19/		1925642	0042			05	001	4524	142	0030	000000	820	00	000		75.02
	Payroll - pay date 10/19/		1925642	0043			05	001	4533	142	0030	000000	820	00	000		296.53
	Payroll - pay date 10/19/		1925642	0044			05	001	4533	144	0030	000000	820	00	000		69.66
	Payroll - pay date 10/19/		1925642	0045			05	001	4535	142	0030	000000	820	00	000		342.96
	Payroll - pay date 10/19/		1925642	0046			05	001	4544	142	0030	000000	820	00	000		71.45
	Payroll - pay date 10/19/		1925642	0047			05	001	4546	142	0030	000000	820	00	000		307.23
	Payroll - pay date 10/19/		1925642	0048			05	001	4546	144	0030	000000	820	00	000		75.02
	Payroll - pay date 10/19/		1925642	0049			05	001	4547	142	0030	000000	820	00	000		160.76
	Payroll - pay date 10/19/		1925642	0050			05	001	4553	142	0030	000000	820	00	000		42.87
	Payroll - pay date 10/19/		1925642	0051			05	001	4553	144	0030	000000	820	00	000		58.95
	Payroll - pay date 10/19/		1925642	0052			05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 10/19/		1925642	0053			05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 10/19/		1925642	0054			05	001	4516	142	0300	000000	820	00	000		289.37
	Payroll - pay date 10/19/		1925642	0055			05	001	4516	144	0300	000000	720	00	000		156.34
	Payroll - pay date 10/19/		1925642	0056			05	001	4516	144	0300	000000	820	00	000		301.87
	Payroll - pay date 10/19/		1925642	0057			05	001	4523	142	0300	000000	820	00	000		285.80
	Payroll - pay date 10/19/		1925642	0058			05	001	4523	144	0300	000000	820	00	000		123.25
	Payroll - pay date 10/19/		1925642	0059			05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 10/19/		1925642	0060			05	006	3120	141	0000	000000	000	00	000		16,424.13
	Payroll - pay date 10/19/		1925642	0061			05	006	3120	142	0000	000000	000	00	000		648.39
	Payroll - pay date 10/19/		1925642	0062			05	006	3120	149	0000	000000	000	00	000		1,076.15
	Payroll - pay date 10/19/		1925642	0063			05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 10/19/		1925642	0064			05	006	3130	149	0000	000000	000	00	000		7.16
	Payroll - pay date 10/19/		1925642	0065			05	018	2212	119	980A	000000	015	00	000		147.40
	Payroll - pay date 10/19/		1925642	0066			05	018	2822	149	980A	000000	015	00	000		79.65
	Payroll - pay date 10/19/		1925642	0067			05	300	4513	112	901B	000000	020	00	000		75.00
	Payroll - pay date 10/19/		1925642	0068			05	300	4513	142	901B	000000	020	00	000		150.00
	Payroll - pay date 10/19/		1925642	0069			05	300	4516	112	901B	000000	020	00	000		500.00
	Payroll - pay date 10/19/		1925642	0070			05	300	4516	142	901B	000000	020	00	000		425.00
	Payroll - pay date 10/19/		1925642	0071			05	300	4516	142	901B	000000	020	07	000		80.00
	Payroll - pay date 10/19/		1925642	0072			05	300	4533	112	901B	000000	020	00	000		25.00
	Payroll - pay date 10/19/		1925642	0073			05	300	4535	112	901B	000000	020	00	000		25.00
	Payroll - pay date 10/19/		1925642	0074			05	300	4535	112	901B	000000	020	07	000		100.00

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 10/19/		1925642	0075		05	300	4535	142	901B	000000	020	00	000			25.00
	Payroll - pay date 10/19/		1925642	0076		05	300	4535	142	901B	000000	020	07	000			100.00
	Payroll - pay date 10/19/		1925642	0077		05	516	1230	111	9219	000000	013	00	000			13,043.48
	Payroll - pay date 10/19/		1925642	0078		05	516	1240	111	9219	000000	013	00	000			13,043.48
	Payroll - pay date 10/19/		1925642	0079		05	516	1290	141	9219	000000	013	00	000			869.56
	Payroll - pay date 10/19/		1925642	0080		05	516	2140	111	9219	000000	013	00	000			2,200.16
	Payroll - pay date 10/19/		1925642	0081		05	516	2416	111	9219	000000	013	00	000			7,041.66
	Payroll - pay date 10/19/		1925642	0082		05	516	2417	111	9219	000000	013	00	000			3,833.33
	Payroll - pay date 10/19/		1925642	0083		05	572	1270	111	9219	000000	015	16	000			5,000.02
	Payroll - pay date 10/19/		1925642	0084		05	587	2150	111	9219	000000	015	16	000			1,400.00
Check total:																\$1,313,227.26	

Check: 506828 Type: M Date: 10/19/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	Blanket po for student co		1901069	0001	Oct2018	09/24/18	05	200	4610	891	917A	000000	001	00	000		1,177.32
0002	Blanket purchase order fo		1901100	0001	Oct2018	08/31/18	05	200	4118	891	915A	000000	001	00	000		191.35
0003	Blanket purchase order fo		1901101	0001	Oct2018	09/12/18	05	001	1100	511	0001	000000	001	00	000		1,020.24
0004	Custom framed plaque of D		1901112	0001	Oct2018	09/17/18	05	200	4110	891	908A	000000	001	00	000		218.90
0005	Blanket po to be used at		1901130	0001	Oct2018	09/13/18	05	001	1100	511	0001	000000	001	00	000		100.32
0006	1 year subscription for P		1901135	0001	Oct2018	09/07/18	05	001	1100	511	0001	000000	001	00	000		149.99
0007	1 year subscription for P		1901136	0001	Oct2018	09/07/18	05	001	1100	511	0001	000000	001	00	000		149.99
0008	1 year subscription for P		1901137	0001	Oct2018	09/07/18	05	001	1100	511	0001	000000	001	00	000		149.99
0009	Cricut Access annual		1901145	0001	Oct2018	09/07/18	05	001	1130	510	0001	000000	001	00	000		95.88
0010	Classroom/dept. supplies		1901147	0001	Oct2018	09/10/18	05	001	1130	511	0001	060000	001	00	000		142.00
0011	Shipping		1901147	0002	Oct2018	09/10/18	05	001	1130	511	0001	060000	001	00	000		0.00
0012	For AP Seminar panel		1901160	0001	Oct2018	09/14/18	05	018	4600	890	904A	000000	001	00	000		25.66
0013	Uniforms, per attached or		1901162	0001	Oct2018	09/17/18	05	200	4110	891	908A	000000	001	00	000		2,701.73
0014	Blanket po for fundraisin		1901210	0001	Oct2018	09/22/18	05	200	4110	891	922A	000000	001	00	000		76.58
0015	To shop for snacks/treats		1903044	0001	Oct2018	09/05/18	05	018	4600	510	906A	000000	003	00	000		122.91
0016	OPEN FOR MISC ITEMS		1904068	0001	Oct2018	09/04/18	05	018	4600	890	915A	000000	004	00	000		138.41
0017	CLASSROOM SUPPLIES		1904100	0001	Oct2018	08/28/18	05	018	4600	510	915A	000000	004	00	000		54.46
0018	2ND GRADE FIELD TRIP TO		1904112	0001	Oct2018	09/14/18	05	018	4600	890	915A	000000	004	00	000		2,085.30
0019	Wendy Stapleton, Kasey		1913068	0001	Oct2018	10/02/18	05	516	2213	432	9219	000000	013	00	000		75.00
0020	Size 2		1913073	0001	Oct2018	09/21/18	05	001	1230	640	0013	000000	006	00	000		629.95
0021	Standard shipping and han		1913073	0002	Oct2018	09/21/18	05	001	1230	640	0013	000000	006	00	000		0.00
0022	Blanket purchase order to		1915014	0001	Oct2018	10/10/18	05	001	2414	510	0015	000000	015	00	000		204.78
0023	Blanket purchase order to		1915015	0001	Oct2018	10/08/18	05	001	2414	432	0015	000000	015	00	000		58.76
0024	Blanket purchase order to		1915016	0001	Oct2018	10/10/18	05	001	2213	510	0015	000000	015	00	000		268.08
0025	Blanket purchase order to		1915017	0001	Oct2018	10/09/18	05	001	1210	510	0015	000000	015	00	000		55.00
0026	Estimated hotel cost for		1915067	0001	Oct2018	09/26/18	05	001	2414	432	0015	000000	015	00	000		402.80
0027	**BLANKET PURCHASE ORDER		1915071	0001	Oct2018	09/01/18	05	001	4190	511	0015	000000	015	00	000		287.10
0028	Purchase breakfast items		1915088	0001	Oct2018	09/18/18	05	001	1210	510	0015	000000	015	00	000		64.00
0029	2018-2019 Destination		1915107	0001	Oct2018	09/01/18	05	001	4190	840	0015	000000	015	00	000		1,260.00
0030	Purchase catered lunch fo		1915137	0001	Oct2018	09/20/18	05	001	2414	510	0015	000000	015	00	000		699.80
0031	DW-Supplies		1916035	0001	Oct2018	09/17/18	05	001	2700	570	0016	000000	000	00	000		50.00
0032	HS		1916035	0002	Oct2018	09/17/18	05	001	2700	570	0016	000000	001	00	000		50.00
0033	JH		1916035	0003	Oct2018	09/17/18	05	001	2700	570	0016	000000	002	00	000		50.00
0034	SI		1916035	0004	Oct2018	09/17/18	05	001	2700	570	0016	000000	003	00	000		50.00
0035	DE		1916035	0005	Oct2018	09/17/18	05	001	2700	570	0016	000000	004	00	000		50.00
0036	FP		1916035	0006	Oct2018	09/17/18	05	001	2700	570	0016	000000	005	00	000		20.82
0037	CE		1916035	0007	Oct2018	09/17/18	05	001	2700	570	0016	000000	006	00	000		20.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	Super Blanket for Lunches		1924010	0001	Oct2018	08/29/18	05	001	2411	432	0024	000000	024	00	000		58.38
0039	Misc. Meeting Expenses		1924015	0001	Oct2018	08/28/18	05	001	2411	432	0024	000000	024	00	000		138.19
0040	Blissful Blooms Floral -		1924033	0001	Oct2018	09/13/18	05	001	2310	890	0099	000000	000	00	000		4.16-
0041	Wal-Mart - Air Horns for		1924043	0001	Oct2018	08/31/18	05	001	2411	890	0024	000000	024	00	000		47.85
0042	Cincinnati Children's Ann		1924044	0001	Oct2018	09/14/18	05	001	2130	432	0034	000000	000	00	000		100.00
0043	Subscription for Bronwyn		1924055	0001	Oct2018	09/20/18	05	001	2130	514	0034	000000	000	00	000		99.00
0044	Super Blanket for Clearcr		1925051	0001	Oct2018	09/04/18	05	018	4600	510	907A	000000	006	00	000		846.98-
0045	WARREN COUNTY ESC		1928017	0001	Oct2018	09/14/18	05	001	2822	410	0028	000000	028	00	000		290.00
0046	Girls Soccer - Cleveland		1930095	0001	Oct2018	08/27/18	05	300	4533	890	901S	000000	000	00	000		1,155.71
0047	Volleyball Hotel for Tole		1930106	0001	Oct2018	09/04/18	05	300	4535	890	901T	000000	001	00	000		1,226.65
0048	HS Sideline Cheer - Suppl		1930108	0001	Oct2018	10/18/18	05	300	4553	890	905B	000000	001	00	000		230.72
0049	Volleyball trip to Toledo		1930119	0001	Oct2018	09/04/18	05	300	4535	890	901T	000000	001	00	000		272.57
0050	Cannon Camera and Tri-pod		1930136	0001	Oct2018	09/10/18	05	300	4516	890	901H	000000	001	00	000		949.98
0051	Boxed lunches for away te		1930141	0001	Oct2018	09/17/18	05	300	4533	890	901S	000000	000	00	000		252.00
0052	High School Competition C		1930142	0001	Oct2018	09/14/18	05	300	4553	890	914B	000000	001	00	000		140.00
0053	Volleyball Senior night		1930153	0001	Oct2018	09/25/18	05	300	4535	890	901T	000000	001	00	000		52.35
0054	Baseball billboard bullit		1930154	0001	Oct2018	09/24/18	05	300	4511	890	901G	000000	000	00	000		62.99
0055	Junior High Comp Cheer mu		1930158	0001	Oct2018	10/10/18	05	300	4553	890	918B	000000	002	00	000		120.00
Check total:																\$17,242.37	

