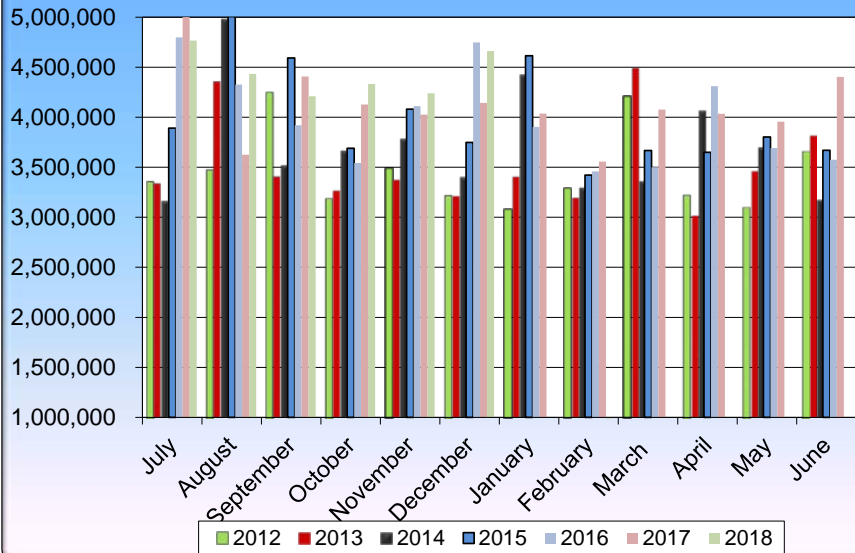


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

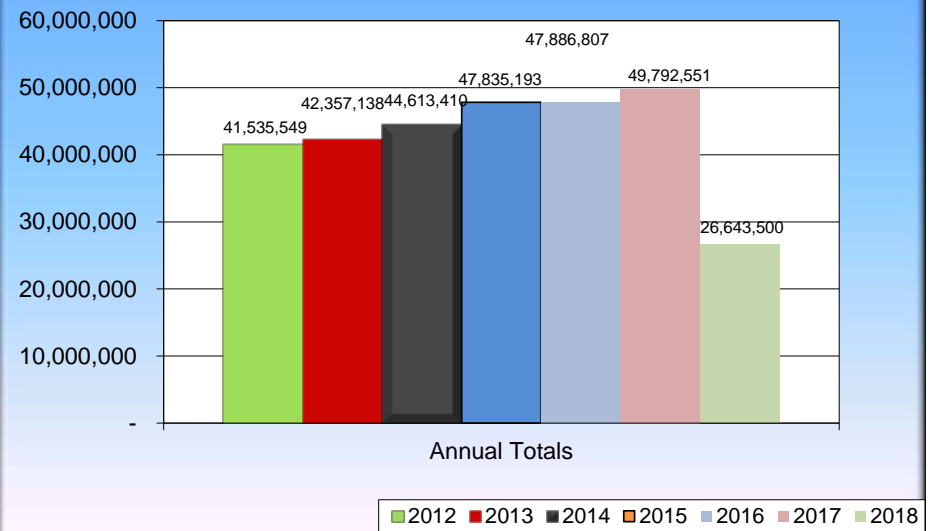
Current Month

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							26,643,500

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106259	W	11/21/2017	PROJECT LEAD THE WAY	010030	VOID: 12/11/2017		220.00
106311	W	11/29/2017	GEM CITY KEY SHOP INC	070090	VOID: 12/13/2017		359.75
106353	W	12/04/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2017		4,645.82
106354	B	12/05/2017	SANYA KOPP	160430	RECONCILED:12/31/2017		77.97
106355	W	12/06/2017	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
106356	W	12/06/2017	JDRF INTERNATIONAL	000227			1,774.75
106357	W	12/06/2017	EMMA HICKS	000228			750.00
106358	W	12/06/2017	LUKE WALKER	000229			750.00
106359	W	12/06/2017	ELIZABETH DRITT	000231	RECONCILED:12/31/2017		57.51
106360	W	12/06/2017	ACT, INC.	010124	RECONCILED:12/31/2017		250.00
106361	W	12/06/2017	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:12/31/2017		375.00
106362	W	12/06/2017	**BILL'S DONUTS	020463	RECONCILED:12/31/2017		49.20
106363	W	12/06/2017	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2017		550.00
106364	W	12/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2017		6,594.90
106365	W	12/06/2017	GERARD BREWSTER	020723	RECONCILED:12/31/2017		500.00
106366	W	12/06/2017	**BSN SPORTS	020856	RECONCILED:12/31/2017		1,864.80
106367	W	12/06/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2017		1,249.00
106368	W	12/06/2017	CENTERVILLE HIGH SCHOOL	030298	RECONCILED:12/31/2017		200.00
106369	W	12/06/2017	CINCINNATI BALLET ATTN: TERRY HONEBRINK	030625	RECONCILED:12/31/2017		135.00
106370	W	12/06/2017	COFFMAN YMCA	030919	RECONCILED:12/31/2017		6,337.87
106371	W	12/06/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2017		2,783.66
106372	W	12/06/2017	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	RECONCILED:12/31/2017		250.00
106373	W	12/06/2017	CINDY FLORIO	060295	RECONCILED:12/31/2017		22.47
106374	W	12/06/2017	TERRAH FLOYD	060297	RECONCILED:12/31/2017		44.08
106375	W	12/06/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2017		153.00
106376	W	12/06/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		2,250.00
106377	W	12/06/2017	JILL GREEN	070527	RECONCILED:12/31/2017		37.29
106378	W	12/06/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		453.45
106379	W	12/06/2017	LUELLA J HILL	080628	RECONCILED:12/31/2017		77.68
106380	W	12/06/2017	**HOBART CORP	080680	RECONCILED:12/31/2017		234.00
106381	W	12/06/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		1,361.24
106382	W	12/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:12/31/2017		5,131.44
106383	W	12/06/2017	IMPACT APPAREL	090059	RECONCILED:12/31/2017		2,652.00
106384	W	12/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:12/31/2017		219.90
106385	W	12/06/2017	HOPEWELL JUNIOR SCHOOL	120062	RECONCILED:12/31/2017		150.00
106386	W	12/06/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2017		185.00
106387	W	12/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2017		717.92
106388	W	12/06/2017	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286	RECONCILED:12/31/2017		225.00
106389	W	12/06/2017	ASHLEY McGUIRE	130538	RECONCILED:12/31/2017		32.74
106390	W	12/06/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2017		291.50
106391	W	12/06/2017	MUSE MACHINE	131355	RECONCILED:12/31/2017		1,443.00
106392	W	12/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2017		344.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106393	W	12/06/2017	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2017		56.25
106394	W	12/06/2017	**PITSCO EDUCATION	160499	RECONCILED:12/31/2017		110.50
106395	W	12/06/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2017		140.00
106396	W	12/06/2017	JULIE S RUBIN	180630	RECONCILED:12/31/2017		2,400.00
106397	W	12/06/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2017		466.86
106398	W	12/06/2017	TINA SCHROF	190313			100.00
106399	W	12/06/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:12/31/2017		9,046.82
106400	W	12/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2017		476.95
106401	W	12/06/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076	RECONCILED:12/31/2017		5,000.00
106402	W	12/06/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:12/31/2017		1,670.00
106403	W	12/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2017		5,732.80
106404	W	12/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2017		216.97
106405	W	12/06/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:12/31/2017		83.41
106406	W	12/06/2017	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:12/31/2017		7,346.85
106407	W	12/06/2017	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2017		40,278.90
106408	W	12/06/2017	THERAPY CONNECTIONS, LLC	200171			250.00
106409	W	12/06/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:12/31/2017		1,047.48
106410	W	12/06/2017	MARCY THOMAS	202249	RECONCILED:12/31/2017		952.00
106411	W	12/06/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		75.00
106412	W	12/06/2017	**VERIZON WIRELESS	220048	RECONCILED:12/31/2017		1,708.98
106413	W	12/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2017		28,748.70
106414	W	12/06/2017	WATKINS MEMORIAL	230177	RECONCILED:12/31/2017		200.00
106415	W	12/06/2017	WAYNESVILLE ATHLETIC DEPT.	230186	RECONCILED:12/31/2017		60.00
106416	W	12/06/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		122.04
106417	W	12/06/2017	XPEDX	240055	RECONCILED:12/31/2017		2,081.25
106418	B	12/08/2017	OLGA VERBITSKY	160436	RECONCILED:12/31/2017		160.00
106419	B	12/12/2017	STEVEN HOFFMAN TRACEY HOFFMAN	160443	RECONCILED:12/31/2017		35.00
106420	B	12/12/2017	MELISSA EDWARDS	160444	RECONCILED:12/31/2017		225.00
106421	W	12/13/2017	SAMANTHA N WILSON	000024	RECONCILED:12/31/2017		1,000.00
106422	W	12/13/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2017		128.60
106423	W	12/13/2017	CATHERINE BELLAR	000052	RECONCILED:12/31/2017		100.00
106424	W	12/13/2017	MERCER GROUP INC	000204	RECONCILED:12/31/2017		9,775.00
106425	W	12/13/2017	STARFALL EDUCATION FOUNDATION	000223			70.00
106426	W	12/13/2017	**A-1 SPRINKLER	010001	RECONCILED:12/31/2017		7,113.94
106427	W	12/13/2017	EMILY SBERNA	010062	RECONCILED:12/31/2017		200.00
106428	W	12/13/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:12/31/2017		355.86
106429	W	12/13/2017	ACCU TEK PLUMBING	010112	RECONCILED:12/31/2017		165.00
106430	W	12/13/2017	**ALLIED SUPPLY	010342	RECONCILED:12/31/2017		165.31
106431	W	12/13/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2017		69.66
106432	W	12/13/2017	APPLE INC.	010587	RECONCILED:12/31/2017		1,196.00
106433	W	12/13/2017	APPLIED BEHAVIORAL SERVICES	010592			2,875.00
106434	W	12/13/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2017		907.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106435	W	12/13/2017	LISA BABB	020023	RECONCILED:12/31/2017		102.16
106436	W	12/13/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:12/31/2017		665.80
106437	W	12/13/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:12/31/2017		128.95
106438	W	12/13/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2017		945.00
106439	W	12/13/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2017		4,846.70
106440	W	12/13/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2017		5,140.68
106441	W	12/13/2017	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295			250.00
106442	W	12/13/2017	CENTERVILLE HIGH SCHOOL	030298			200.00
106443	W	12/13/2017	**CHEM SEARCH	030440	RECONCILED:12/31/2017		1,639.95
106444	W	12/13/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2017		558.26
106445	W	12/13/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2017		1,001.00
106446	W	12/13/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2017		594.64
106447	W	12/13/2017	JOYCE COOK	031222			28.89
106448	W	12/13/2017	CORNELL STUDIO SUPPLY	031345	RECONCILED:12/31/2017		235.00
106449	W	12/13/2017	**CULLIGAN WATER	031609	RECONCILED:12/31/2017		32.60
106450	W	12/13/2017	**DAYTON POWER & LIGHT	040226			6,624.83
106451	W	12/13/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2017		240.20
106452	W	12/13/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2017		86.24
106453	W	12/13/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2017		529.07
106454	W	12/13/2017	ENNIS BRITTON CO., LPA	050515	VOID: 12/29/2017		208.00
106455	W	12/13/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:12/31/2017		285.60
106456	W	12/13/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2017		239.69
106457	W	12/13/2017	FORWARD EDGE	060380	RECONCILED:12/31/2017		16,621.75
106458	W	12/13/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		642.00
106459	W	12/13/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2017		259.75
106460	W	12/13/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		138.00
106461	W	12/13/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2017		1,806.24
106462	W	12/13/2017	ELIZABETH HOLTREY	080786	RECONCILED:12/31/2017		70.96
106463	W	12/13/2017	CINDY HOWARD	080889	RECONCILED:12/31/2017		65.81
106464	W	12/13/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2017		830.25
106465	W	12/13/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2017		13,706.82
106466	W	12/13/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		2,056.00
106467	W	12/13/2017	ISPACE	090249	RECONCILED:12/31/2017		200.00
106468	W	12/13/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2017		4,704.96
106469	W	12/13/2017	**LEARNING A-Z	120221	RECONCILED:12/31/2017		569.90
106470	W	12/13/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2017		2,683.50
106471	W	12/13/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2017		4,225.60
106472	W	12/13/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2017		152.95
106473	W	12/13/2017	**MOMAR, INC	131158	RECONCILED:12/31/2017		170.65
106474	W	12/13/2017	THOMAS MOONEY	131211	RECONCILED:12/31/2017		1,178.48
106475	W	12/13/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2017		365.00
106476	W	12/13/2017	SWIMVILLE USA	131405	RECONCILED:12/31/2017		289.70
106477	W	12/13/2017	OASSA	150091	RECONCILED:12/31/2017		450.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106478	W	12/13/2017	OAGC	150092	RECONCILED:12/31/2017		110.00
106479	W	12/13/2017	DESMOS, INC	150093	RECONCILED:12/31/2017		500.00
106480	W	12/13/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2017		12,062.00
106481	W	12/13/2017	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2017		9.00
106482	W	12/13/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2017		3,917.64
106483	W	12/13/2017	DELAWARE CITY BOARD OF ED	160422	RECONCILED:12/31/2017		220.00
106484	W	12/13/2017	KRISTEN WOLTERS	160425			33.65
106485	W	12/13/2017	THEDA SAMPSON	160426	RECONCILED:12/31/2017		99.00
106486	W	12/13/2017	MARIBEL TELLEZ-TREJO	160428			53.50
106487	W	12/13/2017	TAMMY RICH	160429	RECONCILED:12/31/2017		31.03
106488	W	12/13/2017	VERSAILLES HIGH SCHOOL ATHLETIC DEPT	160431			140.00
106489	W	12/13/2017	KAILLEY M PORTWOOD	160433			350.00
106490	W	12/13/2017	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:12/31/2017		608.40
106491	W	12/13/2017	PICKREL BROS INC	160440	RECONCILED:12/31/2017		1,146.81
106492	W	12/13/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2017		1,967.00
106493	W	12/13/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2017		194.00
106494	W	12/13/2017	**PORTA KLEEN	180450	RECONCILED:12/31/2017		269.00
106495	W	12/13/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2017		1,738.95
106496	W	12/13/2017	LUKE SANDRO	190053	RECONCILED:12/31/2017		32.64
106497	W	12/13/2017	ANTHONY & AMY BROWN	190502	RECONCILED:12/31/2017		10,450.00
106498	W	12/13/2017	BROGAN & WOLFE INC	191081	RECONCILED:12/31/2017		280.00
106499	W	12/13/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2017		249.60
106500	W	12/13/2017	STAFF DEVELOPMENT FOR EDUCATORS	191491	RECONCILED:12/31/2017		419.00
106501	W	12/13/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2017		602.99
106502	W	12/13/2017	**STERLING PAPER CO	191619	RECONCILED:12/31/2017		1,698.10
106503	W	12/13/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:12/31/2017		40.97
106504	W	12/13/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2017		5,453.98
106505	W	12/13/2017	JD LEGENDS ATTN: CHARLIE SAMAAN	191720	RECONCILED:12/31/2017		1,408.00
106506	W	12/13/2017	A.H. STURGILL ROOFING INC.	191767			1,023.72
106507	W	12/13/2017	A BOOK COMPANY, LLC	200070	RECONCILED:12/31/2017		234.33
106508	W	12/13/2017	TENMARKS EDUCATION, LLC	200119	RECONCILED:12/31/2017		49,955.60
106509	W	12/13/2017	RICHARD PORTER	200155	RECONCILED:12/31/2017		35.78
106510	W	12/13/2017	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			590.00
106511	W	12/13/2017	HANNAH'S TREASURE CHEST	200163			200.00
106512	W	12/13/2017	LANGSFORD LEARNING ACCELERATION CENTERS	200186			2,380.00
106513	W	12/13/2017	TIME FOR KIDS	200283			1,237.68
106514	W	12/13/2017	**TIME WARNER CABLE	200284	RECONCILED:12/31/2017		1,804.61
106515	W	12/13/2017	MIDDLETOWN FORD	200307	RECONCILED:12/31/2017		32,843.00
106516	W	12/13/2017	GAIL DAUBER	200309			25.68
106517	W	12/13/2017	EMILY GARMON	200326	RECONCILED:12/31/2017		850.00
106518	W	12/13/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:12/31/2017		50.00
106519	W	12/13/2017	TRANE	200382	RECONCILED:12/31/2017		244.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106520	W	12/13/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2017		14,603.34
106521	W	12/13/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		43.98
106522	W	12/13/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:12/31/2017		174.00
106523	W	12/13/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2017		602.21
106524	W	12/13/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2017		684.84
106525	W	12/13/2017	MATTHEW HAGAN	220207	RECONCILED:12/31/2017		173.34
106526	W	12/13/2017	WHITNEY HARTMAN	220220	RECONCILED:12/31/2017		32.64
106527	W	12/13/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2017		274,617.00
106528	W	12/13/2017	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:12/31/2017		625.00
106529	W	12/13/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		107.00
106530	W	12/13/2017	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:12/31/2017		260.00
106531	W	12/13/2017	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2017		3,264.60
106532	W	12/14/2017	DANIEL SCHROER	200304	RECONCILED:12/31/2017		194.74
106533	B	12/15/2017	SHANNON RAY GERALD RAY	000149			32.70
106534	W	12/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2017		4,645.82
106535	B	12/21/2017	BRENNA MARCUM	000219	RECONCILED:12/31/2017		10.00
106536	B	12/21/2017	CINDY RILEY	000234	RECONCILED:12/31/2017		100.00
106537	W	12/21/2017	ADAM RATLIFF	000171	RECONCILED:12/31/2017		600.00
106538	W	12/21/2017	SARAH TEUFEL	000226			24.61
106539	W	12/21/2017	MIDWEST UTILITY CONSULTANTS	000232			75.01
106540	W	12/21/2017	MACKENZIE CAPOGNA	000237	RECONCILED:12/31/2017		25.00
106541	W	12/21/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			177.62
106542	W	12/21/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:12/31/2017		2,171.55
106543	W	12/21/2017	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2017		10,039.86
106544	W	12/21/2017	RENEE ROSS	010383			25.00
106545	W	12/21/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2017		207.50
106546	W	12/21/2017	GALE CENGAGE LEARNING	030302	RECONCILED:12/31/2017		50.00
106547	W	12/21/2017	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2017		194.80
106548	W	12/21/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2017		2,801.25
106549	W	12/21/2017	COMPLETE CARE PROVIDERS	031044			6,780.00
106550	W	12/21/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2017		1,499.30
106551	W	12/21/2017	**DAYTON POWER & LIGHT	040226			6,703.19
106552	W	12/21/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:12/31/2017		41.77
106553	W	12/21/2017	ANGELA DUNCAN	040667	RECONCILED:12/31/2017		149.00
106554	W	12/21/2017	**EASTERLING STUDIOS	050026	RECONCILED:12/31/2017		316.00
106555	W	12/21/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2017		104.12
106556	W	12/21/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2017		7,135.71
106557	W	12/21/2017	FINALFORMS	060163	RECONCILED:12/31/2017		1,255.00
106558	W	12/21/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2017		58.00
106559	W	12/21/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		708.00
106560	W	12/21/2017	**GRAINGER CO.	070489	RECONCILED:12/31/2017		26.78
106561	W	12/21/2017	JILL GREEN	070527			32.90
106562	W	12/21/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		92.02
106563	W	12/21/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2017		1,349.91

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106564	W	12/21/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2017		311.00
106565	W	12/21/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2017		2,350.00
106566	W	12/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		2,046.50
106567	W	12/21/2017	IMPACT APPAREL	090059			283.50
106568	W	12/21/2017	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2017		183.00
106569	W	12/21/2017	AMY LAMB	120082			10.86
106570	W	12/21/2017	MBA PHOTOGRAPHY ANGELA HAGGARD	130376			141.00
106571	W	12/21/2017	**MAYS-SHEDD SALES	130383	RECONCILED:12/31/2017		2,495.68
106572	W	12/21/2017	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2017		66.35
106573	W	12/21/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2017		598.80
106574	W	12/21/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2017		31.09
106575	W	12/21/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2017		1,025.00
106576	W	12/21/2017	MUSE MACHINE	131355			637.60
106577	W	12/21/2017	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:12/31/2017		895.00
106578	W	12/21/2017	SWIMVILLE USA	131405	RECONCILED:12/31/2017		1,093.05
106579	W	12/21/2017	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2017		896.50
106580	W	12/21/2017	OHSBCA ATTN: GLEN MORSE	150271	RECONCILED:12/31/2017		30.00
106581	W	12/21/2017	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2017		250.00
106582	W	12/21/2017	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2017		3,500.00
106583	W	12/21/2017	OPTIMIST CLUB OF SPRINGBORO	150445			143.00
106584	W	12/21/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2017		772.20
106585	W	12/21/2017	DANIELLE HARSHAW	160432			25.68
106586	W	12/21/2017	**PROSOURCE TECHNOLOGIES, INC	160435	RECONCILED:12/31/2017		37,802.50
106587	W	12/21/2017	NICHOLAS BIESZARD	160437	RECONCILED:12/31/2017		100.00
106588	W	12/21/2017	RYAN KEAN	160439			100.00
106589	W	12/21/2017	PICKREL BROS INC	160440	RECONCILED:12/31/2017		870.42
106590	W	12/21/2017	MALLORY HAMPTON	160441	RECONCILED:12/31/2017		300.00
106591	W	12/21/2017	UNDERSTANDING SPEECH LLC	160445	RECONCILED:12/31/2017		920.00
106592	W	12/21/2017	THE DAYTON FOUNDATION c/o WARM HUGS FUND (#8011)	160446	RECONCILED:12/31/2017		2,927.76
106593	W	12/21/2017	JOHNNY W DAVIS SR	160447			100.00
106594	W	12/21/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2017		1,280.00
106595	W	12/21/2017	KATHLEEN POOR	160589	RECONCILED:12/31/2017		183.61
106596	W	12/21/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:12/31/2017		297.30
106597	W	12/21/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			9,484.16
106598	W	12/21/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2017		11,510.40
106599	W	12/21/2017	AMY ROMES	180525			136.32
106600	W	12/21/2017	**RUNNERS PLUS	180646	RECONCILED:12/31/2017		183.42
106601	W	12/21/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2017		8,363.05
106602	W	12/21/2017	EMERGENCY MEDICAL PRODUCTS	190273			62.52
106603	W	12/21/2017	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2017		494.40
106604	W	12/21/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2017		78.20
106605	W	12/21/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:12/31/2017		10,312.50

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106606	W	12/21/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2017		465.50
106607	W	12/21/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2017		132.00
106608	W	12/21/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2017		11,755.29
106609	W	12/21/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2017		1,044.65
106610	W	12/21/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2017		1,590.86
106611	W	12/21/2017	SC STRATEGIC SOLUTIONS, LLC	191700			1,241.84
106612	W	12/21/2017	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			625.00
106613	W	12/21/2017	THERAPY CONNECTIONS, LLC	200171			500.00
106614	W	12/21/2017	ROBERTA YOUNG	200179	RECONCILED:12/31/2017		37.94
106615	W	12/21/2017	NICOLE CLARK	200181			11.27
106616	W	12/21/2017	**T & L CUSTOM SCREENING	200294			985.50
106617	W	12/21/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		38.21
106618	W	12/21/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2017		427.10
106619	W	12/21/2017	WALMART COMMUNITY	220196	RECONCILED:12/31/2017		4,218.00
106620	W	12/21/2017	PAULA CRONAN	220225	RECONCILED:12/31/2017		48.26
106621	W	12/21/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			20,563.28
106622	W	12/21/2017	**WEILER WELDING	230230	RECONCILED:12/31/2017		88.57
106623	W	12/21/2017	**WESCO DISTRIBUTION	230283	RECONCILED:12/31/2017		240.10
106624	W	12/21/2017	TC STORE LLC	230380			298.00
106625	W	12/21/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		153.55
106626	W	12/21/2017	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2017		711.10
106627	W	12/22/2017	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2017		140,968.00
106628	W	12/22/2017	MATTHEW V. BLAIR	020545			83.19
106629	W	12/22/2017	Dental Care Plus, Inc.	040337	RECONCILED:12/31/2017		30,576.12
106630	W	12/22/2017	FORWARD EDGE	060380			54,605.00
106631	W	12/22/2017	K. E. ROSE COMPANY	110152			17,601.00
106632	W	12/22/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:12/31/2017		319.70
106633	W	12/22/2017	ASHLEY McGUIRE	130538			21.88
106634	W	12/22/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:12/31/2017		2,937.50
106635	W	12/22/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2017		321.48
106636	W	12/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2017		435.00
106637	W	12/22/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			31,514.50
106638	W	12/22/2017	SHERYL WINTER	230517	RECONCILED:12/31/2017		299.60
106639	W	12/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			343,660.45
106640	W	12/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,610.35
106641	W	12/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			4,001.62
506548	C	12/05/2017	PAYROLL	901699			1,544,262.49
506549	D	12/04/2017	Memo Correction	900999			4,143.72
506550	M	12/05/2017	MEDICARE	900004			21,392.24
506551	M	12/05/2017	SERS-BOARD P.U.	900005			1,299.83
506552	M	12/04/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,098.53

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506553	D	12/06/2017	Memo Correction	900999			88.20
506554	M	12/06/2017	NEOFUNDS	950014			3,000.00
506555	M	12/08/2017	MEMO EXPENSES	900998			1,714.26
506556	M	12/08/2017	SCCS-HSA	901698			4,000.00
506557	M	12/11/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,590.55
506558	M	12/13/2017	MEMO EXPENSES	900998			5,000.00
506559	C	12/20/2017	PAYROLL	901699			1,245,534.03
506560	M	12/15/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,558.30
506561	M	12/18/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			22,184.58
506562	M	12/18/2017	HERSHEY'S ICE CREAM	901502			2,584.92
506563	M	12/18/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,547.15
506564	M	12/18/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,911.14
506565	M	12/18/2017	MEMO EXPENSES	900998			533.13
506566	M	12/20/2017	SERS-BOARD P.U.	900005			1,299.83
506567	M	12/20/2017	MEDICARE	900004			17,097.51
506568	M	12/22/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,240.11
506569	M	12/22/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			168,687.35
506570	M	12/29/2017	MEMO EXPENSES	900998			632.23
506571	M	12/29/2017	FOUNDATION STATE AUDITOR	901711			457,879.99
506573	M	12/29/2017	MEMO EXPENSES	900998			978.99

V VOIDED CHECKS			3	CHECK TOTALS		787.75	
R RECONCILED CHECKS			232	CHECK TOTALS		987,490.20	

W WARRANT CHECKS			284	CHECK TOTALS		1,511,313.78	
M MEMO CHECKS			21	CHECK TOTALS		759,230.64	
B REFUND CHECKS			7	CHECK TOTALS		640.67	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS		4,231.92	
C PAYROLL CHECKS			2	CHECK TOTALS		2,789,796.52	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			313	** TOTAL NET		5,064,425.78	
*** TOTAL CHECKS WRITTEN			316	*** GRAND TOTALS		5,065,213.53	

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106421	W	12/13/2017	SAMANTHA N WILSON	000024	RECONCILED:12/31/2017		1,000.00
						Vendor total:	\$1,000.00
106422	W	12/13/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2017		128.60
						Vendor total:	\$128.60
106423	W	12/13/2017	CATHERINE BELLAR	000052	RECONCILED:12/31/2017		100.00
						Vendor total:	\$100.00
106533	B	12/15/2017	SHANNON RAY GERALD RAY	000149			32.70
						Vendor total:	\$32.70
106537	W	12/21/2017	ADAM RATLIFF	000171	RECONCILED:12/31/2017		600.00
						Vendor total:	\$600.00
106355	W	12/06/2017	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
106424	W	12/13/2017	MERCER GROUP INC	000204	RECONCILED:12/31/2017		9,775.00
						Vendor total:	\$9,775.00
106535	B	12/21/2017	BRENNA MARCUM	000219	RECONCILED:12/31/2017		10.00
						Vendor total:	\$10.00
106425	W	12/13/2017	STARFALL EDUCATION FOUNDATION	000223			70.00
						Vendor total:	\$70.00
106538	W	12/21/2017	SARAH TEUFEL	000226			24.61
						Vendor total:	\$24.61
106356	W	12/06/2017	JDRF INTERNATIONAL	000227			1,774.75
						Vendor total:	\$1,774.75
106357	W	12/06/2017	EMMA HICKS	000228			750.00
						Vendor total:	\$750.00
106358	W	12/06/2017	LUKE WALKER	000229			750.00
						Vendor total:	\$750.00
106359	W	12/06/2017	ELIZABETH DRITT	000231	RECONCILED:12/31/2017		57.51
						Vendor total:	\$57.51
106539	W	12/21/2017	MIDWEST UTILITY CONSULTANTS	000232			75.01
						Vendor total:	\$75.01
106536	B	12/21/2017	CINDY RILEY	000234	RECONCILED:12/31/2017		100.00
						Vendor total:	\$100.00
106540	W	12/21/2017	MACKENZIE CAPOGNA	000237	RECONCILED:12/31/2017		25.00
						Vendor total:	\$25.00
106426	W	12/13/2017	**A-1 SPRINKLER	010001	RECONCILED:12/31/2017		7,113.94
						Vendor total:	\$7,113.94
106259	W	11/21/2017	PROJECT LEAD THE WAY	010030	VOID: 12/11/2017		220.00
						Vendor total:	\$220.00
106427	W	12/13/2017	EMILY SBERNA	010062	RECONCILED:12/31/2017		200.00
						Vendor total:	\$200.00
106428	W	12/13/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:12/31/2017		355.86
106541	W	12/21/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			177.62
						Vendor total:	\$533.48
106429	W	12/13/2017	ACCU TEK PLUMBING	010112	RECONCILED:12/31/2017		165.00
						Vendor total:	\$165.00
106360	W	12/06/2017	ACT, INC.	010124	RECONCILED:12/31/2017		250.00
						Vendor total:	\$250.00
106430	W	12/13/2017	**ALLIED SUPPLY	010342	RECONCILED:12/31/2017		165.31
						Vendor total:	\$165.31

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106542	W	12/21/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:12/31/2017		2,171.55
						Vendor total:	\$2,171.55
106543	W	12/21/2017	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2017		10,039.86
						Vendor total:	\$10,039.86
106544	W	12/21/2017	RENEE ROSS	010383			25.00
						Vendor total:	\$25.00
106431	W	12/13/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2017		69.66
						Vendor total:	\$69.66
106545	W	12/21/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2017		207.50
						Vendor total:	\$207.50
106432	W	12/13/2017	APPLE INC.	010587	RECONCILED:12/31/2017		1,196.00
						Vendor total:	\$1,196.00
106433	W	12/13/2017	APPLIED BEHAVIORAL SERVICES	010592			2,875.00
						Vendor total:	\$2,875.00
106434	W	12/13/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2017		907.00
						Vendor total:	\$907.00
106435	W	12/13/2017	LISA BABB	020023	RECONCILED:12/31/2017		102.16
						Vendor total:	\$102.16
106361	W	12/06/2017	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:12/31/2017		375.00
						Vendor total:	\$375.00
106362	W	12/06/2017	**BILL'S DONUTS	020463	RECONCILED:12/31/2017		49.20
						Vendor total:	\$49.20
106363	W	12/06/2017	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2017		550.00
						Vendor total:	\$550.00
106628	W	12/22/2017	MATTHEW V. BLAIR	020545			83.19
						Vendor total:	\$83.19
106436	W	12/13/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:12/31/2017		665.80
						Vendor total:	\$665.80
106364	W	12/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2017		6,594.90
						Vendor total:	\$6,594.90
106437	W	12/13/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:12/31/2017		128.95
						Vendor total:	\$128.95
106365	W	12/06/2017	GERARD BREWSTER	020723	RECONCILED:12/31/2017		500.00
						Vendor total:	\$500.00
106366	W	12/06/2017	**BSN SPORTS	020856	RECONCILED:12/31/2017		1,864.80
						Vendor total:	\$1,864.80
106367	W	12/06/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2017		1,249.00
106438	W	12/13/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2017		945.00
						Vendor total:	\$2,194.00
106439	W	12/13/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2017		4,846.70
						Vendor total:	\$4,846.70
106440	W	12/13/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2017		5,140.68
						Vendor total:	\$5,140.68
106441	W	12/13/2017	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295			250.00
						Vendor total:	\$250.00
106368	W	12/06/2017	CENTERVILLE HIGH SCHOOL	030298	RECONCILED:12/31/2017		200.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106442	W	12/13/2017	CENTERVILLE HIGH SCHOOL	030298			200.00
						Vendor total:	\$400.00
106546	W	12/21/2017	GALE CENGAGE LEARNING	030302	RECONCILED:12/31/2017		50.00
						Vendor total:	\$50.00
106443	W	12/13/2017	**CHEM SEARCH	030440	RECONCILED:12/31/2017		1,639.95
						Vendor total:	\$1,639.95
106369	W	12/06/2017	CINCINNATI BALLET ATTN: TERRY HONEBRINK	030625	RECONCILED:12/31/2017		135.00
						Vendor total:	\$135.00
106444	W	12/13/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2017		558.26
						Vendor total:	\$558.26
106547	W	12/21/2017	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2017		194.80
						Vendor total:	\$194.80
106445	W	12/13/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2017		1,001.00
106548	W	12/21/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2017		2,801.25
						Vendor total:	\$3,802.25
106370	W	12/06/2017	COFFMAN YMCA	030919	RECONCILED:12/31/2017		6,337.87
						Vendor total:	\$6,337.87
106446	W	12/13/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2017		594.64
						Vendor total:	\$594.64
106549	W	12/21/2017	COMPLETE CARE PROVIDERS	031044			6,780.00
						Vendor total:	\$6,780.00
106371	W	12/06/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2017		2,783.66
106550	W	12/21/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2017		1,499.30
						Vendor total:	\$4,282.96
106447	W	12/13/2017	JOYCE COOK	031222			28.89
						Vendor total:	\$28.89
106448	W	12/13/2017	CORNELL STUDIO SUPPLY	031345	RECONCILED:12/31/2017		235.00
						Vendor total:	\$235.00
106449	W	12/13/2017	**CULLIGAN WATER	031609	RECONCILED:12/31/2017		32.60
						Vendor total:	\$32.60
106450	W	12/13/2017	**DAYTON POWER & LIGHT	040226			6,624.83
106551	W	12/21/2017	**DAYTON POWER & LIGHT	040226			6,703.19
						Vendor total:	\$13,328.02
106629	W	12/22/2017	Dental Care Plus, Inc.	040337	RECONCILED:12/31/2017		30,576.12
						Vendor total:	\$30,576.12
106451	W	12/13/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2017		240.20
						Vendor total:	\$240.20
106552	W	12/21/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:12/31/2017		41.77
						Vendor total:	\$41.77
106452	W	12/13/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2017		86.24
						Vendor total:	\$86.24
106553	W	12/21/2017	ANGELA DUNCAN	040667	RECONCILED:12/31/2017		149.00
						Vendor total:	\$149.00
106554	W	12/21/2017	**EASTERLING STUDIOS	050026	RECONCILED:12/31/2017		316.00
						Vendor total:	\$316.00
106453	W	12/13/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2017		529.07
						Vendor total:	\$529.07

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106454	W	12/13/2017	ENNIS BRITTON CO., LPA	050515	VOID: 12/29/2017		208.00
						Vendor total:	\$208.00
106455	W	12/13/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2017		285.60
						Vendor total:	\$285.60
106641	W	12/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			4,001.62
						Vendor total:	\$4,001.62
106372	W	12/06/2017	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	RECONCILED:12/31/2017		250.00
						Vendor total:	\$250.00
106456	W	12/13/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2017		239.69
106555	W	12/21/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2017		104.12
						Vendor total:	\$343.81
106556	W	12/21/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2017		7,135.71
						Vendor total:	\$7,135.71
106557	W	12/21/2017	FINALFORMS	060163	RECONCILED:12/31/2017		1,255.00
						Vendor total:	\$1,255.00
106373	W	12/06/2017	CINDY FLORIO	060295	RECONCILED:12/31/2017		22.47
						Vendor total:	\$22.47
106374	W	12/06/2017	TERRAH FLOYD	060297	RECONCILED:12/31/2017		44.08
						Vendor total:	\$44.08
106375	W	12/06/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2017		153.00
106558	W	12/21/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2017		58.00
						Vendor total:	\$211.00
106457	W	12/13/2017	FORWARD EDGE	060380	RECONCILED:12/31/2017		16,621.75
106630	W	12/22/2017	FORWARD EDGE	060380			54,605.00
						Vendor total:	\$71,226.75
106376	W	12/06/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		2,250.00
106458	W	12/13/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		642.00
106559	W	12/21/2017	FUSIAN, INC.	060663	RECONCILED:12/31/2017		708.00
						Vendor total:	\$3,600.00
106311	W	11/29/2017	GEM CITY KEY SHOP INC	070090	VOID: 12/13/2017		359.75
106459	W	12/13/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2017		259.75
						Vendor total:	\$619.50
106560	W	12/21/2017	**GRAINGER CO.	070489	RECONCILED:12/31/2017		26.78
						Vendor total:	\$26.78
106377	W	12/06/2017	JILL GREEN	070527	RECONCILED:12/31/2017		37.29
106561	W	12/21/2017	JILL GREEN	070527			32.90
						Vendor total:	\$70.19
106378	W	12/06/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		453.45
106460	W	12/13/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		138.00
106562	W	12/21/2017	**HAUER MUSIC	080276	RECONCILED:12/31/2017		92.02
						Vendor total:	\$683.47
106379	W	12/06/2017	LUELLA J HILL	080628	RECONCILED:12/31/2017		77.68
						Vendor total:	\$77.68
106461	W	12/13/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2017		1,806.24
106563	W	12/21/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2017		1,349.91
						Vendor total:	\$3,156.15
106380	W	12/06/2017	**HOBART CORP	080680	RECONCILED:12/31/2017		234.00
						Vendor total:	\$234.00
106462	W	12/13/2017	ELIZABETH HOLTREY	080786	RECONCILED:12/31/2017		70.96

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							Vendor total: \$70.96
106463	W	12/13/2017	CINDY HOWARD	080889	RECONCILED:12/31/2017		65.81
							Vendor total: \$65.81
106464	W	12/13/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2017		830.25
106564	W	12/21/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2017		311.00
							Vendor total: \$1,141.25
106465	W	12/13/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2017		13,706.82
106565	W	12/21/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2017		2,350.00
							Vendor total: \$16,056.82
106381	W	12/06/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		1,361.24
106466	W	12/13/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		2,056.00
106566	W	12/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2017		2,046.50
							Vendor total: \$5,463.74
106382	W	12/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:12/31/2017		5,131.44
							Vendor total: \$5,131.44
106383	W	12/06/2017	IMPACT APPAREL	090059	RECONCILED:12/31/2017		2,652.00
106567	W	12/21/2017	IMPACT APPAREL	090059			283.50
							Vendor total: \$2,935.50
106384	W	12/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:12/31/2017		219.90
							Vendor total: \$219.90
106467	W	12/13/2017	ISPACE	090249	RECONCILED:12/31/2017		200.00
							Vendor total: \$200.00
106631	W	12/22/2017	K. E. ROSE COMPANY	110152			17,601.00
							Vendor total: \$17,601.00
106468	W	12/13/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2017		4,704.96
							Vendor total: \$4,704.96
106568	W	12/21/2017	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2017		183.00
							Vendor total: \$183.00
106385	W	12/06/2017	HOPEWELL JUNIOR SCHOOL	120062	RECONCILED:12/31/2017		150.00
							Vendor total: \$150.00
106569	W	12/21/2017	AMY LAMB	120082			10.86
							Vendor total: \$10.86
106469	W	12/13/2017	**LEARNING A-Z	120221	RECONCILED:12/31/2017		569.90
							Vendor total: \$569.90
106386	W	12/06/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2017		185.00
							Vendor total: \$185.00
106387	W	12/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2017		717.92
							Vendor total: \$717.92
106632	W	12/22/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:12/31/2017		319.70
							Vendor total: \$319.70
106388	W	12/06/2017	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286	RECONCILED:12/31/2017		225.00
							Vendor total: \$225.00
106570	W	12/21/2017	MBA PHOTOGRAPHY	130376			141.00

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ANGELA HAGGARD							
						Vendor total:	\$141.00
106571	W	12/21/2017	**MAYS-SHEDD SALES	130383	RECONCILED:12/31/2017		2,495.68
						Vendor total:	\$2,495.68
106389	W	12/06/2017	ASHLEY McGUIRE	130538	RECONCILED:12/31/2017		32.74
106633	W	12/22/2017	ASHLEY McGUIRE	130538			21.88
						Vendor total:	\$54.62
106572	W	12/21/2017	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2017		66.35
						Vendor total:	\$66.35
106390	W	12/06/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2017		291.50
106470	W	12/13/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2017		2,683.50
						Vendor total:	\$2,975.00
106471	W	12/13/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2017		4,225.60
106573	W	12/21/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2017		598.80
						Vendor total:	\$4,824.40
106472	W	12/13/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2017		152.95
106574	W	12/21/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2017		31.09
						Vendor total:	\$184.04
106473	W	12/13/2017	**MOMAR, INC	131158	RECONCILED:12/31/2017		170.65
						Vendor total:	\$170.65
106474	W	12/13/2017	THOMAS MOONEY	131211	RECONCILED:12/31/2017		1,178.48
						Vendor total:	\$1,178.48
106475	W	12/13/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2017		365.00
106575	W	12/21/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2017		1,025.00
						Vendor total:	\$1,390.00
106391	W	12/06/2017	MUSE MACHINE	131355	RECONCILED:12/31/2017		1,443.00
106576	W	12/21/2017	MUSE MACHINE	131355			637.60
						Vendor total:	\$2,080.60
106577	W	12/21/2017	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:12/31/2017		895.00
						Vendor total:	\$895.00
106476	W	12/13/2017	SWIMVILLE USA	131405	RECONCILED:12/31/2017		289.70
106578	W	12/21/2017	SWIMVILLE USA	131405	RECONCILED:12/31/2017		1,093.05
						Vendor total:	\$1,382.75
106579	W	12/21/2017	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2017		896.50
						Vendor total:	\$896.50
106634	W	12/22/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:12/31/2017		2,937.50
						Vendor total:	\$2,937.50
106477	W	12/13/2017	OASSA	150091	RECONCILED:12/31/2017		450.00
						Vendor total:	\$450.00
106478	W	12/13/2017	OAGC	150092	RECONCILED:12/31/2017		110.00
						Vendor total:	\$110.00
106479	W	12/13/2017	DESMOS, INC	150093	RECONCILED:12/31/2017		500.00
						Vendor total:	\$500.00
106392	W	12/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2017		344.00
						Vendor total:	\$344.00
106627	W	12/22/2017	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2017		140,968.00
						Vendor total:	\$140,968.00

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106635	W	12/22/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2017		321.48
						Vendor total:	\$321.48
106580	W	12/21/2017	OHSBCA ATTN: GLEN MORSE	150271	RECONCILED:12/31/2017		30.00
						Vendor total:	\$30.00
106581	W	12/21/2017	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2017		250.00
						Vendor total:	\$250.00
106582	W	12/21/2017	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2017		3,500.00
						Vendor total:	\$3,500.00
106583	W	12/21/2017	OPTIMIST CLUB OF SPRINGBORO	150445			143.00
						Vendor total:	\$143.00
106480	W	12/13/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2017		12,062.00
						Vendor total:	\$12,062.00
106393	W	12/06/2017	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2017		56.25
106481	W	12/13/2017	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2017		9.00
						Vendor total:	\$65.25
106482	W	12/13/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2017		3,917.64
106584	W	12/21/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2017		772.20
						Vendor total:	\$4,689.84
106483	W	12/13/2017	DELAWARE CITY BOARD OF ED	160422	RECONCILED:12/31/2017		220.00
						Vendor total:	\$220.00
106484	W	12/13/2017	KRISTEN WOLTERS	160425			33.65
						Vendor total:	\$33.65
106485	W	12/13/2017	THEDA SAMPSON	160426	RECONCILED:12/31/2017		99.00
						Vendor total:	\$99.00
106486	W	12/13/2017	MARIBEL TELLEZ-TREJO	160428			53.50
						Vendor total:	\$53.50
106487	W	12/13/2017	TAMMY RICH	160429	RECONCILED:12/31/2017		31.03
						Vendor total:	\$31.03
106354	B	12/05/2017	SANYA KOPP	160430	RECONCILED:12/31/2017		77.97
						Vendor total:	\$77.97
106488	W	12/13/2017	VERSAILLES HIGH SCHOOL ATHLETIC DEPT	160431			140.00
						Vendor total:	\$140.00
106585	W	12/21/2017	DANIELLE HARSHAW	160432			25.68
						Vendor total:	\$25.68
106489	W	12/13/2017	KALLEY M PORTWOOD	160433			350.00
						Vendor total:	\$350.00
106490	W	12/13/2017	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:12/31/2017		608.40
						Vendor total:	\$608.40
106586	W	12/21/2017	**PROSOURCE TECHNOLOGIES, INC	160435	RECONCILED:12/31/2017		37,802.50
						Vendor total:	\$37,802.50
106418	B	12/08/2017	OLGA VERBITSKY	160436	RECONCILED:12/31/2017		160.00
						Vendor total:	\$160.00
106587	W	12/21/2017	NICHOLAS BIESZARD	160437	RECONCILED:12/31/2017		100.00
						Vendor total:	\$100.00
106588	W	12/21/2017	RYAN KEAN	160439			100.00
						Vendor total:	\$100.00
106491	W	12/13/2017	PICKREL BROS INC	160440	RECONCILED:12/31/2017		1,146.81
106589	W	12/21/2017	PICKREL BROS INC	160440	RECONCILED:12/31/2017		870.42

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,017.23
106590	W	12/21/2017	MALLORY HAMPTON	160441	RECONCILED:12/31/2017		300.00
							Vendor total: \$300.00
106419	B	12/12/2017	STEVEN HOFFMAN TRACEY HOFFMAN	160443	RECONCILED:12/31/2017		35.00
							Vendor total: \$35.00
106420	B	12/12/2017	MELISSA EDWARDS	160444	RECONCILED:12/31/2017		225.00
							Vendor total: \$225.00
106591	W	12/21/2017	UNDERSTANDING SPEECH LLC	160445	RECONCILED:12/31/2017		920.00
							Vendor total: \$920.00
106592	W	12/21/2017	THE DAYTON FOUNDATION c/o WARM HUGS FUND (#8011)	160446	RECONCILED:12/31/2017		2,927.76
							Vendor total: \$2,927.76
106593	W	12/21/2017	JOHNNY W DAVIS SR	160447			100.00
							Vendor total: \$100.00
106394	W	12/06/2017	**PITSCO EDUCATION	160499	RECONCILED:12/31/2017		110.50
							Vendor total: \$110.50
106492	W	12/13/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2017		1,967.00
106594	W	12/21/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2017		1,280.00
							Vendor total: \$3,247.00
106595	W	12/21/2017	KATHLEEN POOR	160589	RECONCILED:12/31/2017		183.61
							Vendor total: \$183.61
106395	W	12/06/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2017		140.00
106493	W	12/13/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2017		194.00
							Vendor total: \$334.00
106596	W	12/21/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:12/31/2017		297.30
							Vendor total: \$297.30
106597	W	12/21/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			9,484.16
							Vendor total: \$9,484.16
106598	W	12/21/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2017		11,510.40
							Vendor total: \$11,510.40
106494	W	12/13/2017	**PORTA KLEEN	180450	RECONCILED:12/31/2017		269.00
							Vendor total: \$269.00
106599	W	12/21/2017	AMY ROMES	180525			136.32
							Vendor total: \$136.32
106396	W	12/06/2017	JULIE S RUBIN	180630	RECONCILED:12/31/2017		2,400.00
							Vendor total: \$2,400.00
106495	W	12/13/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2017		1,738.95
							Vendor total: \$1,738.95
106600	W	12/21/2017	**RUNNERS PLUS	180646	RECONCILED:12/31/2017		183.42
							Vendor total: \$183.42
106397	W	12/06/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2017		466.86
							Vendor total: \$466.86
106496	W	12/13/2017	LUKE SANDRO	190053	RECONCILED:12/31/2017		32.64
							Vendor total: \$32.64
106636	W	12/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2017		435.00
							Vendor total: \$435.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106601	W	12/21/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2017		8,363.05
						Vendor total:	\$8,363.05
106602	W	12/21/2017	EMERGENCY MEDICAL PRODUCTS	190273			62.52
						Vendor total:	\$62.52
106603	W	12/21/2017	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2017		494.40
						Vendor total:	\$494.40
106398	W	12/06/2017	TINA SCHROF	190313			100.00
						Vendor total:	\$100.00
106497	W	12/13/2017	ANTHONY & AMY BROWN	190502	RECONCILED:12/31/2017		10,450.00
						Vendor total:	\$10,450.00
106604	W	12/21/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2017		78.20
						Vendor total:	\$78.20
106399	W	12/06/2017	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:12/31/2017		9,046.82
						Vendor total:	\$9,046.82
106400	W	12/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2017		476.95
						Vendor total:	\$476.95
106605	W	12/21/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:12/31/2017		10,312.50
						Vendor total:	\$10,312.50
106401	W	12/06/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076	RECONCILED:12/31/2017		5,000.00
						Vendor total:	\$5,000.00
106498	W	12/13/2017	BROGAN & WOLFE INC	191081	RECONCILED:12/31/2017		280.00
						Vendor total:	\$280.00
106639	W	12/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			343,660.45
106640	W	12/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,610.35
						Vendor total:	\$346,270.80
106606	W	12/21/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2017		465.50
						Vendor total:	\$465.50
106607	W	12/21/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2017		132.00
						Vendor total:	\$132.00
106402	W	12/06/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:12/31/2017		1,670.00
						Vendor total:	\$1,670.00
106499	W	12/13/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2017		249.60
106608	W	12/21/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2017		11,755.29
						Vendor total:	\$12,004.89
106403	W	12/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2017		5,732.80
						Vendor total:	\$5,732.80
106500	W	12/13/2017	STAFF DEVELOPMENT FOR EDUCATORS	191491	RECONCILED:12/31/2017		419.00
						Vendor total:	\$419.00
106404	W	12/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2017		216.97
						Vendor total:	\$216.97
106501	W	12/13/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2017		602.99
106609	W	12/21/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2017		1,044.65