Check: 506829 Type: M Date: 10/19/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO ice cream		1966010	0001	INVE0013400154	08/27/18	05	006	3120	560	0000	000000	000	00	000		520.32
0002	Blanket PO ice cream		1966010	0001	INVE0013400161	08/27/18	05	006	3120	560	0000	000000	000	00	000		293.76
0003	Blanket PO ice cream		1966010	0001	INVE0013400164	08/27/18	05	006	3120	560	0000	000000	000	00	000		193.92
0004	Blanket PO ice cream		1966010	0001	INVE0013400168	08/27/18	05	006	3120	560	0000	000000	000	00	000		510.24
0005	Blanket PO ice cream		1966010	0001	INVE0013455235	09/10/18	05	006	3120	560	0000	000000	000	00	000		485.28
0006	Blanket PO ice cream		1966010	0001	INVE0013455251	09/10/18	05	006	3120	560	0000	000000	000	00	000		308.14
0007	Blanket PO ice cream		1966010	0001	INVE0013476896	09/17/18	05	006	3120	560	0000	000000	000	00	000		308.16
0008	Blanket PO ice cream		1966010	0001	INVE0013476933	09/17/18	05	006	3120	560	0000	000000	000	00	000		359.52
0009	Blanket PO ice cream		1966010	0001	INVE0013477014	09/17/18	05	006	3120	560	0000	000000	000	00	000		75.00
Check total:																\$3,054.34	

Check: 506830 Type: M Date: 10/19/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery product		1966009	0001	0166986	08/16/18	05	006	3120	560	0000	000000	000	00	000		35.83
0002	Blanket PO bakery product		1966009	0001	0166987	08/16/18	05	006	3120	560	0000	000000	000	00	000		17.94
0003	Blanket PO bakery product		1966009	0001	0166988	08/16/18	05	006	3120	560	0000	000000	000	00	000		107.58
0004	Blanket PO bakery product		1966009	0001	0166989	08/16/18	05	006	3120	560	0000	000000	000	00	000		27.93
0005	Blanket PO bakery product		1966009	0001	0166990	08/16/18	05	006	3120	560	0000	000000	000	00	000		10.64
0006	Blanket PO bakery product		1966009	0001	0166991	08/16/18	05	006	3120	560	0000	000000	000	00	000		5.32
0007	Blanket PO bakery product		1966009	0001	0166992	08/16/18	05	006	3120	560	0000	000000	000	00	000		18.62
0008	Blanket PO bakery product		1966009	0001	0167063	08/20/18	05	006	3120	560	0000	000000	000	00	000		127.50
0009	Blanket PO bakery product		1966009	0001	0167064	08/20/18	05	006	3120	560	0000	000000	000	00	000		61.72
0010	Blanket PO bakery product		1966009	0001	0167065	08/20/18	05	006	3120	560	0000	000000	000	00	000		56.59
0011	Blanket PO bakery product		1966009	0001	0167066	08/20/18	05	006	3120	560	0000	000000	000	00	000		78.31
0012	Blanket PO bakery product		1966009	0001	0167067	08/20/18	05	006	3120	560	0000	000000	000	00	000		211.35
0013	Blanket PO bakery product		1966009	0001	0167068	08/20/18	05	006	3120	560	0000	000000	000	00	000		126.38
0014	Blanket PO bakery product		1966009	0001	0167139	08/23/18	05	006	3120	560	0000	000000	000	00	000		67.47
0015	Blanket PO bakery product		1966009	0001	0167218	08/27/18	05	006	3120	560	0000	000000	000	00	000		139.02
0016	Blanket PO bakery product		1966009	0001	0167219	08/27/18	05	006	3120	560	0000	000000	000	00	000		23.95

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	
0017	Blanket PO bakery product		1966009	0001	0167220	08/27/18	05	006	3120	560	0000	000000	000	00	000	42.54
0018	Blanket PO bakery product		1966009	0001	0167221	08/27/18	05	006	3120	560	0000	000000	000	00	000	95.60
0019	Blanket PO bakery product		1966009	0001	0167222	08/27/18	05	006	3120	560	0000	000000	000	00	000	111.20
0020	Blanket PO bakery product		1966009	0001	0167223	08/27/18	05	006	3120	560	0000	000000	000	00	000	102.47
0021	Blanket PO bakery product		1966009	0001	0167303	08/30/18	05	006	3120	560	0000	000000	000	00	000	17.94
0022	Blanket PO bakery product		1966009	0001	0167304	08/30/18	05	006	3120	560	0000	000000	000	00	000	92.00
Check total:															\$1,577.90	

Check: 506831 Type: M Date: 10/19/18 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		1925048	0001	N7278145	08/08/18	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1925048	0002	N7278145	08/08/18	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1925048	0003	N7278145	08/08/18	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1925048	0004	N7278145	08/08/18	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1925048	0005	N7278145	08/08/18	05	001	2417	426	0016	000000	013	00	000	201.00
Check total:															\$1,005.00	

Check: 506832 Type: M Date: 10/19/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966013	0001	510500145	08/21/18	05	006	3120	560	0000	000000	000	00	000	124.79
0002	Blanket PO milk		1966013	0001	510500147	08/21/18	05	006	3120	560	0000	000000	000	00	000	62.40
0003	Blanket PO milk		1966013	0001	510500149	08/21/18	05	006	3120	560	0000	000000	000	00	000	33.94
0004	Blanket PO milk		1966013	0001	510500151	08/21/18	05	006	3120	560	0000	000000	000	00	000	87.46
0005	Blanket PO milk		1966013	0001	510500153	08/21/18	05	006	3120	560	0000	000000	000	00	000	35.15
0006	Blanket PO milk		1966013	0001	510500155	08/21/18	05	006	3120	560	0000	000000	000	00	000	88.45
0007	Blanket PO milk		1966013	0001	510500217	08/23/18	05	006	3120	560	0000	000000	000	00	000	115.71
0008	Blanket PO milk		1966013	0001	510500219	08/23/18	05	006	3120	560	0000	000000	000	00	000	44.23
0009	Blanket PO milk		1966013	0001	510500221	08/23/18	05	006	3120	560	0000	000000	000	00	000	86.05
0010	Blanket PO milk		1966013	0001	510500223	08/23/18	05	006	3120	560	0000	000000	000	00	000	44.93
0011	Blanket PO milk		1966013	0001	510500225	08/23/18	05	006	3120	560	0000	000000	000	00	000	70.28
0012	Blanket PO milk		1966013	0001	510500227	08/23/18	05	006	3120	560	0000	000000	000	00	000	149.65
0013	Blanket PO milk		1966013	0001	510500292	08/28/18	05	006	3120	560	0000	000000	000	00	000	115.71
0014	Blanket PO milk		1966013	0001	510500294	08/28/18	05	006	3120	560	0000	000000	000	00	000	35.15
0015	Blanket PO milk		1966013	0001	510500296	08/28/18	05	006	3120	560	0000	000000	000	00	000	52.11
0016	Blanket PO milk		1966013	0001	510500298	08/28/18	05	006	3120	560	0000	000000	000	00	000	79.58
0017	Blanket PO milk		1966013	0001	510500300	08/28/18	05	006	3120	560	0000	000000	000	00	000	27.26
0018	Blanket PO milk		1966013	0001	510500302	08/28/18	05	006	3120	560	0000	000000	000	00	000	109.02
0019	Blanket PO milk		1966013	0001	510500376	08/30/18	05	006	3120	560	0000	000000	000	00	000	133.88
0020	Blanket PO milk		1966013	0001	510500378	08/30/18	05	006	3120	560	0000	000000	000	00	000	62.40
0021	Blanket PO milk		1966013	0001	510500380	08/30/18	05	006	3120	560	0000	000000	000	00	000	70.28
0022	Blanket PO milk		1966013	0001	510500382	08/30/18	05	006	3120	560	0000	000000	000	00	000	61.41
0023	Blanket PO milk		1966013	0001	510500384	08/30/18	05	006	3120	560	0000	000000	000	00	000	35.15
0024	Blanket PO milk		1966013	0001	510500386	08/30/18	05	006	3120	560	0000	000000	000	00	000	96.34
0025	Blanket PO milk		1966013	0001	510500441	09/04/18	05	006	3120	560	0000	000000	000	00	000	17.26
0026	Blanket PO milk		1966013	0001	510500443	09/04/18	05	006	3120	560	0000	000000	000	00	000	35.72
0027	Blanket PO milk		1966013	0001	510500445	09/04/18	05	006	3120	560	0000	000000	000	00	000	15.98
0028	Blanket PO milk		1966013	0001	510500447	09/04/18	05	006	3120	560	0000	000000	000	00	000	25.98
0029	Blanket PO milk		1966013	0001	510500449	09/04/18	05	006	3120	560	0000	000000	000	00	000	8.03
0030	Blanket PO milk		1966013	0001	510500471	09/05/18	05	006	3120	560	0000	000000	000	00	000	108.36
0031	Blanket PO milk		1966013	0001	510500473	09/05/18	05	006	3120	560	0000	000000	000	00	000	44.95
0032	Blanket PO milk		1966013	0001	510500475	09/05/18	05	006	3120	560	0000	000000	000	00	000	35.72