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,647.64
106353	W	12/04/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2017		4,645.82
106534	W	12/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2017		4,645.82
							Vendor total: \$9,291.64
106502	W	12/13/2017	**STERLING PAPER CO	191619	RECONCILED:12/31/2017		1,698.10
							Vendor total: \$1,698.10
106503	W	12/13/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:12/31/2017		40.97
							Vendor total: \$40.97
106504	W	12/13/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2017		5,453.98
106610	W	12/21/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2017		1,590.86
							Vendor total: \$7,044.84
106611	W	12/21/2017	SC STRATEGIC SOLUTIONS, LLC	191700			1,241.84
							Vendor total: \$1,241.84
106505	W	12/13/2017	JD LEGENDS ATTN: CHARLIE SAMAAAN	191720	RECONCILED:12/31/2017		1,408.00
							Vendor total: \$1,408.00
106506	W	12/13/2017	A.H. STURGILL ROOFING INC.	191767			1,023.72
							Vendor total: \$1,023.72
106507	W	12/13/2017	A BOOK COMPANY, LLC	200070	RECONCILED:12/31/2017		234.33
							Vendor total: \$234.33
106405	W	12/06/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:12/31/2017		83.41
							Vendor total: \$83.41
106508	W	12/13/2017	TENMARKS EDUCATION, LLC	200119	RECONCILED:12/31/2017		49,955.60
							Vendor total: \$49,955.60
106406	W	12/06/2017	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:12/31/2017		7,346.85
							Vendor total: \$7,346.85
106509	W	12/13/2017	RICHARD PORTER	200155	RECONCILED:12/31/2017		35.78
							Vendor total: \$35.78
106510	W	12/13/2017	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			590.00
							Vendor total: \$590.00
106407	W	12/06/2017	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2017		40,278.90
							Vendor total: \$40,278.90
106511	W	12/13/2017	HANNAH'S TREASURE CHEST	200163			200.00
							Vendor total: \$200.00
106612	W	12/21/2017	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			625.00
							Vendor total: \$625.00
106408	W	12/06/2017	THERAPY CONNECTIONS, LLC	200171			250.00
106613	W	12/21/2017	THERAPY CONNECTIONS, LLC	200171			500.00
							Vendor total: \$750.00
106614	W	12/21/2017	ROBERTA YOUNG	200179	RECONCILED:12/31/2017		37.94
							Vendor total: \$37.94
106615	W	12/21/2017	NICOLE CLARK	200181			11.27
							Vendor total: \$11.27
106512	W	12/13/2017	LANGSFORD LEARNING ACCELERATION CENTERS	200186			2,380.00
							Vendor total: \$2,380.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106513	W	12/13/2017	TIME FOR KIDS	200283			1,237.68
						Vendor total:	\$1,237.68
106514	W	12/13/2017	**TIME WARNER CABLE	200284	RECONCILED:12/31/2017		1,804.61
						Vendor total:	\$1,804.61
106616	W	12/21/2017	**T & L CUSTOM SCREENING	200294			985.50
						Vendor total:	\$985.50
106532	W	12/14/2017	DANIEL SCHROER	200304	RECONCILED:12/31/2017		194.74
						Vendor total:	\$194.74
106515	W	12/13/2017	MIDDLETOWN FORD	200307	RECONCILED:12/31/2017		32,843.00
						Vendor total:	\$32,843.00
106516	W	12/13/2017	GAIL DAUBER	200309			25.68
						Vendor total:	\$25.68
106517	W	12/13/2017	EMILY GARMON	200326	RECONCILED:12/31/2017		850.00
						Vendor total:	\$850.00
106409	W	12/06/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:12/31/2017		1,047.48
106518	W	12/13/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:12/31/2017		50.00
						Vendor total:	\$1,097.48
106519	W	12/13/2017	TRANE	200382	RECONCILED:12/31/2017		244.00
						Vendor total:	\$244.00
106520	W	12/13/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2017		14,603.34
						Vendor total:	\$14,603.34
106410	W	12/06/2017	MARCY THOMAS	202249	RECONCILED:12/31/2017		952.00
						Vendor total:	\$952.00
106411	W	12/06/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		75.00
106521	W	12/13/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		43.98
106617	W	12/21/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2017		38.21
						Vendor total:	\$157.19
106522	W	12/13/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:12/31/2017		174.00
						Vendor total:	\$174.00
106523	W	12/13/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2017		602.21
106618	W	12/21/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2017		427.10
						Vendor total:	\$1,029.31
106524	W	12/13/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2017		684.84
						Vendor total:	\$684.84
106412	W	12/06/2017	**VERIZON WIRELESS	220048	RECONCILED:12/31/2017		1,708.98
						Vendor total:	\$1,708.98
106619	W	12/21/2017	WALMART COMMUNITY	220196	RECONCILED:12/31/2017		4,218.00
						Vendor total:	\$4,218.00
106525	W	12/13/2017	MATTHEW HAGAN	220207	RECONCILED:12/31/2017		173.34
						Vendor total:	\$173.34
106526	W	12/13/2017	WHITNEY HARTMAN	220220	RECONCILED:12/31/2017		32.64
						Vendor total:	\$32.64
106620	W	12/21/2017	PAULA CRONAN	220225	RECONCILED:12/31/2017		48.26
						Vendor total:	\$48.26
106413	W	12/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2017		28,748.70
106527	W	12/13/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2017		274,617.00
106621	W	12/21/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			20,563.28
106637	W	12/22/2017	SOUTHWEST OHIO COG	230080			31,514.50

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

TREASURER'S OFFICE							
							Vendor total: \$355,443.48
106414	W	12/06/2017	WATKINS MEMORIAL	230177	RECONCILED:12/31/2017		200.00
							Vendor total: \$200.00
106528	W	12/13/2017	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:12/31/2017		625.00
							Vendor total: \$625.00
106415	W	12/06/2017	WAYNESVILLE ATHLETIC DEPT.	230186	RECONCILED:12/31/2017		60.00
							Vendor total: \$60.00
106622	W	12/21/2017	**WEILER WELDING	230230	RECONCILED:12/31/2017		88.57
							Vendor total: \$88.57
106623	W	12/21/2017	**WESCO DISTRIBUTION	230283	RECONCILED:12/31/2017		240.10
							Vendor total: \$240.10
106624	W	12/21/2017	TC STORE LLC	230380			298.00
							Vendor total: \$298.00
106416	W	12/06/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		122.04
106529	W	12/13/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		107.00
106625	W	12/21/2017	CHUCK WIGGINS	230400	RECONCILED:12/31/2017		153.55
							Vendor total: \$382.59
106638	W	12/22/2017	SHERYL WINTER	230517	RECONCILED:12/31/2017		299.60
							Vendor total: \$299.60
106530	W	12/13/2017	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:12/31/2017		260.00
							Vendor total: \$260.00
106531	W	12/13/2017	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2017		3,264.60
106626	W	12/21/2017	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2017		711.10
							Vendor total: \$3,975.70
106417	W	12/06/2017	XPEDX	240055	RECONCILED:12/31/2017		2,081.25
							Vendor total: \$2,081.25
506550	M	12/05/2017	MEDICARE	900004			21,392.24
506567	M	12/20/2017	MEDICARE	900004			17,097.51
							Vendor total: \$38,489.75
506551	M	12/05/2017	SERS-BOARD P.U.	900005			1,299.83
506566	M	12/20/2017	SERS-BOARD P.U.	900005			1,299.83
							Vendor total: \$2,599.66
506555	M	12/08/2017	MEMO EXPENSES	900998			1,714.26
506558	M	12/13/2017	MEMO EXPENSES	900998			5,000.00
506565	M	12/18/2017	MEMO EXPENSES	900998			533.13
506570	M	12/29/2017	MEMO EXPENSES	900998			632.23
506573	M	12/29/2017	MEMO EXPENSES	900998			978.99
							Vendor total: \$8,858.61
506549	D	12/04/2017	Memo Correction	900999			4,143.72
506553	D	12/06/2017	Memo Correction	900999			88.20
							Vendor total: \$4,231.92
506561	M	12/18/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			22,184.58
							Vendor total: \$22,184.58
506552	M	12/04/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,098.53
506557	M	12/11/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,590.55
506560	M	12/15/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,558.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506568	M	12/22/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,240.11
						Vendor total:	\$44,487.49
506562	M	12/18/2017	HERSHEY'S ICE CREAM	901502			2,584.92
						Vendor total:	\$2,584.92
506556	M	12/08/2017	SCCS-HSA	901698			4,000.00
						Vendor total:	\$4,000.00
506548	C	12/05/2017	PAYROLL	901699			1,544,262.49
506559	C	12/20/2017	PAYROLL	901699			1,245,534.03
						Vendor total:	\$2,789,796.52
506571	M	12/29/2017	FOUNDATION STATE AUDITOR	901711			457,879.99
						Vendor total:	\$457,879.99
506569	M	12/22/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			168,687.35
						Vendor total:	\$168,687.35
506563	M	12/18/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,547.15
						Vendor total:	\$2,547.15
506554	M	12/06/2017	NEOFUNDS	950014			3,000.00
						Vendor total:	\$3,000.00
506564	M	12/18/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,911.14
						Vendor total:	\$3,911.14

V VOIDED CHECKS	3	CHECK TOTALS	787.75
R RECONCILED CHECKS	232	CHECK TOTALS	987,490.20
W WARRANT CHECKS	284	CHECK TOTALS	1,511,313.78
M MEMO CHECKS	21	CHECK TOTALS	759,230.64
B REFUND CHECKS	7	CHECK TOTALS	640.67
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	2	CHECK TOTALS	4,231.92
C PAYROLL CHECKS	2	CHECK TOTALS	2,789,796.52
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	313	** TOTAL NET	5,064,425.78
*** TOTAL CHECKS WRITTEN	316	*** GRAND TOTALS	5,065,213.53

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: 106259 Type: W Date: 11/21/17 Vendor: PROJECT LEAD THE WAY Vendor#: 010030 Stat/Date: VOID: 12/11/17 Bank:																		
0001	PLTW High School Basic La		1801193	0001	0119024	10/12/17	05	001	1100	511	0001	000000	001	00	000		220.00	
																	Check total:	\$220.00
Check: 106311 Type: W Date: 11/29/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: VOID: 12/13/17 Bank:																		
0001	DW-Super Blanket		1816170	0001	A146971	11/21/17	05	001	2730	570	0016	000000	000	00	000		51.41	
0002	HS		1816170	0002	A146971	11/21/17	05	001	2730	423	0016	000000	001	00	000		51.39	
0003	JH		1816170	0003	A146971	11/21/17	05	001	2740	423	0016	000000	002	00	000		51.39	
0004	SI		1816170	0004	A146971	11/21/17	05	001	2740	423	0016	000000	003	00	000		51.39	
0005	DE		1816170	0005	A146971	11/21/17	05	001	2740	423	0016	000000	004	00	000		51.39	
0006	FP		1816170	0006	A146971	11/21/17	05	001	2740	423	0016	000000	005	00	000		51.39	
0007	CE		1816170	0007	A146971	11/21/17	05	001	2740	423	0016	000000	006	00	000		51.39	
																	Check total:	\$359.75
Check: 106353 Type: W Date: 12/04/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1825615	0001	12052017	12/04/17	05	001	2411	212	0000	000000	024	00	000		841.04	
0002	DIR OF INSTR/GIFTED COORD		1825615	0002	12052017	12/04/17	05	001	2212	212	0000	000000	015	00	000		419.75	
0003	HS PRINCIPALS - STRS		1825615	0003	12052017	12/04/17	05	001	2421	212	0000	000000	001	00	000		798.09	
0004	JH PRINCIPALS - STRS		1825615	0004	12052017	12/04/17	05	001	2421	212	0000	000000	002	00	000		371.89	
0005	SI PRINCIPAL - STRS		1825615	0005	12052017	12/04/17	05	001	2421	212	0000	000000	003	00	000		204.95	
0006	FP PRINCIPALS - STRS		1825615	0006	12052017	12/04/17	05	001	2421	212	0000	000000	005	00	000		339.25	
0007	DE PRINCIPALS - STRS		1825615	0007	12052017	12/04/17	05	001	2421	212	0000	000000	004	00	000		347.61	
0008	CE PRINCIPAL - STRS		1825615	0008	12052017	12/04/17	05	001	2421	212	0000	000000	006	00	000		531.16	
0009	ATHLETIC DIRECTOR - STRS		1825615	0009	12052017	12/04/17	05	001	4590	212	0030	000000	001	00	000		196.99	
0010	SPEC ED COORD - STRS		1825615	0010	12052017	12/04/17	05	516	2416	212	9218	000000	013	00	000		178.60	
0011	DIR OF STUD SERV & DIR OF		1825615	0011	12052017	12/04/17	05	516	2417	212	9218	000000	013	00	000		191.67	
0012	PRE-SCHOOL OT & PT - STRS		1825615	0012	12052017	12/04/17	05	001	2181	410	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		1825615	0013	12052017	12/04/17	05	001	2417	212	0000	000000	013	00	000		224.82	
0014	USE ONLY IF NOT USING 516		1825615	0014	12052017	12/04/17	05	001	2416	212	0000	000000	013	00	000		0.00	
																	Check total:	\$4,645.82
Check: 106354 Type: B Date: 12/05/17 Vendor: SANJA KOPP Vendor#: 160430 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	REFUND OF JH P2P FEE		063782		0001	12/05/17	03	001	1630		0300	000000	002				77.97	
																	Check total:	\$77.97
Check: 106355 Type: W Date: 12/06/17 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																		
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170523	12/01/17	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 106356 Type: W Date: 12/06/17 Vendor: JDRF INTERNATIONAL Vendor#: 000227 Stat/Date: Bank:																		
0001	Diabetes Donations from t		1824089	0001	Donation2017	11/29/17	05	018	4600	890	904A	000000	001	00	000		127.00	
0002	Diabetes Donations from t		1824089	0002	Donation2017	11/29/17	05	018	4600	890	905A	000000	002	00	000		183.00	
0003	Diabetes Donations from S		1824089	0003	Donation2017	11/29/17	05	018	4600	890	906A	000000	003	00	000		159.00	
0004	Diabetes Donations from C		1824089	0004	Donation2017	11/29/17	05	018	4600	890	907A	000000	006	00	000		408.50	

Date: 01/04/2018
 Time: 10:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 2
 (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	Diabetes Donations from D		1824089	0005	Donation2017	11/29/17	05	018	4600	890	915A	000000	004	00	000		365.25		
0006	Diabetes Donations from F		1824089	0006	Donation2017	11/29/17	05	018	4600	890	918A	000000	005	00	000		532.00		
																	Check total:	\$1,774.75	
Check: 106357 Type: W Date: 12/06/17 Vendor: EMMA HICKS																		Vendor#: 000228 Stat/Date:	Bank:
0001	Recipient of the 2017 Eri		1801275	0001	Scholarship17	11/28/17	05	007	2190	881	9003	000000	000	00	000		750.00		
																		Check total:	\$750.00
Check: 106358 Type: W Date: 12/06/17 Vendor: LUKE WALKER																		Vendor#: 000229 Stat/Date:	Bank:
0001	Recipient of the 2017 Eri		1801276	0001	Scholarship17	11/28/17	05	007	2190	881	9003	000000	000	00	000		750.00		
																		Check total:	\$750.00
Check: 106359 Type: W Date: 12/06/17 Vendor: ELIZABETH DRITT																		Vendor#: 000231 Stat/Date: RECONCILED:12/31/17	Bank:
0001			1813088	0001	8/28-11/15/17	08/28/17	05	001	2140	431	0013	000000	001	00	000		57.51		
																		Check total:	\$57.51
Check: 106360 Type: W Date: 12/06/17 Vendor: ACT, INC.																		Vendor#: 010124 Stat/Date: RECONCILED:12/31/17	Bank:
0001	ACT Electronic Score Repo		1801066	0001	31990263	11/10/17	05	001	2120	540	0001	000000	001	00	000		250.00		
																		Check total:	\$250.00
Check: 106361 Type: W Date: 12/06/17 Vendor: BEAVERCREEK CITY SCHOOLS																		Vendor#: 020240 Stat/Date: RECONCILED:12/31/17	Bank:
					ATHLETIC DEPARTMENT														
0001	Multi Vendor for Winter S		1830228	0001	WrestlmgClassic	12/05/17	05	300	4528	890	901B	000000	020	00	000		225.00		
0002	JH Wrestling		1830228	0002	WrestlmgClassic	12/05/17	05	300	4528	890	901B	000000	020	07	000		150.00		
																		Check total:	\$375.00
Check: 106362 Type: W Date: 12/06/17 Vendor: **BILL'S DONUTS																		Vendor#: 020463 Stat/Date: RECONCILED:12/31/17	Bank:
0001	6 dozen donuts.		1801159	0001	9.15.17	09/15/17	05	300	4137	890	903B	000000	001	00	000		49.20		
																		Check total:	\$49.20
Check: 106363 Type: W Date: 12/06/17 Vendor: BISHIP FENWICK ATHLETIC DEPT.																		Vendor#: 020468 Stat/Date: RECONCILED:12/31/17	Bank:
0001	Multi Vendor for Winter S		1830228	0001	12.1.17 Wrestle	12/01/17	05	300	4528	890	901B	000000	020	00	000		250.00		
0002	Multi Vendor for Winter S		1830228	0001	12.2.17 Wrestle	12/02/17	05	300	4528	890	901B	000000	020	00	000		250.00		
0003	JH Wrestling		1830228	0002	12.7.17 Wrestle	12/05/17	05	300	4528	890	901B	000000	020	07	000		50.00		
																		Check total:	\$550.00
Check: 106364 Type: W Date: 12/06/17 Vendor: **BOB SUMEREL TIRE CO																		Vendor#: 020600 Stat/Date: RECONCILED:12/31/17	Bank:
0001	REPAIRS		1828094	0001	2220053440	11/22/17	05	001	2840	423	0028	000000	028	00	000		426.74		
0002	SUPER BLANKET TIRES		1828095	0001	2220053474	11/27/17	05	001	2840	583	0028	000000	028	00	000		722.08		
0003	SUPER BLANKET TIRES		1828095	0001	2220053499	11/22/17	05	001	2840	583	0028	000000	028	00	000		650.00		
0004	SUPER BLANKET TIRES		1828095	0001	2220053500	11/22/17	05	001	2840	583	0028	000000	028	00	000		745.00		
0005	SUPER BLANKET TIRES		1828095	0001	2220053501	11/22/17	05	001	2840	583	0028	000000	028	00	000		670.00		
0006	SUPER BLANKET TIRES		1828095	0001	22200535807	11/30/17	05	001	2840	583	0028	000000	028	00	000		47.00		
0007	SUPER BLANKET TIRES		1828095	0001	2220053724	11/30/17	05	001	2840	583	0028	000000	028	00	000		642.00		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	SUPER BLANKET TIRES		1828095	0001	2220053725	11/30/17	05	001	2840	583	0028	000000	028	00	000		650.00
0009	SUPER BLANKET TIRES		1828095	0001	2220053726	11/30/17	05	001	2840	583	0028	000000	028	00	000		662.00
0010	SUPER BLANKET TIRES		1828095	0001	2220053727	11/30/17	05	001	2840	583	0028	000000	028	00	000		1,380.08
Check total:																\$6,594.90	
Check: 106365 Type: W Date: 12/06/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#5	12/04/17	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 106366 Type: W Date: 12/06/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Girls Basketball - 16 Nik		1830281	0001	900962585	11/17/17	05	300	4532	890	901Q	000000	001	00	000		1,864.80
Check total:																\$1,864.80	
Check: 106367 Type: W Date: 12/06/17 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:12/31/17 Bank:																	
TREASURER'S OFFICE																	
0001	CPI Refresher Training Co		1813090	0001	BEHA15868	11/17/17	05	001	2417	419	0013	000000	013	00	000		612.00
0002	"SUPER BLANKET PURCHASE O		1815243	0001	JDRC15919	11/20/17	05	001	1140	849	0099	000000	000	00	000		637.00
Check total:																\$1,249.00	
Check: 106368 Type: W Date: 12/06/17 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	JH Wrestling		1830228	0002	12.9.17 Wrestle	12/05/17	05	300	4528	890	901B	000000	020	07	000		200.00
Check total:																\$200.00	
Check: 106369 Type: W Date: 12/06/17 Vendor: CINCINNATI BALLET Vendor#: 030625 Stat/Date: RECONCILED:12/31/17 Bank:																	
ATTN: TERRY HONEBRINK																	
0001	Children/student tickets		1804123	0001	DennisElem12.4	12/04/17	05	200	4110	891	921A	000000	000	00	000		90.00
0002	Adult Tickets		1804123	0002	DennisElem12.4	12/04/17	05	200	4110	891	921A	000000	000	00	000		45.00
0003	1 complimentary ticket		1804123	0003	DennisElem12.4	12/04/17	05	200	4110	891	921A	000000	000	00	000		0.00
Check total:																\$135.00	
Check: 106370 Type: W Date: 12/06/17 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DONATION TO COFFMAN YMCA		1825247	0001	Donation2017	11/09/17	05	018	4600	890	904A	000000	001	00	000		464.00
0002	-DONATION TO COFFMAN YMCA		1825247	0002	Donation2017	11/09/17	05	001	2500	890	0025	000000	025	00	000		3,547.22
0003	-DONATION TO COFFMAN YMCA		1825247	0003	Donation2017	11/09/17	05	018	4600	890	915A	000000	004	00	000		748.82
0004	-DONATION TO COFFMAN YMCA		1825247	0004	Donation2017	11/09/17	05	018	4600	890	918A	000000	005	00	000		1,522.83
0005	-DONATION TO COFFMAN YMCA		1825247	0005	Donation2017	11/09/17	05	018	4600	890	907A	000000	006	00	000		55.00
Check total:																\$6,337.87	
Check: 106371 Type: W Date: 12/06/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:12/31/17 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1825179	0001	2178033	11/29/17	05	001	2700	453	0031	000000	000	00	000		2,783.66
Check total:																\$2,783.66	
Check: 106372 Type: W Date: 12/06/17 Vendor: FAIRFIELD MIDDLE SCHOOL Vendor#: 060030 Stat/Date: RECONCILED:12/31/17 Bank:																	
ATTN: BOOKKEEPER																	
0001	JH Wrestling		1830228	0002	12.16.17Wrestle	12/05/17	05	300	4528	890	901B	000000	020	07	000		250.00
Check total:																\$250.00	

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

Check: 106373 Type: W Date: 12/06/17 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1825022	0001	6/23-11/9/17	06/23/17	05	001	2500	433	0025	000000	025	00	000		22.47	
																Check total:	\$22.47
Check: 106374 Type: W Date: 12/06/17 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1825018	0001	8/31-11/30/17	08/31/17	05	001	2500	433	0025	000000	025	00	000		44.08	
																Check total:	\$44.08
Check: 106375 Type: W Date: 12/06/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Library books per attache	1801206	0001	722473-4	11/20/17	05	001	2222	530	0001	000000	001	00	000		153.00	
																Check total:	\$153.00
Check: 106376 Type: W Date: 12/06/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket PO - Sushi	1866038	0001	603-111417	11/14/17	05	006	3120	560	0000	000000	000	00	000		810.00	
0002	Blanket PO - Sushi	1866038	0001	603-112117	11/21/17	05	006	3120	560	0000	000000	000	00	000		720.00	
0003	Blanket PO - Sushi	1866038	0001	603-112817	11/28/17	05	006	3120	560	0000	000000	000	00	000		720.00	
																Check total:	\$2,250.00
Check: 106377 Type: W Date: 12/06/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	November mileage	1866054	0001	11/1-11/30/17	11/01/17	05	006	3110	430	0000	000000	000	00	000		37.29	
																Check total:	\$37.29
Check: 106378 Type: W Date: 12/06/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket po for instrument	1801055	0001	1124527	11/21/17	05	001	4134	423	0001	000000	001	00	000		174.55	
0002	Blanket po for new band	1801056	0001	1124529	11/21/17	05	001	4130	640	0001	000000	001	00	000		86.95	
0003	Repair Choir piano	1803095	0001	1124085	11/14/17	05	001	1110	423	0003	000000	003	00	000		191.95	
																Check total:	\$453.45
Check: 106379 Type: W Date: 12/06/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1825020	0001	10/2-11/30/17	10/02/17	05	001	2500	433	0025	000000	025	00	000		77.68	
																Check total:	\$77.68
Check: 106380 Type: W Date: 12/06/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	travel charge	1866052	0001	33321750	11/21/17	05	006	3120	423	0000	000000	000	00	000		119.00	
0002	labor charge	1866052	0002	33321750	11/21/17	05	006	3120	423	0000	000000	000	00	000		115.00	
																Check total:	\$234.00
Check: 106381 Type: W Date: 12/06/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Panther Kick-Off mentor a	1801008	0001	0017545	11/27/17	05	018	4600	511	904A	000000	001	00	000		78.00	
0002	30 pairs gym shorts	1801281	0001	0017501	11/16/17	05	001	1100	511	0001	000000	001	00	000		208.50	
0003	Gildan T-Shirt (5000)	1815204	0001	0017462	11/10/17	05	200	4117	891	902A	000000	000	00	000		25.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	Micropique Sport-Wick Shi	1815204	0002	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	21.00
0005	Nike Dri-Fit Shoulder Str	1815204	0003	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	30.00
0006	Nike Long Sleeve Dri-Fit	1815204	0004	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	39.00
0007	Ogio Endurance Training C	1815204	0005	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	11.00
0008	Port Authority Cool Relea	1815204	0006	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	6.00
0009	Port Authority EZCotton P	1815204	0007	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	20.00
0010	Port Authority Fleece Jac	1815204	0008	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	312.00
0011	Port Authority Fleece Jac	1815204	0009	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	228.00
0012	Port Authority Ladies Fle	1815204	0010	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	234.00
0013	Port Authority Fleece Jac	1815204	0011	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	28.00
0014	Port Authority Mock Turtl	1815204	0012	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	28.00
0015	Port Authority Perforated	1815204	0013	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	5.00
0016	Sport Tek Racer Mesh Polo	1815204	0014	0017462		11/10/17	05	200	4117	891	902A	000000	000	00	000	36.00
0017	Swim shirt embroidery	1830293	0001	0017546		11/27/17	05	300	4518	890	9011	000000	000	00	000	51.24
Check total:															\$1,361.24	

Check: 106382 Type: W Date: 12/06/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:12/31/17 Bank:

0001	DW-Monthly Phone Service	1816206	0001	0864964		11/30/17	05	001	2411	441	0031	000000	024	00	000	1,011.44
0002	Treas Office	1816206	0002	0864964		11/30/17	05	001	2500	441	0031	000000	025	00	000	210.00
0003	HR Office	1816206	0003	0864964		11/30/17	05	001	2941	441	0031	000000	032	00	000	160.00
0004	Director of Instruction	1816206	0004	0864964		11/30/17	05	001	2414	441	0031	000000	015	00	000	150.00
0005	Business Manager	1816206	0005	0864964		11/30/17	05	001	2610	441	0031	000000	026	00	000	210.00
0006	Transportation	1816206	0006	0864964		11/30/17	05	001	2810	441	0031	000000	028	00	000	150.00
0007	Food Service	1816206	0007	0864964		11/30/17	05	001	2610	441	0031	000000	026	00	000	70.00
0008	Maintenance	1816206	0008	0864964		11/30/17	05	001	2700	441	0031	000000	000	00	000	250.00
0009	HS Principal	1816206	0009	0864964		11/30/17	05	001	2421	441	0031	000000	001	00	000	300.00
0010	HS Guidance	1816206	0010	0864964		11/30/17	05	001	2120	441	0031	000000	001	00	000	150.00
0011	Athletics	1816206	0011	0864964		11/30/17	05	001	4590	441	0031	000000	000	00	000	250.00
0012	JH Principal	1816206	0012	0864964		11/30/17	05	001	2421	441	0031	000000	002	00	000	250.00
0013	JH Guidance	1816206	0013	0864964		11/30/17	05	001	2120	441	0031	000000	002	00	000	100.00
0014	SI Principal	1816206	0014	0864964		11/30/17	05	001	2421	441	0031	000000	003	00	000	210.00
0015	DE Office	1816206	0015	0864964		11/30/17	05	001	2421	441	0031	000000	004	00	000	600.00
0016	FP Office	1816206	0016	0864964		11/30/17	05	001	2421	441	0031	000000	005	00	000	600.00
0017	CE Principal	1816206	0017	0864964		11/30/17	05	001	2421	441	0031	000000	006	00	000	210.00
0018	Special Ed	1816206	0018	0864964		11/30/17	05	001	2417	441	0031	000000	013	00	000	250.00
Check total:															\$5,131.44	

Check: 106383 Type: W Date: 12/06/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:12/31/17 Bank:

0001	Wrestling signature shirt	1830299	0001	0005456		11/28/17	05	300	4528	890	9010	000000	001	00	000	262.00
0002	Boys BB signature shirts	1830300	0001	0005420		11/28/17	05	300	4512	890	901C	000000	001	00	000	2,390.00
Check total:															\$2,652.00	

Check: 106384 Type: W Date: 12/06/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:12/31/17 Bank:

0001	SUPER BLANKET PARTS	1828109	0001	100081446		11/14/17	05	001	2840	581	0028	000000	028	00	000	219.90
Check total:															\$219.90	

Check: 106385 Type: W Date: 12/06/17 Vendor: HOPEWELL JUNIOR SCHOOL Vendor#: 120062 Stat/Date: RECONCILED:12/31/17 Bank:

Date: 01/04/2018
Time: 10:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	JH Wrestling		1830228	0002	12.2.17 JHWrest	12/02/17	05	300	4528	890	901B	000000	020	07	000		150.00
Check total: \$150.00																	
Check: 106386 Type: W Date: 12/06/17 Vendor: LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT Vendor#: 120265 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	JH Wrestling		1830228	0002	1.6.17 Wrestle	12/05/17	05	300	4528	890	901B	000000	020	07	000		185.00
Check total: \$185.00																	
Check: 106387 Type: W Date: 12/06/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Supplies		1816048	0001	0927846	11/21/17	05	001	2700	570	0016	000000	000	00	000		117.00
0002	HS		1816048	0002	0927846	11/21/17	05	001	2700	570	0016	000000	001	00	000		50.00
0003	JH		1816048	0003	0927846	11/21/17	05	001	2700	570	0016	000000	002	00	000		50.00
0004	SI		1816048	0004	0927846	11/21/17	05	001	2700	570	0016	000000	003	00	000		50.00
0005	DE		1816048	0005	0927846	11/21/17	05	001	2700	570	0016	000000	004	00	000		50.00
0006	FP		1816048	0006	0927846	11/21/17	05	001	2700	570	0016	000000	005	00	000		50.00
0007	CE		1816048	0007	0927846	11/21/17	05	001	2700	570	0016	000000	006	00	000		50.00
0008	DW-Supplies		1816048	0001	0979172	11/14/17	05	001	2700	570	0016	000000	000	00	000		50.00
0009	HS		1816048	0002	0979172	11/14/17	05	001	2700	570	0016	000000	001	00	000		50.00
0010	JH		1816048	0003	0979172	11/14/17	05	001	2700	570	0016	000000	002	00	000		50.00
0011	SI		1816048	0004	0979172	11/14/17	05	001	2700	570	0016	000000	003	00	000		50.00
0012	DE		1816048	0005	0979172	11/14/17	05	001	2700	570	0016	000000	004	00	000		50.00
0013	FP		1816048	0006	0979172	11/14/17	05	001	2700	570	0016	000000	005	00	000		50.00
0014	CE		1816048	0007	0979172	11/14/17	05	001	2700	570	0016	000000	006	00	000		0.92
Check total: \$717.92																	
Check: 106388 Type: W Date: 12/06/17 Vendor: MARYSVILLE HIGH SCHOOL ATHLETIC DEPT. Vendor#: 130286 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Multi Vendor for Winter S		1830228	0001	12.2.17HSWrestl	12/02/17	05	300	4528	890	901B	000000	020	00	000		225.00
Check total: \$225.00																	
Check: 106389 Type: W Date: 12/06/17 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Super Blanket Mileage		1824067	0001	10/9-11/29/17	10/09/17	05	001	2411	433	0024	000000	024	00	000		32.74
Check total: \$32.74																	
Check: 106390 Type: W Date: 12/06/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	AMOUNT TO PURCHASE PAPER		1805115	0001	CSC2004913	10/05/17	05	001	1100	511	0005	000000	005	00	000		438.00-
0002	AMOUNT TO PURCHASE PAPER		1805115	0001	CSC2004914	10/05/17	05	001	1100	511	0005	000000	005	00	000		438.00-
0003	AMOUNT TO PURCHASE PAPER		1805115	0001	CSI2122754	11/29/17	05	001	1100	511	0005	000000	005	00	000		1,167.50
Check total: \$291.50																	
Check: 106391 Type: W Date: 12/06/17 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Tix to "A Christmas Carol		1801278	0001	0012551	11/28/17	05	200	4110	891	929A	000000	001	00	000		1,443.00
Check total: \$1,443.00																	
Check: 106392 Type: W Date: 12/06/17 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0119578-IN	12/01/17	05	001	2941	419	0032	000000	032	00	000		344.00

Date: 01/04/2018
Time: 10:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$344.00
Check: 106393 Type: W Date: 12/06/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	Blanket po for music	1801181	0001	08844821	10/06/17	05 001 1130 511 0001 120400 001 00 000				56.25
Check total:										\$56.25
Check: 106394 Type: W Date: 12/06/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	Engineering Sail Car Clas	1815229	0001	694448-1	11/16/17	05 019 2212 510 9218 000000 000 00 000				95.50
0002	Sail Car Elementary Stem	1815229	0002	694448-1	11/16/17	05 019 2212 510 9218 000000 000 00 000				4.95
0003	shipping	1815229	0003	694448-1	11/16/17	05 019 2212 510 9218 000000 000 00 000				10.05
Check total:										\$110.50
Check: 106395 Type: W Date: 12/06/17 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	AMOUNT TO PURCHASE INTERI	1805131	0001	0014036	11/21/17	05 001 1110 510 0005 000000 005 00 000				140.00
Check total:										\$140.00
Check: 106396 Type: W Date: 12/06/17 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	split	1813032	0001	10.24.17	10/24/17	05 001 1240 410 0013 000000 001 00 000				400.00
0002	-split	1813032	0002	10.24.17	10/24/17	05 001 1240 410 0013 000000 002 00 000				400.00
0003	-split	1813032	0003	10.24.17	10/24/17	05 001 1230 410 0013 000000 003 00 000				400.00
0004	-split	1813032	0004	10.24.17	10/24/17	05 001 1230 410 0013 000000 004 00 000				400.00
0005	-split	1813032	0005	10.24.17	10/24/17	05 001 1230 410 0013 000000 005 00 000				400.00
0006	-split	1813032	0006	10.24.17	10/24/17	05 001 1230 410 0013 000000 006 00 000				400.00
Check total:										\$2,400.00
Check: 106397 Type: W Date: 12/06/17 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	BLANKET-TRACTOR RENTAL FO	1825276	0001	L84332	11/06/17	05 001 2810 410 0028 000000 028 00 000				249.86
0002	BLANKET-TRACTOR RENTAL FO	1825276	0001	LC8636	11/13/17	05 001 2810 410 0028 000000 028 00 000				5.54
0003	BLANKET-TRACTOR RENTAL FO	1825276	0001	LC8638	11/13/17	05 001 2810 410 0028 000000 028 00 000				211.46
Check total:										\$466.86
Check: 106398 Type: W Date: 12/06/17 Vendor: TINA SCHROF Vendor#: 190313 Stat/Date: Bank:										
0001	Baseball fundraiser - 2nd	1830290	0001	2017Winner	11/27/17	05 300 4511 890 901G 000000 000 00 000				100.00
Check total:										\$100.00
Check: 106399 Type: W Date: 12/06/17 Vendor: SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244 Vendor#: 190727 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	BOOKS FOR CCP STUDENTS	1815244	0001	0018990	11/17/17	05 001 1130 521 0015 000000 001 00 000				11,046.82
0002	SINCLAIR TEXTBOOK STIPEND	1815244	0002	0018990	11/17/17	05 001 1130 521 0015 000000 001 00 000				2,000.00-
Check total:										\$9,046.82
Check: 106400 Type: W Date: 12/06/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:12/31/17 Bank:										
0001	SUPER BLANKET PARTS	1828129	0001	12-518757	11/16/17	05 001 2840 581 0028 000000 028 00 000				476.95
Check total:										\$476.95

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: 106401 Type: W Date: 12/06/17 Vendor: STRATEGOS PUBLIC AFFAIRS, LLC Vendor#: 191076 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	MASTER ENGAGEMENT AGREEME	1825051	0001	0004507		12/01/17	05	018	4600	410	960A	000000	000	00	000		2,689.58	
0002	#2 MASTER ENGAGEMENT AGRE	1825188	0001	0004507		12/01/17	05	018	4600	410	960A	000000	000	00	000		2,310.42	
																	Check total:	\$5,000.00
Check: 106402 Type: W Date: 12/06/17 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Donation from Foundation	1830276	0001	Donation2017		11/28/17	05	300	4512	890	901B	000000	020	00	000		1,000.00	
0002	Donation from Fountation	1830294	0001	Donation2017		11/28/17	05	300	4512	890	901B	000000	020	00	000		670.00	
																	Check total:	\$1,670.00
Check: 106403 Type: W Date: 12/06/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001		1825245	0005	NOV2017-ADM		11/28/17	05	001	2700	452	0031	000000	000	00	000		76.98	
0002		1825245	0008	NOV2017-BG		11/28/17	05	001	2700	452	0031	000000	028	00	000		136.58	
0003		1825245	0003	NOV2017-CE		11/28/17	05	001	2700	452	0031	000000	006	00	000		53.25	
0004	DEC,JAN,FEB	1825245	0011	NOV2017-CFF		11/28/17	05	001	2700	452	0031	000000	021	00	000		76.98	
0005		1825245	0009	NOV2017-DE		11/28/17	05	001	2700	452	0031	000000	004	00	000		757.42	
0006		1825245	0010	NOV2017-FP		11/28/17	05	001	2700	452	0031	000000	005	00	000		512.45	
0007	SUPER BLANKET PO WATER/SE	1825245	0001	NOV2017-HS		11/28/17	05	001	2700	452	0031	000000	001	00	000		1,271.30	
0008		1825245	0007	NOV2017-HSS		11/28/17	05	001	2700	452	0031	000000	001	00	001		1,642.04	
0009		1825245	0002	NOV2017-JH		11/28/17	05	001	2700	452	0031	000000	002	00	000		651.98	
0010	DEC,JAN,FEB	1825245	0011	NOV2017-MF		11/28/17	05	001	2700	452	0031	000000	021	00	000		53.25	
0011		1825245	0004	NOV2017-SI		11/28/17	05	001	2700	452	0031	000000	003	00	000		487.82	
0012		1825245	0006	NOV2017-WF		11/28/17	05	001	2700	452	0016	000000	003	00	001		12.75	
																	Check total:	\$5,732.80
Check: 106404 Type: W Date: 12/06/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Blanket po for teaching	1801266	0001	1767070		11/28/17	05	001	4130	510	0001	000000	001	00	000		216.97	
																	Check total:	\$216.97
Check: 106405 Type: W Date: 12/06/17 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	CLASSROOM SUPPLIES	1804026	0001	48542151		08/25/17	05	001	1110	511	0004	120500	004	00	000		54.17	
0002	CLASSROOM SUPPLIES	1804026	0001	55220265		11/29/17	05	001	1110	511	0004	120500	004	00	000		29.24	
																	Check total:	\$83.41
Check: 106406 Type: W Date: 12/06/17 Vendor: THE BREAST CANCER RESEARCH FOUNDATION Vendor#: 200134 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Donation from The Kick Ca	1830289	0001	Donation2017		11/13/17	05	300	4590	890	901B	000000	020	00	000		7,346.85	
																	Check total:	\$7,346.85
Check: 106407 Type: W Date: 12/06/17 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SUPER BLANKET FUEL	1828127	0001	0202395		10/13/17	05	001	2822	582	0028	000000	028	00	000		1,293.18	
0002	SUPER BLANKET FUEL	1828127	0001	0205137		11/01/17	05	001	2822	582	0028	000000	028	00	000		1,403.61	
0003	SUPER BLANKET FUEL	1828127	0001	0205990		11/07/17	05	001	2822	582	0028	000000	028	00	000		18,370.54	
0004	SUPER BLANKET FUEL	1828127	0001	0207468		11/15/17	05	001	2822	582	0028	000000	028	00	000		1,028.40	

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	SUPER BLANKET FUEL		1828127	0001	0208317	11/22/17	05	001	2822	582	0028	000000	028	00	0000		18,183.17
Check total: \$40,278.90																	
Check: 106408 Type: W Date: 12/06/17 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: Bank:															
0001	Invoice #1088 per student		1813091	0001	0001088	11/21/17	05	001	1240	864	0013	000000	001	00	0000		250.00
Check total: \$250.00																	
Check: 106409 Type: W Date: 12/06/17 Vendor: BARCO PRODUCTS COMPANY		Vendor#: 200336 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	02AM1597 - 6 FT BENCH - I		1806086	0001	BP00067523	11/27/17	05	018	4600	510	907A	000000	006	00	0000		965.70
0002	SHIPPING		1806086	0002	BP00067523	11/27/17	05	018	4600	510	907A	000000	006	00	0000		81.78
Check total: \$1,047.48																	
Check: 106410 Type: W Date: 12/06/17 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	CONSULTANT CONTRACT		1832004	0001	FY18#59	11/02/17	05	001	2941	410	0032	000000	032	00	0000		952.00
Check total: \$952.00																	
Check: 106411 Type: W Date: 12/06/17 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	CLASSROOM SUPPLIES		1804011	0001	5824356	08/09/17	05	001	1110	511	0004	000000	004	04	0000		75.00
Check total: \$75.00																	
Check: 106412 Type: W Date: 12/06/17 Vendor: **VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Cell Phone Service		1816188	0001	9796865624	11/23/17	05	001	2610	640	0026	000000	026	00	0000		0.00
0002	Grounds		1816188	0002	9796865624	11/23/17	05	001	2730	441	0031	000000	000	00	0000		85.87
0003	Maintenance		1816188	0003	9796865624	11/23/17	05	001	2740	441	0031	000000	000	00	0000		153.84
0004	Food Service		1816188	0004	9796865624	11/23/17	05	001	2700	410	0016	000000	000	00	0000		50.28
0005	Athletics		1816188	0005	9796865624	11/23/17	05	001	4590	441	0031	000000	000	00	0000		100.56
0006	HS Principal		1816188	0006	9796865624	11/23/17	05	001	2421	441	0031	000000	001	00	0000		201.12
0007	JH Principal		1816188	0007	9796865624	11/23/17	05	001	2421	441	0031	000000	002	00	0000		95.86
0008	SI Principal		1816188	0008	9796865624	11/23/17	05	001	2421	441	0031	000000	003	00	0000		50.28
0009	Special Ed		1816188	0009	9796865624	11/23/17	05	001	2417	441	0031	000000	013	00	0000		211.16
0010	Curriculum		1816188	0010	9796865624	11/23/17	05	001	2212	441	0031	000000	015	00	0000		60.27
0011	Superintendent		1816188	0011	9796865624	11/23/17	05	001	2411	441	0031	000000	024	00	0000		150.77
0012	Treasurer		1816188	0012	9796865624	11/23/17	05	001	2500	441	0031	000000	025	00	0000		50.28
0013	Business Manager		1816188	0013	9796865624	11/23/17	05	001	2610	441	0031	000000	026	00	0000		50.28
0014	Transportation		1816188	0014	9796865624	11/23/17	05	001	2810	441	0031	000000	028	00	0000		100.56
0015	IT		1816188	0015	9796865624	11/23/17	05	001	2240	441	0029	000000	029	00	0000		40.17
0016	Human Resources		1816188	0016	9796865624	11/23/17	05	001	2941	441	0031	000000	032	00	0000		0.00
0017	DE		1816188	0017	9796865624	11/23/17	05	001	2421	441	0031	000000	004	00	0000		100.56
0018	FP		1816188	0018	9796865624	11/23/17	05	001	2421	441	0031	000000	005	00	0000		100.56
0019	CE		1816188	0019	9796865624	11/23/17	05	001	2421	441	0031	000000	006	00	0000		106.56
Check total: \$1,708.98																	
Check: 106413 Type: W Date: 12/06/17 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date: RECONCILED:12/31/17 Bank:															
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10592	11/28/17	05	001	1130	411	0015	000000	001	00	0000		1,147.43
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10592	11/28/17	05	001	1120	411	0015	000000	002	00	0000		1,512.52