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	Blanket PO milk		1966013	0001	510500477	09/05/18	05	006	3120	560	0000	000000	000	00	000	62.39
0034	Blanket PO milk		1966013	0001	510500479	09/05/18	05	006	3120	560	0000	000000	000	00	000	52.98
0035	Blanket PO milk		1966013	0001	510500481	09/05/18	05	006	3120	560	0000	000000	000	00	000	100.33
0036	Blanket PO milk		1966013	0001	510500567	09/07/18	05	006	3120	560	0000	000000	000	00	000	100.33
0037	Blanket PO milk		1966013	0001	510500569	09/07/18	05	006	3120	560	0000	000000	000	00	000	54.18
0038	Blanket PO milk		1966013	0001	510500571	09/07/18	05	006	3120	560	0000	000000	000	00	000	62.21
0039	Blanket PO milk		1966013	0001	510500573	09/07/18	05	006	3120	560	0000	000000	000	00	000	36.41
0040	Blanket PO milk		1966013	0001	510500576	09/07/18	05	006	3120	560	0000	000000	000	00	000	18.46
0041	Blanket PO milk		1966013	0001	510500578	09/07/18	05	006	3120	560	0000	000000	000	00	000	97.01
0042	Blanket PO milk		1966013	0001	510500648	09/11/18	05	006	3120	560	0000	000000	000	00	000	109.56
0043	Blanket PO milk		1966013	0001	510500650	09/11/18	05	006	3120	560	0000	000000	000	00	000	44.95
0044	Blanket PO milk		1966013	0001	510500652	09/11/18	05	006	3120	560	0000	000000	000	00	000	61.01
0045	Blanket PO milk		1966013	0001	510500654	09/11/18	05	006	3120	560	0000	000000	000	00	000	80.85
0046	Blanket PO milk		1966013	0001	510500656	09/11/18	05	006	3120	560	0000	000000	000	00	000	44.95
0047	Blanket PO milk		1966013	0001	510500658	09/11/18	05	006	3120	560	0000	000000	000	00	000	105.04
0048	Blanket PO milk		1966013	0001	510500744	09/13/18	05	006	3120	560	0000	000000	000	00	000	153.31
0049	Blanket PO milk		1966013	0001	510500746	09/13/18	05	006	3120	560	0000	000000	000	00	000	26.49
0050	Blanket PO milk		1966013	0001	510500748	09/13/18	05	006	3120	560	0000	000000	000	00	000	62.39
0051	Blanket PO milk		1966013	0001	510500750	09/13/18	05	006	3120	560	0000	000000	000	00	000	88.70
0052	Blanket PO milk		1966013	0001	510500752	09/13/18	05	006	3120	560	0000	000000	000	00	000	71.44
0053	Blanket PO milk		1966013	0001	510500754	09/13/18	05	006	3120	560	0000	000000	000	00	000	116.39
Check total:															\$3,662.71	

Check: 506833 Type: M Date: 10/19/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1925047	0001	0158624	08/01/18	05	001	2700	422	0016	000000	000	00	000	29.74
0002	DW-Super Blanket		1925047	0001	0158625	08/01/18	05	001	2700	422	0016	000000	000	00	000	221.31
0003	DW-Super Blanket		1925047	0001	0265582	08/01/18	05	001	2700	422	0016	000000	000	00	000	79.11
0004	DW-Super Blanket		1925047	0001	3039762	08/01/18	05	001	2700	422	0016	000000	000	00	000	287.80
0005	DW-Super Blanket		1925047	0001	3039763	08/01/18	05	001	2700	422	0016	000000	000	00	000	287.80
0006	DW-Super Blanket		1925047	0001	3039764	08/01/18	05	001	2700	422	0016	000000	000	00	000	287.80
0007	DW-Super Blanket		1925047	0001	3039765	08/01/18	05	001	2700	422	0016	000000	000	00	000	417.78
0008	DW-Super Blanket		1925047	0001	3039766	08/01/18	05	001	2700	422	0016	000000	000	00	000	775.06
0009	DW-Super Blanket		1925047	0001	3039767	08/01/18	05	001	2700	422	0016	000000	000	00	000	79.52
0010	DW-Super Blanket		1925047	0001	3039768	08/01/18	05	001	2700	422	0016	000000	000	00	000	36.61
0011	DW-Super Blanket		1925047	0001	3039769	08/01/18	05	001	2700	422	0016	000000	000	00	000	118.65
0012	DW-Super Blanket		1925047	0001	3039770	08/01/18	05	001	2700	422	0016	000000	000	00	000	34.51
Check total:															\$2,655.69	

Check: 506834 Type: M Date: 10/19/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1925053	0001	10192018	10/19/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	10192018	10/19/18	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925053	0003	10192018	10/19/18	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925053	0004	10192018	10/19/18	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925053	0005	10192018	10/19/18	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925053	0006	10192018	10/19/18	05	001	2932	222	0000	000000	024	00	000	159.13
Check total:															\$1,324.53	

Check: 506835 Type: M Date: 10/19/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	Medcr TX - 692 (BRDDIS)		1925638	0001	10192018	10/19/18	05	001	1110	249	0000	000000	000	00	000	4.46
0002	Medcr TX - 692 (BRDDIS)		1925638	0002	10192018	10/19/18	05	001	1110	249	0000	000000	003	00	000	730.47
0003	Medcr TX - 692 (BRDDIS)		1925638	0003	10192018	10/19/18	05	001	1110	249	0000	000000	004	00	000	1,658.33
0004	Medcr TX - 692 (BRDDIS)		1925638	0004	10192018	10/19/18	05	001	1110	249	0000	000000	005	00	000	1,692.10
0005	Medcr TX - 692 (BRDDIS)		1925638	0005	10192018	10/19/18	05	001	1110	249	0000	000000	006	00	000	1,106.30
0006	Medcr TX - 692 (BRDDIS)		1925638	0006	10192018	10/19/18	05	001	1110	259	0000	000000	003	00	000	3.99
0007	Medcr TX - 692 (BRDDIS)		1925638	0007	10192018	10/19/18	05	001	1110	259	0000	000000	006	00	000	4.43
0008	Medcr TX - 692 (BRDDIS)		1925638	0008	10192018	10/19/18	05	001	1120	249	0000	000000	002	00	000	1,465.35
0009	Medcr TX - 692 (BRDDIS)		1925638	0009	10192018	10/19/18	05	001	1120	259	0000	000000	002	00	000	6.80
0010	Medcr TX - 692 (BRDDIS)		1925638	0010	10192018	10/19/18	05	001	1130	249	0000	000000	001	00	000	2,585.52
0011	Medcr TX - 692 (BRDDIS)		1925638	0011	10192018	10/19/18	05	001	1130	259	0000	000000	001	00	000	24.61
0012	Medcr TX - 692 (BRDDIS)		1925638	0012	10192018	10/19/18	05	001	1190	259	0000	000000	004	00	000	0.54
0013	Medcr TX - 692 (BRDDIS)		1925638	0013	10192018	10/19/18	05	001	1210	249	0000	000000	002	00	000	31.31
0014	Medcr TX - 692 (BRDDIS)		1925638	0014	10192018	10/19/18	05	001	1210	249	0000	000000	003	00	000	20.87
0015	Medcr TX - 692 (BRDDIS)		1925638	0015	10192018	10/19/18	05	001	1210	249	0000	000000	004	00	000	125.22
0016	Medcr TX - 692 (BRDDIS)		1925638	0016	10192018	10/19/18	05	001	1210	249	0000	000000	005	00	000	249.60
0017	Medcr TX - 692 (BRDDIS)		1925638	0017	10192018	10/19/18	05	001	1210	249	0000	000000	006	00	000	5.64
0018	Medcr TX - 692 (BRDDIS)		1925638	0018	10192018	10/19/18	05	001	1230	249	0000	000000	003	00	000	119.13
0019	Medcr TX - 692 (BRDDIS)		1925638	0019	10192018	10/19/18	05	001	1230	249	0000	000000	004	00	000	219.50
0020	Medcr TX - 692 (BRDDIS)		1925638	0020	10192018	10/19/18	05	001	1230	249	0000	000000	005	00	000	198.93
0021	Medcr TX - 692 (BRDDIS)		1925638	0021	10192018	10/19/18	05	001	1230	249	0000	000000	006	00	000	117.47
0022	Medcr TX - 692 (BRDDIS)		1925638	0022	10192018	10/19/18	05	001	1240	249	0000	000000	001	00	000	371.26
0023	Medcr TX - 692 (BRDDIS)		1925638	0023	10192018	10/19/18	05	001	1240	249	0000	000000	002	00	000	251.77
0024	Medcr TX - 692 (BRDDIS)		1925638	0024	10192018	10/19/18	05	001	1251	249	0000	000000	015	00	000	38.73
0025	Medcr TX - 692 (BRDDIS)		1925638	0025	10192018	10/19/18	05	001	1270	249	0000	000000	002	00	000	34.76
0026	Medcr TX - 692 (BRDDIS)		1925638	0026	10192018	10/19/18	05	001	1270	249	0000	000000	003	00	000	18.72
0027	Medcr TX - 692 (BRDDIS)		1925638	0027	10192018	10/19/18	05	001	1270	249	0000	000000	004	00	000	77.03
0028	Medcr TX - 692 (BRDDIS)		1925638	0028	10192018	10/19/18	05	001	1280	249	0000	000000	007	00	000	179.32
0029	Medcr TX - 692 (BRDDIS)		1925638	0029	10192018	10/19/18	05	001	1280	259	0000	000000	007	00	000	122.44
0030	Medcr TX - 692 (BRDDIS)		1925638	0030	10192018	10/19/18	05	001	1290	259	0000	000000	001	00	000	101.54
0031	Medcr TX - 692 (BRDDIS)		1925638	0031	10192018	10/19/18	05	001	1290	259	0000	000000	002	00	000	162.68
0032	Medcr TX - 692 (BRDDIS)		1925638	0032	10192018	10/19/18	05	001	1290	259	0000	000000	003	00	000	71.64
0033	Medcr TX - 692 (BRDDIS)		1925638	0033	10192018	10/19/18	05	001	1290	259	0000	000000	004	00	000	169.95
0034	Medcr TX - 692 (BRDDIS)		1925638	0034	10192018	10/19/18	05	001	1290	259	0000	000000	005	00	000	148.68
0035	Medcr TX - 692 (BRDDIS)		1925638	0035	10192018	10/19/18	05	001	1290	259	0000	000000	006	00	000	91.15
0036	Medcr TX - 692 (BRDDIS)		1925638	0036	10192018	10/19/18	05	001	2120	249	0000	000000	001	00	000	236.02
0037	Medcr TX - 692 (BRDDIS)		1925638	0037	10192018	10/19/18	05	001	2120	249	0000	000000	002	00	000	85.08
0038	Medcr TX - 692 (BRDDIS)		1925638	0038	10192018	10/19/18	05	001	2120	249	0000	000000	003	00	000	40.39
0039	Medcr TX - 692 (BRDDIS)		1925638	0039	10192018	10/19/18	05	001	2120	249	0000	000000	004	00	000	54.69
0040	Medcr TX - 692 (BRDDIS)		1925638	0040	10192018	10/19/18	05	001	2120	249	0000	000000	005	00	000	77.22
0041	Medcr TX - 692 (BRDDIS)		1925638	0041	10192018	10/19/18	05	001	2120	249	0000	000000	006	00	000	23.79
0042	Medcr TX - 692 (BRDDIS)		1925638	0042	10192018	10/19/18	05	001	2120	259	0000	000000	001	00	000	18.13
0043	Medcr TX - 692 (BRDDIS)		1925638	0043	10192018	10/19/18	05	001	2120	259	0000	000000	002	00	000	16.29
0044	Medcr TX - 692 (BRDDIS)		1925638	0044	10192018	10/19/18	05	001	2130	259	0000	000000	000	00	000	34.10
0045	Medcr TX - 692 (BRDDIS)		1925638	0045	10192018	10/19/18	05	001	2130	259	0000	000000	001	00	000	17.35
0046	Medcr TX - 692 (BRDDIS)		1925638	0046	10192018	10/19/18	05	001	2130	259	0000	000000	003	00	000	40.50
0047	Medcr TX - 692 (BRDDIS)		1925638	0047	10192018	10/19/18	05	001	2130	259	0000	000000	004	00	000	13.41
0048	Medcr TX - 692 (BRDDIS)		1925638	0048	10192018	10/19/18	05	001	2130	259	0000	000000	005	00	000	19.19
0049	Medcr TX - 692 (BRDDIS)		1925638	0049	10192018	10/19/18	05	001	2130	259	0000	000000	006	00	000	20.14
0050	Medcr TX - 692 (BRDDIS)		1925638	0050	10192018	10/19/18	05	001	2140	249	0000	000000	001	00	000	72.66
0051	Medcr TX - 692 (BRDDIS)		1925638	0051	10192018	10/19/18	05	001	2140	249	0000	000000	002	00	000	12.52



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0052	Medcr TX - 692 (BRDDIS)		1925638	0052	10192018	10/19/18	05	001	2140	249	0000	000000	003	00	000		7.32
0053	Medcr TX - 692 (BRDDIS)		1925638	0053	10192018	10/19/18	05	001	2140	249	0000	000000	004	00	000		29.30
0054	Medcr TX - 692 (BRDDIS)		1925638	0054	10192018	10/19/18	05	001	2140	249	0000	000000	005	00	000		46.11
0055	Medcr TX - 692 (BRDDIS)		1925638	0055	10192018	10/19/18	05	001	2140	249	0000	000000	006	00	000		10.55
0056	Medcr TX - 692 (BRDDIS)		1925638	0056	10192018	10/19/18	05	001	2140	249	0000	000000	013	00	000		31.40
0057	Medcr TX - 692 (BRDDIS)		1925638	0057	10192018	10/19/18	05	001	2150	249	0000	000000	001	00	000		38.51
0058	Medcr TX - 692 (BRDDIS)		1925638	0058	10192018	10/19/18	05	001	2150	249	0000	000000	002	00	000		26.36
0059	Medcr TX - 692 (BRDDIS)		1925638	0059	10192018	10/19/18	05	001	2150	249	0000	000000	003	00	000		16.45
0060	Medcr TX - 692 (BRDDIS)		1925638	0060	10192018	10/19/18	05	001	2150	249	0000	000000	004	00	000		26.36
0061	Medcr TX - 692 (BRDDIS)		1925638	0061	10192018	10/19/18	05	001	2150	249	0000	000000	005	00	000		40.50
0062	Medcr TX - 692 (BRDDIS)		1925638	0062	10192018	10/19/18	05	001	2150	249	0000	000000	007	00	000		70.21
0063	Medcr TX - 692 (BRDDIS)		1925638	0063	10192018	10/19/18	05	001	2153	259	0000	000000	001	00	000		17.05
0064	Medcr TX - 692 (BRDDIS)		1925638	0064	10192018	10/19/18	05	001	2173	259	0000	000000	024	00	000		49.33
0065	Medcr TX - 692 (BRDDIS)		1925638	0065	10192018	10/19/18	05	001	2190	259	0000	000000	001	00	000		32.67
0066	Medcr TX - 692 (BRDDIS)		1925638	0066	10192018	10/19/18	05	001	2190	259	0000	000000	002	00	000		16.60
0067	Medcr TX - 692 (BRDDIS)		1925638	0067	10192018	10/19/18	05	001	2211	259	0000	000000	015	00	000		31.84
0068	Medcr TX - 692 (BRDDIS)		1925638	0068	10192018	10/19/18	05	001	2212	249	0000	000000	015	00	000		125.12
0069	Medcr TX - 692 (BRDDIS)		1925638	0069	10192018	10/19/18	05	001	2213	249	0000	000000	015	00	000		83.22
0070	Medcr TX - 692 (BRDDIS)		1925638	0070	10192018	10/19/18	05	001	2222	249	0000	000000	001	00	000		46.48
0071	Medcr TX - 692 (BRDDIS)		1925638	0071	10192018	10/19/18	05	001	2222	249	0000	000000	002	00	000		44.99
0072	Medcr TX - 692 (BRDDIS)		1925638	0072	10192018	10/19/18	05	001	2222	259	0000	000000	003	00	000		12.83
0073	Medcr TX - 692 (BRDDIS)		1925638	0073	10192018	10/19/18	05	001	2222	259	0000	000000	004	00	000		13.61
0074	Medcr TX - 692 (BRDDIS)		1925638	0074	10192018	10/19/18	05	001	2222	259	0000	000000	005	00	000		12.15
0075	Medcr TX - 692 (BRDDIS)		1925638	0075	10192018	10/19/18	05	001	2222	259	0000	000000	006	00	000		13.73
0076	Medcr TX - 692 (BRDDIS)		1925638	0076	10192018	10/19/18	05	001	2411	249	0000	000000	024	00	000		86.37
0077	Medcr TX - 692 (BRDDIS)		1925638	0077	10192018	10/19/18	05	001	2411	259	0000	000000	024	00	000		44.08
0078	Medcr TX - 692 (BRDDIS)		1925638	0078	10192018	10/19/18	05	001	2416	249	0000	000000	013	00	000		3.23
0079	Medcr TX - 692 (BRDDIS)		1925638	0079	10192018	10/19/18	05	001	2417	249	0000	000000	013	00	000		3.82
0080	Medcr TX - 692 (BRDDIS)		1925638	0080	10192018	10/19/18	05	001	2417	259	0000	000000	013	00	000		29.92
0081	Medcr TX - 692 (BRDDIS)		1925638	0081	10192018	10/19/18	05	001	2421	249	0000	000000	001	00	000		226.64
0082	Medcr TX - 692 (BRDDIS)		1925638	0082	10192018	10/19/18	05	001	2421	249	0000	000000	002	00	000		106.20
0083	Medcr TX - 692 (BRDDIS)		1925638	0083	10192018	10/19/18	05	001	2421	249	0000	000000	003	00	000		85.42
0084	Medcr TX - 692 (BRDDIS)		1925638	0084	10192018	10/19/18	05	001	2421	249	0000	000000	004	00	000		100.39
0085	Medcr TX - 692 (BRDDIS)		1925638	0085	10192018	10/19/18	05	001	2421	249	0000	000000	005	00	000		97.14
0086	Medcr TX - 692 (BRDDIS)		1925638	0086	10192018	10/19/18	05	001	2421	249	0000	000000	006	00	000		97.00
0087	Medcr TX - 692 (BRDDIS)		1925638	0087	10192018	10/19/18	05	001	2421	259	0000	000000	000	00	000		1.48
0088	Medcr TX - 692 (BRDDIS)		1925638	0088	10192018	10/19/18	05	001	2421	259	0000	000000	001	00	000		67.86
0089	Medcr TX - 692 (BRDDIS)		1925638	0089	10192018	10/19/18	05	001	2421	259	0000	000000	002	00	000		21.38
0090	Medcr TX - 692 (BRDDIS)		1925638	0090	10192018	10/19/18	05	001	2421	259	0000	000000	003	00	000		18.28
0091	Medcr TX - 692 (BRDDIS)		1925638	0091	10192018	10/19/18	05	001	2421	259	0000	000000	004	00	000		49.11
0092	Medcr TX - 692 (BRDDIS)		1925638	0092	10192018	10/19/18	05	001	2421	259	0000	000000	005	00	000		49.70
0093	Medcr TX - 692 (BRDDIS)		1925638	0093	10192018	10/19/18	05	001	2421	259	0000	000000	006	00	000		34.92
0094	Medcr TX - 692 (BRDDIS)		1925638	0094	10192018	10/19/18	05	001	2510	259	0000	000000	025	00	000		72.31
0095	Medcr TX - 692 (BRDDIS)		1925638	0095	10192018	10/19/18	05	001	2540	259	0000	000000	025	00	000		166.34
0096	Medcr TX - 692 (BRDDIS)		1925638	0096	10192018	10/19/18	05	001	2610	259	0000	000000	026	00	000		69.91
0097	Medcr TX - 692 (BRDDIS)		1925638	0097	10192018	10/19/18	05	001	2630	259	0000	000000	000	00	000		5.37
0098	Medcr TX - 692 (BRDDIS)		1925638	0098	10192018	10/19/18	05	001	2700	259	0000	000000	000	00	000		40.74
0099	Medcr TX - 692 (BRDDIS)		1925638	0099	10192018	10/19/18	05	001	2720	259	0000	000000	000	00	000		36.63