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	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10592	11/28/17	05	001	1110	411	0015	000000	003	00	000		417.25
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10592	11/28/17	05	001	1110	411	0015	000000	004	00	000		625.87
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10592	11/28/17	05	001	1110	411	0015	000000	005	00	000		417.25
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10592	11/28/17	05	001	1110	411	0015	000000	006	00	000		208.62
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10592	11/28/17	05	001	2417	411	0013	000000	001	00	000		816.09
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10592	11/28/17	05	516	2213	411	9218	000000	013	00	000		2,633.88
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10592	11/28/17	05	001	1130	411	0032	000000	001	00	000		2,644.62
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10592	11/28/17	05	001	1120	411	0032	000000	002	00	000		1,356.06
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10592	11/28/17	05	001	1110	411	0032	000000	003	00	000		2,635.41
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10592	11/28/17	05	001	1110	411	0032	000000	004	00	000		6,047.03
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10592	11/28/17	05	001	1110	411	0032	000000	005	00	000		4,664.89
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10592	11/28/17	05	001	1110	411	0032	000000	006	00	000		3,413.16
0015	-HSTW SUB TEACHER COSTS		1825226	0002	SCOG10592	11/28/17	05	461	2213	411	9218	000000	002	00	000		208.62
Check total:																	\$28,748.70
Check: 106414 Type: W Date: 12/06/17 Vendor: WATKINS MEMORIAL Vendor#: 230177 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Multi Vendor for Winter S		1830228	0001	1.27.18 Wrestle	12/05/17	05	300	4528	890	901B	000000	020	00	000		200.00
Check total:																	\$200.00
Check: 106415 Type: W Date: 12/06/17 Vendor: WAYNESVILLE ATHLETIC DEPT. Vendor#: 230186 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Swimming		1830228	0003	12.5.17 Swim	12/05/17	05	300	4518	890	901B	000000	020	00	000		60.00
Check total:																	\$60.00
Check: 106416 Type: W Date: 12/06/17 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Mileage reimbursement to		1815240	0001	Reimb 11/13-14	11/13/17	05	001	1210	410	0015	000000	015	00	000		97.16
0002	Reimburse meal at Subway		1815240	0002	Reimb 11/13-14	11/13/17	05	001	1210	410	0015	000000	015	00	000		8.88
0003	Greater Columbus Conventi		1815240	0003	Reimb 11/13-14	11/13/17	05	001	1210	410	0015	000000	015	00	000		16.00
Check total:																	\$122.04
Check: 106417 Type: W Date: 12/06/17 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	8 1/2 X 11 WHITE COPY PAP		1802099	0001	6006766166	10/20/17	05	001	1120	510	0002	000000	002	00	000		2,081.25
Check total:																	\$2,081.25
Check: 106418 Type: B Date: 12/08/17 Vendor: OLGA VERBITSKY Vendor#: 160436 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	REFUND OF JH P2P FEE	063806		0001		12/08/17	03	001	1630		0300	000000	002				160.00
Check total:																	\$160.00
Check: 106419 Type: B Date: 12/12/17 Vendor: STEVEN HOFFMAN Vendor#: 160443 Stat/Date: RECONCILED:12/31/17 Bank:																	
					TRACEY HOFFMAN												
0001	HS STUDENT FEE CR BALANCE	063827		0001		12/12/17	03	001	1740		0000	000000	001				35.00
Check total:																	\$35.00
Check: 106420 Type: B Date: 12/12/17 Vendor: MELISSA EDWARDS Vendor#: 160444 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	HS WGUARD P2P FEE PAID IN	063828		0001		12/12/17	03	300	1630		902B	000000	001				225.00
Check total:																	\$225.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 106421 Type: W Date: 12/13/17 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	DECEMBER WINTERGUARD PAYR	1825284	0001	Dec2017	Payroll	12/11/17	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 106422 Type: W Date: 12/13/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	PLAQUES FOR BETTY HOUGH	1806089	0001	0001102		12/11/17	05	018	4600	510	907A	000000	006	00	000		128.60	
																	Check total:	\$128.60
Check: 106423 Type: W Date: 12/13/17 Vendor: CATHERINE BELLAR Vendor#: 000052 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Blanket po for purchase o	1801297	0001	Reimb	Walmart	12/06/17	05	200	4118	891	915A	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 106424 Type: W Date: 12/13/17 Vendor: MERCER GROUP INC Vendor#: 000204 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	AT-Baseball Field Work	1816163	0001	0013845		12/08/17	05	001	5200	630	0016	000000	002	00	000		6,500.00	
0002		1816163	0002	0013845		12/08/17	05	300	4511	890	901B	000000	020	00	000		1,637.50	
0003		1816163	0003	0013845		12/08/17	05	300	4511	890	901G	000000	000	00	000		1,637.50	
																	Check total:	\$9,775.00
Check: 106425 Type: W Date: 12/13/17 Vendor: STARFALL EDUCATION FOUNDATION Vendor#: 000223 Stat/Date: Bank:																		
0001	ONE YEAR TEACHER MEMBERSH	1804120	0001	S2595224.001		11/15/17	05	001	2421	849	0004	000000	004	00	000		70.00	
																	Check total:	\$70.00
Check: 106426 Type: W Date: 12/13/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	DO-Quarterly Charges	1816197	0001	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0002	HS	1816197	0002	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0003	JH	1816197	0003	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0004	SI	1816197	0004	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0005	DE	1816197	0005	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0006	FP	1816197	0006	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0007	CE	1816197	0007	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0008	MVH	1816197	0008	0031242		12/03/17	05	001	2700	410	0016	000000	000	00	000		178.50	
0009	DO-Quarterly Charges	1816197	0001	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		47.58	
0010	HS	1816197	0002	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		1,280.76	
0011	JH	1816197	0003	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		799.42	
0012	SI	1816197	0004	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		326.40	
0013	DE	1816197	0005	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		518.58	
0014	FP	1816197	0006	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		453.03	
0015	CE	1816197	0007	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		202.19	
0016	MVH	1816197	0008	0060786		12/03/17	05	001	2700	410	0016	000000	000	00	000		285.98	
0017	HS	1816197	0002	SD4094		11/29/17	05	001	2700	410	0016	000000	000	00	000		1,107.00	
0018	DE	1816197	0005	SD4095		11/29/17	05	001	2700	410	0016	000000	000	00	000		665.00	
																	Check total:	\$7,113.94
Check: 106427 Type: W Date: 12/13/17 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:12/31/17 Bank:																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DECEMBER WINTERGUARD PAYR		1825287	0001	Dec2017 Payroll	12/11/17	05	300	4134	890	902B	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 106428 Type: W Date: 12/13/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:12/31/17 Bank:																		
					CINTAS DAYTON LOC G62													
0001	DW-Uniforms		1816211	0001	4002613103	11/29/17	05	001	2700	410	0016	000000	000	00	000		177.93	
0002	DW-Uniforms		1816211	0001	4002700896	12/05/17	05	001	2700	410	0016	000000	000	00	000		177.93	
																	Check total:	\$355.86
Check: 106429 Type: W Date: 12/13/17 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	HS-Super Blanket		1816209	0001	17-1203	12/01/17	05	001	2720	423	0016	000000	001	00	000		165.00	
																	Check total:	\$165.00
Check: 106430 Type: W Date: 12/13/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SI		1816026	0003	2247620	11/29/17	05	001	2700	570	0016	000000	003	00	000		75.85-	
0002	SI		1816026	0003	2249828	12/07/17	05	001	2700	570	0016	000000	003	00	000		241.16	
																	Check total:	\$165.31
Check: 106431 Type: W Date: 12/13/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SUPER BLANKET PARTS		1828092	0001	0196627	11/08/17	05	001	2840	581	0028	000000	028	00	000		69.66	
																	Check total:	\$69.66
Check: 106432 Type: W Date: 12/13/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	MP2F2LL/A I-PAD WI-FI		1805129	0001	6701575055	11/17/17	05	018	4600	640	918A	000000	005	00	000		1,196.00	
																	Check total:	\$1,196.00
Check: 106433 Type: W Date: 12/13/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																		
0001	Student #3		1813001	0001	11/1-11/30/17	12/04/17	05	001	1230	475	0013	000000	003	00	000		2,250.00	
0002	Student #9		1813002	0001	11/1-11/20/17	12/04/17	05	001	1240	410	0013	000000	001	00	000		625.00	
																	Check total:	\$2,875.00
Check: 106434 Type: W Date: 12/13/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:12/31/17 Bank:																		
					EQUIPMENT & SUPPLY													
0001	DW-Rentals		1816029	0001	W11571-7	11/29/17	05	001	2700	425	0016	000000	000	00	000		907.00	
0002	HS		1816029	0002	W11571-7	11/29/17	05	001	2700	425	0016	000000	001	00	000		0.00	
0003	JH		1816029	0003	W11571-7	11/29/17	05	001	2700	425	0016	000000	002	00	000		0.00	
0004	SI		1816029	0004	W11571-7	11/29/17	05	001	2700	425	0016	000000	003	00	000		0.00	
																	Check total:	\$907.00
Check: 106435 Type: W Date: 12/13/17 Vendor: LISA BABB Vendor#: 020023 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	MILEAGE AND PARKING		1825281	0001	Reimb CapConf	11/12/17	05	001	2310	432	0099	000000	000	00	000		102.16	
																	Check total:	\$102.16
Check: 106436 Type: W Date: 12/13/17 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:12/31/17 Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	BLANKET REPAIRS		1828093	0001	CTCS207402	10/27/17	05	001	2840	423	0028	000000	028	00	000		300.00	
0002	BLANKET REPAIRS		1828143	0001	CTCS207402	10/27/17	05	001	2840	423	0028	000000	028	00	000		293.01	
0003	BLANKET REPAIRS		1828143	0001	CVR213773	11/14/17	05	001	2840	423	0028	000000	028	00	000		65.05	
0004	BLANKET REPAIRS		1828143	0001	CVR213820	11/14/17	05	001	2840	423	0028	000000	028	00	000		7.74	
																	Check total:	\$665.80
Check: 106437 Type: W Date: 12/13/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Athletic carnations for F		1830302	0001	0070812	10/24/17	05	300	4590	890	901B	000000	020	00	000		128.95	
																	Check total:	\$128.95
Check: 106438 Type: W Date: 12/13/17 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:12/31/17 Bank:																		
					TREASURER'S OFFICE													
0001	Training on 11/3/17, Invo		1813093	0001	BEHA15950	11/30/17	05	001	2417	419	0013	000000	013	00	000		945.00	
																	Check total:	\$945.00
Check: 106439 Type: W Date: 12/13/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SUPER BLANKET PARTS		1828097	0001	X001244667:02	11/13/17	05	001	2840	581	0028	000000	028	00	000		6.71	
0002	SUPER BLANKET PARTS		1828097	0001	X001244997:01	11/01/17	05	001	2840	581	0028	000000	028	00	000		76.20	
0003	SUPER BLANKET PARTS		1828097	0001	X001245147:01	11/02/17	05	001	2840	581	0028	000000	028	00	000		335.13	
0004	SUPER BLANKET PARTS		1828097	0001	X001245147:02	11/13/17	05	001	2840	581	0028	000000	028	00	000		87.86	
0005	SUPER BLANKET PARTS		1828097	0001	X001245148:01	11/09/17	05	001	2840	581	0028	000000	028	00	000		77.37	
0006	SUPER BLANKET PARTS		1828097	0001	X001245803:01	11/16/17	05	001	2840	581	0028	000000	028	00	000		419.87	
0007	SUPER BLANKET PARTS		1828097	0001	X001245803:02	11/20/17	05	001	2840	581	0028	000000	028	00	000		18.44	
0008	SUPER BLANKET PARTS		1828097	0001	X001246067:01	11/21/17	05	001	2840	581	0028	000000	028	00	000		2,637.16	
0009	SUPER BLANKET PARTS		1828097	0001	X001246084:01	11/21/17	05	001	2840	581	0028	000000	028	00	000		708.73	
0010	SUPER BLANKET PARTS		1828097	0001	X001246385:01	11/30/17	05	001	2840	581	0028	000000	028	00	000		479.23	
																	Check total:	\$4,846.70
Check: 106440 Type: W Date: 12/13/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Science consummables as p		1801167	0001	50023098RI	09/25/17	05	001	1100	511	0001	000000	001	00	000		114.72-	
0002	Science consummables as p		1801167	0001	50025147RI	09/26/17	05	001	1100	511	0001	000000	001	00	000		3,514.33	
0003	Science consummables as p		1801167	0001	50031596RI	10/02/17	05	001	1100	511	0001	000000	001	00	000		518.64	
0004	Science consummables as p		1801167	0001	50038445RI	10/06/17	05	001	1100	511	0001	000000	001	00	000		51.20	
0005	Science consummables as p		1801167	0001	50040349RI	10/09/17	05	001	1100	511	0001	000000	001	00	000		220.48	
0006	Science consummables as p		1801167	0001	50068428RI	11/01/17	05	001	1100	511	0001	000000	001	00	000		155.84	
0007	Items per attached list		1801279	0001	50094165RI	11/28/17	05	001	1100	511	0001	000000	001	00	000		763.87	
0008	Shipping		1801279	0002	50094165RI	11/28/17	05	001	1100	511	0001	000000	001	00	000		31.04	
																	Check total:	\$5,140.68
Check: 106441 Type: W Date: 12/13/17 Vendor: CENTERVILLE BOOSTERS/CHEER Vendor#: 030295 Stat/Date: Bank:																		
					ATTN: RICK BOTTLES													
0001	Springboro Comp Cheer ent		1830307	0001	NewYear2018	12/12/17	05	300	4553	890	914B	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 106442 Type: W Date: 12/13/17 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
0001	JH Wrestling		1830228	0002	2ndTeam 12.9.17	12/12/17	05	300	4528	890	901B	000000	020	07	000		200.00	

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Check total:																\$200.00	
Check: 106443 Type: W Date: 12/13/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Water Treatment Contra	1816198	0001	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		0.00
0002	HS	1816198	0002	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		226.68
0003	JH	1816198	0003	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		33.34
0004	SI	1816198	0004	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		200.00
0005	DE	1816198	0005	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		150.00
0006	FP	1816198	0006	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		150.00
0007	CE	1816198	0007	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		100.00
0008	MVH	1816198	0008	2940763		11/26/17	05	001	2700	410	0016	000000	000	00	000		150.00
0009	FUEL ADDITIVE	1828098	0001	2939495		11/22/17	05	001	2822	582	0028	000000	028	00	000		629.93
Check total:																\$1,639.95	
Check: 106444 Type: W Date: 12/13/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Fiber Maintenence	1825168	0001	69498815		12/02/17	05	451	2960	410	9218	000000	029	00	000		558.26
Check total:																\$558.26	
Check: 106445 Type: W Date: 12/13/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/17 Bank:																	
TREASURER'S OFFICE																	
0001	split	1813011	0001	0089330		11/27/17	05	001	1240	410	0013	000000	001	00	000		308.00
0002	-split	1813011	0003	0089330		11/27/17	05	001	1230	410	0013	000000	003	00	000		308.00
0003	-split	1813011	0004	0089330		11/27/17	05	001	1230	410	0013	000000	004	00	000		385.00
Check total:																\$1,001.00	
Check: 106446 Type: W Date: 12/13/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	blanket PO equipment repa	1866051	0001	INV224019		12/04/17	05	006	3120	423	0000	000000	000	00	000		421.64
0002	blanket PO equipment repa	1866051	0001	INV224200		12/06/17	05	006	3120	423	0000	000000	000	00	000		173.00
Check total:																\$594.64	
Check: 106447 Type: W Date: 12/13/17 Vendor: JOYCE COOK Vendor#: 031222 Stat/Date: Bank:																	
0001	Mileage reimbursement for	1801269	0001	Reimb 12.5.17		12/05/17	05	461	2213	432	9218	000000	001	00	000		28.89
Check total:																\$28.89	
Check: 106448 Type: W Date: 12/13/17 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	105 LOWFIRE WHITE CLAY FO	1805135	0001	0002533		12/06/17	05	001	1100	511	0005	000000	005	00	000		235.00
Check total:																\$235.00	
Check: 106449 Type: W Date: 12/13/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	WATER SERVICE FOR COOLER	1825056	0001	0403439		11/30/17	05	001	2490	510	0099	000000	000	00	000		32.60
Check total:																\$32.60	
Check: 106450 Type: W Date: 12/13/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC	1825196	0001	NOV2017		11/11/17	05	001	2700	451	0031	000000	005	00	000		6,624.83

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Check total:																\$6,624.83	
Check: 106451 Type: W Date: 12/13/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	SUPER BLANKET PROF		1825026	0001	0016710	12/01/17	05	001	2310	418	0099	000000	000	00	000		240.20
Check total:																\$240.20	
Check: 106452 Type: W Date: 12/13/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DESK CALENDAR-2018 #AAG		1802119	0001	0034160-001	12/08/17	05	001	2421	510	0002	000000	002	00	000		10.69
0002	9-VOLT BATTERIES (2) #EVE		1802119	0002	0034160-001	12/08/17	05	001	2421	510	0002	000000	002	00	000		17.69
0003	WITE-OUT - QUICK DRY #BIC		1802119	0003	0034160-001	12/08/17	05	001	1120	510	0002	000000	002	00	000		14.99
0004	AMPAD LEGAL PADS - CANARY		1802119	0004	0034160-001	12/08/17	05	001	1120	510	0002	000000	002	00	000		22.39
0005	DRY ERASE MARKERS - BLUE		1802119	0005	0034160-001	12/08/17	05	001	1120	510	0002	000000	002	00	000		15.59
0006	PAPER CLIPS - STANDARD JU		1802119	0006	0034160-001	12/08/17	05	001	1120	510	0002	000000	002	00	000		4.89
Check total:																\$86.24	
Check: 106453 Type: W Date: 12/13/17 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	1500 OF PS1289 W2 4-CORNE		1825246	0001	0057941	11/30/17	05	001	2500	510	0025	000000	025	00	000		112.88
0002	100 OF PS814MB 1099 MISC		1825246	0002	0057941	11/30/17	05	001	2500	510	0025	000000	025	00	000		8.50
0003	ACCOUNT ABILITY TAX CD AN		1825246	0003	0057941	11/30/17	05	001	2500	516	0025	000000	025	00	000		395.00
0004	SHIPPING		1825246	0004	0057941	11/30/17	05	001	2500	510	0025	000000	025	00	000		12.69
Check total:																\$529.07	
Check: 106454 Type: W Date: 12/13/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: VOID: 12/29/17 Bank:																	
0001	Super Blanket for Legal F		1824057	0001	0006371	11/30/17	05	001	2310	418	0099	000000	000	00	000		208.00
Check total:																\$208.00	
Check: 106455 Type: W Date: 12/13/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Extermination Services		1816185	0001	0670460	12/11/17	05	001	2740	570	0016	000000	000	00	000		26.25
0002	MVH-Extermination Service		1816185	0008	0670471	12/11/17	05	001	2740	570	0016	000000	000	00	000		69.30
0003	HS-Extermination Services		1816185	0002	0670479	12/11/17	05	001	2740	423	0016	000000	001	00	000		99.75
0004	DE-Extermination Services		1816185	0005	0670480	12/08/17	05	001	2740	423	0016	000000	004	00	000		90.30
Check total:																\$285.60	
Check: 106456 Type: W Date: 12/13/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	QRT 2308B		1803094	0001	1063537-0	11/29/17	05	018	4600	640	906A	000000	003	00	000		239.69
Check total:																\$239.69	
Check: 106457 Type: W Date: 12/13/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Monthly Managed Services		1829002	0001	CW14780	12/04/17	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	Monthly Managed Services		1829002	0001	CW14781	12/04/17	05	001	2240	410	0029	000000	029	00	000		2,048.00
Check total:																\$16,621.75	
Check: 106458 Type: W Date: 12/13/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/17 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	Blanket PO - Sushi		1866038	0001	603-12517	12/05/17	05	006	3120	560	0000	000000	000	00	000	642.00	
																Check total:	\$642.00
Check: 106459 Type: W Date: 12/13/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Super Blanket		1816170	0001	AA46971	11/21/17	05	001	2730	570	0016	000000	000	00	000	37.11	
0002	HS		1816170	0002	AA46971	11/21/17	05	001	2730	423	0016	000000	001	00	000	37.11	
0003	JH		1816170	0003	AA46971	11/21/17	05	001	2740	423	0016	000000	002	00	000	37.11	
0004	SI		1816170	0004	AA46971	11/21/17	05	001	2740	423	0016	000000	003	00	000	37.11	
0005	DE		1816170	0005	AA46971	11/21/17	05	001	2740	423	0016	000000	004	00	000	37.11	
0006	FP		1816170	0006	AA46971	11/21/17	05	001	2740	423	0016	000000	005	00	000	37.10	
0007	CE		1816170	0007	AA46971	11/21/17	05	001	2740	423	0016	000000	006	00	000	37.10	
																Check total:	\$259.75
Check: 106460 Type: W Date: 12/13/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket po for instrument		1801055	0001	1126084	12/06/17	05	001	4134	423	0001	000000	001	00	000	138.00	
																Check total:	\$138.00
Check: 106461 Type: W Date: 12/13/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	HS-Custodial Supplies		1816210	0002	0174108	12/01/17	05	001	2700	570	0016	000000	001	00	000	287.22	
0002	JH-Custodial Supplies		1816210	0003	0174219	12/07/17	05	001	2700	570	0016	000000	002	00	000	413.25	
0003	CE-Custodial Supplies		1816210	0007	0174323	12/06/17	05	001	2700	570	0016	000000	006	00	000	165.08	
0004	DE-Custodial Supplies		1816210	0005	0174384	12/08/17	05	001	2700	570	0016	000000	004	00	000	739.46	
0005	FP-Custodial Supplies		1816210	0006	0174392	12/07/17	05	001	2700	570	0016	000000	005	00	000	114.86	
0006	HS-Custodial Supplies		1816210	0002	173380-2	11/29/17	05	001	2700	570	0016	000000	001	00	000	67.71	
0007	HS-Custodial Supplies		1816210	0002	174108-1	12/04/17	05	001	2700	570	0016	000000	001	00	000	18.66	
																Check total:	\$1,806.24
Check: 106462 Type: W Date: 12/13/17 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Reimburse meal cost to at		1815245	0001	Reimb 12.5&6.17	12/05/17	05	001	1210	410	0015	000000	015	00	000	70.96	
																Check total:	\$70.96
Check: 106463 Type: W Date: 12/13/17 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1825205	0001	11/14-12/7/17	11/14/17	05	001	2500	433	0025	000000	025	00	000	65.81	
																Check total:	\$65.81
Check: 106464 Type: W Date: 12/13/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/17 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Supplies		1816174	0001	0046163	11/15/17	05	001	2700	570	0016	000000	001	00	000	0.00	
0002	HS		1816174	0002	0046163	11/15/17	05	001	2700	570	0016	000000	001	00	000	77.50	
0003	JH		1816174	0003	0046163	11/15/17	05	001	2700	570	0016	000000	002	00	000	0.00	
0004	SI		1816174	0004	0046163	11/15/17	05	001	2700	570	0016	000000	003	00	000	0.00	
0005	DE		1816174	0005	0046163	11/15/17	05	001	2700	570	0016	000000	004	00	000	0.00	
0006	FP		1816174	0006	0046163	11/15/17	05	001	2700	570	0016	000000	005	00	000	0.00	
0007	CE		1816174	0007	0046163	11/15/17	05	001	2700	570	0016	000000	006	00	000	0.00	
0008	SI		1816174	0004	0046198	11/20/17	05	001	2700	570	0016	000000	003	00	000	125.00	
0009	HS		1816174	0002	0046266	11/28/17	05	001	2700	570	0016	000000	001	00	000	193.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	JH		1816174	0003	0046266	11/28/17	05	001	2700	570	0016	000000	002	00	000		77.50
0011	SI		1816174	0004	0046266	11/28/17	05	001	2700	570	0016	000000	003	00	000		23.25
0012	DE		1816174	0005	0046266	11/28/17	05	001	2700	570	0016	000000	004	00	000		124.00
0013	FP		1816174	0006	0046266	11/28/17	05	001	2700	570	0016	000000	005	00	000		131.75
0014	CE		1816174	0007	0046266	11/28/17	05	001	2700	570	0016	000000	006	00	000		77.50
Check total:																\$830.25	
Check: 106465 Type: W Date: 12/13/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:12/31/17 Bank: LTD.																	
0001	JH		1816046	0003	0020213	11/30/17	05	001	2700	570	0016	000000	002	00	000		2,920.00
0002	JH-Intercom Replacement		1816173	0001	0020212	11/30/17	05	001	2720	423	0016	000000	002	00	000		9,846.82
0003	HS		1816213	0002	0020221	12/05/17	05	001	2700	570	0016	000000	001	00	000		940.00
Check total:																\$13,706.82	
Check: 106466 Type: W Date: 12/13/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/17 Bank: MARSHA & DAVID KELLEY																	
0001	Choir Shirts		1803096	0001	0017576	12/04/17	05	018	4600	890	906A	000000	003	00	000		756.00
0002	STAFF ITEMS		1806090	0001	0017580	12/07/17	05	018	4600	890	907A	000000	006	00	000		1,300.00
Check total:																\$2,056.00	
Check: 106467 Type: W Date: 12/13/17 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	iSPACE FLL Jr Expo Fee fo		1815256	0001	2017-170	12/07/17	05	200	4117	891	902A	000000	000	00	000		200.00
Check total:																\$200.00	
Check: 106468 Type: W Date: 12/13/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004712	12/04/17	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 106469 Type: W Date: 12/13/17 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	LEARNING A-Z THE COMPLETE		1805118	0001	1883906	11/01/17	05	018	4600	510	918A	000000	005	00	000		569.90
Check total:																\$569.90	
Check: 106470 Type: W Date: 12/13/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket po for paper for		1801283	0001	CSI2123679	11/30/17	05	001	1100	511	0001	000000	001	00	000		2,683.50
Check total:																\$2,683.50	
Check: 106471 Type: W Date: 12/13/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Super Blanket		1816199	0001	0128262	11/29/17	05	001	2700	570	0016	000000	001	00	000		205.60
0002	DO-Copier Service Contrac		1816214	0001	0129171	12/05/17	05	001	2700	410	0016	000000	000	00	000		200.00
0003	HS		1816214	0002	0129171	12/05/17	05	001	2700	410	0016	000000	001	00	000		1,300.00
0004	JH		1816214	0003	0129171	12/05/17	05	001	2700	425	0016	000000	002	00	000		670.00
0005	SI		1816214	0004	0129171	12/05/17	05	001	2700	410	0016	000000	003	00	000		370.00
0006	DE		1816214	0005	0129171	12/05/17	05	001	2700	410	0016	000000	004	00	000		600.00
0007	FP		1816214	0006	0129171	12/05/17	05	001	2700	410	0016	000000	005	00	000		600.00
0008	CE		1816214	0007	0129171	12/05/17	05	001	2700	410	0016	000000	006	00	000		280.00
Check total:																\$4,225.60	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 106472 Type: W Date: 12/13/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	DO-Super Blanket	1816160	0001	006406/1	11/07/17	05	001	2700	570	0016	000000	000	00	0000			25.24	
0002	DO-Super Blanket	1816160	0001	006486/1	11/30/17	05	001	2700	570	0016	000000	000	00	0000			2.51	
0003	HS	1816160	0002	006488/1	11/30/17	05	001	2700	570	0016	000000	001	00	0000			12.75	
0004	HS	1816160	0002	0064963/1	12/01/17	05	001	2700	570	0016	000000	001	00	0000			17.98	
0005	JH	1816160	0003	006512/1	12/06/17	05	001	2700	570	0016	000000	002	00	0000			92.86	
0006	DO-Super Blanket	1816160	0001	006518/1	12/07/17	05	001	2700	570	0016	000000	000	00	0000			1.61	
																	Check total:	\$152.95
Check: 106473 Type: W Date: 12/13/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SUPER BLANKET SUPPLIES	1828119	0001	PSI209828	11/29/17	05	001	2840	581	0028	000000	028	00	0000			170.65	
																	Check total:	\$170.65
Check: 106474 Type: W Date: 12/13/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Student #19	1813076	0001	11/1-11/30/17	11/01/17	05	001	1240	410	0013	000000	002	00	0000			1,178.48	
																	Check total:	\$1,178.48
Check: 106475 Type: W Date: 12/13/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	DW-Supplies	1816054	0001	RMS-307282	12/01/17	05	001	2700	570	0016	000000	000	00	0000			65.00	
0002	HS	1816054	0002	RMS-307282	12/01/17	05	001	2700	570	0016	000000	001	00	0000			100.00	
0003	DE	1816054	0005	RMS-307282	12/01/17	05	001	2700	570	0016	000000	004	00	0000			50.00	
0004	FP	1816054	0006	RMS-307282	12/01/17	05	001	2700	570	0016	000000	005	00	0000			50.00	
0005	CE	1816054	0007	RMS-307282	12/01/17	05	001	2700	570	0016	000000	006	00	0000			100.00	
																	Check total:	\$365.00
Check: 106476 Type: W Date: 12/13/17 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Swimming - Male and Femal	1830229	0001	0019132	10/19/17	05	300	4518	890	9011	000000	000	00	0000			289.70	
																	Check total:	\$289.70
Check: 106477 Type: W Date: 12/13/17 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Springboro Comp Cheer ent	1830308	0001	2018 Regionals	12/12/17	05	300	4553	890	914B	000000	001	00	0000			450.00	
																	Check total:	\$450.00
Check: 106478 Type: W Date: 12/13/17 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Registration cost for Chu	1815132	0001	20164137	12/05/17	05	001	1210	410	0015	000000	015	00	0000			110.00	
																	Check total:	\$110.00
Check: 106479 Type: W Date: 12/13/17 Vendor: DESMOS, INC Vendor#: 150093 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Professional Development	1815217	0001	0002358	12/05/17	05	001	2922	412	0015	000000	015	00	0000			500.00	
																	Check total:	\$500.00
Check: 106480 Type: W Date: 12/13/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:12/31/17 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	JH		1816201	0003	0081045	12/11/17	05	001	2700	410	0016	000000	000	00	000		2,760.63
0002	DW-HVAC Maint Contract		1816201	0001	0081046	12/11/17	05	001	2700	410	0016	000000	000	00	000		717.25
0003	HS		1816201	0002	0081047	12/11/17	05	001	2700	410	0016	000000	000	00	000		3,020.00
0004	DW-HVAC Maint Contract		1816201	0001	0081048	12/11/17	05	001	2700	410	0016	000000	000	00	000		1,132.50
0005	DE		1816201	0005	0081049	12/11/17	05	001	2700	410	0016	000000	000	00	000		1,057.00
0006	FP		1816201	0006	0081050	12/11/17	05	001	2700	410	0016	000000	000	00	000		1,396.75
0007	SI		1816201	0004	0081051	12/11/17	05	001	2700	410	0016	000000	000	00	000		1,449.37
0008	CE		1816201	0007	0081052	12/11/17	05	001	2700	410	0016	000000	000	00	000		528.50
																Check total:	\$12,062.00
Check: 106481 Type: W Date: 12/13/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket po for band music		1801057	0001	08849370	10/26/17	05	001	1100	511	0001	000000	001	00	000		9.00
																Check total:	\$9.00
Check: 106482 Type: W Date: 12/13/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket PO Pepsi products		1866045	0001	3160765	12/05/17	05	006	3120	560	0000	000000	000	00	000		143.00
0002	Blanket PO Pepsi products		1866045	0001	3161434	12/05/17	05	006	3120	560	0000	000000	000	00	000		1,398.29
0003	Blanket PO Pepsi products		1866045	0001	3161435	12/05/17	05	006	3120	560	0000	000000	000	00	000		266.90
0004	Blanket PO Pepsi products		1866045	0001	3176389	12/12/17	05	006	3120	560	0000	000000	000	00	000		1,978.95
0005	Blanket PO Pepsi products		1866045	0001	3176390	12/12/17	05	006	3120	560	0000	000000	000	00	000		187.85-
0006	Blanket PO Pepsi products		1866045	0001	3176403	12/12/17	05	006	3120	560	0000	000000	000	00	000		318.35
																Check total:	\$3,917.64
Check: 106483 Type: W Date: 12/13/17 Vendor: DELAWARE CITY BOARD OF ED Vendor#: 160422 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	JH Wrestling		1830228	0002	12.16.17JHWrest	12/12/17	05	300	4528	890	901B	000000	020	07	000		220.00
																Check total:	\$220.00
Check: 106484 Type: W Date: 12/13/17 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: Bank:																	
0001	Reimburse shared SI/HS st		1803099	0001	8/17-10/31/17	08/17/17	05	001	1130	431	0001	000000	001	00	000		33.65
																Check total:	\$33.65
Check: 106485 Type: W Date: 12/13/17 Vendor: THEDA SAMPSON Vendor#: 160426 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Girls Basketball - Refun		1830304	0001	Refund GBB	12/01/17	05	300	4532	890	901Q	000000	001	00	000		99.00
																Check total:	\$99.00
Check: 106486 Type: W Date: 12/13/17 Vendor: MARIBEL TELLEZ-TREJO Vendor#: 160428 Stat/Date: Bank:																	
0001	CDL REFUND		1828144	0001	FY18 CDL Reim	12/12/17	05	001	2822	410	0028	000000	028	00	000		53.50
																Check total:	\$53.50
Check: 106487 Type: W Date: 12/13/17 Vendor: TAMMY RICH Vendor#: 160429 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Mileage reimbursement for		1813092	0001	9/1-12/1/17	09/01/17	05	001	2140	431	0013	000000	001	00	000		31.03
																Check total:	\$31.03

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: 106488 Type: W Date: 12/13/17 Vendor: VERSAILLES HIGH SCHOOL		Vendor#: 160431 Stat/Date: Bank:															
		ATHLETIC DEPT															
0001	Multi Vendor for Winter S	1830228	0001	12.30.17	Wrestle	12/12/17	05	300	4528	890	901B	000000	020	00	000		140.00
0002	JH Wrestling	1830228	0002	12.30.17	Wrestle	12/12/17	05	300	4528	890	901B	000000	020	07	000		0.00
0003	Swimming	1830228	0003	12.30.17	Wrestle	12/12/17	05	300	4518	890	901B	000000	020	00	000		0.00
Check total: \$140.00																	
Check: 106489 Type: W Date: 12/13/17 Vendor: KAILEY M PORTWOOD		Vendor#: 160433 Stat/Date: Bank:															
0001	DECEMBER WINTERGUARD PAYR	1825286	0001	Dec2017	Payroll	12/11/17	05	300	4134	890	902B	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 106490 Type: W Date: 12/13/17 Vendor: THE CHILDREN'S HOME OF CINCINNATI		Vendor#: 160434 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Tuition from Nov 15 to No	1813098	0001	STU3204		11/30/17	05	001	1240	410	0013	000000	001	00	000		608.40
Check total: \$608.40																	
Check: 106491 Type: W Date: 12/13/17 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Supplies	1816203	0001	0252393		11/17/17	05	001	2700	570	0016	000000	000	00	000		87.59
0002	HS	1816203	0002	0255339		11/27/17	05	001	2700	570	0016	000000	001	00	000		31.68
0003	DW-Supplies	1816203	0001	0255815		11/29/17	05	001	2700	570	0016	000000	000	00	000		199.68
0004	HS	1816203	0002	0255815		11/29/17	05	001	2700	570	0016	000000	001	00	000		100.00
0005	JH	1816203	0003	0255815		11/29/17	05	001	2700	570	0016	000000	002	00	000		100.00
0006	SI	1816203	0004	0255815		11/29/17	05	001	2700	570	0016	000000	003	00	000		100.00
0007	DE	1816203	0005	0255815		11/29/17	05	001	2700	570	0016	000000	004	00	000		100.00
0008	FP	1816203	0006	0255815		11/29/17	05	001	2700	570	0016	000000	005	00	000		100.00
0009	CE	1816203	0007	0255815		11/29/17	05	001	2700	570	0016	000000	006	00	000		100.00
0010	DW-Supplies	1816203	0001	0255966		11/30/17	05	001	2700	570	0016	000000	000	00	000		156.17
0011	JH	1816203	0003	0256312		12/01/17	05	001	2700	570	0016	000000	002	00	000		71.69
Check total: \$1,146.81																	
Check: 106492 Type: W Date: 12/13/17 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:12/31/17 Bank:															
		CLIENT #2555															
0001	SERVICES FOR FY17 AUDIT	1825058	0001	November30,2017		12/06/17	05	001	2560	843	0025	000000	025	00	000		1,967.00
Check total: \$1,967.00																	
Check: 106493 Type: W Date: 12/13/17 Vendor: **PRINTING FOR LESS		Vendor#: 160774 Stat/Date: RECONCILED:12/31/17 Bank:															
		STEVEN L. ATKINSON															
0001	Athletic envelopes	1830301	0001	0014037		11/20/17	05	300	4590	890	901B	000000	020	00	000		194.00
Check total: \$194.00																	
Check: 106494 Type: W Date: 12/13/17 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Super Blanket	1816154	0001	1423117		12/04/17	05	001	2730	423	0016	000000	002	00	000		166.00
0002	DW-Super Blanket	1816154	0001	1423118		12/04/17	05	001	2730	423	0016	000000	002	00	000		103.00
Check total: \$269.00																	
Check: 106495 Type: W Date: 12/13/17 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:12/31/17 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	SUPER BLANKET PARTS		1828126	0001	3008332591	11/02/17	05	001	2840	581	0028	000000	028	00	000		438.44	
0002	SUPER BLANKET PARTS		1828126	0001	3008346578	11/03/17	05	001	2840	581	0028	000000	028	00	000		46.56	
0003	SUPER BLANKET PARTS		1828126	0001	3008409728	11/09/17	05	001	2840	581	0028	000000	028	00	000		162.15	
0004	SUPER BLANKET PARTS		1828126	0001	3008419870	11/09/17	05	001	2840	581	0028	000000	028	00	000		56.28	
0005	SUPER BLANKET PARTS		1828126	0001	3008424744	11/10/17	05	001	2840	581	0028	000000	028	00	000		54.44	
0006	SUPER BLANKET PARTS		1828126	0001	3008509069	11/17/17	05	001	2840	581	0028	000000	028	00	000		281.56	
0007	SUPER BLANKET PARTS		1828126	0001	3008518825	11/20/17	05	001	2840	581	0028	000000	028	00	000		57.79	
0008	SUPER BLANKET PARTS		1828126	0001	3008544935	11/21/17	05	001	2840	581	0028	000000	028	00	000		522.00	
0009	SUPER BLANKET PARTS		1828126	0001	3008615695	11/29/17	05	001	2840	581	0028	000000	028	00	000		119.73	
																	Check total:	\$1,738.95
Check: 106496 Type: W Date: 12/13/17 Vendor: LUKE SANDRO Vendor#: 190053 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Mileage reimbursement for		1801272	0001	Reimb 11.20.17	11/20/17	05	001	1130	431	0001	000000	001	00	000		32.64	
																	Check total:	\$32.64
Check: 106497 Type: W Date: 12/13/17 Vendor: ANTHONY & AMY BROWN Vendor#: 190502 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	REIMBURSEMENT TO PARENTS		1825283	0001	Reimb 2017	12/12/17	05	001	1249	864	0013	000000	013	00	000		10,450.00	
																	Check total:	\$10,450.00
Check: 106498 Type: W Date: 12/13/17 Vendor: BROGAN & WOLFE INC Vendor#: 191081 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	HS cross country - 14 DMI		1830267	0001	INV30227	10/31/17	05	300	4523	890	901W	000000	001	00	000		280.00	
																	Check total:	\$280.00
Check: 106499 Type: W Date: 12/13/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/17 Bank: ATTN: ROBYN BROWN																		
0001	Springboro Police - Boys		1830277	0001	Events#17-10	12/04/17	05	300	4512	890	901B	000000	020	00	000		249.60	
																	Check total:	\$249.60
Check: 106500 Type: W Date: 12/13/17 Vendor: STAFF DEVELOPMENT FOR EDUCATORS Vendor#: 191491 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Ohio Literacy conference		1841001	0001	M.Glover	12/04/17	05	590	3260	410	9218	000000	015	16	000		419.00	
																	Check total:	\$419.00
Check: 106501 Type: W Date: 12/13/17 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:12/31/17 Bank: DEPT DET																		
0001	OPEN PO TO ORDER NAME TAG		1806033	0001	3361621366	11/29/17	05	018	4600	880	907A	000000	006	00	000		322.00	
0002	WYP078281880357 - RED BAR		1806088	0002	3361621367	12/02/17	05	018	4600	640	907A	000000	006	00	000		280.99	
																	Check total:	\$602.99
Check: 106502 Type: W Date: 12/13/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	8 1/2 X 11 WHITE PAPER		1806087	0001	1088844	11/30/17	05	001	1110	511	0006	000000	006	00	000		1,187.50	
0002	Superintendent Office - P		1824040	0001	1091097	12/12/17	05	001	2411	510	0024	000000	024	00	000		102.12	
0003	Treasurer's Office - Pape		1824040	0002	1091097	12/12/17	05	001	2500	510	0025	000000	025	00	000		102.12	
0004	Instruction Office - Pape		1824040	0003	1091097	12/12/17	05	001	2414	510	0015	000000	015	00	000		102.12	
0005	Human Resources Office -		1824040	0004	1091097	12/12/17	05	001	2941	510	0032	000000	032	00	000		102.12	
0006	Special Education Office		1824040	0005	1091097	12/12/17	05	001	2417	510	0013	000000	013	00	000		102.12	
																	Check total:	\$1,698.10

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: 106503 Type: W Date: 12/13/17 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	WALG-300 LARGE GROW ALLIG		1805133	0001	0768389	11/30/17	05	018	4600	510	918A	000000	005	00	000		29.99
0002	WALG-130 SMALL GROW ALLIG		1805133	0002	0768389	11/30/17	05	018	4600	510	918A	000000	005	00	000		10.98
																Check total:	\$40.97
Check: 106504 Type: W Date: 12/13/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DE-Custodial Supplies		1816204	0005	0314190	11/30/17	05	001	2700	570	0016	000000	004	00	000		153.01
0002	HS-Custodial Supplies		1816204	0002	0314409	11/30/17	05	001	2700	570	0016	000000	001	00	000		644.73
0003	JH-Custodial Supplies		1816204	0003	0314793	11/29/17	05	001	2700	570	0016	000000	002	00	000		886.64
0004	SI-Custodial Supplies		1816204	0004	0314794	11/29/17	05	001	2700	570	0016	000000	002	00	000		912.98
0005	HS-Custodial Supplies		1816204	0002	0314879	11/30/17	05	001	2700	570	0016	000000	001	00	000		1,027.56
0006	DW-Super Blanket		1816204	0001	0314901	11/30/17	05	001	2700	570	0016	000000	001	00	000		40.31
0007	FP-Custodial Supplies		1816204	0006	0314965	11/30/17	05	001	2700	570	0016	000000	004	00	000		1,075.59
0008	SI-Custodial Supplies		1816204	0004	0315482	12/11/17	05	001	2700	570	0016	000000	002	00	000		713.16
																Check total:	\$5,453.98
Check: 106505 Type: W Date: 12/13/17 Vendor: JD LEGENDS Vendor#: 191720 Stat/Date: RECONCILED:12/31/17 Bank:																	
ATTN: CHARLIE SAMAAAN																	
0001	Team C D.A.R.E. Bowling		1803097	0001	0235246	12/04/17	05	018	4600	510	906A	000000	003	00	000		1,408.00
																Check total:	\$1,408.00
Check: 106506 Type: W Date: 12/13/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:																	
0001	HS-Roof Repairs		1816024	0001	0018318	11/30/17	05	001	2720	423	0016	000000	001	00	000		384.90
0002	HS-Roof Repairs		1816024	0001	0018319	11/30/17	05	001	2720	423	0016	000000	001	00	000		309.90
0003	HS-Roof Repairs		1816024	0001	0018346	11/30/17	05	001	2720	423	0016	000000	001	00	000		328.92
																Check total:	\$1,023.72
Check: 106507 Type: W Date: 12/13/17 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	BOOKS FOR CCP STUDENTS		1815258	0001	MIA20171130SBHS	12/01/17	05	001	1130	521	0015	000000	001	00	000		234.33
																Check total:	\$234.33
Check: 106508 Type: W Date: 12/13/17 Vendor: TENMARKS EDUCATION, LLC Vendor#: 200119 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Year 3: FIVE POINTS ELEM.		1815259	0001	0013440	12/07/17	05	001	1190	521	0014	000000	000	16	000		49,955.60
																Check total:	\$49,955.60
Check: 106509 Type: W Date: 12/13/17 Vendor: RICHARD PORTER Vendor#: 200155 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Mileage reimbursement for		1801295	0001	Reimb 12.1.17	12/01/17	05	001	1130	431	0001	000000	001	00	000		32.10
0002	Meal reimbursement for ab		1801295	0002	Reimb 12.1.17	12/01/17	05	001	1130	431	0001	000000	001	00	000		3.68
																Check total:	\$35.78
Check: 106510 Type: W Date: 12/13/17 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:																	
ATTN: OHIO FLL/LINDA LANGE																	
0001	OHIO FLL Tournament Fee f		1815159	0001	Registratn Boro	10/05/17	05	200	4117	891	902A	000000	000	00	000		450.00
0002	Dayton FLL Jr Expo Fee fo		1815257	0001	Expo Registratn	12/08/17	05	200	4117	891	902A	000000	000	00	000		140.00