0100	Medcr TX - 692 (BRDDIS)		1925639	0001	10192018	10/19/18	05	001	2720	259	0000	000000	001	00	000		172.31
0101	Medcr TX - 692 (BRDDIS)		1925639	0002	10192018	10/19/18	05	001	2720	259	0000	000000	002	00	000		95.17
0102	Medcr TX - 692 (BRDDIS)		1925639	0003	10192018	10/19/18	05	001	2720	259	0000	000000	003	00	000		67.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0103	Medcr TX - 692 (BRDDIS)		1925639	0004	10192018	10/19/18	05	001	2720	259	0000	000000	004	00	000	109.55
0104	Medcr TX - 692 (BRDDIS)		1925639	0005	10192018	10/19/18	05	001	2720	259	0000	000000	005	00	000	74.51
0105	Medcr TX - 692 (BRDDIS)		1925639	0006	10192018	10/19/18	05	001	2720	259	0000	000000	006	00	000	49.75
0106	Medcr TX - 692 (BRDDIS)		1925639	0007	10192018	10/19/18	05	001	2730	259	0000	000000	016	00	000	50.18
0107	Medcr TX - 692 (BRDDIS)		1925639	0008	10192018	10/19/18	05	001	2740	259	0000	000000	000	00	000	40.75
0108	Medcr TX - 692 (BRDDIS)		1925639	0009	10192018	10/19/18	05	001	2810	259	0000	000000	028	00	000	60.19
0109	Medcr TX - 692 (BRDDIS)		1925639	0010	10192018	10/19/18	05	001	2822	259	0000	000000	028	00	000	874.65
0110	Medcr TX - 692 (BRDDIS)		1925639	0011	10192018	10/19/18	05	001	2830	259	0000	000000	028	00	000	88.05
0111	Medcr TX - 692 (BRDDIS)		1925639	0012	10192018	10/19/18	05	001	2840	259	0000	000000	028	00	000	29.88
0112	Medcr TX - 692 (BRDDIS)		1925639	0013	10192018	10/19/18	05	001	2890	259	0000	000000	028	00	000	48.58
0113	Medcr TX - 692 (BRDDIS)		1925639	0014	10192018	10/19/18	05	001	2932	259	0000	000000	024	00	000	43.42
0114	Medcr TX - 692 (BRDDIS)		1925639	0015	10192018	10/19/18	05	001	2941	249	0000	000000	032	00	000	58.83
0115	Medcr TX - 692 (BRDDIS)		1925639	0016	10192018	10/19/18	05	001	2941	259	0000	000000	032	00	000	23.03
0116	Medcr TX - 692 (BRDDIS)		1925639	0017	10192018	10/19/18	05	001	4130	249	0000	000000	004	00	000	3.76
0117	Medcr TX - 692 (BRDDIS)		1925639	0018	10192018	10/19/18	05	001	4130	259	0000	000000	000	00	000	18.52
0118	Medcr TX - 692 (BRDDIS)		1925639	0019	10192018	10/19/18	05	001	4513	259	0030	000000	820	00	000	6.88
0119	Medcr TX - 692 (BRDDIS)		1925639	0020	10192018	10/19/18	05	001	4516	259	0030	000000	720	00	000	12.26
0120	Medcr TX - 692 (BRDDIS)		1925639	0021	10192018	10/19/18	05	001	4516	259	0030	000000	820	00	000	18.97
0121	Medcr TX - 692 (BRDDIS)		1925639	0022	10192018	10/19/18	05	001	4523	259	0030	000000	001	00	000	24.95
0122	Medcr TX - 692 (BRDDIS)		1925639	0023	10192018	10/19/18	05	001	4523	259	0030	000000	820	00	000	9.62
0123	Medcr TX - 692 (BRDDIS)		1925639	0024	10192018	10/19/18	05	001	4524	259	0030	000000	820	00	000	0.83
0124	Medcr TX - 692 (BRDDIS)		1925639	0025	10192018	10/19/18	05	001	4533	259	0030	000000	820	00	000	4.83
0125	Medcr TX - 692 (BRDDIS)		1925639	0026	10192018	10/19/18	05	001	4535	259	0030	000000	820	00	000	4.49
0126	Medcr TX - 692 (BRDDIS)		1925639	0027	10192018	10/19/18	05	001	4544	259	0030	000000	820	00	000	0.79
0127	Medcr TX - 692 (BRDDIS)		1925639	0028	10192018	10/19/18	05	001	4546	259	0030	000000	820	00	000	5.26
0128	Medcr TX - 692 (BRDDIS)		1925639	0029	10192018	10/19/18	05	001	4547	259	0030	000000	820	00	000	2.32
0129	Medcr TX - 692 (BRDDIS)		1925639	0030	10192018	10/19/18	05	001	4553	259	0030	000000	820	00	000	1.28
0130	Medcr TX - 692 (BRDDIS)		1925639	0031	10192018	10/19/18	05	001	4590	249	0030	000000	001	00	000	54.75
0131	Medcr TX - 692 (BRDDIS)		1925639	0032	10192018	10/19/18	05	001	4590	259	0030	000000	001	00	000	53.10
0132	Medcr TX - 692 (BRDDIS)		1925639	0033	10192018	10/19/18	05	006	3110	259	0000	000000	000	00	000	46.15
0133	Medcr TX - 692 (BRDDIS)		1925639	0034	10192018	10/19/18	05	006	3120	259	0000	000000	000	00	000	245.50
0134	Medcr TX - 692 (BRDDIS)		1925639	0035	10192018	10/19/18	05	006	3130	259	0000	000000	000	00	000	3.99
0135	Medcr TX - 692 (BRDDIS)		1925639	0036	10192018	10/19/18	05	018	2212	249	980A	000000	015	00	000	2.10
0136	Medcr TX - 692 (BRDDIS)		1925639	0037	10192018	10/19/18	05	300	4513	249	901B	000000	020	00	000	1.09
0137	Medcr TX - 692 (BRDDIS)		1925639	0038	10192018	10/19/18	05	300	4513	259	901B	000000	020	00	000	2.10
0138	Medcr TX - 692 (BRDDIS)		1925639	0039	10192018	10/19/18	05	300	4516	249	901B	000000	020	00	000	7.02
0139	Medcr TX - 692 (BRDDIS)		1925639	0040	10192018	10/19/18	05	300	4516	259	901B	000000	020	00	000	7.21
0140	Medcr TX - 692 (BRDDIS)		1925639	0041	10192018	10/19/18	05	300	4533	249	901B	000000	020	00	000	0.36
0141	Medcr TX - 692 (BRDDIS)		1925639	0042	10192018	10/19/18	05	300	4535	249	901B	000000	020	00	000	1.80
0142	Medcr TX - 692 (BRDDIS)		1925639	0043	10192018	10/19/18	05	300	4535	259	901B	000000	020	00	000	1.77
0143	Medcr TX - 692 (BRDDIS)		1925639	0044	10192018	10/19/18	05	516	2416	249	9219	000000	013	00	000	92.77
0144	Medcr TX - 692 (BRDDIS)		1925639	0045	10192018	10/19/18	05	516	2417	249	9219	000000	013	00	000	54.09
0145	BdPickup - 694 (BRDDIS)		1925639	0046	10192018	10/19/18	05	001	2211	259	0000	000000	015	00	000	4.71
0146	BdPickup - 694 (BRDDIS)		1925639	0047	10192018	10/19/18	05	001	2411	249	0000	000000	024	00	000	86.37
0147	BdPickup - 694 (BRDDIS)		1925639	0048	10192018	10/19/18	05	001	2510	259	0000	000000	025	00	000	70.75
													Check total:	\$18,085.06		