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:																\$590.00	
Check: 106511 Type: W Date: 12/13/17 Vendor: HANNAH'S TREASURE CHEST																Vendor#: 200163 Stat/Date:	Bank:
0001	GIVING ANGELS PROGRAM	1804106	0001	0002654		10/20/17	05	018	4600	890	915A	000000	004	00	000		200.00
Check total:																\$200.00	
Check: 106512 Type: W Date: 12/13/17 Vendor: LANGSFORD LEARNING ACCELERATION CENTERS																Vendor#: 200186 Stat/Date:	Bank:
0001	Student #43	1813085	0001	0013780		12/01/17	05	001	1249	864	0013	000000	013	00	000		2,380.00
Check total:																\$2,380.00	
Check: 106513 Type: W Date: 12/13/17 Vendor: TIME FOR KIDS																Vendor#: 200283 Stat/Date:	Bank:
0001	Time for Kids magazine gr	1804114	0001	3423950553		10/27/17	05	018	4600	510	915A	000000	004	00	000		1,237.68
Check total:																\$1,237.68	
Check: 106514 Type: W Date: 12/13/17 Vendor: **TIME WARNER CABLE																Vendor#: 200284 Stat/Date: RECONCILED:12/31/17	Bank:
0001	FP Office	1816190	0016	730312901120217		12/02/17	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic	1816190	0001	922856601120217		12/02/17	05	001	2411	441	0031	000000	024	00	000		33.59
0003	Treas Office	1816190	0002	922856601120217		12/02/17	05	001	2500	441	0031	000000	025	00	000		33.59
0004	HR Office	1816190	0003	922856601120217		12/02/17	05	001	2941	441	0031	000000	032	00	000		33.59
0005	Director of Instruction	1816190	0004	922856601120217		12/02/17	05	001	2414	441	0031	000000	015	00	000		33.59
0006	Business Manager	1816190	0005	922856601120217		12/02/17	05	001	2610	441	0031	000000	026	00	000		33.59
0007	Transportation	1816190	0006	922856601120217		12/02/17	05	001	2810	441	0031	000000	028	00	000		33.59
0008	Food Service	1816190	0007	922856601120217		12/02/17	05	001	2610	441	0031	000000	026	00	000		33.59
0009	Maintenance	1816190	0008	922856601120217		12/02/17	05	001	2700	441	0031	000000	000	00	000		33.59
0010	HS Principal	1816190	0009	922856601120217		12/02/17	05	001	2421	441	0031	000000	001	00	000		33.59
0011	HS Guidance	1816190	0010	922856601120217		12/02/17	05	001	2120	441	0031	000000	001	00	000		33.59
0012	Athletics	1816190	0011	922856601120217		12/02/17	05	001	4590	441	0031	000000	000	00	000		33.59
0013	JH Principal	1816190	0012	922856601120217		12/02/17	05	001	2421	441	0031	000000	002	00	000		33.59
0014	JH Guidance	1816190	0013	922856601120217		12/02/17	05	001	2120	441	0031	000000	002	00	000		33.59
0015	SI Principal	1816190	0014	922856601120217		12/02/17	05	001	2421	441	0031	000000	003	00	000		33.59
0016	DE Office	1816190	0015	922856601120217		12/02/17	05	001	2421	441	0031	000000	004	00	000		33.59
0017	FP Office	1816190	0016	922856601120217		12/02/17	05	001	2421	441	0031	000000	005	00	000		33.59
0018	CE Principal	1816190	0017	922856601120217		12/02/17	05	001	2421	441	0031	000000	006	00	000		33.59
0019	Special Ed	1816190	0018	922856601120217		12/02/17	05	001	2417	441	0031	000000	013	00	000		33.58
Check total:																\$1,804.61	
Check: 106515 Type: W Date: 12/13/17 Vendor: MIDDLETOWN FORD																Vendor#: 200307 Stat/Date: RECONCILED:12/31/17	Bank:
0001	DW-Maintenance Truck	1816011	0001	E99431		12/01/17	05	001	5200	630	0016	000000	001	00	000		32,843.00
Check total:																\$32,843.00	
Check: 106516 Type: W Date: 12/13/17 Vendor: GAIL DAUBER																Vendor#: 200309 Stat/Date:	Bank:
0001	Mileage reimbursement for	1801293	0001	Reimb 12.1.17		12/01/17	05	001	1130	431	0001	000000	001	00	000		25.68
Check total:																\$25.68	
Check: 106517 Type: W Date: 12/13/17 Vendor: EMILY GARMON																Vendor#: 200326 Stat/Date: RECONCILED:12/31/17	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	DECEMBER WINTERGUARD PAYR	1825285	0001	Dec2017	Payroll	12/11/17	05	300	4134	890	902B	000000	000	00	000		850.00	
																	Check total:	\$850.00
Check: 106518 Type: W Date: 12/13/17 Vendor: BARCO PRODUCTS COMPANY Vendor#: 200336 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	LIFT GATE CHARGE FOR TABL	1804130	0001	BP00065213		09/28/17	05	018	4600	890	915A	000000	004	00	000		50.00	
																	Check total:	\$50.00
Check: 106519 Type: W Date: 12/13/17 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	DW-Super Blanket	1816186	0001	3388454		11/03/17	05	001	2740	570	0016	000000	000	00	000		244.00	
																	Check total:	\$244.00
Check: 106520 Type: W Date: 12/13/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Student #1	1813004	0001	1076664		12/05/17	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10	1813005	0001	1076663		12/05/17	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 106521 Type: W Date: 12/13/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	MATH FACT DASH GAMES	1804125	0001	5943311		12/11/17	05	001	1110	511	0004	120500	004	00	000		43.98	
																	Check total:	\$43.98
Check: 106522 Type: W Date: 12/13/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:12/31/17 Bank: GROUP OF OHIO, INC.																		
0001	ADDITION TO BLANKET	1828142	0001	0290730-OH		12/04/17	05	001	2822	413	0028	000000	028	00	000		174.00	
																	Check total:	\$174.00
Check: 106523 Type: W Date: 12/13/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SI-Custodial Supplies	1816187	0004	0148867		11/28/17	05	001	2700	570	0016	000000	003	00	000		200.00	
0002	DE-Custodial Supplies	1816187	0005	0148867		11/28/17	05	001	2700	570	0016	000000	004	00	000		200.00	
0003	FP-Custodial Supplies	1816187	0006	0148867		11/28/17	05	001	2700	570	0016	000000	005	00	000		35.90	
0004	DW-Super Blanket	1816187	0001	0149367		12/07/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0005	HS-Custodial Supplies	1816187	0002	0149367		12/07/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0006	JH-Custodial Supplies	1816187	0003	0149367		12/07/17	05	001	2700	570	0016	000000	002	00	000		0.00	
0007	FP-Custodial Supplies	1816187	0006	0149367		12/07/17	05	001	2700	570	0016	000000	005	00	000		0.00	
0008	CE-Custodial Supplies	1816187	0007	0149367		12/07/17	05	001	2700	570	0016	000000	006	00	000		166.31	
																	Check total:	\$602.21
Check: 106524 Type: W Date: 12/13/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	NATURAL GAS - FP	1825167	0001	Nov2017		12/06/17	05	001	2700	453	0031	000000	005	00	000		684.84	
																	Check total:	\$684.84
Check: 106525 Type: W Date: 12/13/17 Vendor: MATTHEW HAGAN Vendor#: 220207 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Mileage reimbursement for	1801258	0001	Reimb 12.2.17		12/02/17	05	001	1130	432	0001	000000	001	00	000		173.34	
0002	Meal reimbursement for PD	1801258	0002	Reimb 12.2.17		12/02/17	05	001	1130	431	0001	000000	001	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
Check total:																\$173.34	
Check: 106526 Type: W Date: 12/13/17 Vendor: WHITNEY HARTMAN Vendor#: 220220 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Mileage reimbursement for	1801273	0001	Reimb	11.20.17	11/20/17	05	001	1130	431	0001	000000	001	00	000		32.64
Check total:																\$32.64	
Check: 106527 Type: W Date: 12/13/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/17 Bank:																	
TREASURER'S OFFICE																	
0001	split	1813012	0001	SBOR12026		12/06/17	05	001	2181	410	0013	000000	001	00	000		11,814.15
0002	-split	1813012	0002	SBOR12026		12/06/17	05	001	2181	410	0013	000000	002	00	000		11,814.15
0003	-split	1813012	0003	SBOR12026		12/06/17	05	001	2181	410	0013	000000	003	00	000		11,814.14
0004	-split	1813012	0004	SBOR12026		12/06/17	05	001	2181	410	0013	000000	004	00	000		11,814.14
0005	-split	1813012	0005	SBOR12026		12/06/17	05	001	2181	410	0013	000000	005	00	000		11,814.14
0006	-split	1813012	0006	SBOR12026		12/06/17	05	001	2181	410	0013	000000	006	00	000		11,814.14
0007	-split	1813012	0007	SBOR12026		12/06/17	05	001	2181	410	0013	000000	007	00	000		11,814.14
0008	split	1813013	0001	SBOR12026		12/06/17	05	001	1240	410	0013	000000	001	00	000		1,102.17
0009	-split	1813013	0002	SBOR12026		12/06/17	05	001	1240	410	0013	000000	002	00	000		1,102.17
0010	-split	1813013	0003	SBOR12026		12/06/17	05	001	1230	410	0013	000000	003	00	000		1,102.17
0011	-split	1813013	0004	SBOR12026		12/06/17	05	001	1230	410	0013	000000	004	00	000		1,102.17
0012	-split	1813013	0005	SBOR12026		12/06/17	05	001	1230	410	0013	000000	005	00	000		1,102.16
0013	-split	1813013	0006	SBOR12026		12/06/17	05	001	1230	410	0013	000000	006	00	000		1,102.16
0014	Student #34	1813014	0001	SBOR12026		12/06/17	05	001	1230	475	0013	000000	004	00	000		7,695.00
0015	Student #8	1813015	0001	SBOR12026		12/06/17	05	001	1230	475	0013	000000	003	00	000		7,695.00
0016	Student #12	1813016	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		7,695.00
0017	Student #35	1813017	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		7,695.00
0018	Student #36	1813018	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		7,695.00
0019	Student #28	1813019	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		7,695.00
0020	Student #24	1813020	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		7,695.00
0021	Student #27	1813021	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		7,695.00
0022	Student #11	1813022	0001	SBOR12026		12/06/17	05	001	1230	475	0013	000000	004	00	000		9,540.00
0023	Student #16	1813023	0001	SBOR12026		12/06/17	05	001	1230	475	0013	000000	004	00	000		9,540.00
0024	Student #18	1813024	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		9,540.00
0025	Student #23	1813025	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		9,540.00
0026	Student #33	1813026	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	002	00	000		9,540.00
0027	Student #32	1813027	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		5,820.00
0028	Student #31	1813028	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		5,820.00
0029	STUDENT #42	1813029	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		5,820.00
0030	Student #29	1813030	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		5,820.00
0031	Student #30	1813031	0001	SBOR12026		12/06/17	05	001	1240	475	0013	000000	001	00	000		5,820.00
0032	SCC Tuition for 2017/18 s	1813080	0001	SBOR12026		12/06/17	05	001	1230	410	0013	000000	005	00	000		9,540.00
0033	SUPER BLANKET PURCHASE OR	1815028	0001	SBOR12026		12/06/17	05	001	1140	849	0099	000000	000	00	000		9,900.00
0034	SUPER BLANKET PURCHASE OR	1815029	0001	SBOR12026		12/06/17	05	001	2172	849	0000	000000	000	00	000		2,368.00
0035	SPECIAL ED SUPERVISOR PAI	1825095	0001	SBOR12026		12/06/17	05	001	2416	410	0013	000000	013	00	000		17,637.00
0036	FY18 COORDINATED CARE	1825104	0001	SBOR12026		12/06/17	05	001	2173	410	0024	000000	001	00	000		7,500.00
Check total:																\$274,617.00	
Check: 106528 Type: W Date: 12/13/17 Vendor: WAYNE OVERHEAD DOOR SALES Vendor#: 230184 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Super Blanket	1816212	0001	0062437		12/05/17	05	001	2740	423	0016	000000	001	00	000		625.00
Check total:																\$625.00	

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: 106529 Type: W Date: 12/13/17 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Reimburse approximately 2	1815131	0001	Reimb	12.1.17	12/01/17	05	001	1210	410	0015	000000	015	00	000		107.00	
0002	Reimburse meal for 1 day	1815131	0002	Reimb	12.1.17	12/01/17	05	001	1210	410	0015	000000	015	00	000		0.00	
																	Check total:	\$107.00
Check: 106530 Type: W Date: 12/13/17 Vendor: WOHRRA Vendor#: 230530 Stat/Date: RECONCILED:12/31/17 Bank:																		
C/O SEAN ABBOTT																		
0001	Hockey Ref fees for 11/10	1830303	0001	0000238		12/03/17	05	300	4517	890	915B	000000	001	00	000		260.00	
																	Check total:	\$260.00
Check: 106531 Type: W Date: 12/13/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Blanket PO - produce	1866040	0001	0177799		12/11/17	05	006	3120	560	0000	000000	000	00	000		552.80	
0002	Blanket PO - produce	1866040	0001	0177801		12/11/17	05	006	3120	560	0000	000000	000	00	000		129.60	
0003	Blanket PO - produce	1866040	0001	0177802		12/11/17	05	006	3120	560	0000	000000	000	00	000		353.60	
0004	Blanket PO - produce	1866040	0001	0177803		12/11/17	05	006	3120	560	0000	000000	000	00	000		137.45	
0005	Blanket PO - produce	1866040	0001	0177805		12/11/17	05	006	3120	560	0000	000000	000	00	000		149.40	
0006	Blanket PO - produce	1866040	0001	0177808		12/11/17	05	006	3120	560	0000	000000	000	00	000		555.10	
0007	Blanket PO - produce	1866040	0001	0178471		12/11/17	05	006	3120	560	0000	000000	000	00	000		212.50	
0008	Blanket PO - produce	1866040	0001	0178474		12/11/17	05	006	3120	560	0000	000000	000	00	000		267.30	
0009	Blanket PO - produce	1866040	0001	0178476		12/11/17	05	006	3120	560	0000	000000	000	00	000		138.05	
0010	Blanket PO - produce	1866040	0001	0178478		12/11/17	05	006	3120	560	0000	000000	000	00	000		194.10	
0011	Blanket PO - produce	1866040	0001	0178479		12/11/17	05	006	3120	560	0000	000000	000	00	000		275.40	
0012	Blanket PO - produce	1866040	0001	0178483		12/11/17	05	006	3120	560	0000	000000	000	00	000		299.30	
																	Check total:	\$3,264.60
Check: 106532 Type: W Date: 12/14/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Super Blanket for Mileage	1824081	0001	11/27-12/13		12/14/17	05	001	2411	431	0024	000000	024	00	000		194.74	
																	Check total:	\$194.74
Check: 106533 Type: B Date: 12/15/17 Vendor: SHANNON RAY Vendor#: 000149 Stat/Date: Bank:																		
GERALD RAY																		
0001	REF LUNCH PER PARENT REQ	063863	0001			12/15/17	03	006	1512		0000	000000	000				32.70	
																	Check total:	\$32.70
Check: 106534 Type: W Date: 12/20/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1825615	0001	12202017		12/20/17	05	001	2411	212	0000	000000	024	00	000		841.04	
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	12202017		12/20/17	05	001	2212	212	0000	000000	015	00	000		419.75	
0003	HS PRINCIPALS - STRS	1825615	0003	12202017		12/20/17	05	001	2421	212	0000	000000	001	00	000		798.09	
0004	JH PRINCIPALS - STRS	1825615	0004	12202017		12/20/17	05	001	2421	212	0000	000000	002	00	000		371.89	
0005	SI PRINCIPAL - STRS	1825615	0005	12202017		12/20/17	05	001	2421	212	0000	000000	003	00	000		204.95	
0006	FP PRINCIPALS - STRS	1825615	0006	12202017		12/20/17	05	001	2421	212	0000	000000	005	00	000		339.25	
0007	DE PRINCIPALS - STRS	1825615	0007	12202017		12/20/17	05	001	2421	212	0000	000000	004	00	000		347.61	
0008	CE PRINCIPAL - STRS	1825615	0008	12202017		12/20/17	05	001	2421	212	0000	000000	006	00	000		531.16	
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	12202017		12/20/17	05	001	4590	212	0030	000000	001	00	000		196.99	
0010	SPEC ED COORD - STRS	1825615	0010	12202017		12/20/17	05	516	2416	212	9218	000000	013	00	000		178.60	
0011	DIR OF STUD SERV & DIR OF	1825615	0011	12202017		12/20/17	05	516	2417	212	9218	000000	013	00	000		191.67	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0012	PRE-SCHOOL OT & PT - STRS		1825615	0012	12202017	12/20/17	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		1825615	0013	12202017	12/20/17	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516		1825615	0014	12202017	12/20/17	05	001	2416	212	0000	000000	013	00	000		0.00
																Check total:	\$4,645.82
Check: 106535 Type: B Date: 12/21/17 Vendor: BRENNA MARCUM Vendor#: 000219 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	REFUND LOST LIBRARY BK FE	063908		0001		12/21/17	03	001	1890		0000	000000	000				10.00
																Check total:	\$10.00
Check: 106536 Type: B Date: 12/21/17 Vendor: CINDY RILEY Vendor#: 000234 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	REF LUNCH PER PARENT REQ	063909		0001		12/21/17	03	006	1512		0000	000000	000				100.00
																Check total:	\$100.00
Check: 106537 Type: W Date: 12/21/17 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Band Payroll		1825297	0001	BandPay12/17	12/14/17	05	300	4134	890	902B	000000	000	00	000		600.00
																Check total:	\$600.00
Check: 106538 Type: W Date: 12/21/17 Vendor: SARAH TEUFEL Vendor#: 000226 Stat/Date: Bank:																	
0001	MILEAGE TO DESMOS CONFERE		1802111	0001	Reimb 12.5.17	12/05/17	05	001	1120	431	0002	000000	002	00	000		24.61
																Check total:	\$24.61
Check: 106539 Type: W Date: 12/21/17 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																	
0001	DW-Super Blanket		1816205	0001	4305656	11/17/17	05	001	2730	423	0016	000000	004	00	000		27.61
0002	DW-Super Blanket		1816205	0001	4308759	12/18/17	05	001	2730	423	0016	000000	004	00	000		47.40
																Check total:	\$75.01
Check: 106540 Type: W Date: 12/21/17 Vendor: MACKENZIE CAPOGNA Vendor#: 000237 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-Macc	12/12/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 106541 Type: W Date: 12/21/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank: CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1816211	0001	4002806554	12/12/17	05	001	2700	410	0016	000000	000	00	000		177.62
																Check total:	\$177.62
Check: 106542 Type: W Date: 12/21/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Cleaning Contract		1816196	0001	0033016	12/15/17	05	001	2700	410	0016	000000	000	00	000		2,171.55
																Check total:	\$2,171.55
Check: 106543 Type: W Date: 12/21/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Avery CD labels for laser		1801260	0001	Dec2017	11/16/17	05	300	4137	890	903B	000000	001	00	000		33.01
0002	Upgraded 7 balls Newtons		1801265	0001	Dec2017	11/16/17	05	001	1100	511	0001	000000	001	00	000		42.23
0003	Green red blue laser poin		1801265	0002	Dec2017	11/16/17	05	001	1100	511	0001	000000	001	00	000		69.12

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	Lights & lighting - 5mw 4		1801265	0003	Dec2017	11/16/17	05	001	1100	511	0001	000000	001	00	000	31.08
0005	Office Star Mesh Back 2-1		1801270	0001	Dec2017	11/28/17	05	001	1130	511	0001	030000	001	00	000	171.57
0006	Shipping		1801270	0002	Dec2017	11/28/17	05	001	1130	511	0001	030000	001	00	000	0.00
0007	Supplies, per attachment		1801274	0001	Dec2017	11/28/17	05	001	1100	511	0001	000000	001	00	000	81.60
0008	THE CALL OF THE WILD BY J		1802008	0003	Dec2017	11/17/17	05	001	1100	511	0002	000000	002	00	000	3.00
0009	AIMTECH 50 PIECE NAME TAG		1802114	0001	Dec2017	11/29/17	05	001	2120	510	0002	000000	002	00	000	11.79
0010	ARTLICIOUS - CANVAS BOARD		1802117	0001	Dec2017	11/29/17	05	001	1100	511	0002	000000	002	00	000	144.40
0011	SHIPPING		1802117	0002	Dec2017	11/29/17	05	001	1100	511	0002	000000	002	00	000	0.00
0012	OPEN PO FOR SCIENCE SUPPL		1802118	0001	Dec2017	12/04/17	05	001	1100	511	0002	000000	002	00	000	327.61
0013	AMOUNT TO PURCHASE SUPPLI		1805020	0001	Dec2017	12/01/17	05	001	1110	511	0005	000000	005	05	000	73.79
0014	TETRA-TEKNICA ESSENTIAL S		1805104	0001	Dec2017	11/09/17	05	018	4600	510	918A	000000	005	00	000	215.92
0015	DIGITAL FOOD SCALES FOR		1805132	0001	Dec2017	11/30/17	05	018	4600	510	918A	000000	005	00	000	49.95
0016	AMOUNT TO PURCHASE BOOKS		1805136	0001	Dec2017	12/01/17	05	001	1110	510	0005	000000	005	00	000	189.82
0017	AMOUNT TO PURCHASE		1805138	0001	Dec2017	12/08/17	05	001	1110	510	0005	000000	005	00	000	172.48
0018	Blanket Purchase Order to		1815181	0001	Dec2017	12/01/17	05	001	2213	510	0015	000000	015	00	000	39.98
0019	Blanket Purchase Order to		1815182	0001	Dec2017	11/28/17	05	001	1210	510	0015	000000	015	00	000	291.14
0020	Fuloon PVC Portable Folda		1815211	0008	Dec2017	11/14/17	05	200	4117	891	902A	000000	000	00	000	55.53-
0021	Shipping		1815211	0009	Dec2017	11/14/17	05	200	4117	891	902A	000000	000	00	000	0.00
0022	13: 978-0836218985: The		1815222	0001	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.26
0023	13: 978-0590819244: The		1815222	0002	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	12.91
0024	13: 978-0062484932: Invis		1815222	0003	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.34
0025	13: 978-0545741729: Swing		1815222	0004	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.79
0026	13: 78-0545741668: Sunny		1815222	0005	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.39
0027	13: 978-04397062322: Crow		1815222	0006	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.09
0028	13: 978-0439706339: Treas		1815222	0007	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	8.52
0029	13: 978-0439706346: Ghost		1815222	0008	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.44
0030	13: 978-0439706353: Old M		1815222	0009	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	7.64
0031	13: 978-0439706360: Rock		1815222	0010	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.39
0032	13: 978-0439706377:		1815222	0011	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.09
0033	13: 978-0439706384: Eyes		1815222	0012	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.09
0034	13: 978-0439706391: Great		1815222	0013	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.09
0035	13: 978-0439706407: Out f		1815222	0014	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	8.59
0036	13: 978-0545826082: Curse		1815222	0015	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	8.33
0037	13: 978-1626722644: Might		1815222	0016	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.44
0038	13: 978-1626722668: Might		1815222	0017	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	11.99
0039	13: 978-1442472457:		1815222	0018	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	0.00
0040	13: 978-0763672331: Snow		1815222	0019	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	15.99
0041	13: 978-1419725562: Raid		1815222	0020	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	7.14
0042	13: 978-0316381307: Awkwa		1815222	0021	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	8.31
0043	13: 978-0316363181: Brave		1815222	0022	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.85
0044	13: 978-0545418737: Cardb		1815222	0023	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.39
0045	13: 978-0545314800: Bad I		1815222	0024	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.76
0046	13: 978-0545210287:		1815222	0025	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	10.39
0047	13: 978-0060825454: Caral		1815222	0026	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	9.93
0048	Safco Products 1206BE		1815223	0001	Dec2017	11/13/17	05	001	1120	521	0014	000000	002	00	000	489.50
0049	(Pack of 10) Sciencent Wo		1815226	0001	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	138.54
0050	50 Chipboard 20pt (point)		1815226	0002	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	87.80
0051	Alliance Rubber 26649		1815226	0003	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	17.80
0052	Black Electrical Tape (GI		1815226	0004	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	35.96
0053	250 Premium Heavy Duty Zi		1815226	0005	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	29.64
0054	M-D Building Products 501		1815226	0006	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	72.93

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0055	Adorox Polystyrene Smooth		1815226	0007	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	55.96
0056	Floracraft Styrofoam Ball		1815226	0008	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	25.80
0057	0.1-0.18Inch Colorful		1815226	0009	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	1.45
0058	Outus 56 Pieces White Foa		1815226	0010	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	39.96
0059	Smooth Foam Balls for Art		1815226	0011	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	51.80
0060	Floracraft Styrofoam Ball		1815226	0012	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	19.84
0061	Shipping		1815226	0013	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	25.00
0062	1/2" Stainless Flat Finis		1815227	0001	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	18.48
0063	Universal Rubber Bands Si		1815227	0002	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	7.38
0064	Richen 12 inch Nylon Ties		1815227	0003	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	12.99
0065	M-D Building Products 501		1815227	0004	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	69.50
0066	Push Pins-plastic white p		1815227	0005	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	2.71
0067	DOOR Black Electrical		1815227	0006	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	11.99
0068	Foam Collage Trays 9"X11"		1815227	0007	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	28.96
0069	Tenn Well Cotton String,		1815227	0008	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	7.99
0070	Sterilite 17364306 30		1815227	0009	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	87.93
0071	Zoob RacerZ Fastback		1815227	0010	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	123.24
0072	Craft Plywood 1/8 x 12 x		1815227	0011	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	65.64
0073	3M Wetordry Sandpaper, 32		1815227	0012	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	55.50
0074	Shipping		1815227	0013	Dec2017	11/13/17	05	019	2212	510	9218	000000	000	00	000	25.00
0075	Water Pump		1815228	0001	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	16.98
0076	Water Table		1815228	0002	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	87.31
0077	D Cell Batteries		1815228	0003	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	59.95
0078	Bottle of Elmers Glue		1815228	0004	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	65.94
0079	Milliard Borax Powder-Pur		1815228	0005	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	26.97
0080	Craft Sticks - Craft wood		1815228	0006	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	14.99
0081	Hefty Plastic Party Cups		1815228	0007	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	22.20
0082	Ozeri Pronto Digital		1815228	0008	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	54.00
0083	Bememo 200 Pieces Pipe		1815228	0009	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	17.98
0084	Wooden Clothepins		1815228	0010	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	10.99
0085	Markers - super washable		1815228	0011	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	29.88
0086	Binder Clips - Medium		1815228	0012	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	10.95
0087	Lethan Corporation Lethan		1815228	0013	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	208.50
0088	Remington Industries		1815228	0014	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	39.95
0089	AA Batteries - Alkaline		1815228	0015	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	35.61
0090	Primesource-Edison 16-D		1815228	0016	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	6.96
0091	Compasses		1815228	0017	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	19.50
0092	TOTOT 30 PCS Set 19 inche		1815228	0018	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	8.99
0093	Light Bulbs		1815228	0019	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	29.95
0094	Bulb Holder		1815228	0020	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	33.81
0095	Battery Holders		1815228	0021	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	25.77
0096	Snap Circuits		1815228	0022	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	180.40
0097	Shipping		1815228	0023	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	25.00
0098	VEX Cataplut Kit by HEXBU		1815230	0001	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	179.88
0099	Rubberbands, size 19; All		1815231	0001	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	14.85
0100	film canisters (pack of 7		1815231	0002	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	22.55
0101	Cotton string 10-ply (qua		1815231	0003	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	22.38
0102	Safety Glasses (Joresten		1815231	0004	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	35.85
0103	Wooden Dowels (craft part		1815231	0005	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	35.08
0104	Shipping		1815231	0006	Dec2017	11/14/17	05	019	2212	510	9218	000000	000	00	000	8.95
0105	Wonder Workshop Cue Robot		1815233	0001	Dec2017	11/17/17	05	001	2240	517	0029	000000	002	00	000	189.07

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		
0106	ServoBlocks with Hub Shaf		1815251	0001	Dec2017	12/04/17	05	200	4117	891	902A	000000	000	00	000	80.97	
0107	Standard Futabo ServoBloc		1815251	0002	Dec2017	12/04/17	05	200	4117	891	902A	000000	000	00	000	26.99	
0108	Shipping		1815251	0003	Dec2017	12/04/17	05	200	4117	891	902A	000000	000	00	000	6.99	
0109	DO-Super Blanket		1816179	0001	Dec2017	10/24/17	05	001	2740	423	0016	000000	001	00	000	185.00	
0110	12 Theodore Boone Books f		1824088	0001	Dec2017	11/17/17	05	001	2411	880	0024	000000	024	00	000	138.16	
0111	Affirmation Charm Rings -		1824092	0001	Dec2017	12/04/17	05	001	2411	880	0024	000000	024	00	000	115.55	
0112	Open PO for parts		1829015	0001	Dec2017	11/10/17	05	001	2240	640	0029	000000	001	00	000	66.01	
0113	Open PO for parts		1829015	0002	Dec2017	11/10/17	05	001	2240	640	0029	000000	002	00	000	66.01	
0114	Open PO for parts		1829015	0003	Dec2017	11/10/17	05	001	2240	640	0029	000000	003	00	000	66.01	
0115	Open PO for parts		1829015	0004	Dec2017	11/10/17	05	001	2240	640	0029	000000	004	00	000	66.01	
0116	Open PO for parts		1829015	0005	Dec2017	11/10/17	05	001	2240	640	0029	000000	005	00	000	66.01	
0117	Open PO for parts		1829015	0006	Dec2017	11/10/17	05	001	2240	640	0029	000000	006	00	000	66.00	
0118	DW-Super Blanket		1829039	0001	Dec2017	12/07/17	05	001	2240	517	0029	000000	029	00	000	496.68	
0119	HS		1829039	0002	Dec2017	12/07/17	05	001	2240	517	0029	000000	001	00	000	496.66	
0120	JH		1829039	0003	Dec2017	12/07/17	05	001	2240	517	0029	000000	002	00	000	496.66	
0121	SI		1829039	0004	Dec2017	12/07/17	05	001	2240	517	0029	000000	003	00	000	496.66	
0122	DE		1829039	0005	Dec2017	12/07/17	05	001	2240	517	0029	000000	004	00	000	496.66	
0123	FP		1829039	0006	Dec2017	12/07/17	05	001	2240	517	0029	000000	005	00	000	496.66	
0124	CE		1829039	0007	Dec2017	12/07/17	05	001	2240	517	0029	000000	006	00	000	496.66	
0125	JH Comp cheer - Cheer Mat		1830283	0001	Dec2017	11/28/17	05	300	4553	890	918B	000000	002	00	000	323.92	
																Check total:	\$10,039.86
Check: 106544 Type: W Date: 12/21/17 Vendor: RENEE ROSS Vendor#: 010383 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-RR	12/12/17	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 106545 Type: W Date: 12/21/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	WORXTIME MONTHLY CHARGES		1825033	0001	0026759	12/15/17	05	001	2500	410	0025	000000	025	00	000	207.50	
																Check total:	\$207.50
Check: 106546 Type: W Date: 12/21/17 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	GVRL ANNUAL HOSTING FEE		1815269	0001	62358205	12/13/17	05	590	2212	546	9218	000000	015	16	000	50.00	
																Check total:	\$50.00
Check: 106547 Type: W Date: 12/21/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	AMOUNT TO PURCHASE WRITIN		1805141	0001	208119720555	12/13/17	05	001	1110	511	0005	000000	005	02	000	194.80	
																Check total:	\$194.80
Check: 106548 Type: W Date: 12/21/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/17 Bank:																	
					TREASURER'S OFFICE												
0001	split		1813011	0001	0089855	11/30/17	05	001	1240	410	0013	000000	001	00	000	548.00	
0002	-split		1813011	0002	0089855	11/30/17	05	001	1240	410	0013	000000	002	00	000	205.50	
0003	-split		1813011	0003	0089855	11/30/17	05	001	1230	410	0013	000000	003	00	000	137.00	
0004	-split		1813011	0004	0089855	11/30/17	05	001	1230	410	0013	000000	004	00	000	171.25	
0005	-split		1813011	0005	0089855	11/30/17	05	001	1230	410	0013	000000	005	00	000	479.50	
0006	-split		1813011	0003	0089901	11/30/17	05	001	1230	410	0013	000000	003	00	000	117.86	
0007	-split		1813011	0005	0089901	11/30/17	05	001	1230	410	0013	000000	005	00	000	142.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	-split		1813011	0006	0089901	11/30/17	05	001	1230	410	0013	000000	006	00	000		35.50
0009	split		1813011	0001	0089902	11/30/17	05	001	1240	410	0013	000000	001	00	000		166.14
0010	-split		1813011	0005	0089902	11/30/17	05	001	1230	410	0013	000000	005	00	000		177.50
0011	-split		1813011	0006	0089902	11/30/17	05	001	1230	410	0013	000000	006	00	000		71.00
0012	Service Agreement for Nov		1815207	0001	0089478	11/30/17	05	001	2922	412	0015	000000	015	00	000		550.00
Check total:																\$2,801.25	
Check: 106549 Type: W Date: 12/21/17 Vendor: COMPLETE CARE PROVIDERS												Vendor#: 031044 Stat/Date:	Bank:				
0001	Student #15		1813006	0001	NOV2017	12/08/17	05	001	1230	410	0013	000000	006	00	000		2,660.00
0002	Student #13		1813007	0001	NOV2017	12/08/17	05	001	1230	410	0013	000000	005	00	000		3,420.00
0003	for student #40		1813099	0001	NOV2017	12/08/17	05	001	2821	480	0013	000000	001	00	000		700.00
Check total:																\$6,780.00	
Check: 106550 Type: W Date: 12/21/17 Vendor: **CONSTELLATION NEW ENERGY												Vendor#: 031147 Stat/Date: RECONCILED:12/31/17	Bank:				
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1825179	0001	2188973	12/14/17	05	001	2700	453	0031	000000	000	00	000		1,499.30
Check total:																\$1,499.30	
Check: 106551 Type: W Date: 12/21/17 Vendor: **DAYTON POWER & LIGHT												Vendor#: 040226 Stat/Date:	Bank:				
0001	FP ELECTRIC		1825292	0001	DEC2017	12/13/17	05	001	2700	451	0031	000000	005	00	000		6,703.19
Check total:																\$6,703.19	
Check: 106552 Type: W Date: 12/21/17 Vendor: SOUTHERN OHIO PIZZA												Vendor#: 040575 Stat/Date: RECONCILED:12/31/17	Bank:				
0001	5 LARGE PIZZAS		1802124	0001	O#477566	12/20/17	05	200	4680	891	920A	000000	002	00	000		32.50
0002	2 LTR. POP		1802124	0002	O#477566	12/20/17	05	200	4680	891	920A	000000	002	00	000		6.18
0003	DELIVERY		1802124	0003	O#477566	12/20/17	05	200	4680	891	920A	000000	002	00	000		3.09
0004	TAX		1802124	0004	O#477566	12/20/17	05	200	4680	891	920A	000000	002	00	000		0.00
0005	TIP		1802124	0005	O#477566	12/20/17	05	200	4680	891	920A	000000	002	00	000		0.00
Check total:																\$41.77	
Check: 106553 Type: W Date: 12/21/17 Vendor: ANGELA DUNCAN												Vendor#: 040667 Stat/Date: RECONCILED:12/31/17	Bank:				
0001	MILEAGE TO AND FROM FIVE		1804153	0001	10/16-12/19/17	10/16/17	05	001	2120	431	0004	000000	004	00	000		74.50
0002	MILEAGE TO AND FROM FIVE		1804153	0002	10/16-12/19/17	10/16/17	05	001	1110	431	0005	000000	005	00	000		74.50
Check total:																\$149.00	
Check: 106554 Type: W Date: 12/21/17 Vendor: **EASTERLING STUDIOS												Vendor#: 050026 Stat/Date: RECONCILED:12/31/17	Bank:				
0001	Wrestling - senior banner		1830334	0001	0006109	12/12/17	05	300	4528	890	9010	000000	001	00	000		316.00
Check total:																\$316.00	
Check: 106555 Type: W Date: 12/21/17 Vendor: FBS CORPORATE SOLUTIONS												Vendor#: 060054 Stat/Date: RECONCILED:12/31/17	Bank:				
0001	Blanket PO for Office Sup		1815237	0001	1075865-0	12/15/17	05	001	1210	510	0015	000000	015	00	000		104.12
Check total:																\$104.12	
Check: 106556 Type: W Date: 12/21/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO												Vendor#: 060156 Stat/Date: RECONCILED:12/31/17	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	HS-Copier Lease		1816038	0001	0674369	12/14/17	05	001	1990	426	0016	000000	001	00	000	1,000.00
0002	JH-Copier Lease		1816038	0002	0674369	12/14/17	05	001	1990	426	0016	000000	002	00	000	1,000.00
0003	SI-Copier Lease		1816038	0003	0674369	12/14/17	05	001	1990	426	0016	000000	003	00	000	1,000.00
0004	DE-Copier Lease		1816038	0004	0674369	12/14/17	05	001	1990	426	0016	000000	004	00	000	500.00
0005	FP-Copier Lease		1816038	0005	0674369	12/14/17	05	001	1990	426	0016	000000	005	00	000	500.00
0006	CE-Copier Lease		1816038	0006	0674369	12/14/17	05	001	1990	426	0016	000000	006	00	000	500.00
0007	SU-Copier Lease		1816038	0007	0674369	12/14/17	05	001	2411	426	0016	000000	024	00	000	135.71
0008	CU-Copier Lease		1816038	0008	0674369	12/14/17	05	001	2414	426	0016	000000	015	00	000	1,000.00
0009	SPED-Copier Lease		1816038	0009	0674369	12/14/17	05	001	2417	426	0016	000000	013	00	000	1,000.00
0010	TR-Copier Lease		1816038	0010	0674369	12/14/17	05	001	2500	426	0016	000000	025	00	000	500.00
Check total:															\$7,135.71	
Check: 106557 Type: W Date: 12/21/17 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	Final Forms for athletics		1830325	0001	27100CC	12/15/17	05	300	4590	890	901B	000000	020	00	000	1,255.00
Check total:															\$1,255.00	
Check: 106558 Type: W Date: 12/21/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	Order #2159818A		1815107	0001	2159818B	09/05/17	05	001	1190	522	0014	000000	000	16	000	58.00
Check total:															\$58.00	
Check: 106559 Type: W Date: 12/21/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	Blanket PO - Sushi		1866038	0001	603-121217	12/12/17	05	006	3120	560	0000	000000	000	00	000	708.00
Check total:															\$708.00	
Check: 106560 Type: W Date: 12/21/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	DW-Supplies		1816195	0001	9643066625	12/13/17	05	001	2700	570	0016	000000	001	00	000	26.78
Check total:															\$26.78	
Check: 106561 Type: W Date: 12/21/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: Bank:																
0001	December mileage to bank		1866056	0001	12/1-12/21/17	12/01/17	05	006	3110	430	0000	000000	000	00	000	32.90
Check total:															\$32.90	
Check: 106562 Type: W Date: 12/21/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	Blanket po for new band		1801056	0001	1127048	12/14/17	05	001	4130	640	0001	000000	001	00	000	92.02
Check total:															\$92.02	
Check: 106563 Type: W Date: 12/21/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/17 Bank:																
0001	FP-Custodial Supplies		1816210	0006	0174670	12/15/17	05	001	2700	570	0016	000000	005	00	000	389.34
0002	JH-Custodial Supplies		1816210	0003	0174748	12/19/17	05	001	2700	570	0016	000000	002	00	000	135.00
0003	JH-Custodial Supplies		1816210	0003	0174865	12/20/17	05	001	2700	570	0016	000000	002	00	000	231.07
0004	safety step 3x3 smooth ma		1866055	0001	0174385	12/20/17	05	006	3120	560	0000	000000	000	00	000	67.41
0005	Safeflow mat 3x9		1866055	0002	0174385	12/20/17	05	006	3120	560	0000	000000	000	00	000	417.96
0006	SAFE FLOW MAT 3X5		1866055	0003	0174385	12/20/17	05	006	3120	560	0000	000000	000	00	000	109.13
Check total:															\$1,349.91	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,495.68	
Check: 106572 Type: W Date: 12/21/17 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	#267008	1813089	0001		IN89775301	12/03/17	05	001	1230	510	0013	000000	005	00	000		56.40
0002	Shipping and handling	1813089	0002		IN89775301	12/03/17	05	001	1230	510	0013	000000	005	00	000		9.95
Check total:																\$66.35	
Check: 106573 Type: W Date: 12/21/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Super Blanket	1816199	0001		0130548	12/12/17	05	001	2700	570	0016	000000	001	00	000		598.80
Check total:																\$598.80	
Check: 106574 Type: W Date: 12/21/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	JH	1816160	0003		006525/1	12/11/17	05	001	2700	570	0016	000000	002	00	000		31.09
Check total:																\$31.09	
Check: 106575 Type: W Date: 12/21/17 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Supplies	1816054	0001		RMS-308023	12/14/17	05	001	2700	570	0016	000000	000	00	000		628.32
0002	HS	1816054	0002		RMS-308023	12/14/17	05	001	2700	570	0016	000000	001	00	000		114.82
0003	JH	1816054	0003		RMS-308023	12/14/17	05	001	2700	570	0016	000000	002	00	000		19.42
0004	SI	1816054	0004		RMS-308023	12/14/17	05	001	2700	570	0016	000000	003	00	000		19.42
0005	DE	1816054	0005		RMS-308023	12/14/17	05	001	2700	570	0016	000000	004	00	000		69.42
0006	FP	1816054	0006		RMS-308023	12/14/17	05	001	2700	570	0016	000000	005	00	000		69.45
0007	CE	1816054	0007		RMS-308023	12/14/17	05	001	2700	570	0016	000000	006	00	000		104.15
Check total:																\$1,025.00	
Check: 106576 Type: W Date: 12/21/17 Vendor: MUSE MACHINE		Vendor#: 131355 Stat/Date:															
0001	A Christmas Story tix	1801302	0001		0012571	12/13/17	05	200	4110	891	929A	000000	001	00	000		637.60
Check total:																\$637.60	
Check: 106577 Type: W Date: 12/21/17 Vendor: CAPITAL HOCKEY CONFERENCE		Vendor#: 131404 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Hockey - Capital Hockey	1830331	0001		V-2018-10#2	10/18/17	05	300	4517	890	915B	000000	001	00	000		895.00
Check total:																\$895.00	
Check: 106578 Type: W Date: 12/21/17 Vendor: SWIMVILLE USA		Vendor#: 131405 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Swimming - suit	1830336	0001		0019397	12/19/17	05	300	4518	890	9011	000000	000	00	000		65.95
0002	Swimming - suits	1830337	0001		0019368	12/06/17	05	300	4518	890	9011	000000	000	00	000		1,027.10
Check total:																\$1,093.05	
Check: 106579 Type: W Date: 12/21/17 Vendor: CHRISTOPHER'S RESTAURANT CATERING		Vendor#: 131408 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	STAFF HOLIDAY BREAKFAST	1805134	0001		0031162	12/16/17	05	018	4600	880	918A	000000	005	00	000		896.50
Check total:																\$896.50	
Check: 106580 Type: W Date: 12/21/17 Vendor: OHSBCA		Vendor#: 150271 Stat/Date: RECONCILED:12/31/17 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		

ATTN: GLEN MORSE																	
0001	Baseball - - Registration	1830333	0001	2018	Clinic	12/21/17	05	300	4511	890	901G	000000	000	00	000		30.00
																Check total:	\$30.00
Check: 106581 Type: W Date: 12/21/17 Vendor: OSBA LEGAL ASSISTANCE FUND Vendor#: 150279 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	2018 LEGAL ASSISTANCE FUN	1825293	0001	18-2222915-LAF		12/01/17	05	001	2310	841	0099	000000	000	00	000		250.00
																Check total:	\$250.00
Check: 106582 Type: W Date: 12/21/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Student #15	1813003	0001	0009456		12/15/17	05	001	1230	475	0013	000000	006	00	000		3,500.00
																Check total:	\$3,500.00
Check: 106583 Type: W Date: 12/21/17 Vendor: OPTIMIST CLUB OF SPRINGBORO Vendor#: 150445 Stat/Date: Bank:																	
0001	Application Fee for Terra	1824103	0001	THUNTER Membr		12/19/17	05	001	2411	840	0024	000000	024	00	000		35.00
0002	Annual Dues for Terrah Hu	1824103	0002	THUNTER Membr		12/19/17	05	001	2411	840	0024	000000	024	00	000		108.00
																Check total:	\$143.00
Check: 106584 Type: W Date: 12/21/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket PO Pepsi products	1866045	0001	3187140		12/18/17	05	006	3120	560	0000	000000	000	00	000		143.00
0002	Blanket PO Pepsi products	1866045	0001	3187141		12/18/17	05	006	3120	560	0000	000000	000	00	000		143.00
0003	Blanket PO Pepsi products	1866045	0001	3187145		12/18/17	05	006	3120	560	0000	000000	000	00	000		286.00
0004	Blanket PO Pepsi products	1866045	0001	3190542		12/18/17	05	006	3120	560	0000	000000	000	00	000		200.20
																Check total:	\$772.20
Check: 106585 Type: W Date: 12/21/17 Vendor: DANIELLE HARSHAW Vendor#: 160432 Stat/Date: Bank:																	
0001	Mileage to DESMOS with HS	1803098	0001	Reimb 12.5.17		12/05/17	05	461	2213	432	9218	000000	003	00	000		25.68
																Check total:	\$25.68
Check: 106586 Type: W Date: 12/21/17 Vendor: **PROSOURCE TECHNOLOGIES, INC Vendor#: 160435 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Sophos	1829041	0001	0074163		12/18/17	05	001	2240	640	0029	000000	029	00	000		21,744.50
0002		1829041	0002	0074163		12/18/17	05	001	2240	640	0029	000000	005	00	000		9,658.00
0003		1829041	0003	0074163		12/18/17	05	001	2240	640	0029	000000	004	00	000		3,000.00
0004		1829041	0004	0074163		12/18/17	05	001	2240	640	0029	000000	001	00	000		3,400.00
																Check total:	\$37,802.50
Check: 106587 Type: W Date: 12/21/17 Vendor: NICHOLAS BIESZARD Vendor#: 160437 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Baseball - OSU/Michigan s	1830318	0001	Winner2017		11/27/17	05	300	4511	890	901G	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 106588 Type: W Date: 12/21/17 Vendor: RYAN KEAN Vendor#: 160439 Stat/Date: Bank:																	
0001	Baseball - OSU/Michigan s	1830317	0001	Winner2017		11/27/17	05	300	4511	890	901G	000000	000	00	000		100.00
																Check total:	\$100.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106589 Type: W Date: 12/21/17 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Supplies	1816203	0001	0258128		12/14/17	05	001	2700	570	0016	000000	000	00	000		103.02
0002	DW-Supplies	1816203	0001	0258567		12/18/17	05	001	2700	570	0016	000000	000	00	000		167.40
0003	HS	1816203	0002	0258567		12/18/17	05	001	2700	570	0016	000000	001	00	000		100.00
0004	JH	1816203	0003	0258567		12/18/17	05	001	2700	570	0016	000000	002	00	000		100.00
0005	SI	1816203	0004	0258567		12/18/17	05	001	2700	570	0016	000000	003	00	000		100.00
0006	DE	1816203	0005	0258567		12/18/17	05	001	2700	570	0016	000000	004	00	000		100.00
0007	FP	1816203	0006	0258567		12/18/17	05	001	2700	570	0016	000000	005	00	000		100.00
0008	CE	1816203	0007	0258567		12/18/17	05	001	2700	570	0016	000000	006	00	000		100.00
Check total:																	\$870.42
Check: 106590 Type: W Date: 12/21/17 Vendor: MALLORY HAMPTON		Vendor#: 160441 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Baseball - OSU/Michigan s	1830316	0001	Winner2017		11/27/17	05	300	4511	890	901G	000000	000	00	000		300.00
Check total:																	\$300.00
Check: 106591 Type: W Date: 12/21/17 Vendor: UNDERSTANDING SPEECH LLC		Vendor#: 160445 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	for student #23	1813103	0001	2017 Evaluation		12/20/17	05	001	1240	864	0013	000000	001	00	000		920.00
Check total:																	\$920.00
Check: 106592 Type: W Date: 12/21/17 Vendor: THE DAYTON FOUNDATION		Vendor#: 160446 Stat/Date: RECONCILED:12/31/17 Bank:															
		c/o WARM HUGS FUND (#8011)															
0001	Warm Hugs Fundraiser	1824101	0001	2017Donation		12/19/17	05	018	4600	890	907A	000000	006	00	000		764.00
0002	Warm Hugs Fundraiser	1824101	0002	2017Donation		12/19/17	05	018	4600	890	915A	000000	004	00	000		584.79
0003	Warm Hugs Fundraiser	1824101	0003	2017Donation		12/19/17	05	018	4600	890	918A	000000	005	00	000		734.00
0004	Warm Hugs Fundraiser	1824101	0004	2017Donation		12/19/17	05	018	4600	890	906A	000000	003	00	000		273.00
0005	Warm Hugs Fundraiser	1824101	0005	2017Donation		12/19/17	05	018	4600	890	905A	000000	002	00	000		267.85
0006	Warm Hugs Fundraiser	1824101	0006	2017Donation		12/19/17	05	018	4600	890	904A	000000	001	00	000		304.12
Check total:																	\$2,927.76
Check: 106593 Type: W Date: 12/21/17 Vendor: JOHNNY W DAVIS SR		Vendor#: 160447 Stat/Date: Bank:															
0001	Baseball OSU/Michigan squ	1830323	0001	Winner2017		11/27/17	05	300	4511	890	901G	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 106594 Type: W Date: 12/21/17 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:12/31/17 Bank:															
		CLIENT #2555															
0001	SERVICES FOR GAAP	1825057	0001	0048941		11/30/17	05	001	2500	410	0025	000000	025	00	000		885.00
0002	SERVICES FOR FY17 AUDIT	1825058	0001	0048853		11/30/17	05	001	2560	843	0025	000000	025	00	000		395.00
Check total:																	\$1,280.00
Check: 106595 Type: W Date: 12/21/17 Vendor: KATHLEEN POOR		Vendor#: 160589 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	mileage	1866065	0001	8/2-10/26/17		08/02/17	05	006	3110	430	0000	000000	000	00	000		183.61
Check total:																	\$183.61
Check: 106596 Type: W Date: 12/21/17 Vendor: RELIABLE INDUSTRIAL PRODUCTS		Vendor#: 180203 Stat/Date: RECONCILED:12/31/17 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	SUPER BLANKET PARTS		1828125	0001	0050171	12/12/17	05	001	2840	581	0028	000000	028	00	000		297.30	
																	Check total:	\$297.30
Check: 106597 Type: W Date: 12/21/17 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: Bank:																		
ALL AMERICAN SPORTS CORP.																		
0001	Football HS - helmets		1831095	0001	60322665	10/15/17	05	300	4516	890	901B	000000	020	00	000		9,484.16	
																	Check total:	\$9,484.16
Check: 106598 Type: W Date: 12/21/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	IOWAS E/CogAT 7 - Materia		1815241	0001	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		6,525.00	
0002	GRADE 3/Materials & Servi		1815241	0002	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		665.60	
0003	GRADE 4/Materials & Servi		1815241	0003	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		1,390.00	
0004	GRADE 5/Materials & Servi		1815241	0004	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		752.60	
0005	GRADE 6/Materials & Servi		1815241	0005	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		327.00	
0006	GRADE 7/Materials & Servi		1815241	0006	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		832.00	
0007	Shipping/Handling (7.50%)		1815241	0007	953533062	12/13/17	05	001	2120	510	0015	000000	015	00	000		787.07	
0008	IOWAS E/CogAT 7 - Materia		1815241	0001	953547465	12/13/17	05	001	2120	510	0015	000000	015	00	000		87.00	
0009	Shipping/Handling (7.50%)		1815241	0007	953547465	12/13/17	05	001	2120	510	0015	000000	015	00	000		6.53	
0010	IOWAS E/CogAT 7 - Materia		1815241	0001	953547466	12/13/17	05	001	2120	510	0015	000000	015	00	000		128.00	
0011	Shipping/Handling (7.50%)		1815241	0007	953547466	12/13/17	05	001	2120	510	0015	000000	015	00	000		9.60	
																	Check total:	\$11,510.40
Check: 106599 Type: W Date: 12/21/17 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: Bank:																		
0001	Blanket PO for mileage		1815171	0001	10/3-12/20/17	10/03/17	05	001	2213	431	0015	000000	015	00	000		92.45	
0002	Blanket PO for mileage/		1815172	0001	10/27 & 11/30	10/27/17	05	001	2213	432	0015	000000	015	00	000		43.87	
																	Check total:	\$136.32
Check: 106600 Type: W Date: 12/21/17 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	HS Cross Country - polos		1830321	0001	RC1000319812	10/03/17	05	300	4523	890	901W	000000	001	00	000		183.42	
																	Check total:	\$183.42
Check: 106601 Type: W Date: 12/21/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	BOOK FAIR PAYMENT		1802120	0001	W3772920BF	12/12/17	05	018	4600	510	905A	000000	002	00	000		3,471.20	
0002	WINTER BOOK FAIR PAYMENT		1806093	0001	W3887170BF	12/11/17	05	018	4600	890	907A	000000	006	00	000		4,060.83	
0003	PAYMENT FOR LUKE FLOWERS		1806094	0001	B3887170P01	12/04/17	05	018	4600	880	907A	000000	006	00	000		831.02	
																	Check total:	\$8,363.05
Check: 106602 Type: W Date: 12/21/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																		
0001	12 Containers/Case of San		1813095	0001	1953399	12/12/17	05	001	1240	510	0013	000000	001	00	000		62.52	
0002	Shipping		1813095	0002	1953399	12/12/17	05	001	1240	510	0013	000000	001	00	000		0.00	
																	Check total:	\$62.52
Check: 106603 Type: W Date: 12/21/17 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	XActo Boston Sharpeners		1804145	0001	208119726862	12/14/17	05	018	4600	510	915A	000000	004	00	000		494.40	
																	Check total:	\$494.40

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: 106604 Type: W Date: 12/21/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	SI		1816144	0004	1734600100	12/13/17	05	001	2700	570	0016	000000	003	00	000		78.20	
																	Check total:	\$78.20
Check: 106605 Type: W Date: 12/21/17 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	January ice time for hock		1830324	0001	3020-1	12/15/17	05	300	4517	890	915B	000000	001	00	000		10,312.50	
																	Check total:	\$10,312.50
Check: 106606 Type: W Date: 12/21/17 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Hockey - trophy/jersey/ba		1830330	0001	0034301	12/20/17	05	300	4517	890	915B	000000	001	00	000		465.50	
																	Check total:	\$465.50
Check: 106607 Type: W Date: 12/21/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Prepayment for one year o		1824102	0001	0020531	12/19/17	05	001	2411	432	0024	000000	024	00	000		132.00	
																	Check total:	\$132.00
Check: 106608 Type: W Date: 12/21/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/17 Bank: ATTN: ROBYN BROWN																		
0001	SUPER BLANKET FOR FY18-DO		1825219	0001	SRO17-005	12/20/17	05	001	1100	412	0099	000000	000	00	000		11,322.75	
0002	Springboro Police - Boys		1830277	0001	Events#17-11	12/15/17	05	300	4512	890	901B	000000	020	00	000		432.54	
																	Check total:	\$11,755.29
Check: 106609 Type: W Date: 12/21/17 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:12/31/17 Bank: DEPT DET																		
0001	OPEN PO TO ORDER NAME TAG		1806033	0001	3362167514	11/29/17	05	018	4600	880	907A	000000	006	00	000		77.18	
0002	1982192 - FLASH FURNITURE		1806088	0001	3362167516	11/29/17	05	018	4600	640	907A	000000	006	00	000		349.90	
0003	1669833 - BUSH BUSINESS		1806088	0003	3362167517	11/29/17	05	018	4600	640	907A	000000	006	00	000		229.99	
0004	85112 - OFM X-SERIES 36"		1806088	0004	3362167518	11/29/17	05	018	4600	640	907A	000000	006	00	000		387.58	
																	Check total:	\$1,044.65
Check: 106610 Type: W Date: 12/21/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	FP-Custodial Supplies		1816204	0006	0315920	12/18/17	05	001	2700	570	0016	000000	004	00	000		1,590.86	
																	Check total:	\$1,590.86
Check: 106611 Type: W Date: 12/21/17 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: Bank:																		
0001	SUPER BLANKET SCANNING SE		1825017	0001	0006846	11/21/17	05	001	2500	410	0025	000000	025	00	000		1,241.84	
																	Check total:	\$1,241.84
Check: 106612 Type: W Date: 12/21/17 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 200166 Stat/Date: Bank: OSU CHEERLEADING COMPETITION																		
0001	2018 Cheerleading competi		1830328	0001	CheerCmpl.21.18	12/20/17	05	300	4553	890	914B	000000	001	00	000		625.00	
																	Check total:	\$625.00
Check: 106613 Type: W Date: 12/21/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Students #1 and #10	1813008	0001	NOV2017		12/13/17	05	001	1240	410	0013	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 106614 Type: W Date: 12/21/17 Vendor: ROBERTA YOUNG Vendor#: 200179 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	MEAL FOR CONFERENCE ON	1804150	0001	Reimb 10.30.17		10/30/17	05	018	4600	430	915A	000000	004	00	000		37.94	
																	Check total:	\$37.94
Check: 106615 Type: W Date: 12/21/17 Vendor: NICOLE CLARK Vendor#: 200181 Stat/Date: Bank:																		
0001	Meals for Professional	1804111	0001	Reimb 10.30.17		10/30/17	05	018	4600	430	915A	000000	004	00	000		11.27	
																	Check total:	\$11.27
Check: 106616 Type: W Date: 12/21/17 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: Bank:																		
0001	STAFF T-SHIRTS	1804155	0001	0053126		12/19/17	05	018	4600	890	915A	000000	004	00	000		985.50	
																	Check total:	\$985.50
Check: 106617 Type: W Date: 12/21/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	CLASSROOM SUPPLIES	1804004	0001	5938360		12/06/17	05	001	1110	511	0004	000000	004	02	000		7.12	
0002	AMOUNT TO PURCHASE SUPPLI	1805019	0001	5947701		12/16/17	05	001	1110	511	0005	000000	005	05	000		31.09	
																	Check total:	\$38.21
Check: 106618 Type: W Date: 12/21/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	CE-Custodial Supplies	1816216	0007	0149543		12/12/17	05	001	2700	570	0016	000000	006	00	000		427.10	
																	Check total:	\$427.10
Check: 106619 Type: W Date: 12/21/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Blanket po for classroom	1801143	0001	Dec2017		12/06/17	05	001	1130	511	0001	020000	001	00	000		190.65	
0002	Misc. supplies needed for	1801242	0001	Dec2017		11/14/17	05	200	4141	891	927A	000000	001	00	000		66.52	
0003	Blanket po for Daily Livi	1801263	0001	Dec2017		11/18/17	05	001	1240	510	0013	000000	001	00	000		183.44	
0004	OPEN PO FOR MISCELLANEOUS	1802104	0001	Dec2017		12/06/17	05	001	1100	511	0002	000000	002	00	000		454.35	
0005	OPEN PO	1802108	0001	Dec2017		11/20/17	05	200	4610	891	918A	000000	002	00	000		96.90	
0006	OPEN PO	1802115	0001	Dec2017		11/29/17	05	001	2120	510	0002	000000	002	00	000		60.46	
0007	CLASSROOM SUPPLIES	1804127	0001	Dec2017		12/08/17	05	001	1110	511	0004	120500	004	00	000		98.74	
0008	CLASSROOM SUPPLIES	1804132	0001	Dec2017		12/11/17	05	001	1110	511	0004	000000	004	03	000		46.11	
0009	ELF SPIRIT GIFT CARDS	1804139	0001	Dec2017		12/12/17	05	018	4600	890	915A	000000	004	00	000		2,275.00	
0010	ELF SPIRIT GIFT CARDS	1804139	0002	Dec2017		12/12/17	05	018	4600	890	915A	000000	004	00	000		75.00	
0011	AMOUNT TO PURCHASE CANDY	1805127	0001	Dec2017		12/11/17	05	300	4610	890	919B	000000	005	00	000		100.00	
0012	Open PO for NASA supplies	1815255	0001	Dec2017		11/27/17	05	019	2212	510	9218	000000	000	00	000		570.83	
																	Check total:	\$4,218.00
Check: 106620 Type: W Date: 12/21/17 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: RECONCILED:12/31/17 Bank:																		
0001	Blanket Purchase Order fo	1815175	0001	10/2-12/21/17		10/02/17	05	001	1210	431	0015	000000	015	00	000		48.26	
																	Check total:	\$48.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106621 Type: W Date: 12/21/17 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date:															
		TREASURER'S OFFICE															
0001	PROF DEV SUB TEACHER COST	1825113	0001	SCOG10601	12/11/17	05	001	1130	411	0015	000000	001	00	000			1,329.98
0002	-PROF DEV SUB TEACHER COS	1825113	0002	SCOG10601	12/11/17	05	001	1120	411	0015	000000	002	00	000			704.11
0003	-PROF DEV SUB TEACHER COS	1825113	0003	SCOG10601	12/11/17	05	001	1110	411	0015	000000	003	00	000			1,199.59
0004	-PROF DEV SUB TEACHER COS	1825113	0004	SCOG10601	12/11/17	05	001	1110	411	0015	000000	004	00	000			260.78
0005	-PROF DEV SUB TEACHER COS	1825113	0005	SCOG10601	12/11/17	05	001	1110	411	0015	000000	005	00	000			521.56
0006	COSTS FOR JUDY PADEN	1825113	0007	SCOG10601	12/11/17	05	001	2417	411	0013	000000	001	00	000			582.92
0007	516 - SUB TEACHER COST	1825113	0008	SCOG10601	12/11/17	05	516	2213	411	9218	000000	013	00	000			1,799.38
0008	590 - SUB TEACHER COST	1825113	0009	SCOG10601	12/11/17	05	590	2212	411	9218	000000	015	16	000			104.31
0009	SUB TEACHER COST FOR DOCK	1825113	0010	SCOG10601	12/11/17	05	001	1130	411	0032	000000	001	00	000			990.96
0010	-SUB TEACHER COST FOR DOC	1825113	0011	SCOG10601	12/11/17	05	001	1120	411	0032	000000	002	00	000			1,512.52
0011	-SUB TEACHER COST FOR DOC	1825113	0012	SCOG10601	12/11/17	05	001	1110	411	0032	000000	003	00	000			2,414.52
0012	-SUB TEACHER COST FOR DOC	1825113	0013	SCOG10601	12/11/17	05	001	1110	411	0032	000000	004	00	000			2,581.72
0013	-SUB TEACHER COST FOR DOC	1825113	0014	SCOG10601	12/11/17	05	001	1110	411	0032	000000	005	00	000			3,580.36
0014	-SUB TEACHER COST FOR DOC	1825113	0015	SCOG10601	12/11/17	05	001	1110	411	0032	000000	006	00	000			2,980.57
																Check total:	\$20,563.28
Check: 106622 Type: W Date: 12/21/17 Vendor: **WEILER WELDING		Vendor#: 230230 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	SUPER BLANKET	1828134	0001	01696193	12/13/17	05	001	2840	423	0028	000000	028	00	000			88.57
																Check total:	\$88.57
Check: 106623 Type: W Date: 12/21/17 Vendor: **WESCO DISTRIBUTION		Vendor#: 230283 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	DW-Supplies	1816072	0001	0584581	12/18/17	05	001	2700	570	0016	000000	000	00	000			240.10
																Check total:	\$240.10
Check: 106624 Type: W Date: 12/21/17 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date:															
0001	Blanket PO	1866050	0001	0001130	12/11/17	05	006	3120	423	0000	000000	000	00	000			298.00
																Check total:	\$298.00
Check: 106625 Type: W Date: 12/21/17 Vendor: CHUCK WIGGINS		Vendor#: 230400 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Blanket Purchase Order fo	1815176	0001	10/2-12/19/17	10/02/17	05	001	1210	431	0015	000000	015	00	000			153.55
																Check total:	\$153.55
Check: 106626 Type: W Date: 12/21/17 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:12/31/17 Bank:															
0001	Blanket PO - produce	1866040	0001	0179166	12/18/17	05	006	3120	560	0000	000000	000	00	000			44.15
0002	Blanket PO - produce	1866040	0001	0179168	12/18/17	05	006	3120	560	0000	000000	000	00	000			324.95
0003	Blanket PO - produce	1866040	0001	0179169	12/18/17	05	006	3120	560	0000	000000	000	00	000			50.60
0004	Blanket PO - produce	1866040	0001	0179170	12/18/17	05	006	3120	560	0000	000000	000	00	000			140.05
0005	Blanket PO - produce	1866040	0001	0179171	12/18/17	05	006	3120	560	0000	000000	000	00	000			151.35
																Check total:	\$711.10
Check: 106627 Type: W Date: 12/22/17 Vendor: **OHIO BUREAU OF WORKER'S		Vendor#: 150138 Stat/Date: RECONCILED:12/31/17 Bank:															
		COMPENSATION															
0001	WORKERS COMP for 2018	1825300	0001	WC 2017	12/22/17	05	001	1110	260	0000	000000	000	00	000			37,902.60

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	WORKERS COMP		1825300	0002	WC 2017	12/22/17	05	001	1120	260	0000	000000	002	00	000	12,432.21
0003	WORKERS COMP		1825300	0003	WC 2017	12/22/17	05	001	1130	260	0000	000000	001	00	000	21,637.21
0004	WORKERS COMP		1825300	0004	WC 2017	12/22/17	05	001	1210	260	0000	000000	000	00	000	2,054.20
0005	WORKERS COMP		1825300	0005	WC 2017	12/22/17	05	001	1230	260	0000	000000	000	00	000	5,356.18
0006	WORKERS COMP		1825300	0006	WC 2017	12/22/17	05	001	1239	260	0000	000000	007	00	000	0.00
0007	WORKERS COMP		1825300	0007	WC 2017	12/22/17	05	001	1240	260	0000	000000	000	00	000	5,433.74
0008	WORKERS COMP		1825300	0008	WC 2017	12/22/17	05	001	1251	260	0000	000000	000	00	000	286.00
0009	WORKERS COMP		1825300	0009	WC 2017	12/22/17	05	001	1280	260	0000	000000	000	00	000	1,546.10
0010	WORKERS COMP		1825300	0010	WC 2017	12/22/17	05	001	1290	260	0000	000000	000	00	000	6,581.86
0011	WORKERS COMP		1825300	0011	WC 2017	12/22/17	05	001	2120	260	0000	000000	000	00	000	3,860.09
0012	WORKERS COMP		1825300	0012	WC 2017	12/22/17	05	001	2130	260	0000	000000	000	00	000	1,129.76
0013	WORKERS COMP		1825300	0013	WC 2017	12/22/17	05	001	2140	260	0000	000000	000	00	000	1,560.05
0014	WORKERS COMP		1825300	0014	WC 2017	12/22/17	05	001	2150	260	0000	000000	000	00	000	1,618.60
0015	WORKERS COMP		1825300	0015	WC 2017	12/22/17	05	001	2153	260	0000	000000	002	00	000	47.82
0016	WORKERS COMP		1825300	0016	WC 2017	12/22/17	05	001	2173	260	0000	000000	000	00	000	371.95
0017	WORKERS COMP		1825300	0017	WC 2017	12/22/17	05	001	2190	260	0000	000000	000	00	000	554.71
0018	WORKERS COMP		1825300	0018	WC 2017	12/22/17	05	001	2211	260	0000	000000	015	00	000	593.39
0019	WORKERS COMP		1825300	0019	WC 2017	12/22/17	05	001	2212	260	0000	000000	015	00	000	894.77
0020	WORKERS COMP		1825300	0020	WC 2017	12/22/17	05	001	2213	260	0000	000000	000	00	000	720.59
0021	WORKERS COMP		1825300	0021	WC 2017	12/22/17	05	001	2222	260	0000	000000	000	00	000	1,204.46
0022	WORKERS COMP		1825300	0022	WC 2017	12/22/17	05	001	2240	260	0000	000000	029	00	000	258.50
0023	WORKERS COMP		1825300	0023	WC 2017	12/22/17	05	001	2310	260	0000	000000	000	00	000	68.21
0024	WORKERS COMP		1825300	0024	WC 2017	12/22/17	05	001	2411	260	0000	000000	024	00	000	1,067.94
0025	WORKERS COMP		1825300	0025	WC 2017	12/22/17	05	001	2416	260	0000	000000	013	00	000	926.06
0026	WORKERS COMP		1825300	0026	WC 2017	12/22/17	05	001	2417	260	0000	000000	000	00	000	520.35
0027	WORKERS COMP		1825300	0027	WC 2017	12/22/17	05	001	2421	260	0000	000000	000	00	000	6,847.60
0028	WORKERS COMP		1825300	0028	WC 2017	12/22/17	05	001	2510	260	0000	000000	000	00	000	638.87
0029	WORKERS COMP		1825300	0029	WC 2017	12/22/17	05	001	2540	260	0000	000000	000	00	000	1,389.69
0030	WORKERS COMP		1825300	0030	WC 2017	12/22/17	05	001	2610	260	0000	000000	000	00	000	667.29
0031	WORKERS COMP		1825300	0031	WC 2017	12/22/17	05	001	2630	260	0000	000000	000	00	000	36.40
0032	WORKERS COMP		1825300	0032	WC 2017	12/22/17	05	001	2690	260	0000	000000	000	00	000	0.00
0033	WORKERS COMP		1825300	0033	WC 2017	12/22/17	05	001	2700	260	0000	000000	000	00	000	529.86
0034	WORKERS COMP		1825300	0034	WC 2017	12/22/17	05	001	2720	260	0000	000000	000	00	000	5,430.90
0035	WORKERS COMP		1825300	0035	WC 2017	12/22/17	05	001	2730	260	0000	000000	000	00	000	435.87
0036	WORKERS COMP		1825300	0036	WC 2017	12/22/17	05	001	2740	260	0000	000000	000	00	000	509.36
0037	WORKERS COMP		1825300	0037	WC 2017	12/22/17	05	001	2810	260	0000	000000	000	00	000	518.72
0038	WORKERS COMP		1825300	0038	WC 2017	12/22/17	05	001	2822	260	0000	000000	028	00	000	7,105.77
0039	WORKERS COMP		1825300	0039	WC 2017	12/22/17	05	001	2830	260	0000	000000	000	00	000	623.49
0040	WORKERS COMP		1825300	0040	WC 2017	12/22/17	05	001	2840	260	0000	000000	000	00	000	377.95
0041	WORKERS COMP		1825300	0041	WC 2017	12/22/17	05	001	2890	260	0000	000000	000	00	000	404.99
0042	WORKERS COMP		1825300	0042	WC 2017	12/22/17	05	001	2932	260	0000	000000	024	00	000	87.74
0043	WORKERS COMP		1825300	0043	WC 2017	12/22/17	05	001	2941	260	0000	000000	032	00	000	525.23
0044	WORKERS COMP		1825300	0044	WC 2017	12/22/17	05	001	3220	260	0000	000000	000	00	000	0.00
0045	WORKERS COMP		1825300	0045	WC 2017	12/22/17	05	001	3290	260	0000	000000	000	00	000	46.73
0046	WORKERS COMP		1825300	0046	WC 2017	12/22/17	05	001	4113	260	0000	000000	000	00	000	0.00
0047	WORKERS COMP		1825300	0047	WC 2017	12/22/17	05	001	4130	260	0000	000000	000	00	000	245.20
0048	WORKERS COMP		1825300	0048	WC 2017	12/22/17	05	001	4190	260	0000	000000	000	00	000	20.89
0049	WORKERS COMP		1825300	0049	WC 2017	12/22/17	05	001	4600	260	0000	000000	000	00	000	258.06
0050	WORKERS COMP		1825300	0050	WC 2017	12/22/17	05	006	3110	260	0000	000000	000	00	000	369.15
0051	WORKERS COMP		1825300	0051	WC 2017	12/22/17	05	006	3120	260	0000	000000	000	00	000	1,962.57
0052	WORKERS COMP		1825300	0052	WC 2017	12/22/17	05	006	3130	260	0000	000000	000	00	000	30.55

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0053	WORKERS COMP		1825300	0053	WC 2017	12/22/17	05	001	4511	260	0030	000000	001	00	000	115.52
0054	WORKERS COMP		1825300	0054	WC 2017	12/22/17	05	001	4512	260	0030	000000	001	00	000	299.57
0055	WORKERS COMP		1825300	0055	WC 2017	12/22/17	05	001	4513	260	0030	000000	001	00	000	82.84
0056	WORKERS COMP		1825300	0056	WC 2017	12/22/17	05	001	4514	260	0030	000000	001	00	000	55.19
0057	WORKERS COMP		1825300	0057	WC 2017	12/22/17	05	001	4516	260	0030	000000	001	00	000	491.83
0058	WORKERS COMP		1825300	0058	WC 2017	12/22/17	05	001	4517	260	0030	000000	001	00	000	40.62
0059	WORKERS COMP		1825300	0059	WC 2017	12/22/17	05	001	4523	260	0030	000000	001	00	000	80.62
0060	WORKERS COMP		1825300	0060	WC 2017	12/22/17	05	001	4524	260	0030	000000	001	00	000	35.17
0061	WORKERS COMP		1825300	0061	WC 2017	12/22/17	05	001	4526	260	0030	000000	001	00	000	27.13
0062	WORKERS COMP		1825300	0062	WC 2017	12/22/17	05	001	4527	260	0030	000000	001	00	000	94.32
0063	WORKERS COMP		1825300	0063	WC 2017	12/22/17	05	001	4528	260	0030	000000	001	00	000	100.74
0064	WORKERS COMP		1825300	0064	WC 2017	12/22/17	05	001	4532	260	0030	000000	001	00	000	223.82
0065	WORKERS COMP		1825300	0065	WC 2017	12/22/17	05	001	4533	260	0030	000000	001	00	000	92.53
0066	WORKERS COMP		1825300	0066	WC 2017	12/22/17	05	001	4535	260	0030	000000	001	00	000	116.58
0067	WORKERS COMP		1825300	0067	WC 2017	12/22/17	05	001	4544	260	0030	000000	001	00	000	31.42
0068	WORKERS COMP		1825300	0068	WC 2017	12/22/17	05	001	4546	260	0030	000000	001	00	000	47.70
0069	WORKERS COMP		1825300	0069	WC 2017	12/22/17	05	001	4547	260	0030	000000	001	00	000	89.06
0070	WORKERS COMP		1825300	0070	WC 2017	12/22/17	05	001	4552	260	0030	000000	001	00	000	38.68
0071	WORKERS COMP		1825300	0071	WC 2017	12/22/17	05	001	4553	260	0030	000000	001	00	000	121.31
0072	WORKERS COMP		1825300	0072	WC 2017	12/22/17	05	001	4558	260	0030	000000	001	00	000	44.04
0073	WORKERS COMP		1825300	0073	WC 2017	12/22/17	05	001	4590	260	0030	000000	001	00	000	883.38
0074	WORKERS COMP		1825300	0074	WC 2017	12/22/17	05	001	4130	260	0000	000000	000	00	000	165.70
												Check total:	\$140,968.00			

Check: 106628 Type: W Date: 12/22/17 Vendor: MATTHEW V. BLAIR

Vendor#: 020545 Stat/Date:

Bank:

0001	Blanket PO for mileage		1815170	0001	10/16-12/21/17	10/16/17	05	001	1251	431	0015	000000	015	00	000	83.19
												Check total:	\$83.19			

Check: 106629 Type: W Date: 12/22/17 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date: RECONCILED:12/31/17 Bank:

0001	Employer Dental Prem -		1825301	0001	Dec2017	12/22/17	05	001	1110	243	0000	000000	006	00	000	1,459.39
0002	Employer Dental Prem.		1825301	0002	Dec2017	12/22/17	05	001	1110	243	0000	000000	003	00	000	853.11
0003	Employer Dental Prem.		1825301	0003	Dec2017	12/22/17	05	001	1110	243	0000	000000	004	00	000	2,694.69
0004	Employer Dental Prem.		1825301	0004	Dec2017	12/22/17	05	001	1110	243	0000	000000	005	00	000	2,257.47
0005	Employer Dental Prem.		1825301	0005	Dec2017	12/22/17	05	001	1120	243	0000	000000	002	00	000	2,346.94
0006	Employer Dental Prem.		1825301	0006	Dec2017	12/22/17	05	001	1130	243	0000	000000	001	00	000	3,177.63
0007	Employer Dental Prem.		1825301	0007	Dec2017	12/22/17	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.		1825301	0008	Dec2017	12/22/17	05	001	1210	243	0000	000000	004	00	000	148.35
0009	Employer Dental Prem.		1825301	0009	Dec2017	12/22/17	05	001	1210	243	0000	000000	005	00	000	444.90
0010	Employer Dental Prem.		1825301	0010	Dec2017	12/22/17	05	001	1230	243	0000	000000	003	00	000	444.90
0011	Employer Dental Prem.		1825301	0011	Dec2017	12/22/17	05	001	1230	243	0000	000000	004	00	000	296.60
0012	Employer Dental Prem.		1825301	0012	Dec2017	12/22/17	05	001	1230	243	0000	000000	005	00	000	74.15
0013	Employer Dental Prem.		1825301	0013	Dec2017	12/22/17	05	001	1230	243	0000	000000	006	00	000	148.30
0014	Employer Dental Prem.		1825301	0014	Dec2017	12/22/17	05	001	1240	243	0000	000000	001	00	000	561.00
0015	Employer Dental Prem.		1825301	0015	Dec2017	12/22/17	05	001	1240	243	0000	000000	002	00	000	542.27
0016	Employer Dental Prem.		1825301	0016	Dec2017	12/22/17	05	001	1280	243	0000	000000	007	00	000	171.52
0017	Employer Dental Prem.		1825301	0017	Dec2017	12/22/17	05	001	1280	253	0000	000000	007	00	000	393.97
0018	Employer Dental Prem.		1825301	0018	Dec2017	12/22/17	05	001	1290	253	0000	000000	001	00	000	417.19
0019	Employer Dental Prem.		1825301	0019	Dec2017	12/22/17	05	001	1290	253	0000	000000	002	00	000	343.04
0020	Employer Dental Prem.		1825301	0020	Dec2017	12/22/17	05	001	1290	253	0000	000000	003	00	000	245.67

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Employer Dental Prem.		1825301	0021	Dec2017	12/22/17	05	001	1290	253	0000	000000	004	00	000		468.12
0022	Employer Dental Prem.		1825301	0022	Dec2017	12/22/17	05	001	1290	253	0000	000000	005	00	000		815.65
0023	Employer Dental Prem.		1825301	0023	Dec2017	12/22/17	05	001	1290	253	0000	000000	006	00	000		573.47
0024	Employer Dental Prem.		1825301	0024	Dec2017	12/22/17	05	001	2120	243	0000	000000	001	00	000		245.67
0025	Employer Dental Prem.		1825301	0025	Dec2017	12/22/17	05	001	2120	243	0000	000000	002	00	000		120.59
0026	Employer Dental Prem.		1825301	0026	Dec2017	12/22/17	05	001	2120	243	0000	000000	003	00	000		74.15
0027	Employer Dental Prem.		1825301	0027	Dec2017	12/22/17	05	001	2120	243	0000	000000	004	00	000		97.37
0028	Employer Dental Prem.		1825301	0028	Dec2017	12/22/17	05	001	2120	243	0000	000000	005	00	000		74.15
0029	Employer Dental Prem.		1825301	0029	Dec2017	12/22/17	05	001	2120	243	0000	000000	006	00	000		74.15
0030	Employer Dental Prem.		1825301	0030	Dec2017	12/22/17	05	001	2120	253	0000	000000	001	00	000		74.15
0031	Employer Dental Prem.		1825301	0031	Dec2017	12/22/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1825301	0032	Dec2017	12/22/17	05	001	2130	253	0000	000000	001	00	000		74.15
0033	Employer Dental Prem.		1825301	0033	Dec2017	12/22/17	05	001	2130	253	0000	000000	002	00	000		74.15
0034	Employer Dental Prem.		1825301	0034	Dec2017	12/22/17	05	001	2130	253	0000	000000	003	00	000		125.13
0035	Employer Dental Prem.		1825301	0035	Dec2017	12/22/17	05	001	2130	253	0000	000000	004	00	000		0.00
0036	Employer Dental Prem.		1825301	0036	Dec2017	12/22/17	05	001	2130	253	0000	000000	005	00	000		74.15
0037	Employer Dental Prem.		1825301	0037	Dec2017	12/22/17	05	001	2130	253	0000	000000	006	00	000		74.15
0038	Employer Dental Prem.		1825301	0038	Dec2017	12/22/17	05	001	2140	243	0000	000000	013	00	000		319.82
0039	Employer Dental Prem.		1825301	0039	Dec2017	12/22/17	05	001	2150	243	0000	000000	000	00	000		284.86
0040	Employer Dental Prem.		1825301	0040	Dec2017	12/22/17	05	001	2153	253	0000	000000	001	00	000		23.22
0041	Employer Dental Prem.		1825301	0041	Dec2017	12/22/17	05	001	2173	253	0000	000000	024	00	000		23.22
0042	Employer Dental Prem.		1825301	0042	Dec2017	12/22/17	05	001	2190	253	0000	000000	001	00	000		235.18
0043	Employer Dental Prem.		1825301	0043	Dec2017	12/22/17	05	001	2190	253	0000	000000	002	00	000		23.22
0044	Employer Dental Prem.		1825301	0044	Dec2017	12/22/17	05	001	2211	243	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1825301	0045	Dec2017	12/22/17	05	001	2211	253	0000	000000	015	00	000		74.15
0046	Employer Dental Prem.		1825301	0046	Dec2017	12/22/17	05	001	2212	243	0000	000000	015	00	000		46.44
0047	Employer Dental Prem.		1825301	0047	Dec2017	12/22/17	05	001	2213	243	0000	000000	015	00	000		148.30
0048	Employer Dental Prem.		1825301	0048	Dec2017	12/22/17	05	001	2222	243	0000	000000	001	00	000		74.15
0049	Employer Dental Prem.		1825301	0049	Dec2017	12/22/17	05	001	2222	243	0000	000000	002	00	000		23.22
0050	Employer Dental Prem.		1825301	0050	Dec2017	12/22/17	05	001	2222	253	0000	000000	003	00	000		0.00
0051	Employer Dental Prem.		1825301	0051	Dec2017	12/22/17	05	001	2222	253	0000	000000	004	00	000		74.15
0052	Employer Dental Prem.		1825301	0052	Dec2017	12/22/17	05	001	2222	253	0000	000000	005	00	000		23.22
0053	Employer Dental Prem.		1825301	0053	Dec2017	12/22/17	05	001	2222	253	0000	000000	006	00	000		74.15
0054	Employer Dental Prem.		1825301	0054	Dec2017	12/22/17	05	001	2240	253	0000	000000	029	00	000		0.00
0055	Employer Dental Prem.		1825301	0055	Dec2017	12/22/17	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1825301	0056	Dec2017	12/22/17	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1825301	0057	Dec2017	12/22/17	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1825301	0058	Dec2017	12/22/17	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1825301	0059	Dec2017	12/22/17	05	001	2416	243	0000	000000	013	00	000		74.15
0060	Employer Dental Prem.		1825301	0060	Dec2017	12/22/17	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1825301	0061	Dec2017	12/22/17	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1825301	0062	Dec2017	12/22/17	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1825301	0063	Dec2017	12/22/17	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1825301	0064	Dec2017	12/22/17	05	001	2421	243	0000	000000	003	00	000		74.15
0065	Employer Dental Prem.		1825301	0065	Dec2017	12/22/17	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1825301	0066	Dec2017	12/22/17	05	001	2421	243	0000	000000	006	00	000		171.52
0067	Employer Dental Prem.		1825301	0067	Dec2017	12/22/17	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1825301	0068	Dec2017	12/22/17	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1825301	0069	Dec2017	12/22/17	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1825301	0070	Dec2017	12/22/17	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1825301	0071	Dec2017	12/22/17	05	001	2421	253	0000	000000	005	00	000		222.45

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0072	Employer Dental Prem.		1825301	0072	Dec2017	12/22/17	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1825301	0073	Dec2017	12/22/17	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1825301	0074	Dec2017	12/22/17	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1825301	0075	Dec2017	12/22/17	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1825301	0076	Dec2017	12/22/17	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1825301	0077	Dec2017	12/22/17	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1825301	0078	Dec2017	12/22/17	05	001	2720	253	0000	000000	002	00	000		194.74
0079	Employer Dental Prem.		1825301	0079	Dec2017	12/22/17	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1825301	0080	Dec2017	12/22/17	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1825301	0081	Dec2017	12/22/17	05	001	2720	253	0000	000000	004	00	000		268.89
0082	Employer Dental Prem.		1825301	0082	Dec2017	12/22/17	05	001	2720	253	0000	000000	005	00	000		143.81
0083	Employer Dental Prem.		1825301	0083	Dec2017	12/22/17	05	001	2730	253	0000	000000	016	00	000		46.44
0084	Employer Dental Prem.		1825301	0084	Dec2017	12/22/17	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1825301	0085	Dec2017	12/22/17	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1825301	0086	Dec2017	12/22/17	05	001	2822	253	0000	000000	028	00	000		3,220.23
0087	Employer Dental Prem.		1825301	0087	Dec2017	12/22/17	05	001	2830	253	0000	000000	028	00	000		343.04
0088	Employer Dental Prem.		1825301	0088	Dec2017	12/22/17	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1825301	0089	Dec2017	12/22/17	05	001	2941	243	0000	000000	032	00	000		74.15
0090	Employer Dental Prem.		1825301	0090	Dec2017	12/22/17	05	001	2941	253	0000	000000	032	00	000		74.15
0091	Employer Dental Prem.		1825301	0091	Dec2017	12/22/17	05	006	3120	253	0000	000000	000	00	000		831.72
0092	Employer Dental Prem.		1825301	0092	Dec2017	12/22/17	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1825301	0093	Dec2017	12/22/17	05	001	4590	253	0030	000000	001	00	000		222.45
Check total:																\$30,576.12	

Check: 106630 Type: W Date: 12/22/17 Vendor: FORWARD EDGE

Vendor#: 060380 Stat/Date:

Bank:

0001	Monthly Managed Services		1829002	0001	CW14182	10/19/17	05	001	2240	410	0029	000000	029	00	000		875.00
0002	Aerohive AP250		1829009	0001	CW14180	10/19/17	05	001	2240	640	0029	000000	001	00	000		48,440.00
0003	Networking and Configurat		1829009	0002	CW14180	10/19/17	05	001	2240	640	0029	000000	001	00	000		2,840.00
0004	AP Installation and label		1829009	0003	CW14181	10/19/17	05	001	2240	640	0029	000000	001	00	000		2,450.00
Check total:																\$54,605.00	

Check: 106631 Type: W Date: 12/22/17 Vendor: K. E. ROSE COMPANY

Vendor#: 110152 Stat/Date:

Bank:

0001	DW-Plowing Equipment		1816013	0001	0060468	12/21/17	05	001	5200	630	0016	000000	000	00	000		13,606.00
0002	DW-Flat Bed for Truck		1816208	0001	0061895	12/21/17	05	001	2700	570	0016	000000	006	00	000		3,995.00
Check total:																\$17,601.00	

Check: 106632 Type: W Date: 12/22/17 Vendor: MARTIN PUBLIC SEATING

Vendor#: 130280 Stat/Date: RECONCILED:12/31/17 Bank:

0001	CE-Furniture		1816183	0001	0083151	12/01/17	05	001	2700	570	0016	000000	006	00	000		319.70
Check total:																\$319.70	

Check: 106633 Type: W Date: 12/22/17 Vendor: ASHLEY McGUIRE

Vendor#: 130538 Stat/Date:

Bank:

0001	Super Blanket Mileage		1824067	0001	12/13-12/21/17	12/13/17	05	001	2411	433	0024	000000	024	00	000		21.88
Check total:																\$21.88	

Check: 106634 Type: W Date: 12/22/17 Vendor: SHARED RESOURCE CENTER LLC

Vendor#: 131416 Stat/Date: RECONCILED:12/31/17 Bank:

0001	Human Resources Process		1832012	0001	SRC18081	12/06/17	05	001	2941	410	0032	000000	032	00	000		2,937.50
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,937.50	
Check: 106635 Type: W Date: 12/22/17 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:12/31/17 Bank:																	
SERVICES																	
0001	UNEMPLOYMENT CHARGES FOR		1825256	0001	Oct2017	12/07/17	05	001	2720	280	0000	000000	000	00	000		321.48
Check total:																\$321.48	
Check: 106636 Type: W Date: 12/22/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	DW-Super Blanket		1816152	0001	1287-47	11/30/17	05	001	2720	423	0016	000000	001	00	000		435.00
0002	HS		1816152	0002	1287-47	11/30/17	05	001	2720	423	0016	000000	001	00	000		0.00
0003	JH		1816152	0003	1287-47	11/30/17	05	001	2720	423	0016	000000	002	00	000		0.00
0004	SI		1816152	0004	1287-47	11/30/17	05	001	2720	423	0016	000000	001	00	000		0.00
0005	DE		1816152	0005	1287-47	11/30/17	05	001	2720	423	0016	000000	004	00	000		0.00
0006	FP		1816152	0006	1287-47	11/30/17	05	001	2720	423	0016	000000	005	00	000		0.00
0007	CE		1816152	0007	1287-47	11/30/17	05	001	2720	423	0016	000000	006	00	000		0.00
Check total:																\$435.00	
Check: 106637 Type: W Date: 12/22/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10611	12/20/17	05	001	1130	411	0015	000000	001	00	000		1,147.43
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10611	12/20/17	05	001	1120	411	0015	000000	002	00	000		312.94
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10611	12/20/17	05	001	1110	411	0015	000000	003	00	000		521.56
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10611	12/20/17	05	001	1110	411	0015	000000	004	00	000		625.87
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10611	12/20/17	05	001	1110	411	0015	000000	005	00	000		417.25
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10611	12/20/17	05	001	1110	411	0015	000000	006	00	000		339.02
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10611	12/20/17	05	001	2417	411	0013	000000	001	00	000		932.67
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10611	12/20/17	05	516	2213	411	9218	000000	013	00	000		2,633.88
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10611	12/20/17	05	001	1130	411	0032	000000	001	00	000		3,911.70
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10611	12/20/17	05	001	1120	411	0032	000000	002	00	000		3,337.98
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10611	12/20/17	05	001	1110	411	0032	000000	003	00	000		3,868.75
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10611	12/20/17	05	001	1110	411	0032	000000	004	00	000		3,181.52
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10611	12/20/17	05	001	1110	411	0032	000000	005	00	000		4,933.34
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10611	12/20/17	05	001	1110	411	0032	000000	006	00	000		5,141.97
0015	-HSTW SUB TEACHER COSTS		1825226	0003	SCOG10611	12/20/17	05	461	2213	411	9218	000000	003	00	000		208.62
Check total:																\$31,514.50	
Check: 106638 Type: W Date: 12/22/17 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:12/31/17 Bank:																	
0001	Blanket PO for mileage		1815173	0001	10/5-12/20/17	10/05/17	05	001	2213	431	0015	000000	015	00	000		90.95
0002	Blanket PO for mileage /		1815174	0001	10/12-11/14/17	10/12/17	05	001	2213	432	0015	000000	015	00	000		208.65
Check total:																\$299.60	
Check: 106639 Type: W Date: 12/29/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health		1825305	0001	Dec2017	12/29/17	05	001	1110	241	0000	000000	003	00	000		9,898.76
0002	Employr Share of Health I		1825305	0002	Dec2017	12/29/17	05	001	1110	241	0000	000000	004	00	000		28,581.54
0003	Employr Share of Health I		1825305	0003	Dec2017	12/29/17	05	001	1110	241	0000	000000	005	00	000		25,760.44
0004	Employr Share of Health I		1825305	0004	Dec2017	12/29/17	05	001	1110	241	0000	000000	006	00	000		18,352.71
0005	Employr Share of Health I		1825305	0005	Dec2017	12/29/17	05	001	1120	241	0000	000000	002	00	000		25,764.54
0006	Employr Share of Health I		1825305	0006	Dec2017	12/29/17	05	001	1130	241	0000	000000	001	00	000		37,535.38

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	Employer Share of Health		1825305	0007	Dec2017	12/29/17	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employr Share of Health I		1825305	0008	Dec2017	12/29/17	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employr Share of Health I		1825305	0009	Dec2017	12/29/17	05	001	1210	241	0000	000000	005	00	000		2,902.98
0010	Employr Share of Health I		1825305	0010	Dec2017	12/29/17	05	001	1230	241	0000	000000	003	00	000		3,550.14
0011	Employr Share of Health I		1825305	0011	Dec2017	12/29/17	05	001	1230	241	0000	000000	004	00	000		3,870.64
0012	Employr Share of Health I		1825305	0012	Dec2017	12/29/17	05	001	1230	241	0000	000000	005	00	000		2,285.13
0013	Employr Share of Health I		1825305	0013	Dec2017	12/29/17	05	001	1230	241	0000	000000	006	00	000		2,261.98
0014	Employr Share of Health I		1825305	0014	Dec2017	12/29/17	05	001	1240	241	0000	000000	001	00	000		6,966.47
0015	Employr Share of Health I		1825305	0015	Dec2017	12/29/17	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employr Share of Health I		1825305	0016	Dec2017	12/29/17	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employr Share of Health I		1825305	0017	Dec2017	12/29/17	05	001	1280	241	0000	000000	007	00	000		1,964.63
0018	Employr Share of Health I		1825305	0018	Dec2017	12/29/17	05	001	1280	251	0000	000000	007	00	000		5,537.92
0019	Employr Share of Health I		1825305	0019	Dec2017	12/29/17	05	001	1290	251	0000	000000	001	00	000		3,602.60
0020	Employr Share of Health I		1825305	0020	Dec2017	12/29/17	05	001	1290	251	0000	000000	002	00	000		5,188.11
0021	Employr Share of Health I		1825305	0021	Dec2017	12/29/17	05	001	1290	251	0000	000000	003	00	000		2,285.13
0022	Employr Share of Health I		1825305	0022	Dec2017	12/29/17	05	001	1290	251	0000	000000	004	00	000		6,155.77
0023	Employr Share of Health I		1825305	0023	Dec2017	12/29/17	05	001	1290	251	0000	000000	005	00	000		8,447.06
0024	Employr Share of Health I		1825305	0024	Dec2017	12/29/17	05	001	1290	251	0000	000000	006	00	000		3,550.14
0025	Employr Share of Health I		1825305	0025	Dec2017	12/29/17	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employr Share of Health I		1825305	0026	Dec2017	12/29/17	05	001	2120	241	0000	000000	002	00	000		699.62
0027	Employr Share of Health I		1825305	0027	Dec2017	12/29/17	05	001	2120	241	0000	000000	003	00	000		967.66
0028	Employr Share of Health I		1825305	0028	Dec2017	12/29/17	05	001	2120	241	0000	000000	004	00	000		1,317.47
0029	Employr Share of Health I		1825305	0029	Dec2017	12/29/17	05	001	2120	241	0000	000000	005	00	000		967.66
0030	Employr Share of Health I		1825305	0030	Dec2017	12/29/17	05	001	2120	241	0000	000000	006	00	000		967.66
0031	Employr Share of Health I		1825305	0031	Dec2017	12/29/17	05	001	2120	251	0000	000000	001	00	000		967.66
0032	Employr Share of Health I		1825305	0032	Dec2017	12/29/17	05	001	2120	251	0000	000000	002	00	000		967.66
0033	Employr Share of Health I		1825305	0033	Dec2017	12/29/17	05	001	2130	251	0000	000000	001	00	000		967.66
0034	Employr Share of Health I		1825305	0034	Dec2017	12/29/17	05	001	2130	251	0000	000000	002	00	000		967.66
0035	Employr Share of Health I		1825305	0035	Dec2017	12/29/17	05	001	2130	251	0000	000000	003	00	000		1,632.92
0036	Employr Share of Health I		1825305	0036	Dec2017	12/29/17	05	001	2130	251	0000	000000	004	00	000		808.95
0037	Employr Share of Health I		1825305	0037	Dec2017	12/29/17	05	001	2130	251	0000	000000	005	00	000		967.66
0038	Employr Share of Health I		1825305	0038	Dec2017	12/29/17	05	001	2130	251	0000	000000	006	00	000		967.66
0039	Employr Share of Health I		1825305	0039	Dec2017	12/29/17	05	001	2140	241	0000	000000	013	00	000		3,602.60
0040	Employr Share of Health I		1825305	0040	Dec2017	12/29/17	05	001	2150	241	0000	000000	013	00	000		4,140.44
0041	Employr Share of Health I		1825305	0041	Dec2017	12/29/17	05	001	2153	241	0000	000000	001	00	000		349.81
0042	Employr Share of Health I		1825305	0042	Dec2017	12/29/17	05	001	2173	241	0000	000000	024	00	000		349.81
0043	Employr Share of Health I		1825305	0043	Dec2017	12/29/17	05	001	2190	251	0000	000000	002	00	000		967.66
0044	Employr Share of Health I		1825305	0044	Dec2017	12/29/17	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1825305	0045	Dec2017	12/29/17	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1825305	0046	Dec2017	12/29/17	05	001	2211	251	0000	000000	015	00	000		349.81
0047	Employr Share of Health I		1825305	0047	Dec2017	12/29/17	05	001	2212	241	0000	000000	015	00	000		349.81
0048	Employr Share of Health I		1825305	0048	Dec2017	12/29/17	05	001	2213	241	0000	000000	015	00	000		1,935.32
0049	Employr Share of Health I		1825305	0049	Dec2017	12/29/17	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1825305	0050	Dec2017	12/29/17	05	001	2222	241	0000	000000	001	00	000		349.81
0051	Employr Share of Health I		1825305	0051	Dec2017	12/29/17	05	001	2222	241	0000	000000	002	00	000		349.81
0052	Employr Share of Health I		1825305	0052	Dec2017	12/29/17	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employr Share of Health I		1825305	0053	Dec2017	12/29/17	05	001	2222	251	0000	000000	004	00	000		967.66
0054	Employr Share of Health I		1825305	0054	Dec2017	12/29/17	05	001	2222	251	0000	000000	005	00	000		349.81
0055	Employr Share of Health I		1825305	0055	Dec2017	12/29/17	05	001	2222	251	0000	000000	006	00	000		967.66
0056	Employr Share of Health I		1825305	0056	Dec2017	12/29/17	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		1825305	0057	Dec2017	12/29/17	05	001	2310	251	0000	000000	000	00	000		437.26

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
0058	Employr Share of Health I		1825305	0058	Dec2017	12/29/17	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1825305	0059	Dec2017	12/29/17	05	001	2411	251	0000	000000	024	00	000	1,317.47
0060	Employr Share of Health I		1825305	0060	Dec2017	12/29/17	05	001	2417	241	0000	000000	013	00	000	2,261.98
0061	Employr Share of Health I		1825305	0061	Dec2017	12/29/17	05	001	2417	251	0000	000000	013	00	000	967.66
0062	Employr Share of Health I		1825305	0062	Dec2017	12/29/17	05	001	2421	241	0000	000000	001	00	000	3,870.64
0063	Employr Share of Health I		1825305	0063	Dec2017	12/29/17	05	001	2421	251	0000	000000	001	00	000	1,317.47
0064	Employr Share of Health I		1825305	0064	Dec2017	12/29/17	05	001	2421	241	0000	000000	002	00	000	1,935.32
0065	Employr Share of Health I		1825305	0065	Dec2017	12/29/17	05	001	2421	251	0000	000000	002	00	000	349.81
0066	Employr Share of Health I		1825305	0066	Dec2017	12/29/17	05	001	2421	241	0000	000000	003	00	000	967.66
0067	Employr Share of Health I		1825305	0067	Dec2017	12/29/17	05	001	2421	251	0000	000000	003	00	000	967.66
0068	Employr Share of Health I		1825305	0068	Dec2017	12/29/17	05	001	2421	251	0000	000000	004	00	000	1,935.32
0069	Employr Share of Health I		1825305	0069	Dec2017	12/29/17	05	001	2421	241	0000	000000	004	00	000	1,935.32
0070	Employr Share of Health I		1825305	0070	Dec2017	12/29/17	05	001	2421	241	0000	000000	005	00	000	967.66
0071	Employr Share of Health I		1825305	0071	Dec2017	12/29/17	05	001	2421	251	0000	000000	005	00	000	2,582.48
0072	Employr Share of Health I		1825305	0072	Dec2017	12/29/17	05	001	2421	241	0000	000000	006	00	000	1,964.63
0073	Employr Share of Health I		1825305	0073	Dec2017	12/29/17	05	001	2421	251	0000	000000	006	00	000	1,935.32
0074	Employr Share of Health I		1825305	0074	Dec2017	12/29/17	05	001	2500	251	0000	000000	025	00	000	3,929.26
0075	Employr Share of Health I		1825305	0075	Dec2017	12/29/17	05	001	2610	251	0000	000000	026	00	000	967.66
0076	Employr Share of Health I		1825305	0076	Dec2017	12/29/17	05	001	2700	251	0000	000000	000	00	000	1,935.32
0077	Employr Share of Health I		1825305	0077	Dec2017	12/29/17	05	001	2720	251	0000	000000	001	00	000	4,517.80
0078	Employr Share of Health I		1825305	0078	Dec2017	12/29/17	05	001	2720	251	0000	000000	002	00	000	2,634.94
0079	Employr Share of Health I		1825305	0079	Dec2017	12/29/17	05	001	2720	251	0000	000000	003	00	000	1,317.47
0080	Employr Share of Health I		1825305	0080	Dec2017	12/29/17	05	001	2720	251	0000	000000	004	00	000	3,282.10
0081	Employr Share of Health I		1825305	0081	Dec2017	12/29/17	05	001	2720	251	0000	000000	005	00	000	2,017.09
0082	Employr Share of Health I		1825305	0082	Dec2017	12/29/17	05	001	2720	251	0000	000000	006	00	000	1,317.47
0083	Employr Share of Health I		1825305	0083	Dec2017	12/29/17	05	001	2730	251	0000	000000	016	00	000	699.62
0084	Employr Share of Health I		1825305	0084	Dec2017	12/29/17	05	001	2740	251	0000	000000	000	00	000	967.66
0085	Employr Share of Health I		1825305	0085	Dec2017	12/29/17	05	001	2810	251	0000	000000	028	00	000	1,614.82
0086	Employr Share of Health I		1825305	0086	Dec2017	12/29/17	05	001	2822	251	0000	000000	028	00	000	30,894.13
0087	Employr Share of Health I		1825305	0087	Dec2017	12/29/17	05	001	2830	251	0000	000000	028	00	000	4,570.26
0088	Employr Share of Health I		1825305	0088	Dec2017	12/29/17	05	001	2932	251	0000	000000	024	00	000	647.16
0089	Employr Share of Health I		1825305	0089	Dec2017	12/29/17	05	001	2941	251	0000	000000	032	00	000	967.66
0090	Employr Share of Health I		1825305	0090	Dec2017	12/29/17	05	006	3120	251	0000	000000	000	00	000	5,477.43
0091	Employr Share of Health I		1825305	0091	Dec2017	12/29/17	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1825305	0092	Dec2017	12/29/17	05	001	4590	241	0030	000000	001	00	000	967.66
0093	Employr Share of Health I		1825305	0093	Dec2017	12/29/17	05	001	4590	251	0030	000000	001	00	000	349.81
												Check total:	\$343,660.45			