Check: 506836 Type: M Date: 10/30/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	SFP POSTING MEMO		1925265	0001	MEMOSF-OCT 2018	10/30/18	05	001	2490	844	0099	000000	000	00	000	3,184.34
0002	SFP POSTING MEMO		1925265	0002	MEMOSF-OCT 2018	10/30/18	05	001	1990	477	0099	000000	000	00	000	0.00

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	SFP POSTING MEMO		1925265	0003	MEMOSF-OCT 2018	10/30/18	05	001	1990	477	0099	000000	000	00	000		29,459.84	
0004	SFP POSTING MEMO		1925265	0004	MEMOSF-OCT 2018	10/30/18	05	001	1990	478	0099	000000	000	00	000		37,687.92	
0005	SFP MEMO DEDUCTION-STEM-		1925265	0005	MEMOSF-OCT 2018	10/30/18	05	001	1990	478	0099	000000	000	00	000		1,365.13	
0006	SFP MEMO		1925265	0006	MEMOSF-OCT 2018	10/30/18	05	001	1230	475	0013	000000	006	00	000		36,603.40	
0007	SFP MEMO DEDUCTIONS-OTHER		1925265	0007	MEMOSF-OCT 2018	10/30/18	05	001	1990	471	0099	000000	000	00	000		2,788.40	
0008	SF14 SPEC ED TUITION (JV5		1925265	0008	MEMOSF-OCT 2018	10/30/18	05	001	1230	475	0013	000000	006	00	000		38.51	
0009	SFP MEMO DEDUCTIONS-POST		1925265	0009	MEMOSF-OCT 2018	10/30/18	05	001	1130	479	0015	000000	015	00	000		0.00	
0010	SF6-EXCESS COST NEGATIVE		1925265	0010	MEMOSF-OCT 2018	10/30/18	05	001	1240	474	0013	000000	001	00	000		0.00	
0011	SFP MEMO DEDUCTION-COLLEG		1925265	0011	MEMOSF-OCT 2018	10/30/18	05	001	1130	479	0015	000000	015	00	000		20,127.44	
0012	SFP MEMO DEDUCTIONS-SFPR		1925265	0012	MEMOSF-OCT 2018	10/30/18	05	001	1230	475	0013	000000	006	00	000		0.00	
0013	SFP MEMO DEDUCTIONS-SFPR		1925265	0013	MEMOSF-OCT 2018	10/30/18	05	001	1230	475	0013	000000	006	00	000		0.00	
0014	SFP MEMO DEDUCTIONS-SFPR		1925265	0014	MEMOSF-OCT 2018	10/30/18	05	001	1230	475	0013	000000	006	00	000		0.00	
0015	SFP MEMO DEDUCTIONS-EXCES		1925265	0015	MEMOSF-OCT 2018	10/30/18	05	001	1231	474	0013	000000	002	00	000		0.00	
0016	SFP MEMO DEDUCTION-EXCESS		1925265	0016	MEMOSF-OCT 2018	10/30/18	05	001	1240	474	0013	000000	001	00	000		0.00	
0017	SFP MEMO DEDUCTION-SF14 P		1925265	0017	MEMOSF-OCT 2018	10/30/18	05	001	1990	479	0099	000000	000	00	000		0.00	
Check total:																	\$131,254.98	
Check: 506837 Type: D Date: 10/29/18 Vendor: Memo Correction																	Vendor#: 900999 Stat/Date:	Bank:
0001	PO 1930206 S/B JH NOT HS		999276	1925267	0001	10/29/18	05	300	4553	890	918B	000000	002	00	000		902.00	
Check total:																	\$902.00	
Check: 506838 Type: M Date: 10/29/18 Vendor: GORDON FOOD SERVICE																	Vendor#: 901501 Stat/Date:	Bank:
WIRE PAYMENT																		
0001	Blanket PO food & supplie		1966043	0001	12090421	10/16/18	05	006	3120	560	0000	000000	000	00	000		2.67-	
0002	Blanket PO food & supplie		1966043	0001	12091698	10/16/18	05	006	3120	560	0000	000000	000	00	000		0.71-	
0003	Blanket PO food & supplie		1966043	0001	12091702	10/17/18	05	006	3120	560	0000	000000	000	00	000		10.06-	
0004	Blanket PO food & supplie		1966043	0001	189432550	10/16/18	05	006	3120	560	0000	000000	000	00	000		853.52	
0005	Blanket PO food & supplie		1966043	0001	189432551	10/16/18	05	006	3120	560	0000	000000	000	00	000		1,866.46	
0006	Blanket PO food & supplie		1966043	0001	189432552	10/16/18	05	006	3120	560	0000	000000	000	00	000		5,574.13	
0007	Blanket PO food & supplie		1966043	0001	189432553	10/16/18	05	006	3120	560	0000	000000	000	00	000		1,288.48	
0008	Blanket PO food & supplie		1966043	0001	189432558	10/16/18	05	006	3120	560	0000	000000	000	00	000		651.81	
0009	Blanket PO food & supplie		1966043	0001	189432559	10/16/18	05	006	3120	560	0000	000000	000	00	000		1,564.95	
Check total:																	\$11,785.91	
Check: 506839 Type: M Date: 10/29/18 Vendor: SCCS-HSA																	Vendor#: 901698 Stat/Date:	Bank:
0001	BOARD CONTRIBUTIONS TO HS		1925258	0001	Oct2018	10/29/18	05	001	1100	241	1000	000000	004	00	000		300.00	
0002	-BOARD CONTRIBUTIONS TO H		1925258	0002	Oct2018	10/29/18	05	001	1100	241	1000	000000	005	00	000		300.00	
Check total:																	\$600.00	
Check: 506840 Type: M Date: 10/29/18 Vendor: MEMO EXPENSES																	Vendor#: 900998 Stat/Date:	Bank:
0001	Replenish Arbiter Account		1925256	0001	Oct2018	10/29/18	05	300	4590	890	901B	000000	020	00	000		2,000.00	
0002	HS VOLLEYBALL HANDLED THE		1925257	0001	FB Parking	10/29/18	05	300	4535	890	901B	000000	020	00	000		420.00	
Check total:																	\$2,420.00	
Check: 506841 Type: M Date: 10/30/18 Vendor: FOUNDATION																	Vendor#: 901711 Stat/Date:	Bank:
STATE AUDITOR																		
0001	BD. SHARE, CERTIFIED		1925263	0001	STRSSF-OCT 2018	10/30/18	05	516	2416	210	9219	000000	013	00	000		1,971.66	
0002	BD. SHARE, CERTIFIED		1925263	0002	STRSSF-OCT 2018	10/30/18	05	516	2417	210	9219	000000	013	00	000		1,073.33	

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
0003	BD. SHARE, CERTIFIED		1925263	0003	STRSSF-OCT 2018	10/30/18	05	300	4130	210	902B	000000	001	00	000		141.12
0004	BD. SHARE, CERTIFIED		1925263	0004	STRSSF-OCT 2018	10/30/18	05	300	4513	210	901B	000000	020	00	000		45.50
0005	BD. SHARE, CERTIFIED		1925263	0005	STRSSF-OCT 2018	10/30/18	05	300	4516	210	901B	000000	020	00	000		142.80
0006	BD. SHARE, CERTIFIED		1925263	0006	STRSSF-OCT 2018	10/30/18	05	300	4533	210	901B	000000	020	00	000		31.50
0007	BD. SHARE, CERTIFIED		1925263	0007	STRSSF-OCT 2018	10/30/18	05	300	4535	210	901B	000000	020	00	000		45.50
0008	BD. SHARE, CERTIFIED		1925263	0008	STRSSF-OCT 2018	10/30/18	05	018	2212	210	980A	000000	015	00	000		41.27
0009	BD. SHARE, CERTIFIED		1925263	0009	STRSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	000	00	000		91.87
0010	BD. SHARE, CERTIFIED		1925263	0010	STRSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	003	00	000		15,687.94
0011	BD. SHARE, CERTIFIED		1925263	0011	STRSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	004	00	000		36,104.21
0012	BD. SHARE, CERTIFIED		1925263	0012	STRSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	005	00	000		36,300.03
0013	BD. SHARE, CERTIFIED		1925263	0013	STRSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	006	00	000		24,150.97
0014	BD. SHARE, CERTIFIED		1925263	0014	STRSSF-OCT 2018	10/30/18	05	001	1120	210	0000	000000	002	00	000		30,021.47
0015	BD. SHARE, CERTIFIED		1925263	0015	STRSSF-OCT 2018	10/30/18	05	001	1130	210	0000	000000	001	00	000		56,053.33
0016	BD. SHARE, CERTIFIED		1925263	0016	STRSSF-OCT 2018	10/30/18	05	001	1210	210	0000	000000	002	00	000		644.81
0017	BD. SHARE, CERTIFIED		1925263	0017	STRSSF-OCT 2018	10/30/18	05	001	1210	210	0000	000000	003	00	000		429.87
0018	BD. SHARE, CERTIFIED		1925263	0018	STRSSF-OCT 2018	10/30/18	05	001	1210	210	0000	000000	004	00	000		2,786.80
0019	BD. SHARE, CERTIFIED		1925263	0019	STRSSF-OCT 2018	10/30/18	05	001	1210	210	0000	000000	005	00	000		5,464.13
0020	BD. SHARE, CERTIFIED		1925263	0020	STRSSF-OCT 2018	10/30/18	05	001	1210	210	0000	000000	006	00	000		118.62
0021	BD. SHARE, CERTIFIED		1925263	0021	STRSSF-OCT 2018	10/30/18	05	001	1230	210	0000	000000	000	00	000		3,894.97
0022	BD. SHARE, CERTIFIED		1925263	0022	STRSSF-OCT 2018	10/30/18	05	001	1230	210	0000	000000	003	00	000		2,573.60
0023	BD. SHARE, CERTIFIED		1925263	0023	STRSSF-OCT 2018	10/30/18	05	001	1230	210	0000	000000	004	00	000		3,185.52
0024	BD. SHARE, CERTIFIED		1925263	0024	STRSSF-OCT 2018	10/30/18	05	001	1230	210	0000	000000	005	00	000		3,453.44
0025	BD. SHARE, CERTIFIED		1925263	0025	STRSSF-OCT 2018	10/30/18	05	001	1230	210	0000	000000	006	00	000		1,192.31
0026	BD. SHARE, CERTIFIED		1925263	0026	STRSSF-OCT 2018	10/30/18	05	001	1240	210	0000	000000	000	00	000		3,894.97
0027	BD. SHARE, CERTIFIED		1925263	0027	STRSSF-OCT 2018	10/30/18	05	001	1240	210	0000	000000	001	00	000		5,284.15
0028	BD. SHARE, CERTIFIED		1925263	0028	STRSSF-OCT 2018	10/30/18	05	001	1240	210	0000	000000	002	00	000		4,561.83
0029	BD. SHARE, CERTIFIED		1925263	0029	STRSSF-OCT 2018	10/30/18	05	001	1251	210	0000	000000	015	00	000		833.82
0030	BD. SHARE, CERTIFIED		1925263	0030	STRSSF-OCT 2018	10/30/18	05	001	1270	210	0000	000000	002	00	000		395.79
0031	BD. SHARE, CERTIFIED		1925263	0031	STRSSF-OCT 2018	10/30/18	05	001	1270	210	0000	000000	003	00	000		395.79
0032	BD. SHARE, CERTIFIED		1925263	0032	STRSSF-OCT 2018	10/30/18	05	001	1270	210	0000	000000	004	00	000		2,015.53
0033	BD. SHARE, CERTIFIED		1925263	0033	STRSSF-OCT 2018	10/30/18	05	001	1280	210	0000	000000	007	00	000		3,854.89
0034	BD. SHARE, CERTIFIED		1925263	0034	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	001	00	000		5,151.62
0035	BD. SHARE, CERTIFIED		1925263	0035	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	002	00	000		1,811.92
0036	BD. SHARE, CERTIFIED		1925263	0036	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	003	00	000		876.62
0037	BD. SHARE, CERTIFIED		1925263	0037	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	004	00	000		1,346.09
0038	BD. SHARE, CERTIFIED		1925263	0038	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	005	00	000		1,679.88
0039	BD. SHARE, CERTIFIED		1925263	0039	STRSSF-OCT 2018	10/30/18	05	001	2120	210	0000	000000	006	00	000		594.19
0040	BD. SHARE, CERTIFIED		1925263	0040	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	001	00	000		1,607.62
0041	BD. SHARE, CERTIFIED		1925263	0041	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	002	00	000		288.66
0042	BD. SHARE, CERTIFIED		1925263	0042	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	003	00	000		164.32
0043	BD. SHARE, CERTIFIED		1925263	0043	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	004	00	000		710.57
0044	BD. SHARE, CERTIFIED		1925263	0044	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	005	00	000		990.32
0045	BD. SHARE, CERTIFIED		1925263	0045	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	006	00	000		220.83
0046	BD. SHARE, CERTIFIED		1925263	0046	STRSSF-OCT 2018	10/30/18	05	001	2140	210	0000	000000	013	00	000		657.00
0047	BD. SHARE, CERTIFIED		1925263	0047	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	000	00	000		418.06
0048	BD. SHARE, CERTIFIED		1925263	0048	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	001	00	000		806.92
0049	BD. SHARE, CERTIFIED		1925263	0049	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	002	00	000		542.85
0050	BD. SHARE, CERTIFIED		1925263	0050	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	003	00	000		375.99
0051	BD. SHARE, CERTIFIED		1925263	0051	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	004	00	000		542.85
0052	BD. SHARE, CERTIFIED		1925263	0052	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	005	00	000		900.21
0053	BD. SHARE, CERTIFIED		1925263	0053	STRSSF-OCT 2018	10/30/18	05	001	2150	210	0000	000000	007	00	000		1,041.75