Check: 106640 Type: W Date: 12/29/17 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1825306	0001	Dec2017	12/29/17	05	001	1110	242	0000	000000	003	00	000	85.00
0002	Employer Share of Life In		1825306	0002	Dec2017	12/29/17	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In		1825306	0003	Dec2017	12/29/17	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In		1825306	0004	Dec2017	12/29/17	05	001	1110	242	0000	000000	006	00	000	142.80
0005	Employer Share of Life In		1825306	0005	Dec2017	12/29/17	05	001	1120	242	0000	000000	002	00	000	181.90
0006	Employer Share of Life In		1825306	0006	Dec2017	12/29/17	05	001	1130	242	0000	000000	001	00	000	278.80
0007	Employer Share of Life In		1825306	0007	Dec2017	12/29/17	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		1825306	0008	Dec2017	12/29/17	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		1825306	0009	Dec2017	12/29/17	05	001	1210	242	0000	000000	004	00	000	12.75
0010	Employer Share of Life In		1825306	0010	Dec2017	12/29/17	05	001	1210	242	0000	000000	005	00	000	32.30
0011	Employer Share of Life In		1825306	0011	Dec2017	12/29/17	05	001	1230	242	0000	000000	003	00	000	17.00

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
0012	Employer Share of Life In		1825306	0012	Dec2017	12/29/17	05	001	1230	242	0000	000000	004	00	000		21.25
0013	Employer Share of Life In		1825306	0013	Dec2017	12/29/17	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1825306	0014	Dec2017	12/29/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825306	0015	Dec2017	12/29/17	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825306	0016	Dec2017	12/29/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1825306	0017	Dec2017	12/29/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825306	0018	Dec2017	12/29/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1825306	0019	Dec2017	12/29/17	05	001	1280	252	0000	000000	007	00	000		45.90
0020	Employer Share of Life In		1825306	0020	Dec2017	12/29/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825306	0021	Dec2017	12/29/17	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		1825306	0022	Dec2017	12/29/17	05	001	1290	252	0000	000000	003	00	000		25.50
0023	Employer Share of Life In		1825306	0023	Dec2017	12/29/17	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1825306	0024	Dec2017	12/29/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1825306	0025	Dec2017	12/29/17	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1825306	0026	Dec2017	12/29/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825306	0027	Dec2017	12/29/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825306	0028	Dec2017	12/29/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825306	0029	Dec2017	12/29/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825306	0030	Dec2017	12/29/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825306	0031	Dec2017	12/29/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825306	0032	Dec2017	12/29/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1825306	0033	Dec2017	12/29/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1825306	0034	Dec2017	12/29/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1825306	0035	Dec2017	12/29/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1825306	0036	Dec2017	12/29/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1825306	0037	Dec2017	12/29/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1825306	0038	Dec2017	12/29/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1825306	0039	Dec2017	12/29/17	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1825306	0040	Dec2017	12/29/17	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1825306	0041	Dec2017	12/29/17	05	001	2150	242	0000	000000	000	00	000		28.90
0042	Employer Share of Life In		1825306	0042	Dec2017	12/29/17	05	001	2153	242	0000	000000	001	00	000		4.25
0043	Employer Share of Life In		1825306	0043	Dec2017	12/29/17	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1825306	0044	Dec2017	12/29/17	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1825306	0045	Dec2017	12/29/17	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1825306	0046	Dec2017	12/29/17	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1825306	0047	Dec2017	12/29/17	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1825306	0048	Dec2017	12/29/17	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1825306	0049	Dec2017	12/29/17	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1825306	0050	Dec2017	12/29/17	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1825306	0051	Dec2017	12/29/17	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1825306	0052	Dec2017	12/29/17	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1825306	0053	Dec2017	12/29/17	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1825306	0054	Dec2017	12/29/17	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1825306	0055	Dec2017	12/29/17	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1825306	0056	Dec2017	12/29/17	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1825306	0057	Dec2017	12/29/17	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1825306	0058	Dec2017	12/29/17	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1825306	0059	Dec2017	12/29/17	05	001	2411	252	0000	000000	024	00	000		8.50
0060	Employer Share of Life In		1825306	0060	Dec2017	12/29/17	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		1825306	0061	Dec2017	12/29/17	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1825306	0062	Dec2017	12/29/17	05	001	2421	242	0000	000000	001	00	000		17.00

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0063	Employer Share of Life In		1825306	0063	Dec2017	12/29/17	05	001	2421	252	0000	000000	001	00	000		17.00
0064	Employer Share of Life In		1825306	0064	Dec2017	12/29/17	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1825306	0065	Dec2017	12/29/17	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1825306	0066	Dec2017	12/29/17	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1825306	0067	Dec2017	12/29/17	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1825306	0068	Dec2017	12/29/17	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1825306	0069	Dec2017	12/29/17	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1825306	0070	Dec2017	12/29/17	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1825306	0071	Dec2017	12/29/17	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1825306	0072	Dec2017	12/29/17	05	001	2421	242	0000	000000	006	00	000		12.75
0073	Employer Share of Life In		1825306	0073	Dec2017	12/29/17	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1825306	0074	Dec2017	12/29/17	05	001	2500	252	0000	000000	025	00	000		38.25
0075	Employer Share of Life In		1825306	0075	Dec2017	12/29/17	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1825306	0076	Dec2017	12/29/17	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1825306	0077	Dec2017	12/29/17	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1825306	0078	Dec2017	12/29/17	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1825306	0079	Dec2017	12/29/17	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1825306	0080	Dec2017	12/29/17	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1825306	0081	Dec2017	12/29/17	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1825306	0082	Dec2017	12/29/17	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		1825306	0083	Dec2017	12/29/17	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1825306	0084	Dec2017	12/29/17	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1825306	0085	Dec2017	12/29/17	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1825306	0086	Dec2017	12/29/17	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1825306	0087	Dec2017	12/29/17	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1825306	0088	Dec2017	12/29/17	05	001	2822	252	0000	000000	028	00	000		277.95
0089	Employer Share of Life In		1825306	0089	Dec2017	12/29/17	05	001	2830	252	0000	000000	028	00	000		36.55
0090	Employer Share of Life In		1825306	0090	Dec2017	12/29/17	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1825306	0091	Dec2017	12/29/17	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1825306	0092	Dec2017	12/29/17	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1825306	0093	Dec2017	12/29/17	05	006	3120	252	0000	000000	000	00	000		95.20
0094	Employer Share of Life In		1825306	0094	Dec2017	12/29/17	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1825306	0095	Dec2017	12/29/17	05	001	4590	242	0030	000000	001	00	000		4.25
0096	Employer Share of Life In		1825306	0096	Dec2017	12/29/17	05	001	4590	252	0030	000000	001	00	000		8.50
Check total:																	\$2,610.35

Check: 106641 Type: W Date: 12/29/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:
FSL/EyeMed Premiums

0001	Employer Share Vision		1825310	0001	Dec2017	12/29/17	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision		1825310	0002	Dec2017	12/29/17	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision		1825310	0003	Dec2017	12/29/17	05	001	1110	241	0000	000000	004	00	000		320.98
0004	Employer Share Vision		1825310	0004	Dec2017	12/29/17	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1825310	0005	Dec2017	12/29/17	05	001	1110	241	0000	000000	006	00	000		206.61
0006	Employer Share Vision		1825310	0006	Dec2017	12/29/17	05	001	1120	241	0000	000000	002	00	000		323.02
0007	Employer Share Vision		1825310	0007	Dec2017	12/29/17	05	001	1130	241	0000	000000	001	00	000		441.63
0008	Employer Share Vision		1825310	0008	Dec2017	12/29/17	05	001	1130	251	0000	000000	001	00	000		20.04
0009	Employer Share Vision		1825310	0009	Dec2017	12/29/17	05	001	1210	241	0000	000000	004	00	000		13.96
0010	Employer Share Vision		1825310	0010	Dec2017	12/29/17	05	001	1210	241	0000	000000	005	00	000		46.97
0011	Employer Share Vision		1825310	0011	Dec2017	12/29/17	05	001	1230	241	0000	000000	003	00	000		10.02
0012	Employer Share Vision		1825310	0012	Dec2017	12/29/17	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1825310	0013	Dec2017	12/29/17	05	001	1230	241	0000	000000	005	00	000		34.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	Employer Share Vision		1825310	0014	Dec2017	12/29/17	05	001	1230	241	0000	000000	006	00	000		50.10
0015	Employer Share Vision		1825310	0015	Dec2017	12/29/17	05	001	1240	241	0000	000000	001	00	000		83.76
0016	Employer Share Vision		1825310	0016	Dec2017	12/29/17	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1825310	0017	Dec2017	12/29/17	05	001	1280	241	0000	000000	007	00	000		23.98
0018	Employer Share Vision		1825310	0018	Dec2017	12/29/17	05	001	1280	251	0000	000000	007	00	000		41.51
0019	Employer Share Vision		1825310	0019	Dec2017	12/29/17	05	001	1290	251	0000	000000	001	00	000		47.96
0020	Employer Share Vision		1825310	0020	Dec2017	12/29/17	05	001	1290	251	0000	000000	002	00	000		47.96
0021	Employer Share Vision		1825310	0021	Dec2017	12/29/17	05	001	1290	251	0000	000000	003	00	000		34.00
0022	Employer Share Vision		1825310	0022	Dec2017	12/29/17	05	001	1290	251	0000	000000	004	00	000		74.08
0023	Employer Share Vision		1825310	0023	Dec2017	12/29/17	05	001	1290	251	0000	000000	005	00	000		90.18
0024	Employer Share Vision		1825310	0024	Dec2017	12/29/17	05	001	1290	251	0000	000000	006	00	000		74.54
0025	Employer Share Vision		1825310	0025	Dec2017	12/29/17	05	001	2120	241	0000	000000	001	00	000		40.89
0026	Employer Share Vision		1825310	0026	Dec2017	12/29/17	05	001	2120	241	0000	000000	002	00	000		17.90
0027	Employer Share Vision		1825310	0027	Dec2017	12/29/17	05	001	2120	241	0000	000000	003	00	000		10.02
0028	Employer Share Vision		1825310	0028	Dec2017	12/29/17	05	001	2120	241	0000	000000	004	00	000		10.02
0029	Employer Share Vision		1825310	0029	Dec2017	12/29/17	05	001	2120	241	0000	000000	005	00	000		13.96
0030	Employer Share Vision		1825310	0030	Dec2017	12/29/17	05	001	2120	241	0000	000000	006	00	000		10.02
0031	Employer Share Vision		1825310	0031	Dec2017	12/29/17	05	001	2120	251	0000	000000	001	00	000		10.02
0032	Employer Share Vision		1825310	0032	Dec2017	12/29/17	05	001	2120	251	0000	000000	002	00	000		0.00
0033	Employer Share Vision		1825310	0033	Dec2017	12/29/17	05	001	2130	251	0000	000000	002	00	000		10.02
0034	Employer Share Vision		1825310	0034	Dec2017	12/29/17	05	001	2130	251	0000	000000	003	00	000		16.91
0035	Employer Share Vision		1825310	0035	Dec2017	12/29/17	05	001	2130	251	0000	000000	004	00	000		0.00
0036	Employer Share Vision		1825310	0036	Dec2017	12/29/17	05	001	2130	251	0000	000000	005	00	000		10.02
0037	Employer Share Vision		1825310	0037	Dec2017	12/29/17	05	001	2130	251	0000	000000	006	00	000		10.02
0038	Employer Share Vision		1825310	0038	Dec2017	12/29/17	05	001	2140	241	0000	000000	013	00	000		30.06
0039	Employer Share Vision		1825310	0039	Dec2017	12/29/17	05	001	2150	241	0000	000000	000	00	000		46.73
0040	Employer Share Vision		1825310	0040	Dec2017	12/29/17	05	001	2153	241	0000	000000	002	00	000		3.94
0041	Employer Share Vision		1825310	0041	Dec2017	12/29/17	05	001	2173	241	0000	000000	024	00	000		10.02
0042	Employer Share Vision		1825310	0042	Dec2017	12/29/17	05	001	2190	251	0000	000000	001	00	000		0.98-
0043	Employer Share Vision		1825310	0043	Dec2017	12/29/17	05	001	2190	251	0000	000000	002	00	000		13.96
0044	Employer Share Vision		1825310	0044	Dec2017	12/29/17	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employer Share Vision		1825310	0045	Dec2017	12/29/17	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer Share Vision		1825310	0046	Dec2017	12/29/17	05	001	2211	251	0000	000000	015	00	000		10.02
0047	Employer Share Vision		1825310	0047	Dec2017	12/29/17	05	001	2212	241	0000	000000	015	00	000		3.94
0048	Employer Share Vision		1825310	0048	Dec2017	12/29/17	05	001	2213	241	0000	000000	015	00	000		20.04
0049	Employer Share Vision		1825310	0049	Dec2017	12/29/17	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employer Share Vision		1825310	0050	Dec2017	12/29/17	05	001	2222	241	0000	000000	002	00	000		3.94
0051	Employer Share Vision		1825310	0051	Dec2017	12/29/17	05	001	2222	251	0000	000000	003	00	000		0.00
0052	Employer Share Vision		1825310	0052	Dec2017	12/29/17	05	001	2222	251	0000	000000	004	00	000		10.02
0053	Employer Share Vision		1825310	0053	Dec2017	12/29/17	05	001	2222	251	0000	000000	005	00	000		3.94
0054	Employer Share Vision		1825310	0054	Dec2017	12/29/17	05	001	2222	251	0000	000000	006	00	000		10.02
0055	Employer Share Vision		1825310	0055	Dec2017	12/29/17	05	001	2240	251	0000	000000	029	00	000		0.00
0056	Employer Share Vision		1825310	0056	Dec2017	12/29/17	05	001	2310	251	0000	000000	000	00	000		4.92
0057	Employer Share Vision		1825310	0057	Dec2017	12/29/17	05	001	2411	241	0000	000000	024	00	000		10.02
0058	Employer Share Vision		1825310	0058	Dec2017	12/29/17	05	001	2411	251	0000	000000	024	00	000		10.02
0059	Employer Share Vision		1825310	0059	Dec2017	12/29/17	05	001	2416	241	0000	000000	013	00	000		10.02
0060	Employer Share Vision		1825310	0060	Dec2017	12/29/17	05	001	2417	251	0000	000000	013	00	000		20.04
0061	Employer Share Vision		1825310	0061	Dec2017	12/29/17	05	001	2421	241	0000	000000	001	00	000		40.08
0062	Employer Share Vision		1825310	0062	Dec2017	12/29/17	05	001	2421	251	0000	000000	001	00	000		30.06
0063	Employer Share Vision		1825310	0063	Dec2017	12/29/17	05	001	2421	241	0000	000000	002	00	000		20.04
0064	Employer Share Vision		1825310	0064	Dec2017	12/29/17	05	001	2421	251	0000	000000	002	00	000		3.94

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0065	Employer Share Vision		1825310	0065	Dec2017	12/29/17	05	001	2421	241	0000	000000	003	00	000		10.02
0066	Employer Share Vision		1825310	0066	Dec2017	12/29/17	05	001	2421	251	0000	000000	003	00	000		10.02
0067	Employer Share Vision		1825310	0067	Dec2017	12/29/17	05	001	2421	241	0000	000000	004	00	000		20.04
0068	Employer Share Vision		1825310	0068	Dec2017	12/29/17	05	001	2421	251	0000	000000	004	00	000		20.04
0069	Employer Share Vision		1825310	0069	Dec2017	12/29/17	05	001	2421	241	0000	000000	005	00	000		10.02
0070	Employer Share Vision		1825310	0070	Dec2017	12/29/17	05	001	2421	251	0000	000000	005	00	000		30.06
0071	Employer Share Vision		1825310	0071	Dec2017	12/29/17	05	001	2421	241	0000	000000	006	00	000		23.98
0072	Employer Share Vision		1825310	0072	Dec2017	12/29/17	05	001	2421	251	0000	000000	006	00	000		20.04
0073	Employer Share Vision		1825310	0073	Dec2017	12/29/17	05	001	2500	251	0000	000000	025	00	000		47.96
0074	Employer Share Vision		1825310	0074	Dec2017	12/29/17	05	001	2610	251	0000	000000	026	00	000		3.94
0075	Employer Share Vision		1825310	0075	Dec2017	12/29/17	05	001	2630	251	0000	000000	000	00	000		0.00
0076	Employer Share Vision		1825310	0076	Dec2017	12/29/17	05	001	2700	251	0000	000000	000	00	000		10.02
0077	Employer Share Vision		1825310	0077	Dec2017	12/29/17	05	001	2720	251	0000	000000	001	00	000		50.10
0078	Employer Share Vision		1825310	0078	Dec2017	12/29/17	05	001	2720	251	0000	000000	002	00	000		17.90
0079	Employer Share Vision		1825310	0079	Dec2017	12/29/17	05	001	2720	251	0000	000000	003	00	000		17.90
0080	Employer Share Vision		1825310	0080	Dec2017	12/29/17	05	001	2720	251	0000	000000	004	00	000		27.92
0081	Employer Share Vision		1825310	0081	Dec2017	12/29/17	05	001	2720	251	0000	000000	005	00	000		21.84
0082	Employer Share Vision		1825310	0082	Dec2017	12/29/17	05	001	2720	251	0000	000000	006	00	000		10.02
0083	Employer Share Vision		1825310	0083	Dec2017	12/29/17	05	001	2730	251	0000	000000	016	00	000		7.88
0084	Employer Share Vision		1825310	0084	Dec2017	12/29/17	05	001	2740	251	0000	000000	000	00	000		20.04
0085	Employer Share Vision		1825310	0085	Dec2017	12/29/17	05	001	2810	251	0000	000000	028	00	000		10.02
0086	Employer Share Vision		1825310	0086	Dec2017	12/29/17	05	001	2822	251	0000	000000	028	00	000		341.08
0087	Employer Share Vision		1825310	0087	Dec2017	12/29/17	05	001	2890	251	0000	000000	028	00	000		44.02
0088	Employer Share Vision		1825310	0088	Dec2017	12/29/17	05	001	2932	251	0000	000000	024	00	000		10.02
0089	Employer Share Vision		1825310	0089	Dec2017	12/29/17	05	001	2941	241	0000	000000	032	00	000		10.02
0090	Employer Share Vision		1825310	0090	Dec2017	12/29/17	05	001	2941	251	0000	000000	032	00	000		10.02
0091	Employer Share Vision		1825310	0091	Dec2017	12/29/17	05	006	3130	251	0000	000000	000	00	000		122.67
0092	Employer Share Vision		1825310	0092	Dec2017	12/29/17	05	001	4590	241	0030	000000	001	00	000		10.02
0093	Employer Share Vision		1825310	0093	Dec2017	12/29/17	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$4,001.62	

Check: 506548 Type: C Date: 12/05/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 12/05/		1825656	0001			05	001	1100	114	0000	000000	001	00	000		190.00
	Payroll - pay date 12/05/		1825656	0002			05	001	1100	114	0000	000000	002	00	000		20.00
	Payroll - pay date 12/05/		1825656	0003			05	001	1110	111	0000	000000	004	02	000		23,405.79
	Payroll - pay date 12/05/		1825656	0004			05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 12/05/		1825656	0005			05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 12/05/		1825656	0006			05	001	1110	111	0000	000000	004	05	000		25,268.45
	Payroll - pay date 12/05/		1825656	0007			05	001	1110	111	0000	000000	005	02	000		26,315.64
	Payroll - pay date 12/05/		1825656	0008			05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 12/05/		1825656	0009			05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 12/05/		1825656	0010			05	001	1110	111	0000	000000	005	05	000		27,490.71
	Payroll - pay date 12/05/		1825656	0011			05	001	1110	111	0000	000000	006	01	000		41,250.14
	Payroll - pay date 12/05/		1825656	0012			05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 12/05/		1825656	0013			05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 12/05/		1825656	0014			05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 12/05/		1825656	0015			05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 12/05/		1825656	0016			05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 12/05/		1825656	0017			05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 12/05/		1825656	0018			05	001	1110	111	0000	050119	004	16	000		10,223.58

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1825656	0020		05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 12/05/		1825656	0021		05	001	1110	111	0000	080300	003	00	000		840.91
	Payroll - pay date 12/05/		1825656	0022		05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 12/05/		1825656	0023		05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 12/05/		1825656	0024		05	001	1110	111	0000	080300	006	00	000		840.92
	Payroll - pay date 12/05/		1825656	0025		05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 12/05/		1825656	0026		05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 12/05/		1825656	0027		05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 12/05/		1825656	0028		05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 12/05/		1825656	0029		05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 12/05/		1825656	0030		05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 12/05/		1825656	0031		05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 12/05/		1825656	0032		05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 12/05/		1825656	0033		05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 12/05/		1825656	0034		05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 12/05/		1825656	0035		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 12/05/		1825656	0036		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 12/05/		1825656	0037		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 12/05/		1825656	0038		05	001	1110	112	0000	000000	000	00	000		60.00
	Payroll - pay date 12/05/		1825656	0039		05	001	1110	113	0000	000000	003	06	000		5,882.00
	Payroll - pay date 12/05/		1825656	0040		05	001	1110	113	0000	000000	003	16	000		1,240.50
	Payroll - pay date 12/05/		1825656	0041		05	001	1110	113	0000	000000	004	02	000		1,342.00
	Payroll - pay date 12/05/		1825656	0042		05	001	1110	113	0000	000000	004	03	000		1,188.50
	Payroll - pay date 12/05/		1825656	0043		05	001	1110	113	0000	000000	004	04	000		1,188.50
	Payroll - pay date 12/05/		1825656	0044		05	001	1110	113	0000	000000	004	05	000		5,446.50
	Payroll - pay date 12/05/		1825656	0045		05	001	1110	113	0000	000000	004	16	000		1,188.50
	Payroll - pay date 12/05/		1825656	0046		05	001	1110	113	0000	000000	005	02	000		1,342.00
	Payroll - pay date 12/05/		1825656	0047		05	001	1110	113	0000	000000	005	03	000		1,188.50
	Payroll - pay date 12/05/		1825656	0048		05	001	1110	113	0000	000000	005	04	000		2,377.00
	Payroll - pay date 12/05/		1825656	0049		05	001	1110	113	0000	000000	005	05	000		7,638.00
	Payroll - pay date 12/05/		1825656	0050		05	001	1110	113	0000	000000	005	16	000		0.00
	Payroll - pay date 12/05/		1825656	0051		05	001	1110	113	0000	000000	006	14	000		1,188.50
	Payroll - pay date 12/05/		1825656	0052		05	001	1110	113	0000	000000	006	16	000		2,377.00
	Payroll - pay date 12/05/		1825656	0053		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 12/05/		1825656	0054		05	001	1110	149	0000	000000	003	00	000		51.40
	Payroll - pay date 12/05/		1825656	0055		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 12/05/		1825656	0056		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 12/05/		1825656	0057		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 12/05/		1825656	0058		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 12/05/		1825656	0059		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 12/05/		1825656	0060		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 12/05/		1825656	0061		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 12/05/		1825656	0062		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 12/05/		1825656	0063		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 12/05/		1825656	0064		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 12/05/		1825656	0065		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 12/05/		1825656	0066		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 12/05/		1825656	0067		05	001	1120	112	0000	000000	002	00	000		1,000.00
	Payroll - pay date 12/05/		1825656	0068		05	001	1120	113	0000	000000	002	07	000		5,698.00
	Payroll - pay date 12/05/		1825656	0069		05	001	1120	113	0000	000000	002	08	000		13,614.50

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/05/		1825656	0070			05	001	1120	113	0000	000000	002	16	000		0.00
	Payroll - pay date 12/05/		1825656	0071			05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 12/05/		1825656	0072			05	001	1130	111	0000	020000	001	00	000		12,380.76
	Payroll - pay date 12/05/		1825656	0073			05	001	1130	111	0000	030000	001	00	000		10,581.84
	Payroll - pay date 12/05/		1825656	0074			05	001	1130	111	0000	050000	001	00	000		29,783.58
	Payroll - pay date 12/05/		1825656	0075			05	001	1130	111	0000	060000	001	00	000		17,934.11
	Payroll - pay date 12/05/		1825656	0076			05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 12/05/		1825656	0077			05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 12/05/		1825656	0078			05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 12/05/		1825656	0079			05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 12/05/		1825656	0080			05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 12/05/		1825656	0081			05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 12/05/		1825656	0082			05	001	1130	111	0000	220000	001	00	000		7,191.64
	Payroll - pay date 12/05/		1825656	0083			05	001	1130	111	0000	260000	001	00	000		2,649.21
	Payroll - pay date 12/05/		1825656	0084			05	001	1130	112	0000	000000	001	00	000		1,200.00
	Payroll - pay date 12/05/		1825656	0085			05	001	1130	113	0000	000000	001	16	000		0.00
	Payroll - pay date 12/05/		1825656	0086			05	001	1130	113	0000	020000	001	00	000		712.25
	Payroll - pay date 12/05/		1825656	0087			05	001	1130	113	0000	050000	001	00	000		1,608.50
	Payroll - pay date 12/05/		1825656	0088			05	001	1130	113	0000	060000	001	00	000		1,608.50
	Payroll - pay date 12/05/		1825656	0089			05	001	1130	113	0000	100000	001	00	000		1,516.50
	Payroll - pay date 12/05/		1825656	0090			05	001	1130	113	0000	110000	001	00	000		1,608.50
	Payroll - pay date 12/05/		1825656	0091			05	001	1130	113	0000	120500	001	00	000		712.25
	Payroll - pay date 12/05/		1825656	0092			05	001	1130	113	0000	130000	001	00	000		1,240.50
	Payroll - pay date 12/05/		1825656	0093			05	001	1130	113	0000	150000	001	00	000		1,240.50
	Payroll - pay date 12/05/		1825656	0094			05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 12/05/		1825656	0095			05	001	1130	144	0000	000000	001	00	000		15.57
	Payroll - pay date 12/05/		1825656	0096			05	001	1130	149	0000	000000	001	00	000		20.76
	Payroll - pay date 12/05/		1825656	0097			05	001	1110	119	1000	000000	003	16	000		375.70
	Payroll - pay date 12/05/		1825656	0098			05	001	1110	119	1000	000000	004	16	000		86.70
	Payroll - pay date 12/05/		1825656	0099			05	001	1120	119	1000	000000	002	16	000		317.90
0002	Payroll - pay date 12/05/		1825657	0001			05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 12/05/		1825657	0002			05	001	1110	119	2000	000000	003	16	000		28.90
	Payroll - pay date 12/05/		1825657	0003			05	001	1110	119	2000	000000	004	16	000		57.80
	Payroll - pay date 12/05/		1825657	0004			05	001	1110	119	2000	000000	005	16	000		28.90
	Payroll - pay date 12/05/		1825657	0005			05	001	1120	119	2000	000000	002	00	000		101.15
	Payroll - pay date 12/05/		1825657	0006			05	001	1120	119	2000	000000	002	16	000		57.80
	Payroll - pay date 12/05/		1825657	0007			05	001	1130	119	2000	000000	001	16	000		28.90
	Payroll - pay date 12/05/		1825657	0008			05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 12/05/		1825657	0009			05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 12/05/		1825657	0010			05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 12/05/		1825657	0011			05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 12/05/		1825657	0012			05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 12/05/		1825657	0013			05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 12/05/		1825657	0014			05	001	1230	111	0000	190000	004	00	000		8,593.59
	Payroll - pay date 12/05/		1825657	0015			05	001	1230	111	0000	190000	005	00	000		11,284.79
	Payroll - pay date 12/05/		1825657	0016			05	001	1230	111	0000	190000	006	00	000		4,203.50
	Payroll - pay date 12/05/		1825657	0017			05	001	1230	113	0000	000000	007	00	000		1,188.50
	Payroll - pay date 12/05/		1825657	0018			05	001	1230	113	0000	190000	003	00	000		1,240.50
	Payroll - pay date 12/05/		1825657	0019			05	001	1230	113	0000	190000	004	00	000		1,035.00
	Payroll - pay date 12/05/		1825657	0020			05	001	1230	113	0000	190000	005	00	000		1,035.00
	Payroll - pay date 12/05/		1825657	0021			05	001	1230	113	0000	190000	006	00	000		1,035.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/05/		1825657	0023		05	001	1240	111	0000	190000	002	00	000	14,190.68
	Payroll - pay date 12/05/		1825657	0024		05	001	1240	113	0000	190000	001	00	000	1,240.50
	Payroll - pay date 12/05/		1825657	0025		05	001	1240	113	0000	190000	002	00	000	1,240.50
	Payroll - pay date 12/05/		1825657	0026		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 12/05/		1825657	0027		05	001	1270	111	0000	000000	002	00	000	1,182.94
	Payroll - pay date 12/05/		1825657	0028		05	001	1270	111	0000	000000	003	00	000	1,182.94
	Payroll - pay date 12/05/		1825657	0029		05	001	1270	111	0000	000000	004	00	000	1,780.88
	Payroll - pay date 12/05/		1825657	0030		05	001	1280	111	0000	000000	007	00	000	10,448.37
	Payroll - pay date 12/05/		1825657	0031		05	001	1280	141	0000	000000	007	00	000	7,688.78
	Payroll - pay date 12/05/		1825657	0032		05	001	1280	142	0000	000000	007	00	000	828.88
	Payroll - pay date 12/05/		1825657	0033		05	001	1290	141	0000	000000	001	00	000	8,153.55
	Payroll - pay date 12/05/		1825657	0034		05	001	1290	141	0000	000000	002	00	000	7,258.18
	Payroll - pay date 12/05/		1825657	0035		05	001	1290	141	0000	000000	003	00	000	5,626.74
	Payroll - pay date 12/05/		1825657	0036		05	001	1290	141	0000	000000	004	00	000	10,144.56
	Payroll - pay date 12/05/		1825657	0037		05	001	1290	141	0000	000000	005	00	000	11,672.56
	Payroll - pay date 12/05/		1825657	0038		05	001	1290	141	0000	000000	006	00	000	5,880.29
	Payroll - pay date 12/05/		1825657	0039		05	001	1290	142	0000	000000	001	00	000	1,805.62
	Payroll - pay date 12/05/		1825657	0040		05	001	1290	142	0000	000000	002	00	000	206.63
	Payroll - pay date 12/05/		1825657	0041		05	001	1290	142	0000	000000	003	00	000	408.50
	Payroll - pay date 12/05/		1825657	0042		05	001	1290	142	0000	000000	004	00	000	541.50
	Payroll - pay date 12/05/		1825657	0043		05	001	1290	142	0000	000000	005	00	000	99.75
	Payroll - pay date 12/05/		1825657	0044		05	001	1290	142	0000	000000	006	00	000	147.26
	Payroll - pay date 12/05/		1825657	0045		05	001	1290	143	0000	000000	002	00	000	1,341.00
	Payroll - pay date 12/05/		1825657	0046		05	001	1290	143	0000	000000	004	00	000	447.00
	Payroll - pay date 12/05/		1825657	0047		05	001	1290	143	0000	000000	005	00	000	447.00
	Payroll - pay date 12/05/		1825657	0048		05	001	1290	149	0000	000000	002	00	000	3.73
	Payroll - pay date 12/05/		1825657	0049		05	001	2120	111	0000	000000	001	00	000	15,746.05
	Payroll - pay date 12/05/		1825657	0050		05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 12/05/		1825657	0051		05	001	2120	111	0000	000000	003	00	000	2,793.75
	Payroll - pay date 12/05/		1825657	0052		05	001	2120	111	0000	000000	004	00	000	3,397.83
	Payroll - pay date 12/05/		1825657	0053		05	001	2120	111	0000	000000	005	00	000	4,232.76
	Payroll - pay date 12/05/		1825657	0054		05	001	2120	111	0000	000000	006	00	000	1,866.50
	Payroll - pay date 12/05/		1825657	0055		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 12/05/		1825657	0056		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 12/05/		1825657	0057		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 12/05/		1825657	0058		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 12/05/		1825657	0059		05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 12/05/		1825657	0060		05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 12/05/		1825657	0061		05	001	2130	141	0000	000000	004	00	000	1,321.13
	Payroll - pay date 12/05/		1825657	0062		05	001	2130	141	0000	000000	005	00	000	1,406.83
	Payroll - pay date 12/05/		1825657	0063		05	001	2130	141	0000	000000	006	00	000	1,406.83
	Payroll - pay date 12/05/		1825657	0064		05	001	2130	142	0000	000000	000	00	000	185.25
	Payroll - pay date 12/05/		1825657	0065		05	001	2130	143	0000	000000	002	00	000	894.00
	Payroll - pay date 12/05/		1825657	0066		05	001	2130	143	0000	000000	004	00	000	514.00
	Payroll - pay date 12/05/		1825657	0067		05	001	2130	143	0000	000000	005	00	000	894.00
	Payroll - pay date 12/05/		1825657	0068		05	001	2130	149	0000	000000	003	00	000	621.86
	Payroll - pay date 12/05/		1825657	0069		05	001	2130	149	0000	000000	004	00	000	22.66
	Payroll - pay date 12/05/		1825657	0070		05	001	2140	111	0000	000000	001	00	000	5,185.68
	Payroll - pay date 12/05/		1825657	0071		05	001	2140	111	0000	000000	002	00	000	947.70
	Payroll - pay date 12/05/		1825657	0072		05	001	2140	111	0000	000000	003	00	000	631.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1825657	0074		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 12/05/		1825657	0075		05	001	2140	111	0000	000000	006	00	000		7.37
	Payroll - pay date 12/05/		1825657	0076		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 12/05/		1825657	0077		05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 12/05/		1825657	0078		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 12/05/		1825657	0079		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 12/05/		1825657	0080		05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 12/05/		1825657	0081		05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 12/05/		1825657	0082		05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 12/05/		1825657	0083		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 12/05/		1825657	0084		05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 12/05/		1825657	0085		05	001	2173	144	0000	000000	024	00	000		281.05
	Payroll - pay date 12/05/		1825657	0086		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 12/05/		1825657	0087		05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 12/05/		1825657	0088		05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 12/05/		1825657	0089		05	001	2190	144	2000	000000	001	00	000		30.00
	Payroll - pay date 12/05/		1825657	0090		05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 12/05/		1825657	0091		05	001	2211	142	0000	000000	015	00	000		40.00
	Payroll - pay date 12/05/		1825657	0092		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 12/05/		1825657	0093		05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 12/05/		1825657	0094		05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 12/05/		1825657	0095		05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 12/05/		1825657	0096		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 12/05/		1825657	0097		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 12/05/		1825657	0098		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 12/05/		1825657	0099		05	001	2222	141	0000	000000	005	00	000		836.49
0003	Payroll - pay date 12/05/		1825658	0001		05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 12/05/		1825658	0002		05	001	2222	142	0000	000000	004	00	000		137.75
	Payroll - pay date 12/05/		1825658	0003		05	001	2222	144	0000	000000	005	00	000		111.45
	Payroll - pay date 12/05/		1825658	0004		05	001	2222	149	0000	000000	005	00	000		74.30
	Payroll - pay date 12/05/		1825658	0005		05	001	2310	171	0000	000000	000	00	000		6,625.00
	Payroll - pay date 12/05/		1825658	0006		05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 12/05/		1825658	0007		05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 12/05/		1825658	0008		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 12/05/		1825658	0009		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 12/05/		1825658	0010		05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 12/05/		1825658	0011		05	001	2417	142	0000	000000	013	00	000		837.50
	Payroll - pay date 12/05/		1825658	0012		05	001	2417	144	0000	000000	013	00	000		107.05
	Payroll - pay date 12/05/		1825658	0013		05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 12/05/		1825658	0014		05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 12/05/		1825658	0015		05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 12/05/		1825658	0016		05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 12/05/		1825658	0017		05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 12/05/		1825658	0018		05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 12/05/		1825658	0019		05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 12/05/		1825658	0020		05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 12/05/		1825658	0021		05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 12/05/		1825658	0022		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 12/05/		1825658	0023		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 12/05/		1825658	0024		05	001	2421	141	0000	000000	006	00	000		2,504.17

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1825658	0026		05	001	2421	144	0000	000000	001	00	000		74.95
	Payroll - pay date 12/05/		1825658	0027		05	001	2421	144	0000	000000	003	00	000		67.05
	Payroll - pay date 12/05/		1825658	0028		05	001	2421	144	0000	000000	004	00	000		28.32
	Payroll - pay date 12/05/		1825658	0029		05	001	2421	149	0000	000000	001	00	000		142.74
	Payroll - pay date 12/05/		1825658	0030		05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 12/05/		1825658	0031		05	001	2540	141	0000	000000	025	00	000	11,381	76
	Payroll - pay date 12/05/		1825658	0032		05	001	2540	144	0000	000000	025	00	000		277.28
	Payroll - pay date 12/05/		1825658	0033		05	001	2540	153	0000	000000	025	00	000		1,320.16
	Payroll - pay date 12/05/		1825658	0034		05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 12/05/		1825658	0035		05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 12/05/		1825658	0036		05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 12/05/		1825658	0037		05	001	2700	144	0000	000000	000	00	000		269.56
	Payroll - pay date 12/05/		1825658	0038		05	001	2720	141	0000	000000	001	00	000	11,066	47
	Payroll - pay date 12/05/		1825658	0039		05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 12/05/		1825658	0040		05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 12/05/		1825658	0041		05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 12/05/		1825658	0042		05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 12/05/		1825658	0043		05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 12/05/		1825658	0044		05	001	2720	142	0000	000000	000	00	000		841.49
	Payroll - pay date 12/05/		1825658	0045		05	001	2720	144	0000	000000	000	00	000		480.08
	Payroll - pay date 12/05/		1825658	0046		05	001	2720	144	0000	000000	001	00	000		1,466.76
	Payroll - pay date 12/05/		1825658	0047		05	001	2720	144	0000	000000	002	00	000		598.16
	Payroll - pay date 12/05/		1825658	0048		05	001	2720	144	0000	000000	003	00	000		720.71
	Payroll - pay date 12/05/		1825658	0049		05	001	2720	144	0000	000000	004	00	000		566.45
	Payroll - pay date 12/05/		1825658	0050		05	001	2720	144	0000	000000	005	00	000		820.01
	Payroll - pay date 12/05/		1825658	0051		05	001	2720	144	0000	000000	006	00	000		33.82
	Payroll - pay date 12/05/		1825658	0052		05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 12/05/		1825658	0053		05	001	2730	142	0000	000000	016	00	000		160.00
	Payroll - pay date 12/05/		1825658	0054		05	001	2730	144	0000	000000	016	00	000		879.11
	Payroll - pay date 12/05/		1825658	0055		05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 12/05/		1825658	0056		05	001	2740	144	0000	000000	000	00	000		269.56
	Payroll - pay date 12/05/		1825658	0057		05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 12/05/		1825658	0058		05	001	2822	141	0000	000000	028	00	000	56,350	83
	Payroll - pay date 12/05/		1825658	0059		05	001	2822	142	0000	000000	028	00	000		5,038.76
	Payroll - pay date 12/05/		1825658	0060		05	001	2822	143	0000	000000	028	00	000		1,563.14
	Payroll - pay date 12/05/		1825658	0061		05	001	2822	144	0000	000000	028	00	000		1,098.11
	Payroll - pay date 12/05/		1825658	0062		05	001	2822	149	0000	000000	028	00	000		3,045.61
	Payroll - pay date 12/05/		1825658	0063		05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 12/05/		1825658	0064		05	001	2830	142	0000	000000	028	00	000		33.25
	Payroll - pay date 12/05/		1825658	0065		05	001	2830	149	0000	000000	028	00	000		409.18
	Payroll - pay date 12/05/		1825658	0066		05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 12/05/		1825658	0067		05	001	2840	144	0000	000000	028	00	000		36.29
	Payroll - pay date 12/05/		1825658	0068		05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 12/05/		1825658	0069		05	001	2890	144	0000	000000	028	00	000		673.01
	Payroll - pay date 12/05/		1825658	0070		05	001	2890	149	0000	000000	028	00	000		107.52
	Payroll - pay date 12/05/		1825658	0071		05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 12/05/		1825658	0072		05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 12/05/		1825658	0073		05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 12/05/		1825658	0074		05	001	3290	143	0000	000000	001	00	000		255.50
	Payroll - pay date 12/05/		1825658	0075		05	001	3290	144	0000	000000	001	00	000		252.00

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1825658	0077		05	001	4130	113	0000	000000	001	00	000		8,485.00
	Payroll - pay date 12/05/		1825658	0078		05	001	4130	113	0000	000000	002	00	000		3,270.50
	Payroll - pay date 12/05/		1825658	0079		05	001	4130	113	0000	000000	003	00	000		3,064.00
	Payroll - pay date 12/05/		1825658	0080		05	001	4130	113	0000	000000	004	00	000		1,284.50
	Payroll - pay date 12/05/		1825658	0081		05	001	4130	113	0000	000000	005	00	000		1,898.00
	Payroll - pay date 12/05/		1825658	0082		05	001	4130	142	0000	000000	000	00	000		1,340.54
	Payroll - pay date 12/05/		1825658	0083		05	001	4130	144	0000	000000	000	00	000		294.74
	Payroll - pay date 12/05/		1825658	0084		05	001	4512	113	0030	000000	001	00	000		3,913.15
	Payroll - pay date 12/05/		1825658	0085		05	001	4512	143	0030	000000	001	00	000		3,402.35
	Payroll - pay date 12/05/		1825658	0086		05	001	4513	113	0030	000000	001	00	000		1,388.00
	Payroll - pay date 12/05/		1825658	0087		05	001	4513	143	0030	000000	001	00	000		6,109.50
	Payroll - pay date 12/05/		1825658	0088		05	001	4516	113	0030	000000	001	00	000		20,548.00
	Payroll - pay date 12/05/		1825658	0089		05	001	4516	143	0030	000000	001	00	000		4,394.00
	Payroll - pay date 12/05/		1825658	0090		05	001	4517	142	0030	000000	820	00	000		128.61
	Payroll - pay date 12/05/		1825658	0091		05	001	4517	143	0030	000000	001	00	000		2,419.51
	Payroll - pay date 12/05/		1825658	0092		05	001	4517	144	0030	000000	820	00	000		192.92
	Payroll - pay date 12/05/		1825658	0093		05	001	4523	113	0030	000000	001	00	000		3,690.50
	Payroll - pay date 12/05/		1825658	0094		05	001	4523	142	0030	000000	820	00	000		246.50
	Payroll - pay date 12/05/		1825658	0095		05	001	4523	143	0030	000000	001	00	000		2,294.00
	Payroll - pay date 12/05/		1825658	0096		05	001	4524	113	0030	000000	001	00	000		2,304.00
	Payroll - pay date 12/05/		1825658	0097		05	001	4528	143	0030	000000	001	00	000		4,600.00
	Payroll - pay date 12/05/		1825658	0098		05	001	4532	113	0030	000000	001	00	000		5,123.00
	Payroll - pay date 12/05/		1825658	0099		05	001	4532	142	0030	000000	820	00	000		325.10
0004	Payroll - pay date 12/05/		1825659	0001		05	001	4532	143	0030	000000	001	00	000		3,480.00
	Payroll - pay date 12/05/		1825659	0002		05	001	4532	144	0030	000000	820	00	000		190.70
	Payroll - pay date 12/05/		1825659	0003		05	001	4533	113	0030	000000	001	00	000		2,312.50
	Payroll - pay date 12/05/		1825659	0004		05	001	4533	142	0030	000000	820	00	000		135.76
	Payroll - pay date 12/05/		1825659	0005		05	001	4533	143	0030	000000	001	00	000		6,501.50
	Payroll - pay date 12/05/		1825659	0006		05	001	4535	113	0030	000000	001	00	000		1,800.00
	Payroll - pay date 12/05/		1825659	0007		05	001	4535	143	0030	000000	001	00	000		4,882.50
	Payroll - pay date 12/05/		1825659	0008		05	001	4544	143	0030	000000	001	00	000		1,379.50
	Payroll - pay date 12/05/		1825659	0009		05	001	4546	143	0030	000000	001	00	000		3,189.50
	Payroll - pay date 12/05/		1825659	0010		05	001	4552	143	0030	000000	001	00	000		1,287.00
	Payroll - pay date 12/05/		1825659	0011		05	001	4553	142	0030	000000	820	00	000		85.74
	Payroll - pay date 12/05/		1825659	0012		05	001	4553	143	0030	000000	001	00	000		6,190.50
	Payroll - pay date 12/05/		1825659	0013		05	001	4558	143	0030	000000	001	00	000		1,088.50
	Payroll - pay date 12/05/		1825659	0014		05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 12/05/		1825659	0015		05	001	4590	113	0030	000000	001	00	000		1,337.50
	Payroll - pay date 12/05/		1825659	0016		05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 12/05/		1825659	0017		05	001	4512	113	0300	000000	002	00	000		2,312.00
	Payroll - pay date 12/05/		1825659	0018		05	001	4512	143	0300	000000	002	00	000		2,312.00
	Payroll - pay date 12/05/		1825659	0019		05	001	4512	144	0300	000000	720	00	000		24.09
	Payroll - pay date 12/05/		1825659	0020		05	001	4516	143	0300	000000	002	00	000		8,093.50
	Payroll - pay date 12/05/		1825659	0021		05	001	4523	143	0300	000000	002	00	000		2,667.50
	Payroll - pay date 12/05/		1825659	0022		05	001	4528	113	0300	000000	002	00	000		1,031.50
	Payroll - pay date 12/05/		1825659	0023		05	001	4528	143	0300	000000	002	00	000		924.50
	Payroll - pay date 12/05/		1825659	0024		05	001	4532	142	0300	000000	820	00	000		61.63
	Payroll - pay date 12/05/		1825659	0025		05	001	4532	143	0300	000000	002	00	000		4,966.50
	Payroll - pay date 12/05/		1825659	0026		05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 12/05/		1825659	0027		05	001	4553	142	0300	000000	820	00	000		57.16