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0054	BD. SHARE, CERTIFIED		1925263	0054	STRSSF-OCT 2018	10/30/18	05	001	2212	210	0000	000000	015	00	000		2,721.17
0055	BD. SHARE, CERTIFIED		1925263	0055	STRSSF-OCT 2018	10/30/18	05	001	2213	210	0000	000000	015	00	000		1,903.62
0056	BD. SHARE, CERTIFIED		1925263	0056	STRSSF-OCT 2018	10/30/18	05	001	2222	210	0000	000000	001	00	000		1,018.44
0057	BD. SHARE, CERTIFIED		1925263	0057	STRSSF-OCT 2018	10/30/18	05	001	2222	210	0000	000000	002	00	000		962.20
0058	BD. SHARE, CERTIFIED		1925263	0058	STRSSF-OCT 2018	10/30/18	05	001	2411	210	0000	000000	024	00	000		1,830.06
0059	BD. SHARE, CERTIFIED		1925263	0059	STRSSF-OCT 2018	10/30/18	05	001	2416	210	0000	000000	013	00	000		182.60
0060	BD. SHARE, CERTIFIED		1925263	0060	STRSSF-OCT 2018	10/30/18	05	001	2417	210	0000	000000	013	00	000		201.88
0061	BD. SHARE, CERTIFIED		1925263	0061	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	001	00	000		5,146.51
0062	BD. SHARE, CERTIFIED		1925263	0062	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	002	00	000		2,420.53
0063	BD. SHARE, CERTIFIED		1925263	0063	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	003	00	000		1,753.10
0064	BD. SHARE, CERTIFIED		1925263	0064	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	004	00	000		2,289.51
0065	BD. SHARE, CERTIFIED		1925263	0065	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	005	00	000		2,167.72
0066	BD. SHARE, CERTIFIED		1925263	0066	STRSSF-OCT 2018	10/30/18	05	001	2421	210	0000	000000	006	00	000		2,107.78
0067	BD. SHARE, CERTIFIED		1925263	0067	STRSSF-OCT 2018	10/30/18	05	001	2941	210	0000	000000	032	00	000		1,296.17
0068	BD. SHARE, CERTIFIED		1925263	0068	STRSSF-OCT 2018	10/30/18	05	001	4130	210	0000	000000	004	00	000		41.81
0069	BD. SHARE, CERTIFIED		1925263	0069	STRSSF-OCT 2018	10/30/18	05	001	4513	210	0030	000000	001	00	000		197.31
0070	BD. SHARE, CERTIFIED		1925263	0070	STRSSF-OCT 2018	10/30/18	05	001	4516	210	0030	000000	001	00	000		2,530.05
0071	BD. SHARE, CERTIFIED		1925263	0071	STRSSF-OCT 2018	10/30/18	05	001	4523	210	0030	000000	001	00	000		294.14
0072	BD. SHARE, CERTIFIED		1925263	0072	STRSSF-OCT 2018	10/30/18	05	001	4524	210	0030	000000	001	00	000		482.04
0073	BD. SHARE, CERTIFIED		1925263	0073	STRSSF-OCT 2018	10/30/18	05	001	4533	210	0030	000000	001	00	000		138.02
0074	BD. SHARE, CERTIFIED		1925263	0074	STRSSF-OCT 2018	10/30/18	05	001	4535	210	0030	000000	001	00	000		148.55
0075	BD. SHARE, CERTIFIED		1925263	0075	STRSSF-OCT 2018	10/30/18	05	001	4544	210	0030	000000	001	00	000		205.96
0076	BD. SHARE, CERTIFIED		1925263	0076	STRSSF-OCT 2018	10/30/18	05	001	4546	210	0030	000000	001	00	000		146.01
0077	BD. SHARE, CERTIFIED		1925263	0077	STRSSF-OCT 2018	10/30/18	05	001	4590	210	0030	000000	001	00	000		1,257.21
0078	BD. SHARE, NON-CERTIFIED		1925264	0001	SERSSF-OCT 2018	10/30/18	05	300	4513	220	901B	000000	020	00	000		28.00
0079	BD. SHARE, NON-CERTIFIED		1925264	0002	SERSSF-OCT 2018	10/30/18	05	300	4516	220	901B	000000	020	00	000		135.10
0080	BD. SHARE, NON-CERTIFIED		1925264	0003	SERSSF-OCT 2018	10/30/18	05	300	4535	220	901B	000000	020	00	000		48.30
0081	BD. SHARE, NON-CERTIFIED		1925264	0004	SERSSF-OCT 2018	10/30/18	05	006	3110	220	0000	000000	000	00	000		924.40
0082	BD. SHARE, NON-CERTIFIED		1925264	0005	SERSSF-OCT 2018	10/30/18	05	006	3120	220	0000	000000	000	00	000		5,100.48
0083	BD. SHARE, NON-CERTIFIED		1925264	0006	SERSSF-OCT 2018	10/30/18	05	006	3130	220	0000	000000	000	00	000		84.05
0084	BD. SHARE, NON-CERTIFIED		1925264	0007	SERSSF-OCT 2018	10/30/18	05	001	1110	210	0000	000000	004	00	000		158.82
0085	BD. SHARE, NON-CERTIFIED		1925264	0008	SERSSF-OCT 2018	10/30/18	05	001	1120	220	0000	000000	002	00	000		140.57
0086	BD. SHARE, NON-CERTIFIED		1925264	0009	SERSSF-OCT 2018	10/30/18	05	001	1130	220	0000	000000	001	00	000		478.03
0087	BD. SHARE, NON-CERTIFIED		1925264	0010	SERSSF-OCT 2018	10/30/18	05	001	1190	220	0000	000000	004	00	000		5.06
0088	BD. SHARE, NON-CERTIFIED		1925264	0011	SERSSF-OCT 2018	10/30/18	05	001	1280	220	0000	000000	007	00	000		2,424.81
0089	BD. SHARE, NON-CERTIFIED		1925264	0012	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	000	00	000		238.19
0090	BD. SHARE, NON-CERTIFIED		1925264	0013	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	001	00	000		2,153.43
0091	BD. SHARE, NON-CERTIFIED		1925264	0014	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	002	00	000		2,715.41
0092	BD. SHARE, NON-CERTIFIED		1925264	0015	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	003	00	000		1,733.64
0093	BD. SHARE, NON-CERTIFIED		1925264	0016	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	004	00	000		3,827.95
0094	BD. SHARE, NON-CERTIFIED		1925264	0017	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	005	00	000		3,237.34
0095	BD. SHARE, NON-CERTIFIED		1925264	0018	SERSSF-OCT 2018	10/30/18	05	001	1290	220	0000	000000	006	00	000		1,817.06
0096	BD. SHARE, NON-CERTIFIED		1925264	0019	SERSSF-OCT 2018	10/30/18	05	001	2120	220	0000	000000	001	00	000		398.76
0097	BD. SHARE, NON-CERTIFIED		1925264	0020	SERSSF-OCT 2018	10/30/18	05	001	2120	220	0000	000000	002	00	000		370.49
0098	BD. SHARE, NON-CERTIFIED		1925264	0021	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	000	00	000		453.94
0099	BD. SHARE, NON-CERTIFIED		1925264	0022	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	001	00	000		377.77
0100	BD. SHARE, NON-CERTIFIED		1925264	0023	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	003	00	000		872.09
0101	BD. SHARE, NON-CERTIFIED		1925264	0024	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	004	00	000		345.12
0102	BD. SHARE, NON-CERTIFIED		1925264	0025	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	005	00	000		441.06
0103	BD. SHARE, NON-CERTIFIED		1925264	0026	SERSSF-OCT 2018	10/30/18	05	001	2130	220	0000	000000	006	00	000		420.34
0104	BD. SHARE, NON-CERTIFIED		1925264	0027	SERSSF-OCT 2018	10/30/18	05	001	2153	220	0000	000000	001	00	000		334.80

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0105	BD. SHARE, NON-CERTIFIED		1925264	0028	SERSSF-OCT 2018	10/30/18	05	001	2173	220	0000	000000	024	00	000		918.55
0106	BD. SHARE, NON-CERTIFIED		1925264	0029	SERSSF-OCT 2018	10/30/18	05	001	2190	220	0000	000000	001	00	000		622.50
0107	BD. SHARE, NON-CERTIFIED		1925264	0030	SERSSF-OCT 2018	10/30/18	05	001	2190	220	0000	000000	002	00	000		377.94
0108	BD. SHARE, NON-CERTIFIED		1925264	0031	SERSSF-OCT 2018	10/30/18	05	001	2211	220	0000	000000	015	00	000		641.36
0109	BD. SHARE, NON-CERTIFIED		1925264	0032	SERSSF-OCT 2018	10/30/18	05	001	2222	220	0000	000000	003	00	000		249.98
0110	BD. SHARE, NON-CERTIFIED		1925264	0033	SERSSF-OCT 2018	10/30/18	05	001	2222	220	0000	000000	004	00	000		330.28
0111	BD. SHARE, NON-CERTIFIED		1925264	0034	SERSSF-OCT 2018	10/30/18	05	001	2222	220	0000	000000	005	00	000		242.39
0112	BD. SHARE, NON-CERTIFIED		1925264	0035	SERSSF-OCT 2018	10/30/18	05	001	2222	220	0000	000000	006	00	000		291.87
0113	BD. SHARE, NON-CERTIFIED		1925264	0036	SERSSF-OCT 2018	10/30/18	05	001	2411	220	0000	000000	024	00	000		911.84
0114	BD. SHARE, NON-CERTIFIED		1925264	0037	SERSSF-OCT 2018	10/30/18	05	001	2417	220	0000	000000	013	00	000		634.72
0115	BD. SHARE, NON-CERTIFIED		1925264	0038	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	000	00	000		18.58
0116	BD. SHARE, NON-CERTIFIED		1925264	0039	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	001	00	000		1,360.57
0117	BD. SHARE, NON-CERTIFIED		1925264	0040	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	002	00	000		371.45
0118	BD. SHARE, NON-CERTIFIED		1925264	0041	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	003	00	000		393.97
0119	BD. SHARE, NON-CERTIFIED		1925264	0042	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	004	00	000		1,020.21
0120	BD. SHARE, NON-CERTIFIED		1925264	0043	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	005	00	000		1,006.40
0121	BD. SHARE, NON-CERTIFIED		1925264	0044	SERSSF-OCT 2018	10/30/18	05	001	2421	220	0000	000000	006	00	000		736.49
0122	BD. SHARE, NON-CERTIFIED		1925264	0045	SERSSF-OCT 2018	10/30/18	05	001	2510	220	0000	000000	025	00	000		1,398.30
0123	BD. SHARE, NON-CERTIFIED		1925264	0046	SERSSF-OCT 2018	10/30/18	05	001	2540	220	0000	000000	025	00	000		3,404.94
0124	BD. SHARE, NON-CERTIFIED		1925264	0047	SERSSF-OCT 2018	10/30/18	05	001	2610	220	0000	000000	026	00	000		1,444.25
0125	BD. SHARE, NON-CERTIFIED		1925264	0048	SERSSF-OCT 2018	10/30/18	05	001	2630	220	0000	000000	000	00	000		101.38
0126	BD. SHARE, NON-CERTIFIED		1925264	0049	SERSSF-OCT 2018	10/30/18	05	001	2700	220	0000	000000	000	00	000		857.30
0127	BD. SHARE, NON-CERTIFIED		1925264	0050	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	000	00	000		679.28
0128	BD. SHARE, NON-CERTIFIED		1925264	0051	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	001	00	000		3,389.16
0129	BD. SHARE, NON-CERTIFIED		1925264	0052	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	002	00	000		1,731.77
0130	BD. SHARE, NON-CERTIFIED		1925264	0053	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	003	00	000		1,369.70
0131	BD. SHARE, NON-CERTIFIED		1925264	0054	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	004	00	000		2,202.58
0132	BD. SHARE, NON-CERTIFIED		1925264	0055	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	005	00	000		1,668.49
0133	BD. SHARE, NON-CERTIFIED		1925264	0056	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	006	00	000		997.10
0134	BD. SHARE, NON-CERTIFIED		1925264	0057	SERSSF-OCT 2018	10/30/18	05	001	2720	220	0000	000000	016	00	000		235.57
0135	BD. SHARE, NON-CERTIFIED		1925264	0058	SERSSF-OCT 2018	10/30/18	05	001	2730	220	0000	000000	016	00	000		1,006.52
0136	BD. SHARE, NON-CERTIFIED		1925264	0059	SERSSF-OCT 2018	10/30/18	05	001	2740	220	0000	000000	000	00	000		857.31
0137	BD. SHARE, NON-CERTIFIED		1925264	0060	SERSSF-OCT 2018	10/30/18	05	001	2810	220	0000	000000	028	00	000		1,310.77
0138	BD. SHARE, NON-CERTIFIED		1925264	0061	SERSSF-OCT 2018	10/30/18	05	001	2822	220	0000	000000	028	00	000		18,212.78
0139	BD. SHARE, NON-CERTIFIED		1925264	0062	SERSSF-OCT 2018	10/30/18	05	001	2830	220	0000	000000	028	00	000		1,679.88
0140	BD. SHARE, NON-CERTIFIED		1925264	0063	SERSSF-OCT 2018	10/30/18	05	001	2840	220	0000	000000	028	00	000		624.22
0141	BD. SHARE, NON-CERTIFIED		1925264	0064	SERSSF-OCT 2018	10/30/18	05	001	2890	220	0000	000000	028	00	000		1,027.10
0142	BD. SHARE, NON-CERTIFIED		1925264	0065	SERSSF-OCT 2018	10/30/18	05	001	2932	220	0000	000000	024	00	000		895.38
0143	BD. SHARE, NON-CERTIFIED		1925264	0066	SERSSF-OCT 2018	10/30/18	05	001	2941	220	0000	000000	032	00	000		435.15
0144	BD. SHARE, NON-CERTIFIED		1925264	0067	SERSSF-OCT 2018	10/30/18	05	001	3290	220	0000	000000	000	00	000		6.71
0145	BD. SHARE, NON-CERTIFIED		1925264	0068	SERSSF-OCT 2018	10/30/18	05	001	4130	220	0000	000000	000	00	000		348.78
0146	BD. SHARE, NON-CERTIFIED		1925264	0069	SERSSF-OCT 2018	10/30/18	05	001	4513	220	0030	000000	001	00	000		572.97
0147	BD. SHARE, NON-CERTIFIED		1925264	0070	SERSSF-OCT 2018	10/30/18	05	001	4513	220	0030	000000	820	00	000		112.29
0148	BD. SHARE, NON-CERTIFIED		1925264	0071	SERSSF-OCT 2018	10/30/18	05	001	4516	220	0030	000000	001	00	000		775.43
0149	BD. SHARE, NON-CERTIFIED		1925264	0072	SERSSF-OCT 2018	10/30/18	05	001	4516	220	0030	000000	720	00	000		211.86
0150	BD. SHARE, NON-CERTIFIED		1925264	0073	SERSSF-OCT 2018	10/30/18	05	001	4516	220	0030	000000	820	00	000		357.18
0151	BD. SHARE, NON-CERTIFIED		1925264	0074	SERSSF-OCT 2018	10/30/18	05	001	4516	220	0300	000000	002	00	000		1,070.89
0152	BD. SHARE, NON-CERTIFIED		1925264	0075	SERSSF-OCT 2018	10/30/18	05	001	4523	220	0030	000000	001	00	000		549.83
0153	BD. SHARE, NON-CERTIFIED		1925264	0076	SERSSF-OCT 2018	10/30/18	05	001	4523	220	0030	000000	820	00	000		234.62
0154	BD. SHARE, NON-CERTIFIED		1925264	0077	SERSSF-OCT 2018	10/30/18	05	001	4523	220	0300	000000	002	00	000		365.34
0155	BD. SHARE, NON-CERTIFIED		1925264	0078	SERSSF-OCT 2018	10/30/18	05	001	4524	220	0030	000000	820	00	000		19.71

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
0156	BD. SHARE, NON-CERTIFIED		1925264	0079	SERSSF-OCT 2018	10/30/18	05	001	4527	220	0030	000000	820	00	000	17.61
0157	BD. SHARE, NON-CERTIFIED		1925264	0080	SERSSF-OCT 2018	10/30/18	05	001	4533	220	0030	000000	001	00	000	862.85
0158	BD. SHARE, NON-CERTIFIED		1925264	0081	SERSSF-OCT 2018	10/30/18	05	001	4533	220	0030	000000	820	00	000	132.84
0159	BD. SHARE, NON-CERTIFIED		1925264	0082	SERSSF-OCT 2018	10/30/18	05	001	4535	220	0030	000000	001	00	000	532.43
0160	BD. SHARE, NON-CERTIFIED		1925264	0083	SERSSF-OCT 2018	10/30/18	05	001	4535	220	0030	000000	720	00	000	31.64
0161	BD. SHARE, NON-CERTIFIED		1925264	0084	SERSSF-OCT 2018	10/30/18	05	001	4535	220	0030	000000	820	00	000	65.08
0162	BD. SHARE, NON-CERTIFIED		1925264	0085	SERSSF-OCT 2018	10/30/18	05	001	4535	220	0300	000000	002	00	000	253.24
0163	BD. SHARE, NON-CERTIFIED		1925264	0086	SERSSF-OCT 2018	10/30/18	05	001	4544	220	0030	000000	820	00	000	9.79
0164	BD. SHARE, NON-CERTIFIED		1925264	0087	SERSSF-OCT 2018	10/30/18	05	001	4546	220	0030	000000	001	00	000	302.89
0165	BD. SHARE, NON-CERTIFIED		1925264	0088	SERSSF-OCT 2018	10/30/18	05	001	4546	220	0030	000000	820	00	000	127.07
0166	BD. SHARE, NON-CERTIFIED		1925264	0089	SERSSF-OCT 2018	10/30/18	05	001	4547	220	0030	000000	820	00	000	22.02
0167	BD. SHARE, NON-CERTIFIED		1925264	0090	SERSSF-OCT 2018	10/30/18	05	001	4553	220	0030	000000	001	00	000	313.09
0168	BD. SHARE, NON-CERTIFIED		1925264	0091	SERSSF-OCT 2018	10/30/18	05	001	4553	220	0030	000000	820	00	000	29.60
0169	BD. SHARE, NON-CERTIFIED		1925264	0092	SERSSF-OCT 2018	10/30/18	05	001	4553	220	0300	000000	002	00	000	150.86
0170	BD. SHARE, NON-CERTIFIED		1925264	0093	SERSSF-OCT 2018	10/30/18	05	001	4590	220	0030	000000	001	00	000	1,020.34
												Check total:	\$392,474.00			

Check: 506843 Type: M Date: 10/31/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1925171	0001	Oct2018	10/31/18	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1925171	0002	Oct2018	10/31/18	05	001	2500	848	0025	000000	025	00	000	2,102.50
												Check total:	\$2,132.50			

V VOIDED CHECKS	4	CHECK TOTALS	11,752.79
R RECONCILED CHECKS	272	CHECK TOTALS	1,035,509.11
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W WARRANT CHECKS	396	CHECK TOTALS	1,540,047.41
M MEMO CHECKS	24	CHECK TOTALS	662,939.27
B REFUND CHECKS	9	CHECK TOTALS	723.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	2	CHECK TOTALS	1,202.60
C PAYROLL CHECKS	2	CHECK TOTALS	2,703,553.52
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	429	** TOTAL NET	4,896,713.01
*** TOTAL CHECKS WRITTEN	433	*** GRAND TOTALS	4,908,465.80