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 12/05/		1825659	0028			05	001	4553	143	0300	000000	002	00	000	3,484.00
	Payroll - pay date 12/05/		1825659	0029			05	001	4553	144	0300	000000	720	00	000	140.88
	Payroll - pay date 12/05/		1825659	0030			05	001	4590	113	0300	000000	002	00	000	2,427.00
	Payroll - pay date 12/05/		1825659	0031			05	001	4600	113	0000	000000	000	00	000	819.50
	Payroll - pay date 12/05/		1825659	0032			05	001	4600	113	0000	000000	001	00	000	8,462.25
	Payroll - pay date 12/05/		1825659	0033			05	001	4600	113	0000	000000	002	00	000	1,312.75
	Payroll - pay date 12/05/		1825659	0034			05	001	4600	113	0000	000000	003	00	000	275.00
	Payroll - pay date 12/05/		1825659	0035			05	001	4600	113	0000	000000	004	00	000	275.00
	Payroll - pay date 12/05/		1825659	0036			05	001	4600	113	0000	000000	005	00	000	275.00
	Payroll - pay date 12/05/		1825659	0037			05	001	4600	143	0000	000000	002	00	000	405.75
	Payroll - pay date 12/05/		1825659	0038			05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 12/05/		1825659	0039			05	006	3120	141	0000	000000	000	00	000	15,555.80
	Payroll - pay date 12/05/		1825659	0040			05	006	3120	142	0000	000000	000	00	000	817.00
	Payroll - pay date 12/05/		1825659	0041			05	006	3120	149	0000	000000	000	00	000	880.52
	Payroll - pay date 12/05/		1825659	0042			05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 12/05/		1825659	0043			05	006	3130	149	0000	000000	000	00	000	10.40
	Payroll - pay date 12/05/		1825659	0044			05	018	4600	113	904A	000000	001	00	000	5,938.00
	Payroll - pay date 12/05/		1825659	0045			05	018	4600	143	904A	000000	001	00	000	1,126.50
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	Payroll - pay date 12/05/		1825659	0048			05	018	4600	113	915A	000000	004	00	000	1,083.00
	Payroll - pay date 12/05/		1825659	0049			05	018	4600	113	918A	000000	005	00	000	1,149.50
	Payroll - pay date 12/05/		1825659	0050			05	018	2212	119	980A	000000	015	00	000	252.88
	Payroll - pay date 12/05/		1825659	0051			05	018	2822	149	980A	000000	015	00	000	200.88
	Payroll - pay date 12/05/		1825659	0052			05	300	4130	113	902B	000000	001	00	000	12,766.50
	Payroll - pay date 12/05/		1825659	0053			05	300	4130	113	902B	000000	002	00	000	3,542.00
	Payroll - pay date 12/05/		1825659	0054			05	300	4130	143	902B	000000	001	00	000	3,064.00
	Payroll - pay date 12/05/		1825659	0055			05	516	1230	111	9218	000000	013	00	000	14,458.00
	Payroll - pay date 12/05/		1825659	0056			05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 12/05/		1825659	0057			05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 12/05/		1825659	0058			05	516	2140	111	9218	000000	013	00	000	2,332.00
	Payroll - pay date 12/05/		1825659	0059			05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 12/05/		1825659	0060			05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 12/05/		1825659	0061			05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 12/05/		1825659	0062			05	587	2150	111	9218	000000	015	16	000	1,335.34
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Check total: \$1,544,262.49

Check: 506549 Type: D Date: 12/04/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 001 F 572-9218	999236	1825272	0001		12/04/17	05	001	1270	210	0000	000000	004	00	000	4,143.72
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Check total: \$4,143.72

Check: 506550 Type: M Date: 12/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825654	0001	12052017	12/05/17	05	001	1110	249	0000	000000	000	00	000	0.83
0002	Medcr TX - 692 (BRDDIS)		1825654	0002	12052017	12/05/17	05	001	1110	249	0000	000000	003	00	000	757.50
0003	Medcr TX - 692 (BRDDIS)		1825654	0003	12052017	12/05/17	05	001	1110	249	0000	000000	004	00	000	1,674.87
0004	Medcr TX - 692 (BRDDIS)		1825654	0004	12052017	12/05/17	05	001	1110	249	0000	000000	005	00	000	1,876.84
0005	Medcr TX - 692 (BRDDIS)		1825654	0005	12052017	12/05/17	05	001	1110	249	0000	000000	006	00	000	1,087.13
0006	Medcr TX - 692 (BRDDIS)		1825654	0006	12052017	12/05/17	05	001	1110	259	0000	000000	003	00	000	3.34

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0007	Medcr TX - 692 (BRDDIS)		1825654	0007	12052017	12/05/17	05	001	1120	249	0000	000000	002	00	000	1,735.76
0008	Medcr TX - 692 (BRDDIS)		1825654	0008	12052017	12/05/17	05	001	1120	259	0000	000000	002	00	000	3.11
0009	Medcr TX - 692 (BRDDIS)		1825654	0009	12052017	12/05/17	05	001	1130	249	0000	000000	001	00	000	2,699.31
0010	Medcr TX - 692 (BRDDIS)		1825654	0010	12052017	12/05/17	05	001	1130	259	0000	000000	001	00	000	23.99
0011	Medcr TX - 692 (BRDDIS)		1825654	0011	12052017	12/05/17	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1825654	0012	12052017	12/05/17	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1825654	0013	12052017	12/05/17	05	001	1210	249	0000	000000	004	00	000	119.60
0014	Medcr TX - 692 (BRDDIS)		1825654	0014	12052017	12/05/17	05	001	1210	249	0000	000000	005	00	000	251.68
0015	Medcr TX - 692 (BRDDIS)		1825654	0015	12052017	12/05/17	05	001	1210	249	0000	000000	006	00	000	5.65
0016	Medcr TX - 692 (BRDDIS)		1825654	0016	12052017	12/05/17	05	001	1230	249	0000	000000	003	00	000	162.41
0017	Medcr TX - 692 (BRDDIS)		1825654	0017	12052017	12/05/17	05	001	1230	249	0000	000000	004	00	000	205.97
0018	Medcr TX - 692 (BRDDIS)		1825654	0018	12052017	12/05/17	05	001	1230	249	0000	000000	005	00	000	211.63
0019	Medcr TX - 692 (BRDDIS)		1825654	0019	12052017	12/05/17	05	001	1230	249	0000	000000	006	00	000	130.06
0020	Medcr TX - 692 (BRDDIS)		1825654	0020	12052017	12/05/17	05	001	1230	249	0000	000000	007	00	000	16.38
0021	Medcr TX - 692 (BRDDIS)		1825654	0021	12052017	12/05/17	05	001	1240	249	0000	000000	001	00	000	406.18
0022	Medcr TX - 692 (BRDDIS)		1825654	0022	12052017	12/05/17	05	001	1240	249	0000	000000	002	00	000	255.14
0023	Medcr TX - 692 (BRDDIS)		1825654	0023	12052017	12/05/17	05	001	1251	249	0000	000000	015	00	000	35.93
0024	Medcr TX - 692 (BRDDIS)		1825654	0024	12052017	12/05/17	05	001	1270	249	0000	000000	002	00	000	35.05
0025	Medcr TX - 692 (BRDDIS)		1825654	0025	12052017	12/05/17	05	001	1270	249	0000	000000	003	00	000	16.73
0026	Medcr TX - 692 (BRDDIS)		1825654	0026	12052017	12/05/17	05	001	1270	249	0000	000000	004	00	000	75.17
0027	Medcr TX - 692 (BRDDIS)		1825654	0027	12052017	12/05/17	05	001	1280	249	0000	000000	007	00	000	146.37
0028	Medcr TX - 692 (BRDDIS)		1825654	0028	12052017	12/05/17	05	001	1280	259	0000	000000	007	00	000	111.32
0029	Medcr TX - 692 (BRDDIS)		1825654	0029	12052017	12/05/17	05	001	1290	259	0000	000000	001	00	000	135.66
0030	Medcr TX - 692 (BRDDIS)		1825654	0030	12052017	12/05/17	05	001	1290	259	0000	000000	002	00	000	131.79
0031	Medcr TX - 692 (BRDDIS)		1825654	0031	12052017	12/05/17	05	001	1290	259	0000	000000	003	00	000	80.44
0032	Medcr TX - 692 (BRDDIS)		1825654	0032	12052017	12/05/17	05	001	1290	259	0000	000000	004	00	000	138.39
0033	Medcr TX - 692 (BRDDIS)		1825654	0033	12052017	12/05/17	05	001	1290	259	0000	000000	005	00	000	155.25
0034	Medcr TX - 692 (BRDDIS)		1825654	0034	12052017	12/05/17	05	001	1290	259	0000	000000	006	00	000	76.61
0035	Medcr TX - 692 (BRDDIS)		1825654	0035	12052017	12/05/17	05	001	2120	249	0000	000000	001	00	000	215.38
0036	Medcr TX - 692 (BRDDIS)		1825654	0036	12052017	12/05/17	05	001	2120	249	0000	000000	002	00	000	80.87
0037	Medcr TX - 692 (BRDDIS)		1825654	0037	12052017	12/05/17	05	001	2120	249	0000	000000	003	00	000	38.97
0038	Medcr TX - 692 (BRDDIS)		1825654	0038	12052017	12/05/17	05	001	2120	249	0000	000000	004	00	000	44.00
0039	Medcr TX - 692 (BRDDIS)		1825654	0039	12052017	12/05/17	05	001	2120	249	0000	000000	005	00	000	57.61
0040	Medcr TX - 692 (BRDDIS)		1825654	0040	12052017	12/05/17	05	001	2120	249	0000	000000	006	00	000	23.23
0041	Medcr TX - 692 (BRDDIS)		1825654	0041	12052017	12/05/17	05	001	2120	259	0000	000000	001	00	000	15.80
0042	Medcr TX - 692 (BRDDIS)		1825654	0042	12052017	12/05/17	05	001	2120	259	0000	000000	002	00	000	15.08
0043	Medcr TX - 692 (BRDDIS)		1825654	0043	12052017	12/05/17	05	001	2130	259	0000	000000	000	00	000	40.16
0044	Medcr TX - 692 (BRDDIS)		1825654	0044	12052017	12/05/17	05	001	2130	259	0000	000000	001	00	000	15.48
0045	Medcr TX - 692 (BRDDIS)		1825654	0045	12052017	12/05/17	05	001	2130	259	0000	000000	003	00	000	37.32
0046	Medcr TX - 692 (BRDDIS)		1825654	0046	12052017	12/05/17	05	001	2130	259	0000	000000	004	00	000	26.40
0047	Medcr TX - 692 (BRDDIS)		1825654	0047	12052017	12/05/17	05	001	2130	259	0000	000000	005	00	000	23.04
0048	Medcr TX - 692 (BRDDIS)		1825654	0048	12052017	12/05/17	05	001	2130	259	0000	000000	006	00	000	18.75
0049	Medcr TX - 692 (BRDDIS)		1825654	0049	12052017	12/05/17	05	001	2140	249	0000	000000	001	00	000	69.91
0050	Medcr TX - 692 (BRDDIS)		1825654	0050	12052017	12/05/17	05	001	2140	249	0000	000000	002	00	000	12.30
0051	Medcr TX - 692 (BRDDIS)		1825654	0051	12052017	12/05/17	05	001	2140	249	0000	000000	003	00	000	8.76
0052	Medcr TX - 692 (BRDDIS)		1825654	0052	12052017	12/05/17	05	001	2140	249	0000	000000	004	00	000	34.76
0053	Medcr TX - 692 (BRDDIS)		1825654	0053	12052017	12/05/17	05	001	2140	249	0000	000000	005	00	000	35.03
0054	Medcr TX - 692 (BRDDIS)		1825654	0054	12052017	12/05/17	05	001	2140	249	0000	000000	006	00	000	33.24
0055	Medcr TX - 692 (BRDDIS)		1825654	0055	12052017	12/05/17	05	001	2150	249	0000	000000	001	00	000	35.79
0056	Medcr TX - 692 (BRDDIS)		1825654	0056	12052017	12/05/17	05	001	2150	249	0000	000000	002	00	000	13.43
0057	Medcr TX - 692 (BRDDIS)		1825654	0057	12052017	12/05/17	05	001	2150	249	0000	000000	003	00	000	8.96

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0058	Medcr TX - 692 (BRDDIS)		1825654	0058	12052017	12/05/17	05	001	2150	249	0000	000000	004	00	000		25.84	
0059	Medcr TX - 692 (BRDDIS)		1825654	0059	12052017	12/05/17	05	001	2150	249	0000	000000	005	00	000		36.25	
0060	Medcr TX - 692 (BRDDIS)		1825654	0060	12052017	12/05/17	05	001	2150	249	0000	000000	006	00	000		41.74	
0061	Medcr TX - 692 (BRDDIS)		1825654	0061	12052017	12/05/17	05	001	2150	249	0000	000000	007	00	000		38.50	
0062	Medcr TX - 692 (BRDDIS)		1825654	0062	12052017	12/05/17	05	001	2153	259	0000	000000	001	00	000		16.22	
0063	Medcr TX - 692 (BRDDIS)		1825654	0063	12052017	12/05/17	05	001	2173	259	0000	000000	024	00	000		47.19	
0064	Medcr TX - 692 (BRDDIS)		1825654	0064	12052017	12/05/17	05	001	2190	259	0000	000000	001	00	000		31.23	
0065	Medcr TX - 692 (BRDDIS)		1825654	0065	12052017	12/05/17	05	001	2190	259	0000	000000	002	00	000		16.07	
0066	Medcr TX - 692 (BRDDIS)		1825654	0066	12052017	12/05/17	05	001	2211	259	0000	000000	015	00	000		32.32	
0067	Medcr TX - 692 (BRDDIS)		1825654	0067	12052017	12/05/17	05	001	2212	249	0000	000000	015	00	000		120.94	
0068	Medcr TX - 692 (BRDDIS)		1825654	0068	12052017	12/05/17	05	001	2213	249	0000	000000	015	00	000		79.86	
0069	Medcr TX - 692 (BRDDIS)		1825654	0069	12052017	12/05/17	05	001	2222	249	0000	000000	001	00	000		45.67	
0070	Medcr TX - 692 (BRDDIS)		1825654	0070	12052017	12/05/17	05	001	2222	249	0000	000000	002	00	000		44.36	
0071	Medcr TX - 692 (BRDDIS)		1825654	0071	12052017	12/05/17	05	001	2222	259	0000	000000	003	00	000		12.13	
0072	Medcr TX - 692 (BRDDIS)		1825654	0072	12052017	12/05/17	05	001	2222	259	0000	000000	004	00	000		14.47	
0073	Medcr TX - 692 (BRDDIS)		1825654	0073	12052017	12/05/17	05	001	2222	259	0000	000000	005	00	000		14.13	
0074	Medcr TX - 692 (BRDDIS)		1825654	0074	12052017	12/05/17	05	001	2222	259	0000	000000	006	00	000		10.47	
0075	Medcr TX - 692 (BRDDIS)		1825654	0075	12052017	12/05/17	05	001	2310	249	0000	000000	000	00	000		96.06	
0076	Medcr TX - 692 (BRDDIS)		1825654	0076	12052017	12/05/17	05	001	2411	249	0000	000000	024	00	000		87.10	
0077	Medcr TX - 692 (BRDDIS)		1825654	0077	12052017	12/05/17	05	001	2411	259	0000	000000	024	00	000		41.59	
0078	Medcr TX - 692 (BRDDIS)		1825654	0078	12052017	12/05/17	05	001	2417	249	0000	000000	013	00	000		60.57	
0079	Medcr TX - 692 (BRDDIS)		1825654	0079	12052017	12/05/17	05	001	2417	259	0000	000000	013	00	000		35.39	
0080	Medcr TX - 692 (BRDDIS)		1825654	0080	12052017	12/05/17	05	001	2421	249	0000	000000	001	00	000		222.02	
0081	Medcr TX - 692 (BRDDIS)		1825654	0081	12052017	12/05/17	05	001	2421	249	0000	000000	002	00	000		102.98	
0082	Medcr TX - 692 (BRDDIS)		1825654	0082	12052017	12/05/17	05	001	2421	249	0000	000000	003	00	000		56.30	
0083	Medcr TX - 692 (BRDDIS)		1825654	0083	12052017	12/05/17	05	001	2421	249	0000	000000	004	00	000		96.35	
0084	Medcr TX - 692 (BRDDIS)		1825654	0084	12052017	12/05/17	05	001	2421	249	0000	000000	005	00	000		96.46	
0085	Medcr TX - 692 (BRDDIS)		1825654	0085	12052017	12/05/17	05	001	2421	249	0000	000000	006	00	000		148.99	
0086	Medcr TX - 692 (BRDDIS)		1825654	0086	12052017	12/05/17	05	001	2421	259	0000	000000	000	00	000		5.59	
0087	Medcr TX - 692 (BRDDIS)		1825654	0087	12052017	12/05/17	05	001	2421	259	0000	000000	001	00	000		66.01	
0088	Medcr TX - 692 (BRDDIS)		1825654	0088	12052017	12/05/17	05	001	2421	259	0000	000000	002	00	000		20.31	
0089	Medcr TX - 692 (BRDDIS)		1825654	0089	12052017	12/05/17	05	001	2421	259	0000	000000	003	00	000		16.56	
0090	Medcr TX - 692 (BRDDIS)		1825654	0090	12052017	12/05/17	05	001	2421	259	0000	000000	004	00	000		45.86	
0091	Medcr TX - 692 (BRDDIS)		1825654	0091	12052017	12/05/17	05	001	2421	259	0000	000000	005	00	000		45.14	
0092	Medcr TX - 692 (BRDDIS)		1825654	0092	12052017	12/05/17	05	001	2421	259	0000	000000	006	00	000		30.70	
0093	Medcr TX - 692 (BRDDIS)		1825654	0093	12052017	12/05/17	05	001	2510	259	0000	000000	025	00	000		72.15	
0094	Medcr TX - 692 (BRDDIS)		1825654	0094	12052017	12/05/17	05	001	2540	259	0000	000000	025	00	000		176.67	
0095	Medcr TX - 692 (BRDDIS)		1825654	0095	12052017	12/05/17	05	001	2610	259	0000	000000	026	00	000		33.61	
0096	Medcr TX - 692 (BRDDIS)		1825654	0096	12052017	12/05/17	05	001	2630	259	0000	000000	000	00	000		5.20	
0097	Medcr TX - 692 (BRDDIS)		1825654	0097	12052017	12/05/17	05	001	2700	259	0000	000000	000	00	000		40.37	
0098	Medcr TX - 692 (BRDDIS)		1825654	0098	12052017	12/05/17	05	001	2720	259	0000	000000	000	00	000		18.26	
0099	Medcr TX - 692 (BRDDIS)		1825654	0099	12052017	12/05/17	05	001	2720	259	0000	000000	001	00	000		168.19	
0100	Medcr TX - 692 (BRDDIS)		1825655	0001	12052017	12/05/17	05	001	2720	259	0000	000000	002	00	000		94.57	
0101	Medcr TX - 692 (BRDDIS)		1825655	0002	12052017	12/05/17	05	001	2720	259	0000	000000	003	00	000		65.27	
0102	Medcr TX - 692 (BRDDIS)		1825655	0003	12052017	12/05/17	05	001	2720	259	0000	000000	004	00	000		109.15	
0103	Medcr TX - 692 (BRDDIS)		1825655	0004	12052017	12/05/17	05	001	2720	259	0000	000000	005	00	000		100.57	
0104	Medcr TX - 692 (BRDDIS)		1825655	0005	12052017	12/05/17	05	001	2720	259	0000	000000	006	00	000		48.13	
0105	Medcr TX - 692 (BRDDIS)		1825655	0006	12052017	12/05/17	05	001	2730	259	0000	000000	016	00	000		58.23	
0106	Medcr TX - 692 (BRDDIS)		1825655	0007	12052017	12/05/17	05	001	2740	259	0000	000000	000	00	000		40.35	
0107	Medcr TX - 692 (BRDDIS)		1825655	0008	12052017	12/05/17	05	001	2810	259	0000	000000	028	00	000		57.41	
0108	Medcr TX - 692 (BRDDIS)		1825655	0009	12052017	12/05/17	05	001	2822	259	0000	000000	028	00	000		884.87	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0109	Medcr TX - 692 (BRDDIS)		1825655	0010	12052017	12/05/17	05	001	2830	259	0000	000000	028	00	000		73.12	
0110	Medcr TX - 692 (BRDDIS)		1825655	0011	12052017	12/05/17	05	001	2840	259	0000	000000	028	00	000		27.43	
0111	Medcr TX - 692 (BRDDIS)		1825655	0012	12052017	12/05/17	05	001	2890	259	0000	000000	028	00	000		55.69	
0112	Medcr TX - 692 (BRDDIS)		1825655	0013	12052017	12/05/17	05	001	2932	259	0000	000000	024	00	000		42.67	
0113	Medcr TX - 692 (BRDDIS)		1825655	0014	12052017	12/05/17	05	001	2941	249	0000	000000	032	00	000		33.62	
0114	Medcr TX - 692 (BRDDIS)		1825655	0015	12052017	12/05/17	05	001	2941	259	0000	000000	032	00	000		23.54	
0115	Medcr TX - 692 (BRDDIS)		1825655	0016	12052017	12/05/17	05	001	3290	259	0000	000000	000	00	000		7.25	
0116	Medcr TX - 692 (BRDDIS)		1825655	0017	12052017	12/05/17	05	001	4130	249	0000	000000	000	00	000		24.49	
0117	Medcr TX - 692 (BRDDIS)		1825655	0018	12052017	12/05/17	05	001	4130	249	0000	000000	001	00	000		122.77	
0118	Medcr TX - 692 (BRDDIS)		1825655	0019	12052017	12/05/17	05	001	4130	249	0000	000000	002	00	000		46.49	
0119	Medcr TX - 692 (BRDDIS)		1825655	0020	12052017	12/05/17	05	001	4130	249	0000	000000	003	00	000		44.19	
0120	Medcr TX - 692 (BRDDIS)		1825655	0021	12052017	12/05/17	05	001	4130	249	0000	000000	004	00	000		17.61	
0121	Medcr TX - 692 (BRDDIS)		1825655	0022	12052017	12/05/17	05	001	4130	249	0000	000000	005	00	000		26.96	
0122	Medcr TX - 692 (BRDDIS)		1825655	0023	12052017	12/05/17	05	001	4130	259	0000	000000	000	00	000		22.74	
0123	Medcr TX - 692 (BRDDIS)		1825655	0024	12052017	12/05/17	05	001	4512	249	0030	000000	001	00	000		54.55	
0124	Medcr TX - 692 (BRDDIS)		1825655	0025	12052017	12/05/17	05	001	4512	249	0300	000000	002	00	000		33.24	
0125	Medcr TX - 692 (BRDDIS)		1825655	0026	12052017	12/05/17	05	001	4512	259	0030	000000	001	00	000		49.33	
0126	Medcr TX - 692 (BRDDIS)		1825655	0027	12052017	12/05/17	05	001	4512	259	0030	000000	720	00	000		0.31	
0127	Medcr TX - 692 (BRDDIS)		1825655	0028	12052017	12/05/17	05	001	4512	259	0300	000000	002	00	000		33.31	
0128	Medcr TX - 692 (BRDDIS)		1825655	0029	12052017	12/05/17	05	001	4513	249	0030	000000	001	00	000		19.20	
0129	Medcr TX - 692 (BRDDIS)		1825655	0030	12052017	12/05/17	05	001	4513	259	0030	000000	001	00	000		88.58	
0130	Medcr TX - 692 (BRDDIS)		1825655	0031	12052017	12/05/17	05	001	4516	249	0030	000000	001	00	000		291.49	
0131	Medcr TX - 692 (BRDDIS)		1825655	0032	12052017	12/05/17	05	001	4516	259	0030	000000	001	00	000		62.42	
0132	Medcr TX - 692 (BRDDIS)		1825655	0033	12052017	12/05/17	05	001	4516	259	0300	000000	002	00	000		117.33	
0133	Medcr TX - 692 (BRDDIS)		1825655	0034	12052017	12/05/17	05	001	4517	259	0030	000000	001	00	000		35.08	
0134	Medcr TX - 692 (BRDDIS)		1825655	0035	12052017	12/05/17	05	001	4517	259	0030	000000	820	00	000		4.48	
0135	Medcr TX - 692 (BRDDIS)		1825655	0036	12052017	12/05/17	05	001	4523	249	0030	000000	001	00	000		52.18	
0136	Medcr TX - 692 (BRDDIS)		1825655	0037	12052017	12/05/17	05	001	4523	259	0030	000000	001	00	000		33.26	
0137	Medcr TX - 692 (BRDDIS)		1825655	0038	12052017	12/05/17	05	001	4523	259	0030	000000	820	00	000		3.55	
0138	Medcr TX - 692 (BRDDIS)		1825655	0039	12052017	12/05/17	05	001	4523	259	0300	000000	002	00	000		38.68	
0139	Medcr TX - 692 (BRDDIS)		1825655	0040	12052017	12/05/17	05	001	4524	249	0030	000000	001	00	000		32.93	
0140	Medcr TX - 692 (BRDDIS)		1825655	0041	12052017	12/05/17	05	001	4528	249	0300	000000	002	00	000		14.78	
0141	Medcr TX - 692 (BRDDIS)		1825655	0042	12052017	12/05/17	05	001	4528	259	0030	000000	001	00	000		66.70	
0142	Medcr TX - 692 (BRDDIS)		1825655	0043	12052017	12/05/17	05	001	4528	259	0300	000000	002	00	000		13.41	
0143	Medcr TX - 692 (BRDDIS)		1825655	0044	12052017	12/05/17	05	001	4532	249	0030	000000	001	00	000		73.90	
0144	Medcr TX - 692 (BRDDIS)		1825655	0045	12052017	12/05/17	05	001	4532	259	0030	000000	001	00	000		50.46	
0145	Medcr TX - 692 (BRDDIS)		1825655	0046	12052017	12/05/17	05	001	4532	259	0030	000000	820	00	000		7.42	
0146	Medcr TX - 692 (BRDDIS)		1825655	0047	12052017	12/05/17	05	001	4532	259	0300	000000	002	00	000		72.01	
0147	Medcr TX - 692 (BRDDIS)		1825655	0048	12052017	12/05/17	05	001	4533	249	0030	000000	001	00	000		33.43	
0148	Medcr TX - 692 (BRDDIS)		1825655	0049	12052017	12/05/17	05	001	4533	259	0030	000000	001	00	000		94.27	
0149	Medcr TX - 692 (BRDDIS)		1825655	0050	12052017	12/05/17	05	001	4533	259	0030	000000	820	00	000		1.87	
0150	Medcr TX - 692 (BRDDIS)		1825655	0051	12052017	12/05/17	05	001	4535	249	0030	000000	001	00	000		24.92	
0151	Medcr TX - 692 (BRDDIS)		1825655	0052	12052017	12/05/17	05	001	4535	259	0030	000000	001	00	000		70.64	
0152	Medcr TX - 692 (BRDDIS)		1825655	0053	12052017	12/05/17	05	001	4535	259	0300	000000	002	00	000		26.82	
0153	Medcr TX - 692 (BRDDIS)		1825655	0054	12052017	12/05/17	05	001	4544	259	0030	000000	001	00	000		20.00	
0154	Medcr TX - 692 (BRDDIS)		1825655	0055	12052017	12/05/17	05	001	4546	259	0030	000000	001	00	000		46.25	
0155	Medcr TX - 692 (BRDDIS)		1825655	0056	12052017	12/05/17	05	001	4552	259	0030	000000	001	00	000		18.66	
0156	Medcr TX - 692 (BRDDIS)		1825655	0057	12052017	12/05/17	05	001	4553	259	0030	000000	001	00	000		89.53	
0157	Medcr TX - 692 (BRDDIS)		1825655	0058	12052017	12/05/17	05	001	4553	259	0030	000000	720	00	000		2.02	
0158	Medcr TX - 692 (BRDDIS)		1825655	0059	12052017	12/05/17	05	001	4553	259	0030	000000	820	00	000		1.85	
0159	Medcr TX - 692 (BRDDIS)		1825655	0060	12052017	12/05/17	05	001	4553	259	0300	000000	002	00	000		50.40	

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0161	Medcr TX - 692 (BRDDIS)		1825655	0062	12052017	12/05/17	05	001	4590	249	0030	000000	001	00	000		73.07
0162	Medcr TX - 692 (BRDDIS)		1825655	0063	12052017	12/05/17	05	001	4590	249	0300	000000	002	00	000		33.95
0163	Medcr TX - 692 (BRDDIS)		1825655	0064	12052017	12/05/17	05	001	4590	259	0030	000000	001	00	000		51.21
0164	Medcr TX - 692 (BRDDIS)		1825655	0065	12052017	12/05/17	05	001	4600	249	0000	000000	000	00	000		11.29
0165	Medcr TX - 692 (BRDDIS)		1825655	0066	12052017	12/05/17	05	001	4600	249	0000	000000	001	00	000		120.58
0166	Medcr TX - 692 (BRDDIS)		1825655	0067	12052017	12/05/17	05	001	4600	249	0000	000000	002	00	000		18.47
0167	Medcr TX - 692 (BRDDIS)		1825655	0068	12052017	12/05/17	05	001	4600	249	0000	000000	003	00	000		3.78
0168	Medcr TX - 692 (BRDDIS)		1825655	0069	12052017	12/05/17	05	001	4600	249	0000	000000	004	00	000		3.97
0169	Medcr TX - 692 (BRDDIS)		1825655	0070	12052017	12/05/17	05	001	4600	249	0000	000000	005	00	000		3.72
0170	Medcr TX - 692 (BRDDIS)		1825655	0071	12052017	12/05/17	05	001	4600	259	0000	000000	002	00	000		5.78
0171	Medcr TX - 692 (BRDDIS)		1825655	0072	12052017	12/05/17	05	006	3110	259	0000	000000	000	00	000		45.00
0172	Medcr TX - 692 (BRDDIS)		1825655	0073	12052017	12/05/17	05	006	3120	259	0000	000000	000	00	000		230.82
0173	Medcr TX - 692 (BRDDIS)		1825655	0074	12052017	12/05/17	05	006	3130	259	0000	000000	000	00	000		3.91
0174	Medcr TX - 692 (BRDDIS)		1825655	0075	12052017	12/05/17	05	018	4600	249	904A	000000	001	00	000		81.93
0175	Medcr TX - 692 (BRDDIS)		1825655	0076	12052017	12/05/17	05	018	4600	259	904A	000000	001	00	000		16.03
0176	Medcr TX - 692 (BRDDIS)		1825655	0077	12052017	12/05/17	05	018	4600	249	905A	000000	002	00	000		31.24
0177	Medcr TX - 692 (BRDDIS)		1825655	0078	12052017	12/05/17	05	018	4600	249	906A	000000	003	00	000		11.77
0178	Medcr TX - 692 (BRDDIS)		1825655	0079	12052017	12/05/17	05	018	4600	249	915A	000000	004	00	000		15.33
0179	Medcr TX - 692 (BRDDIS)		1825655	0080	12052017	12/05/17	05	018	4600	249	918A	000000	005	00	000		16.25
0180	Medcr TX - 692 (BRDDIS)		1825655	0081	12052017	12/05/17	05	018	2212	249	980A	000000	015	00	000		3.50
0181	Medcr TX - 692 (BRDDIS)		1825655	0082	12052017	12/05/17	05	300	4130	249	902B	000000	001	00	000		183.90
0182	Medcr TX - 692 (BRDDIS)		1825655	0083	12052017	12/05/17	05	300	4130	249	902B	000000	002	00	000		50.91
0183	Medcr TX - 692 (BRDDIS)		1825655	0084	12052017	12/05/17	05	300	4130	259	902B	000000	001	00	000		44.43
0184	Medcr TX - 692 (BRDDIS)		1825655	0085	12052017	12/05/17	05	516	2416	249	9218	000000	013	00	000		48.62
0185	Medcr TX - 692 (BRDDIS)		1825655	0086	12052017	12/05/17	05	516	2417	249	9218	000000	013	00	000		54.24
0186	Medcr TX - 692 (BRDDIS)		1825655	0087	12052017	12/05/17	05	590	2212	249	9218	000000	015	16	000		155.07
0187	BdPickup - 694 (BRDDIS)		1825655	0088	12052017	12/05/17	05	001	2211	259	0000	000000	015	00	000		4.72
0188	BdPickup - 694 (BRDDIS)		1825655	0089	12052017	12/05/17	05	001	2411	249	0000	000000	024	00	000		87.10
0189	BdPickup - 694 (BRDDIS)		1825655	0090	12052017	12/05/17	05	001	2510	259	0000	000000	025	00	000		72.15
Check total:																\$21,392.24	

Check: 506551 Type: M Date: 12/05/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825616	0001	12052017	12/05/17	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	12052017	12/05/17	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS		1825616	0003	12052017	12/05/17	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS		1825616	0004	12052017	12/05/17	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	12052017	12/05/17	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825616	0006	12052017	12/05/17	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825616	0007	12052017	12/05/17	05	001	2932	222	0000	000000	024	00	000		156.25
Check total:																\$1,299.83	

Check: 506552 Type: M Date: 12/04/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	blanket PO - food & suppl		1866039	0001	10574915	11/15/17	05	006	3120	560	0000	000000	000	00	000		5.00-
0002	blanket PO - food & suppl		1866039	0001	10574923	11/15/17	05	006	3120	560	0000	000000	000	00	000		9.99-
0003	blanket PO - food & suppl		1866039	0001	10577958	11/29/17	05	006	3120	560	0000	000000	000	00	000		26.70-
0004	blanket PO - food & suppl		1866039	0001	10593626	11/29/17	05	006	3120	560	0000	000000	000	00	000		39.10-
0005	blanket PO - food & suppl		1866039	0001	10593829	11/21/17	05	006	3120	560	0000	000000	000	00	000		39.57-
0006	blanket PO - food & suppl		1866039	0001	10594189	11/21/17	05	006	3120	560	0000	000000	000	00	000		1.80-

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 PO - food & suppl	1866039	0001	182124879	11/22/17	05	006	3120	560	0000	000000	000	00	00	000		365.94
0008	blanket PO - food & suppl	1866039	0001	182244986	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		902.36
0009	blanket PO - food & suppl	1866039	0001	182244988	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		1,784.52
0010	blanket PO - food & suppl	1866039	0001	182244989	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		1,203.68
0011	blanket PO - food & suppl	1866039	0001	182244994	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		2,012.56
0012	blanket PO - food & suppl	1866039	0001	182244995	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		1,750.30
0013	blanket PO - food & suppl	1866039	0001	182244996	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		6.70
0014	blanket PO - food & suppl	1866039	0001	182244997	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		5,194.63
Check total:																\$13,098.53	
Check: 506553 Type: D Date: 12/06/17 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:					
0001	Nov Arbiter Fees	999237	1825277	0001	12/06/17	05	001	2500	848	0025	000000	025	00	00	000		88.20
Check total:																\$88.20	
Check: 506554 Type: M Date: 12/06/17 Vendor: NEOFUNDS						Vendor#: 950014 Stat/Date:						Bank:					
0001	BLANKET POSTAGE FOR THE	1825163	0001	Nov2017	11/29/17	05	001	2500	443	0025	000000	025	00	00	000		3,000.00
Check total:																\$3,000.00	
Check: 506555 Type: M Date: 12/08/17 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:					
0001	November Pre-K Snacks	1825278	0001	FY18#19	12/05/17	05	001	1280	560	0007	000000	007	00	00	000		1,248.75
0002	NOVEMBER POSTAGE EXPENSE	1825280	0001	Nov2017	12/08/17	05	300	4590	443	901B	000000	020	00	00	000		7.07
0003	-NOVEMBER POSTAGE EXPENSE	1825280	0002	Nov2017	12/08/17	05	001	2421	443	0006	000000	006	00	00	000		13.80
0004	-NOVEMBER POSTAGE EXPENSE	1825280	0003	Nov2017	12/08/17	05	001	2414	443	0015	000000	015	00	00	000		2.05
0005	-NOVEMBER POSTAGE EXPENSE	1825280	0004	Nov2017	12/08/17	05	001	2421	443	0004	000000	004	00	00	000		27.56
0006	-NOVEMBER POSTAGE EXPENSE	1825280	0005	Nov2017	12/08/17	05	001	2421	443	0005	000000	005	00	00	000		12.78
0007	-NOVEMBER POSTAGE EXPENSE	1825280	0006	Nov2017	12/08/17	05	006	3110	443	0000	000000	000	00	00	000		6.90
0008	-NOVEMBER POSTAGE EXPENSE	1825280	0007	Nov2017	12/08/17	05	001	2421	443	0001	000000	001	00	00	000		131.32
0009	-NOVEMBER POSTAGE EXPENSE	1825280	0008	Nov2017	12/08/17	05	001	2941	443	0032	000000	032	00	00	000		0.92
0010	-NOVEMBER POSTAGE EXPENSE	1825280	0009	Nov2017	12/08/17	05	001	2421	443	0002	000000	002	00	00	000		13.09
0011	-NOVEMBER POSTAGE EXPENSE	1825280	0010	Nov2017	12/08/17	05	001	2421	443	0003	000000	003	00	00	000		12.49
0012	-NOVEMBER POSTAGE EXPENSE	1825280	0011	Nov2017	12/08/17	05	001	2417	443	0013	000000	013	00	00	000		18.08
0013	-NOVEMBER POSTAGE EXPENSE	1825280	0012	Nov2017	12/08/17	05	001	2411	443	0024	000000	024	00	00	000		4.60
0014	-NOVEMBER POSTAGE EXPENSE	1825280	0013	Nov2017	12/08/17	05	001	2810	443	0028	000000	028	00	00	000		13.30
0015	-NOVEMBER POSTAGE EXPENSE	1825280	0014	Nov2017	12/08/17	05	001	2500	443	0025	000000	025	00	00	000		134.85
0016	-NOVEMBER POSTAGE EXPENSE	1825280	0015	Nov2017	12/08/17	05	300	4511	890	901G	000000	000	00	00	000		66.70
Check total:																\$1,714.26	
Check: 506556 Type: M Date: 12/08/17 Vendor: SCCS-HSA						Vendor#: 901698 Stat/Date:						Bank:					
0001	Board Contributions HSA C	1825279	0001	12.5.17	12/05/17	05	001	1100	241	1000	000000	004	00	00	000		1,000.00
0002	-Board Contributions HSA	1825279	0002	12.5.17	12/05/17	05	001	1100	241	1000	000000	003	00	00	000		1,000.00
0003	-Board Contributions HSA	1825279	0003	12.5.17	12/05/17	05	001	2822	251	1000	000000	028	00	00	000		2,000.00
Check total:																\$4,000.00	
Check: 506557 Type: M Date: 12/11/17 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:						Bank:					
WIRE PAYMENT																	
0001	Blanket po for student co	1801289	0001	100115066	12/05/17	05	200	4610	891	917A	000000	001	00	00	000		64.82
0002	blanket PO - food & suppl	1866039	0001	10614300	11/29/17	05	006	3120	560	0000	000000	000	00	00	000		0.96-

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	blanket PO - food & suppl		1866039	0001	10614305	11/29/17	05	006	3120	560	0000	000000	000	00	000	3.84-	
0004	blanket PO - food & suppl		1866039	0001	10618641	11/30/17	05	006	3120	560	0000	000000	000	00	000	24.70-	
0005	blanket PO - food & suppl		1866039	0001	182409305	12/06/17	05	006	3120	560	0000	000000	000	00	000	4,361.95	
0006	blanket PO - food & suppl		1866039	0001	182409307	12/06/17	05	006	3120	560	0000	000000	000	00	000	1,015.26	
0007	blanket PO - food & suppl		1866039	0001	182409308	12/06/17	05	006	3120	560	0000	000000	000	00	000	2,616.67	
0008	blanket PO - food & suppl		1866039	0001	182409310	12/06/17	05	006	3120	560	0000	000000	000	00	000	905.60	
0009	blanket PO - food & suppl		1866039	0001	182409312	12/06/17	05	006	3120	560	0000	000000	000	00	000	1,877.17	
0010	blanket PO - food & suppl		1866039	0001	182409313	12/06/17	05	006	3120	560	0000	000000	000	00	000	1,778.58	
																Check total:	\$12,590.55

Check: 506558 Type: M Date: 12/13/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Money to replenish Arbite		1825288	0001	Arbiter 12.11	12/11/17	05	300	4590	890	901B	000000	020	00	000	5,000.00	
																Check total:	\$5,000.00

Check: 506559 Type: C Date: 12/20/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 12/20/		1825660	0001			05	001	1100	114	0000	000000	001	00	000	165.00
	Payroll - pay date 12/20/		1825660	0002			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 12/20/		1825660	0003			05	001	1110	111	0000	000000	004	02	000	23,514.88
	Payroll - pay date 12/20/		1825660	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 12/20/		1825660	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 12/20/		1825660	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 12/20/		1825660	0007			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 12/20/		1825660	0008			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 12/20/		1825660	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 12/20/		1825660	0010			05	001	1110	111	0000	000000	005	05	000	27,490.71
	Payroll - pay date 12/20/		1825660	0011			05	001	1110	111	0000	000000	006	01	000	40,975.19
	Payroll - pay date 12/20/		1825660	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 12/20/		1825660	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 12/20/		1825660	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 12/20/		1825660	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 12/20/		1825660	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 12/20/		1825660	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 12/20/		1825660	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 12/20/		1825660	0019			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 12/20/		1825660	0020			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 12/20/		1825660	0021			05	001	1110	111	0000	080300	003	00	000	840.91
	Payroll - pay date 12/20/		1825660	0022			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 12/20/		1825660	0023			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 12/20/		1825660	0024			05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 12/20/		1825660	0025			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 12/20/		1825660	0026			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 12/20/		1825660	0027			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 12/20/		1825660	0028			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 12/20/		1825660	0029			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 12/20/		1825660	0030			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 12/20/		1825660	0031			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 12/20/		1825660	0032			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 12/20/		1825660	0033			05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 12/20/		1825660	0034			05	001	1110	111	0000	290200	003	00	000	1,764.12

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/20/		1825660	0035		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 12/20/		1825660	0036		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 12/20/		1825660	0037		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 12/20/		1825660	0038		05	001	1110	112	0000	000000	000	00	000		120.00
	Payroll - pay date 12/20/		1825660	0039		05	001	1110	119	0000	000000	004	16	000		101.15
	Payroll - pay date 12/20/		1825660	0040		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 12/20/		1825660	0041		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 12/20/		1825660	0042		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 12/20/		1825660	0043		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 12/20/		1825660	0044		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 12/20/		1825660	0045		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 12/20/		1825660	0046		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 12/20/		1825660	0047		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 12/20/		1825660	0048		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 12/20/		1825660	0049		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 12/20/		1825660	0050		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 12/20/		1825660	0051		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 12/20/		1825660	0052		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 12/20/		1825660	0053		05	001	1120	112	0000	000000	002	00	000		200.00
	Payroll - pay date 12/20/		1825660	0054		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 12/20/		1825660	0055		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 12/20/		1825660	0056		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 12/20/		1825660	0057		05	001	1130	111	0000	050000	001	00	000		29,783.58
	Payroll - pay date 12/20/		1825660	0058		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 12/20/		1825660	0059		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 12/20/		1825660	0060		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 12/20/		1825660	0061		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 12/20/		1825660	0062		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 12/20/		1825660	0063		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 12/20/		1825660	0064		05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 12/20/		1825660	0065		05	001	1130	111	0000	220000	001	00	000		4,858.76
	Payroll - pay date 12/20/		1825660	0066		05	001	1130	111	0000	260000	001	00	000		2,649.21
	Payroll - pay date 12/20/		1825660	0067		05	001	1130	112	0000	000000	001	00	000		800.00
	Payroll - pay date 12/20/		1825660	0068		05	001	1130	119	0000	000000	001	16	000		86.70
	Payroll - pay date 12/20/		1825660	0069		05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 12/20/		1825660	0070		05	001	1130	144	0000	000000	001	00	000		10.38
	Payroll - pay date 12/20/		1825660	0071		05	001	1130	149	0000	000000	001	00	000		6.92
	Payroll - pay date 12/20/		1825660	0072		05	001	1110	119	1000	000000	003	16	000		289.00
	Payroll - pay date 12/20/		1825660	0073		05	001	1110	119	1000	000000	004	16	000		28.90
	Payroll - pay date 12/20/		1825660	0074		05	001	1120	119	1000	000000	002	16	000		115.60
	Payroll - pay date 12/20/		1825660	0075		05	001	1190	142	1000	000000	004	16	000		53.94
	Payroll - pay date 12/20/		1825660	0076		05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 12/20/		1825660	0077		05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 12/20/		1825660	0078		05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 12/20/		1825660	0079		05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 12/20/		1825660	0080		05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 12/20/		1825660	0081		05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 12/20/		1825660	0082		05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 12/20/		1825660	0083		05	001	1230	111	0000	190000	004	00	000		8,593.59
	Payroll - pay date 12/20/		1825660	0084		05	001	1230	111	0000	190000	005	00	000		11,284.79
	Payroll - pay date 12/20/		1825660	0085		05	001	1230	111	0000	190000	006	00	000		4,203.50

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/20/		1825660	0087		05	001	1240	111	0000	190000	002	00	000		14,190.68
	Payroll - pay date 12/20/		1825660	0088		05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 12/20/		1825660	0089		05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 12/20/		1825660	0090		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 12/20/		1825660	0091		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 12/20/		1825660	0092		05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 12/20/		1825660	0093		05	001	1280	141	0000	000000	007	00	000		7,688.78
	Payroll - pay date 12/20/		1825660	0094		05	001	1280	142	0000	000000	007	00	000		441.75
	Payroll - pay date 12/20/		1825660	0095		05	001	1290	141	0000	000000	001	00	000		8,153.55
	Payroll - pay date 12/20/		1825660	0096		05	001	1290	141	0000	000000	002	00	000		7,258.18
	Payroll - pay date 12/20/		1825660	0097		05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 12/20/		1825660	0098		05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 12/20/		1825660	0099		05	001	1290	141	0000	000000	005	00	000		11,672.56
0002	Payroll - pay date 12/20/		1825661	0001		05	001	1290	141	0000	000000	006	00	000		5,880.29
	Payroll - pay date 12/20/		1825661	0002		05	001	1290	142	0000	000000	001	00	000		1,352.00
	Payroll - pay date 12/20/		1825661	0003		05	001	1290	142	0000	000000	002	00	000		137.75
	Payroll - pay date 12/20/		1825661	0004		05	001	1290	142	0000	000000	003	00	000		204.25
	Payroll - pay date 12/20/		1825661	0005		05	001	1290	142	0000	000000	004	00	000		163.88
	Payroll - pay date 12/20/		1825661	0006		05	001	1290	142	0000	000000	005	00	000		133.00
	Payroll - pay date 12/20/		1825661	0007		05	001	1290	142	0000	000000	006	00	000		194.76
	Payroll - pay date 12/20/		1825661	0008		05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 12/20/		1825661	0009		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 12/20/		1825661	0010		05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 12/20/		1825661	0011		05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 12/20/		1825661	0012		05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 12/20/		1825661	0013		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 12/20/		1825661	0014		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 12/20/		1825661	0015		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 12/20/		1825661	0016		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 12/20/		1825661	0017		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 12/20/		1825661	0018		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 12/20/		1825661	0019		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 12/20/		1825661	0020		05	001	2130	141	0000	000000	004	00	000		1,321.13
	Payroll - pay date 12/20/		1825661	0021		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 12/20/		1825661	0022		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 12/20/		1825661	0023		05	001	2130	142	0000	000000	000	00	000		282.75
	Payroll - pay date 12/20/		1825661	0024		05	001	2130	149	0000	000000	003	00	000		154.14
	Payroll - pay date 12/20/		1825661	0025		05	001	2130	149	0000	000000	004	00	000		62.32
	Payroll - pay date 12/20/		1825661	0026		05	001	2130	149	0000	000000	006	00	000		12.07
	Payroll - pay date 12/20/		1825661	0027		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 12/20/		1825661	0028		05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 12/20/		1825661	0029		05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 12/20/		1825661	0030		05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 12/20/		1825661	0031		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 12/20/		1825661	0032		05	001	2140	111	0000	000000	006	00	000		7.37
	Payroll - pay date 12/20/		1825661	0033		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 12/20/		1825661	0034		05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 12/20/		1825661	0035		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 12/20/		1825661	0036		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 12/20/		1825661	0037		05	001	2150	111	0000	000000	005	00	000		2,709.42

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 12/20/		1825661	0039			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 12/20/		1825661	0040			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 12/20/		1825661	0041			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 12/20/		1825661	0042			05	001	2173	144	0000	000000	024	00	000		687.02
	Payroll - pay date 12/20/		1825661	0043			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 12/20/		1825661	0044			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 12/20/		1825661	0045			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 12/20/		1825661	0046			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 12/20/		1825661	0047			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 12/20/		1825661	0048			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 12/20/		1825661	0049			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 12/20/		1825661	0050			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 12/20/		1825661	0051			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 12/20/		1825661	0052			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 12/20/		1825661	0053			05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 12/20/		1825661	0054			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 12/20/		1825661	0055			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 12/20/		1825661	0056			05	001	2222	142	0000	000000	004	00	000		19.00
	Payroll - pay date 12/20/		1825661	0057			05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 12/20/		1825661	0058			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 12/20/		1825661	0059			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 12/20/		1825661	0060			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 12/20/		1825661	0061			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 12/20/		1825661	0062			05	001	2417	142	0000	000000	013	00	000		452.50
	Payroll - pay date 12/20/		1825661	0063			05	001	2417	144	0000	000000	013	00	000		45.88
	Payroll - pay date 12/20/		1825661	0064			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 12/20/		1825661	0065			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 12/20/		1825661	0066			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 12/20/		1825661	0067			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 12/20/		1825661	0068			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 12/20/		1825661	0069			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 12/20/		1825661	0070			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 12/20/		1825661	0071			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 12/20/		1825661	0072			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 12/20/		1825661	0073			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 12/20/		1825661	0074			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 12/20/		1825661	0075			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 12/20/		1825661	0076			05	001	2421	142	0000	000000	000	00	000		491.17
	Payroll - pay date 12/20/		1825661	0077			05	001	2421	144	0000	000000	003	00	000		20.12
	Payroll - pay date 12/20/		1825661	0078			05	001	2421	144	0000	000000	004	00	000		28.32
	Payroll - pay date 12/20/		1825661	0079			05	001	2421	144	0000	000000	006	00	000		15.04
	Payroll - pay date 12/20/		1825661	0080			05	001	2421	149	0000	000000	001	00	000		5.49
	Payroll - pay date 12/20/		1825661	0081			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 12/20/		1825661	0082			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 12/20/		1825661	0083			05	001	2540	144	0000	000000	025	00	000		114.44
	Payroll - pay date 12/20/		1825661	0084			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 12/20/		1825661	0085			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 12/20/		1825661	0086			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 12/20/		1825661	0087			05	001	2700	144	0000	000000	000	00	000		282.84
	Payroll - pay date 12/20/		1825661	0088			05	001	2720	141	0000	000000	001	00	000		11,066.47

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 12/20/		1825661	0091			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 12/20/		1825661	0092			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 12/20/		1825661	0093			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 12/20/		1825661	0094			05	001	2720	142	0000	000000	000	00	000		662.91
	Payroll - pay date 12/20/		1825661	0095			05	001	2720	144	0000	000000	000	00	000		126.45
	Payroll - pay date 12/20/		1825661	0096			05	001	2720	144	0000	000000	001	00	000		1,372.18
	Payroll - pay date 12/20/		1825661	0097			05	001	2720	144	0000	000000	002	00	000		441.57
	Payroll - pay date 12/20/		1825661	0098			05	001	2720	144	0000	000000	003	00	000		313.35
	Payroll - pay date 12/20/		1825661	0099			05	001	2720	144	0000	000000	004	00	000		503.82
0003	Payroll - pay date 12/20/		1825662	0001			05	001	2720	144	0000	000000	005	00	000		513.32
	Payroll - pay date 12/20/		1825662	0002			05	001	2720	144	0000	000000	006	00	000		12.42
	Payroll - pay date 12/20/		1825662	0003			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 12/20/		1825662	0004			05	001	2730	142	0000	000000	016	00	000		120.00
	Payroll - pay date 12/20/		1825662	0005			05	001	2730	144	0000	000000	016	00	000		145.62
	Payroll - pay date 12/20/		1825662	0006			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 12/20/		1825662	0007			05	001	2740	144	0000	000000	000	00	000		282.86
	Payroll - pay date 12/20/		1825662	0008			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 12/20/		1825662	0009			05	001	2810	144	0000	000000	028	00	000		24.02
	Payroll - pay date 12/20/		1825662	0010			05	001	2810	149	0000	000000	028	00	000		32.03
	Payroll - pay date 12/20/		1825662	0011			05	001	2822	141	0000	000000	028	00	000		56,350.83
	Payroll - pay date 12/20/		1825662	0012			05	001	2822	142	0000	000000	028	00	000		2,193.14
	Payroll - pay date 12/20/		1825662	0013			05	001	2822	143	0000	000000	028	00	000		1,698.74
	Payroll - pay date 12/20/		1825662	0014			05	001	2822	144	0000	000000	028	00	000		420.38
	Payroll - pay date 12/20/		1825662	0015			05	001	2822	149	0000	000000	028	00	000		1,761.26
	Payroll - pay date 12/20/		1825662	0016			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 12/20/		1825662	0017			05	001	2830	144	0000	000000	028	00	000		11.67
	Payroll - pay date 12/20/		1825662	0018			05	001	2830	149	0000	000000	028	00	000		258.65
	Payroll - pay date 12/20/		1825662	0019			05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 12/20/		1825662	0020			05	001	2840	144	0000	000000	028	00	000		235.85
	Payroll - pay date 12/20/		1825662	0021			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 12/20/		1825662	0022			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 12/20/		1825662	0023			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 12/20/		1825662	0024			05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 12/20/		1825662	0025			05	001	3290	143	0000	000000	001	00	000		315.00
	Payroll - pay date 12/20/		1825662	0026			05	001	3290	144	0000	000000	001	00	000		987.00
	Payroll - pay date 12/20/		1825662	0027			05	001	4130	113	0000	000000	004	00	000		320.00
	Payroll - pay date 12/20/		1825662	0028			05	001	4512	142	0030	000000	820	00	000		46.44
	Payroll - pay date 12/20/		1825662	0029			05	001	4512	144	0030	000000	720	00	000		450.46
	Payroll - pay date 12/20/		1825662	0030			05	001	4512	144	0030	000000	820	00	000		160.76
	Payroll - pay date 12/20/		1825662	0031			05	001	4517	142	0030	000000	820	00	000		207.21
	Payroll - pay date 12/20/		1825662	0032			05	001	4517	144	0030	000000	820	00	000		121.47
	Payroll - pay date 12/20/		1825662	0033			05	001	4528	142	0030	000000	820	00	000		118.59
	Payroll - pay date 12/20/		1825662	0034			05	001	4528	144	0030	000000	820	00	000		525.16
	Payroll - pay date 12/20/		1825662	0035			05	001	4532	142	0030	000000	820	00	000		226.80
	Payroll - pay date 12/20/		1825662	0036			05	001	4532	144	0030	000000	820	00	000		123.25
	Payroll - pay date 12/20/		1825662	0037			05	001	4553	142	0030	000000	820	00	000		28.58
	Payroll - pay date 12/20/		1825662	0038			05	001	4553	144	0030	000000	820	00	000		42.87
	Payroll - pay date 12/20/		1825662	0039			05	001	4558	142	0030	000000	820	00	000		153.62
	Payroll - pay date 12/20/		1825662	0040			05	001	4590	111	0030	000000	001	00	000		3,939.75

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 12/20/		1825662	0041			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 12/20/		1825662	0042			05	001	4528	142	0300	000000	820	00	000		47.13
	Payroll - pay date 12/20/		1825662	0043			05	001	4528	144	0300	000000	820	00	000		262.58
	Payroll - pay date 12/20/		1825662	0044			05	001	4532	142	0300	000000	820	00	000		164.34
	Payroll - pay date 12/20/		1825662	0045			05	001	4553	142	0300	000000	820	00	000		7.15
	Payroll - pay date 12/20/		1825662	0046			05	001	4553	144	0300	000000	820	00	000		32.15
	Payroll - pay date 12/20/		1825662	0047			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 12/20/		1825662	0048			05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 12/20/		1825662	0049			05	006	3120	142	0000	000000	000	00	000		629.38
	Payroll - pay date 12/20/		1825662	0050			05	006	3120	149	0000	000000	000	00	000		728.86
	Payroll - pay date 12/20/		1825662	0051			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 12/20/		1825662	0052			05	006	3130	149	0000	000000	000	00	000		3.47
	Payroll - pay date 12/20/		1825662	0053			05	018	2212	119	980A	000000	015	00	000		180.63
	Payroll - pay date 12/20/		1825662	0054			05	018	2822	149	980A	000000	015	00	000		83.70
	Payroll - pay date 12/20/		1825662	0055			05	300	4511	112	901B	000000	020	00	000		100.00
	Payroll - pay date 12/20/		1825662	0056			05	300	4512	112	901B	000000	020	00	000		325.00
	Payroll - pay date 12/20/		1825662	0057			05	300	4512	142	901B	000000	020	00	000		300.00
	Payroll - pay date 12/20/		1825662	0058			05	300	4532	112	901B	000000	020	07	000		80.00
	Payroll - pay date 12/20/		1825662	0059			05	300	4532	142	901B	000000	020	00	000		75.00
	Payroll - pay date 12/20/		1825662	0060			05	300	4532	142	901B	000000	020	07	000		280.00
	Payroll - pay date 12/20/		1825662	0061			05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 12/20/		1825662	0062			05	516	1230	119	9218	000000	013	00	000		166.19
	Payroll - pay date 12/20/		1825662	0063			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 12/20/		1825662	0064			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 12/20/		1825662	0065			05	516	2140	111	9218	000000	013	00	000		2,332.00
	Payroll - pay date 12/20/		1825662	0066			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 12/20/		1825662	0067			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 12/20/		1825662	0068			05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 12/20/		1825662	0069			05	587	2150	111	9218	000000	015	16	000		1,335.34
																	Check total: \$1,245,534.03

Check: 506560 Type: M Date: 12/15/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	blanket PO - food & suppl	1866039	0001	10641264	12/07/17	05	006	3120	560	0000	000000	000	00	000		24.16-	
0002	blanket PO - food & suppl	1866039	0001	10641267	12/07/17	05	006	3120	560	0000	000000	000	00	000		1.44-	
0003	blanket PO - food & suppl	1866039	0001	182567957	12/13/17	05	006	3120	560	0000	000000	000	00	000		881.03	
0004	blanket PO - food & suppl	1866039	0001	182567959	12/13/17	05	006	3120	560	0000	000000	000	00	000		1,870.92	
0005	blanket PO - food & suppl	1866039	0001	182567960	12/13/17	05	006	3120	560	0000	000000	000	00	000		4,580.73	
0006	blanket PO - food & suppl	1866039	0001	182567963	12/13/17	05	006	3120	560	0000	000000	000	00	000		1,224.02	
0007	blanket PO - food & suppl	1866039	0001	182567965	12/13/17	05	006	3120	560	0000	000000	000	00	000		1,959.72	
0008	blanket PO - food & suppl	1866039	0001	182567968	12/13/17	05	006	3120	560	0000	000000	000	00	000		2,067.48	
																	Check total: \$12,558.30

Check: 506561 Type: M Date: 12/18/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for HS Science	1801079	0001	Dec2017	11/03/17	05	001	1100	511	0001	000000	001	00	000		891.99
0002	For use at Pet Valu by th	1801103	0001	Dec2017	10/26/17	05	001	1100	511	0001	000000	001	00	000		38.94
0003	Student activities	1801105	0001	Dec2017	10/31/17	05	018	4600	890	904A	000000	001	00	000		41.00
0004	Open po for use at Meijer	1801195	0001	Dec2017	10/26/17	05	001	1100	511	0001	000000	001	00	000		53.33
0005	Blanket po to be used for	1801232	0001	Dec2017	10/26/17	05	200	4125	891	916A	000000	001	00	000		59.98
0006	Blanket po to be used for	1801233	0001	Dec2017	11/17/17	05	200	4590	891	930A	000000	001	00	000		127.99

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	Blanket po for supplies f		1801243	0001	Dec2017	11/17/17	05	001	1100	511	0001	000000	001	00	000		832.14	
0008	Domain and hosting		1801280	0001	Dec2017	11/17/17	05	001	1130	510	0001	000000	001	00	000		191.76	
0009	OPEN PO FOR FIELD TRIPS -		1802100	0001	Dec2017	10/27/17	05	018	4600	890	905A	000000	002	00	000		164.32	
0010	Open PO for		1803082	0001	Dec2017	10/28/17	05	018	4600	510	906A	000000	003	00	000		33.98	
0011	OPEN PO FOR MISC ITEMS		1804078	0001	Dec2017	11/08/17	05	018	4600	890	915A	000000	004	00	000		135.23	
0012	SPECIAL OLYMPICS SWIM TEA		1804098	0001	Dec2017	10/06/17	05	300	4590	890	916B	000000	000	00	000		414.80	
0013	Kid's snack pack		1804118	0001	Dec2017	11/20/17	05	018	4600	890	915A	000000	004	00	000		1,660.00	
0014	Ticket per person for mov		1804118	0002	Dec2017	11/20/17	05	018	4600	890	915A	000000	004	00	000		2,490.00	
0015	ROAR PIZZA		1804121	0001	Dec2017	11/20/17	05	018	4600	890	915A	000000	004	00	000		35.99	
0016	AMOUNT TO ENROLL IN THE		1805084	0001	Dec2017	10/31/17	05	001	1110	510	0005	000000	005	00	000		120.00	
0017	AMOUNT TO PURCHASE PAPER		1805096	0001	Dec2017	11/10/17	05	001	2421	880	0005	000000	005	00	000		83.94	
0018	AMOUNT TO PURCHASE CHIK-F		1805119	0001	Dec2017	11/21/17	05	018	4600	510	918A	000000	005	00	000		155.55	
0019	STAFF LUNCH		1806040	0001	Nov2017	11/17/17	05	018	4600	880	907A	000000	006	00	000		153.52	
0020	**BLANKET PURCHASE ORDER		1815118	0001	Dec2017	11/13/17	05	001	4190	511	0015	000000	015	00	000		26.84	
0021	Food (breakfast/lunch) an		1815203	0001	Dec2017	11/10/17	05	019	2212	560	9218	000000	000	00	000		395.73	
0022	2.5' x 6' Vertical Banner		1815215	0001	Dec2017	11/07/17	05	200	4117	891	902A	000000	000	00	000		39.91	
0023	H Banner Stand		1815215	0002	Dec2017	11/07/17	05	200	4117	891	902A	000000	000	00	000		75.00	
0024	Shipping (5 business days		1815215	0003	Dec2017	11/07/17	05	200	4117	891	902A	000000	000	00	000		12.98	
0025	Custom T-Shirts		1815235	0001	Dec2017	11/17/17	05	200	4117	891	902A	000000	000	00	000		307.84	
0026	Shipping		1815235	0002	Dec2017	11/17/17	05	200	4117	891	902A	000000	000	00	000		0.00	
0027	DW-Supplies		1816037	0001	Dec2017	10/27/17	05	001	2700	570	0016	000000	000	00	000		20.01	
0028	HS		1816037	0002	Dec2017	10/27/17	05	001	2700	570	0016	000000	001	00	000		20.01	
0029	JH		1816037	0003	Dec2017	10/27/17	05	001	2700	570	0016	000000	002	00	000		20.01	
0030	SI		1816037	0004	Dec2017	10/27/17	05	001	2700	570	0016	000000	003	00	000		20.01	
0031	DE		1816037	0005	Dec2017	10/27/17	05	001	2700	570	0016	000000	004	00	000		20.00	
0032	FP		1816037	0006	Dec2017	10/27/17	05	001	2700	570	0016	000000	005	00	000		20.00	
0033	CE		1816037	0007	Dec2017	10/27/17	05	001	2700	570	0016	000000	006	00	000		20.00	
0034	Misc. Meeting Expenses		1824013	0001	Dec2017	11/14/17	05	001	2411	432	0024	000000	024	00	000		24.00	
0035	Hotel Reservation for Wen		1824044	0001	Dec2017	10/29/17	05	001	2411	432	0024	000000	024	00	000		1,262.20	
0036	Meal Expenses		1824044	0002	Dec2017	10/29/17	05	001	2411	432	0024	000000	024	00	000		153.28	
0037	Lunch & Ice Cream for		1824083	0001	Dec2017	11/14/17	05	001	2411	890	0024	000000	024	00	000		241.86	
0038	Blanket for Smore & iCont		1824087	0001	171027321711	10/27/17	05	001	2932	516	0033	000000	033	00	000		89.00	
0039	Blanket for Smore & iCont		1824087	0001	6795735	11/01/17	05	001	2932	516	0033	000000	033	00	000		149.00	
0040	Meeting Supplies		1825070	0001	Dec2017	11/13/17	05	001	2500	432	0025	000000	025	00	000		441.91	
0041	Office Supplies		1825070	0002	Dec2017	11/13/17	05	001	2500	510	0025	000000	025	00	000		0.00	
0042	Hotel Reservations at Red		1825169	0001	Dec2017	11/12/17	05	001	2500	432	0025	000000	025	00	000		281.00	
0043	-Hotel Reservations at Re		1825169	0002	Dec2017	11/12/17	05	001	2310	432	0099	000000	000	00	000		579.52	
0044	-Hotel Reservations at Re		1825169	0003	Dec2017	11/12/17	05	001	2411	432	0024	000000	024	00	000		298.00	
0045	-Hotel Reservations at Re		1825169	0004	Dec2017	11/12/17	05	001	2417	432	0013	000000	013	00	000		298.00	
0046	-Hotel Reservations at Re		1825169	0005	Dec2017	11/12/17	05	001	2414	432	0015	000000	015	00	000		139.00	
0047	-Hotel Reservations at Re		1825169	0006	Dec2017	11/12/17	05	001	1210	432	0015	000000	015	00	000		139.00	
0048	WARREN COUNTY ESC - CLASS		1828137	0001	Nov2017	11/21/17	05	001	2822	410	0028	000000	028	00	000		130.00	
0049	WARREN COUNTY ESC - CLASS		1828141	0001	Dec2017	11/21/17	05	001	2822	410	0028	000000	028	00	000		100.00	
0050	Miscellaneous supplies fo		1830039	0001	Nov2017	11/07/17	05	300	4553	890	905B	000000	001	00	000		291.31	
0051	Hotel Registration for		1830122	0001	Dec2017	11/12/17	05	300	4590	890	901B	000000	020	00	000		322.00	
0052	HS Sideline Cheer - Senio		1830194	0001	Dec2017	11/14/17	05	300	4553	890	905B	000000	001	00	000		436.69	
0053	Food for Athletic Directo		1830242	0001	Dec2017	11/13/17	05	300	4590	890	901B	000000	020	00	000		40.96	
0054	Baseball - American Baseb		1830243	0001	Dec2017	11/02/17	05	300	4511	890	901G	000000	000	00	000		700.00	
0055	Cross Country to State		1830247	0001	Dec2017	11/03/17	05	300	4523	890	901B	000000	020	00	000		793.94	
0056	Food - \$20.00 x 12 for Fr		1830247	0002	Dec2017	11/03/17	05	300	4523	890	901B	000000	020	00	000		364.63	
0057	Girls Basketball		1830249	0001	Dec2017	11/12/17	05	300	4532	890	901Q	000000	001	00	000		173.99	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	Best Buy - Apple TV		1830249	0002	Dec2017	11/12/17	05	300	4532	890	901Q	000000	001	00	000		149.99
0059	Best Buy - Internet cable		1830249	0003	Dec2017	11/12/17	05	300	4532	890	901Q	000000	001	00	000		0.00
0060	Girls Basketball - Varsit		1830255	0001	Dec2017	11/03/17	05	300	4532	890	901Q	000000	001	00	000		70.00
0061	HS Comp. cheer - UCA Nati		1830259	0001	Dec2017	11/13/17	05	300	4553	890	914B	000000	001	00	000		5,700.00
0062	Boys BB pizza after scrim		1830263	0001	Dec2017	11/10/17	05	300	4512	890	901C	000000	001	00	000		82.50
0063	Boys Golf - Senior gifts		1830268	0001	Dec2017	11/15/17	05	300	4524	890	901K	000000	000	00	000		50.00
Check total:																\$22,184.58	

Check: 506562 Type: M Date: 12/18/17 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	blanket PO - ice cream		1866041	0001	INVE0012375197	10/30/17	05	006	3120	560	0000	000000	000	00	000		529.68
0002	blanket PO - ice cream		1866041	0001	INVE0012375206	10/30/17	05	006	3120	560	0000	000000	000	00	000		188.16
0003	blanket PO - ice cream		1866041	0001	INVE0012375211	10/30/17	05	006	3120	560	0000	000000	000	00	000		217.08
0004	blanket PO - ice cream		1866041	0001	INVE0012375212	10/30/17	05	006	3120	560	0000	000000	000	00	000		471.84
0005	blanket PO - ice cream		1866041	0001	INVE0012401731	11/06/17	05	006	3120	560	0000	000000	000	00	000		149.76
0006	blanket PO - ice cream		1866041	0001	INVE0012401733	11/06/17	05	006	3120	560	0000	000000	000	00	000		230.52
0007	blanket PO - ice cream		1866041	0001	INVE0012401736	11/06/17	05	006	3120	560	0000	000000	000	00	000		333.36
0008	blanket PO - ice cream		1866041	0001	INVE0012423826	11/13/17	05	006	3120	560	0000	000000	000	00	000		253.08
0009	blanket PO - ice cream		1866041	0001	INVE0012423828	11/13/17	05	006	3120	560	0000	000000	000	00	000		211.44
Check total:																\$2,584.92	

Check: 506563 Type: M Date: 12/18/17 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - bakery		1866042	0001	0160449	10/02/17	05	006	3120	560	0000	000000	000	00	000		67.20
0002	Blanket PO - bakery		1866042	0001	0160451	10/02/17	05	006	3120	560	0000	000000	000	00	000		40.22
0003	Blanket PO - bakery		1866042	0001	0160452	10/02/17	05	006	3120	560	0000	000000	000	00	000		40.54
0004	Blanket PO - bakery		1866042	0001	0160453	10/02/17	05	006	3120	560	0000	000000	000	00	000		11.05
0005	Blanket PO - bakery		1866042	0001	0160454	10/02/17	05	006	3120	560	0000	000000	000	00	000		178.64
0006	Blanket PO - bakery		1866042	0001	0160455	10/02/17	05	006	3120	560	0000	000000	000	00	000		55.74
0007	Blanket PO - bakery		1866042	0001	0160509	10/05/17	05	006	3120	560	0000	000000	000	00	000		26.62
0008	Blanket PO - bakery		1866042	0001	0160510	10/05/17	05	006	3120	560	0000	000000	000	00	000		85.00
0009	Blanket PO - bakery		1866042	0001	0160580	10/02/17	05	006	3120	560	0000	000000	000	00	000		117.20
0010	Blanket PO - bakery		1866042	0001	0160582	10/09/17	05	006	3120	560	0000	000000	000	00	000		17.00
0011	Blanket PO - bakery		1866042	0001	0160583	10/09/17	05	006	3120	560	0000	000000	000	00	000		37.10
0012	Blanket PO - bakery		1866042	0001	0160584	10/09/17	05	006	3120	560	0000	000000	000	00	000		71.40
0013	Blanket PO - bakery		1866042	0001	0160585	10/09/17	05	006	3120	560	0000	000000	000	00	000		64.00
0014	Blanket PO - bakery		1866042	0001	0160586	10/09/17	05	006	3120	560	0000	000000	000	00	000		79.90
0015	Blanket PO - bakery		1866042	0001	0160638	10/12/17	05	006	3120	560	0000	000000	000	00	000		13.50
0016	Blanket PO - bakery		1866042	0001	0160639	10/09/17	05	006	3120	560	0000	000000	000	00	000		85.00
0017	Blanket PO - bakery		1866042	0001	0160700	10/16/17	05	006	3120	560	0000	000000	000	00	000		109.80
0018	Blanket PO - bakery		1866042	0001	0160701	10/16/17	05	006	3120	560	0000	000000	000	00	000		47.72
0019	Blanket PO - bakery		1866042	0001	0160702	10/16/17	05	006	3120	560	0000	000000	000	00	000		44.76
0020	Blanket PO - bakery		1866042	0001	0160703	10/16/17	05	006	3120	560	0000	000000	000	00	000		125.68
0021	Blanket PO - bakery		1866042	0001	0160704	10/16/17	05	006	3120	560	0000	000000	000	00	000		205.26
0022	Blanket PO - bakery		1866042	0001	0160705	10/16/17	05	006	3120	560	0000	000000	000	00	000		76.64
0023	Blanket PO - bakery		1866042	0001	0160767	10/19/17	05	006	3120	560	0000	000000	000	00	000		13.50
0024	Blanket PO - bakery		1866042	0001	0160768	10/19/17	05	006	3120	560	0000	000000	000	00	000		112.90
0025	Blanket PO - bakery		1866042	0001	0160845	10/19/17	05	006	3120	560	0000	000000	000	00	000		62.02
0026	Blanket PO - bakery		1866042	0001	0160846	10/23/17	05	006	3120	560	0000	000000	000	00	000		35.28
0027	Blanket PO - bakery		1866042	0001	0160847	10/23/17	05	006	3120	560	0000	000000	000	00	000		27.84
0028	Blanket PO - bakery		1866042	0001	0160848	10/23/17	05	006	3120	560	0000	000000	000	00	000		32.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	Blanket PO - bakery		1866042	0001	0160849	10/23/17	05	006	3120	560	0000	000000	000	00	000		109.26
0030	Blanket PO - bakery		1866042	0001	0160850	10/19/17	05	006	3120	560	0000	000000	000	00	000		68.78
0031	Blanket PO - bakery		1866042	0001	0160912	10/26/17	05	006	3120	560	0000	000000	000	00	000		103.60
0032	Blanket PO - bakery		1866042	0001	0160993	10/30/17	05	006	3120	560	0000	000000	000	00	000		63.34
0033	Blanket PO - bakery		1866042	0001	0160994	10/30/17	05	006	3120	560	0000	000000	000	00	000		25.12
0034	Blanket PO - bakery		1866042	0001	0160995	10/30/17	05	006	3120	560	0000	000000	000	00	000		31.08
0035	Blanket PO - bakery		1866042	0001	0160996	10/30/17	05	006	3120	560	0000	000000	000	00	000		53.36
0036	Blanket PO - bakery		1866042	0001	0160997	10/30/17	05	006	3120	560	0000	000000	000	00	000		148.04
0037	Blanket PO - bakery		1866042	0001	0160998	10/30/17	05	006	3120	560	0000	000000	000	00	000		60.12
Check total:																\$2,547.15	

Check: 506564 Type: M Date: 12/18/17 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - milk		1866043	0001	510500386	10/24/17	05	006	3120	560	0000	000000	000	00	000		121.10
0002	Blanket PO - milk		1866043	0001	510500388	10/24/17	05	006	3120	560	0000	000000	000	00	000		36.80
0003	Blanket PO - milk		1866043	0001	510500390	10/24/17	05	006	3120	560	0000	000000	000	00	000		81.90
0004	Blanket PO - milk		1866043	0001	510500392	10/24/17	05	006	3120	560	0000	000000	000	00	000		73.66
0005	Blanket PO - milk		1866043	0001	510500394	10/24/17	05	006	3120	560	0000	000000	000	00	000		27.30
0006	Blanket PO - milk		1866043	0001	510500396	10/24/17	05	006	3120	560	0000	000000	000	00	000		148.40
0007	Blanket PO - milk		1866043	0001	510500469	10/24/17	05	006	3120	560	0000	000000	000	00	000		159.10
0008	Blanket PO - milk		1866043	0001	510500471	10/24/17	05	006	3120	560	0000	000000	000	00	000		64.10
0009	Blanket PO - milk		1866043	0001	510500473	10/24/17	05	006	3120	560	0000	000000	000	00	000		110.40
0010	Blanket PO - milk		1866043	0001	510500475	10/24/17	05	006	3120	560	0000	000000	000	00	000		36.23
0011	Blanket PO - milk		1866043	0001	510500477	10/24/17	05	006	3120	560	0000	000000	000	00	000		90.20
0012	Blanket PO - milk		1866043	0001	510500479	10/24/17	05	006	3120	560	0000	000000	000	00	000		175.70
0013	Blanket PO - milk		1866043	0001	510500557	10/31/17	05	006	3120	560	0000	000000	000	00	000		102.10
0014	Blanket PO - milk		1866043	0001	510500559	10/31/17	05	006	3120	560	0000	000000	000	00	000		46.30
0015	Blanket PO - milk		1866043	0001	510500561	10/31/17	05	006	3120	560	0000	000000	000	00	000		72.40
0016	Blanket PO - milk		1866043	0001	510500563	10/31/17	05	006	3120	560	0000	000000	000	00	000		55.23
0017	Blanket PO - milk		1866043	0001	510500565	10/31/17	05	006	3120	560	0000	000000	000	00	000		19.00
0018	Blanket PO - milk		1866043	0001	510500567	10/31/17	05	006	3120	560	0000	000000	000	00	000		111.60
0019	Blanket PO - milk		1866043	0001	510500645	11/02/17	05	006	3120	560	0000	000000	000	00	000		113.04
0020	Blanket PO - milk		1866043	0001	510500647	11/02/17	05	006	3120	560	0000	000000	000	00	000		56.52
0021	Blanket PO - milk		1866043	0001	510500649	11/02/17	05	006	3120	560	0000	000000	000	00	000		84.18
0022	Blanket PO - milk		1866043	0001	510500651	11/02/17	05	006	3120	560	0000	000000	000	00	000		56.52
0023	Blanket PO - milk		1866043	0001	510500653	11/02/17	05	006	3120	560	0000	000000	000	00	000		45.70
0024	Blanket PO - milk		1866043	0001	510500655	11/02/17	05	006	3120	560	0000	000000	000	00	000		114.24
0025	Blanket PO - milk		1866043	0001	510500736	11/07/17	05	006	3120	560	0000	000000	000	00	000		113.04
0026	Blanket PO - milk		1866043	0001	510500738	11/07/17	05	006	3120	560	0000	000000	000	00	000		46.90
0027	Blanket PO - milk		1866043	0001	510500740	11/07/17	05	006	3120	560	0000	000000	000	00	000		55.32
0028	Blanket PO - milk		1866043	0001	510500742	11/07/17	05	006	3120	560	0000	000000	000	00	000		65.07
0029	Blanket PO - milk		1866043	0001	510500744	11/07/17	05	006	3120	560	0000	000000	000	00	000		37.28
0030	Blanket PO - milk		1866043	0001	510500746	11/07/17	05	006	3120	560	0000	000000	000	00	000		131.08
0031	Blanket PO - milk		1866043	0001	510500824	11/09/17	05	006	3120	560	0000	000000	000	00	000		113.04
0032	Blanket PO - milk		1866043	0001	510500826	11/09/17	05	006	3120	560	0000	000000	000	00	000		46.90
0033	Blanket PO - milk		1866043	0001	510500828	11/09/17	05	006	3120	560	0000	000000	000	00	000		93.80
0034	Blanket PO - milk		1866043	0001	510500830	11/09/17	05	006	3120	560	0000	000000	000	00	000		46.37
0035	Blanket PO - milk		1866043	0001	510500832	11/09/17	05	006	3120	560	0000	000000	000	00	000		46.90
0036	Blanket PO - milk		1866043	0001	510500834	11/09/17	05	006	3120	560	0000	000000	000	00	000		132.28
0037	Blanket PO - milk		1866043	0001	510500912	11/14/17	05	006	3120	560	0000	000000	000	00	000		113.04
0038	Blanket PO - milk		1866043	0001	510500914	11/14/17	05	006	3120	560	0000	000000	000	00	000		37.28

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	Blanket PO - milk		1866043	0001	510500916	11/14/17	05	006	3120	560	0000	000000	000	00	000		64.94
0040	Blanket PO - milk		1866043	0001	510500918	11/14/17	05	006	3120	560	0000	000000	000	00	000		46.37
0041	Blanket PO - milk		1866043	0001	510500920	11/14/17	05	006	3120	560	0000	000000	000	00	000		55.32
0042	Blanket PO - milk		1866043	0001	510500922	11/14/17	05	006	3120	560	0000	000000	000	00	000		113.04
0043	Blanket PO - milk		1866043	0001	510500997	11/16/17	05	006	3120	560	0000	000000	000	00	000		151.52
0044	Blanket PO - milk		1866043	0001	510500999	11/16/17	05	006	3120	560	0000	000000	000	00	000		56.52
0045	Blanket PO - milk		1866043	0001	510501001	11/16/17	05	006	3120	560	0000	000000	000	00	000		91.40
0046	Blanket PO - milk		1866043	0001	510501003	11/16/17	05	006	3120	560	0000	000000	000	00	000		55.99
0047	Blanket PO - milk		1866043	0001	510501005	11/16/17	05	006	3120	560	0000	000000	000	00	000		45.70
0048	Blanket PO - milk		1866043	0001	510501007	11/16/17	05	006	3120	560	0000	000000	000	00	000		150.32
Check total:																\$3,911.14	

Check: 506565 Type: M Date: 12/18/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	T-SHIRTS FOR ALS PURCHASE		1825294	0001	T-Shirts Hockey	12/12/17	05	300	4532	890	901Q	000000	001	00	000		360.00
0002	ROTC TRIP 12/8/17		1825295	0001	TREA3637	12/13/17	05	200	4110	891	908A	000000	001	00	000		173.13
Check total:																\$533.13	

Check: 506566 Type: M Date: 12/20/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1825616	0001	12202017	12/20/17	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	12202017	12/20/17	05	001	2610	222	0000	000000	026	00	000		120.33
0003	DIR OF HR - SERS		1825616	0003	12202017	12/20/17	05	001	2941	222	0000	000000	032	00	000		120.34
0004	TRANSP SUPERVISOR - SERS		1825616	0004	12202017	12/20/17	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	12202017	12/20/17	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825616	0006	12202017	12/20/17	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825616	0007	12202017	12/20/17	05	001	2932	222	0000	000000	024	00	000		156.25
Check total:																\$1,299.83	

Check: 506567 Type: M Date: 12/20/17 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1825663	0001	12202017	12/20/17	05	001	1110	249	0000	000000	000	00	000		1.67
0002	Medcr TX - 692 (BRDDIS)		1825663	0002	12202017	12/20/17	05	001	1110	249	0000	000000	003	00	000		651.50
0003	Medcr TX - 692 (BRDDIS)		1825663	0003	12202017	12/20/17	05	001	1110	249	0000	000000	004	00	000		1,559.69
0004	Medcr TX - 692 (BRDDIS)		1825663	0004	12202017	12/20/17	05	001	1110	249	0000	000000	005	00	000		1,696.15
0005	Medcr TX - 692 (BRDDIS)		1825663	0005	12202017	12/20/17	05	001	1110	249	0000	000000	006	00	000		1,028.77
0006	Medcr TX - 692 (BRDDIS)		1825663	0006	12202017	12/20/17	05	001	1110	259	0000	000000	003	00	000		2.62
0007	Medcr TX - 692 (BRDDIS)		1825663	0007	12202017	12/20/17	05	001	1120	249	0000	000000	002	00	000		1,435.19
0008	Medcr TX - 692 (BRDDIS)		1825663	0008	12202017	12/20/17	05	001	1120	259	0000	000000	002	00	000		3.05
0009	Medcr TX - 692 (BRDDIS)		1825663	0009	12202017	12/20/17	05	001	1130	249	0000	000000	001	00	000		2,468.39
0010	Medcr TX - 692 (BRDDIS)		1825663	0010	12202017	12/20/17	05	001	1130	259	0000	000000	001	00	000		23.85
0011	Medcr TX - 692 (BRDDIS)		1825663	0011	12202017	12/20/17	05	001	1190	259	0000	000000	004	00	000		0.74
0012	Medcr TX - 692 (BRDDIS)		1825663	0012	12202017	12/20/17	05	001	1210	249	0000	000000	002	00	000		30.70
0013	Medcr TX - 692 (BRDDIS)		1825663	0013	12202017	12/20/17	05	001	1210	249	0000	000000	003	00	000		20.46
0014	Medcr TX - 692 (BRDDIS)		1825663	0014	12202017	12/20/17	05	001	1210	249	0000	000000	004	00	000		119.74
0015	Medcr TX - 692 (BRDDIS)		1825663	0015	12202017	12/20/17	05	001	1210	249	0000	000000	005	00	000		249.82
0016	Medcr TX - 692 (BRDDIS)		1825663	0016	12202017	12/20/17	05	001	1210	249	0000	000000	006	00	000		5.67
0017	Medcr TX - 692 (BRDDIS)		1825663	0017	12202017	12/20/17	05	001	1230	249	0000	000000	000	00	000		2.27
0018	Medcr TX - 692 (BRDDIS)		1825663	0018	12202017	12/20/17	05	001	1230	249	0000	000000	003	00	000		144.59
0019	Medcr TX - 692 (BRDDIS)		1825663	0019	12202017	12/20/17	05	001	1230	249	0000	000000	004	00	000		190.43
0020	Medcr TX - 692 (BRDDIS)		1825663	0020	12202017	12/20/17	05	001	1230	249	0000	000000	005	00	000		196.53

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
0021	Medcr TX - 692 (BRDDIS)		1825663	0021	12202017	12/20/17	05	001	1230	249	0000	000000	006	00	000	115.16
0022	Medcr TX - 692 (BRDDIS)		1825663	0022	12202017	12/20/17	05	001	1240	249	0000	000000	001	00	000	349.45
0023	Medcr TX - 692 (BRDDIS)		1825663	0023	12202017	12/20/17	05	001	1240	249	0000	000000	002	00	000	235.75
0024	Medcr TX - 692 (BRDDIS)		1825663	0024	12202017	12/20/17	05	001	1251	249	0000	000000	015	00	000	35.93
0025	Medcr TX - 692 (BRDDIS)		1825663	0025	12202017	12/20/17	05	001	1270	249	0000	000000	002	00	000	35.04
0026	Medcr TX - 692 (BRDDIS)		1825663	0026	12202017	12/20/17	05	001	1270	249	0000	000000	003	00	000	16.73
0027	Medcr TX - 692 (BRDDIS)		1825663	0027	12202017	12/20/17	05	001	1270	249	0000	000000	004	00	000	75.25
0028	Medcr TX - 692 (BRDDIS)		1825663	0028	12202017	12/20/17	05	001	1280	249	0000	000000	007	00	000	145.60
0029	Medcr TX - 692 (BRDDIS)		1825663	0029	12202017	12/20/17	05	001	1280	259	0000	000000	007	00	000	105.83
0030	Medcr TX - 692 (BRDDIS)		1825663	0030	12202017	12/20/17	05	001	1290	259	0000	000000	001	00	000	128.88
0031	Medcr TX - 692 (BRDDIS)		1825663	0031	12202017	12/20/17	05	001	1290	259	0000	000000	002	00	000	110.98
0032	Medcr TX - 692 (BRDDIS)		1825663	0032	12202017	12/20/17	05	001	1290	259	0000	000000	003	00	000	77.56
0033	Medcr TX - 692 (BRDDIS)		1825663	0033	12202017	12/20/17	05	001	1290	259	0000	000000	004	00	000	126.73
0034	Medcr TX - 692 (BRDDIS)		1825663	0034	12202017	12/20/17	05	001	1290	259	0000	000000	005	00	000	149.59
0035	Medcr TX - 692 (BRDDIS)		1825663	0035	12202017	12/20/17	05	001	1290	259	0000	000000	006	00	000	77.45
0036	Medcr TX - 692 (BRDDIS)		1825663	0036	12202017	12/20/17	05	001	2120	249	0000	000000	001	00	000	212.03
0037	Medcr TX - 692 (BRDDIS)		1825663	0037	12202017	12/20/17	05	001	2120	249	0000	000000	002	00	000	80.91
0038	Medcr TX - 692 (BRDDIS)		1825663	0038	12202017	12/20/17	05	001	2120	249	0000	000000	003	00	000	38.33
0039	Medcr TX - 692 (BRDDIS)		1825663	0039	12202017	12/20/17	05	001	2120	249	0000	000000	004	00	000	44.05
0040	Medcr TX - 692 (BRDDIS)		1825663	0040	12202017	12/20/17	05	001	2120	249	0000	000000	005	00	000	57.65
0041	Medcr TX - 692 (BRDDIS)		1825663	0041	12202017	12/20/17	05	001	2120	249	0000	000000	006	00	000	23.27
0042	Medcr TX - 692 (BRDDIS)		1825663	0042	12202017	12/20/17	05	001	2120	259	0000	000000	001	00	000	15.83
0043	Medcr TX - 692 (BRDDIS)		1825663	0043	12202017	12/20/17	05	001	2120	259	0000	000000	002	00	000	15.08
0044	Medcr TX - 692 (BRDDIS)		1825663	0044	12202017	12/20/17	05	001	2130	259	0000	000000	000	00	000	29.39
0045	Medcr TX - 692 (BRDDIS)		1825663	0045	12202017	12/20/17	05	001	2130	259	0000	000000	001	00	000	15.48
0046	Medcr TX - 692 (BRDDIS)		1825663	0046	12202017	12/20/17	05	001	2130	259	0000	000000	003	00	000	29.90
0047	Medcr TX - 692 (BRDDIS)		1825663	0047	12202017	12/20/17	05	001	2130	259	0000	000000	004	00	000	20.06
0048	Medcr TX - 692 (BRDDIS)		1825663	0048	12202017	12/20/17	05	001	2130	259	0000	000000	005	00	000	11.17
0049	Medcr TX - 692 (BRDDIS)		1825663	0049	12202017	12/20/17	05	001	2130	259	0000	000000	006	00	000	17.38
0050	Medcr TX - 692 (BRDDIS)		1825663	0050	12202017	12/20/17	05	001	2140	249	0000	000000	001	00	000	69.93
0051	Medcr TX - 692 (BRDDIS)		1825663	0051	12202017	12/20/17	05	001	2140	249	0000	000000	002	00	000	12.32
0052	Medcr TX - 692 (BRDDIS)		1825663	0052	12202017	12/20/17	05	001	2140	249	0000	000000	003	00	000	8.76
0053	Medcr TX - 692 (BRDDIS)		1825663	0053	12202017	12/20/17	05	001	2140	249	0000	000000	004	00	000	34.93
0054	Medcr TX - 692 (BRDDIS)		1825663	0054	12202017	12/20/17	05	001	2140	249	0000	000000	005	00	000	35.06
0055	Medcr TX - 692 (BRDDIS)		1825663	0055	12202017	12/20/17	05	001	2140	249	0000	000000	006	00	000	33.24
0056	Medcr TX - 692 (BRDDIS)		1825663	0056	12202017	12/20/17	05	001	2150	249	0000	000000	001	00	000	35.87
0057	Medcr TX - 692 (BRDDIS)		1825663	0057	12202017	12/20/17	05	001	2150	249	0000	000000	002	00	000	13.46
0058	Medcr TX - 692 (BRDDIS)		1825663	0058	12202017	12/20/17	05	001	2150	249	0000	000000	003	00	000	8.97
0059	Medcr TX - 692 (BRDDIS)		1825663	0059	12202017	12/20/17	05	001	2150	249	0000	000000	004	00	000	25.84
0060	Medcr TX - 692 (BRDDIS)		1825663	0060	12202017	12/20/17	05	001	2150	249	0000	000000	005	00	000	36.29
0061	Medcr TX - 692 (BRDDIS)		1825663	0061	12202017	12/20/17	05	001	2150	249	0000	000000	006	00	000	41.79
0062	Medcr TX - 692 (BRDDIS)		1825663	0062	12202017	12/20/17	05	001	2150	249	0000	000000	007	00	000	38.54
0063	Medcr TX - 692 (BRDDIS)		1825663	0063	12202017	12/20/17	05	001	2153	259	0000	000000	001	00	000	16.24
0064	Medcr TX - 692 (BRDDIS)		1825663	0064	12202017	12/20/17	05	001	2173	259	0000	000000	024	00	000	53.11
0065	Medcr TX - 692 (BRDDIS)		1825663	0065	12202017	12/20/17	05	001	2190	259	0000	000000	001	00	000	30.14
0066	Medcr TX - 692 (BRDDIS)		1825663	0066	12202017	12/20/17	05	001	2190	259	0000	000000	002	00	000	16.11
0067	Medcr TX - 692 (BRDDIS)		1825663	0067	12202017	12/20/17	05	001	2190	259	0000	000000	003	00	000	0.25
0068	Medcr TX - 692 (BRDDIS)		1825663	0068	12202017	12/20/17	05	001	2211	259	0000	000000	015	00	000	31.77
0069	Medcr TX - 692 (BRDDIS)		1825663	0069	12202017	12/20/17	05	001	2212	249	0000	000000	015	00	000	120.95
0070	Medcr TX - 692 (BRDDIS)		1825663	0070	12202017	12/20/17	05	001	2213	249	0000	000000	015	00	000	79.22
0071	Medcr TX - 692 (BRDDIS)		1825663	0071	12202017	12/20/17	05	001	2222	249	0000	000000	001	00	000	45.67

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0072	Medcr TX - 692 (BRDDIS)		1825663	0072	12202017	12/20/17	05	001	2222	249	0000	000000	002	00	000		44.07
0073	Medcr TX - 692 (BRDDIS)		1825663	0073	12202017	12/20/17	05	001	2222	259	0000	000000	003	00	000		12.13
0074	Medcr TX - 692 (BRDDIS)		1825663	0074	12202017	12/20/17	05	001	2222	259	0000	000000	004	00	000		12.78
0075	Medcr TX - 692 (BRDDIS)		1825663	0075	12202017	12/20/17	05	001	2222	259	0000	000000	005	00	000		11.45
0076	Medcr TX - 692 (BRDDIS)		1825663	0076	12202017	12/20/17	05	001	2222	259	0000	000000	006	00	000		10.50
0077	Medcr TX - 692 (BRDDIS)		1825663	0077	12202017	12/20/17	05	001	2411	249	0000	000000	024	00	000		85.15
0078	Medcr TX - 692 (BRDDIS)		1825663	0078	12202017	12/20/17	05	001	2411	259	0000	000000	024	00	000		41.63
0079	Medcr TX - 692 (BRDDIS)		1825663	0079	12202017	12/20/17	05	001	2417	249	0000	000000	013	00	000		60.61
0080	Medcr TX - 692 (BRDDIS)		1825663	0080	12202017	12/20/17	05	001	2417	259	0000	000000	013	00	000		28.96
0081	Medcr TX - 692 (BRDDIS)		1825663	0081	12202017	12/20/17	05	001	2421	249	0000	000000	001	00	000		222.16
0082	Medcr TX - 692 (BRDDIS)		1825663	0082	12202017	12/20/17	05	001	2421	249	0000	000000	002	00	000		103.06
0083	Medcr TX - 692 (BRDDIS)		1825663	0083	12202017	12/20/17	05	001	2421	249	0000	000000	003	00	000		56.34
0084	Medcr TX - 692 (BRDDIS)		1825663	0084	12202017	12/20/17	05	001	2421	249	0000	000000	004	00	000		96.43
0085	Medcr TX - 692 (BRDDIS)		1825663	0085	12202017	12/20/17	05	001	2421	249	0000	000000	005	00	000		96.49
0086	Medcr TX - 692 (BRDDIS)		1825663	0086	12202017	12/20/17	05	001	2421	249	0000	000000	006	00	000		149.06
0087	Medcr TX - 692 (BRDDIS)		1825663	0087	12202017	12/20/17	05	001	2421	259	0000	000000	000	00	000		7.10
0088	Medcr TX - 692 (BRDDIS)		1825663	0088	12202017	12/20/17	05	001	2421	259	0000	000000	001	00	000		63.02
0089	Medcr TX - 692 (BRDDIS)		1825663	0089	12202017	12/20/17	05	001	2421	259	0000	000000	002	00	000		20.32
0090	Medcr TX - 692 (BRDDIS)		1825663	0090	12202017	12/20/17	05	001	2421	259	0000	000000	003	00	000		15.96
0091	Medcr TX - 692 (BRDDIS)		1825663	0091	12202017	12/20/17	05	001	2421	259	0000	000000	004	00	000		45.94
0092	Medcr TX - 692 (BRDDIS)		1825663	0092	12202017	12/20/17	05	001	2421	259	0000	000000	005	00	000		45.25
0093	Medcr TX - 692 (BRDDIS)		1825663	0093	12202017	12/20/17	05	001	2421	259	0000	000000	006	00	000		31.00
0094	Medcr TX - 692 (BRDDIS)		1825663	0094	12202017	12/20/17	05	001	2510	259	0000	000000	025	00	000		70.87
0095	Medcr TX - 692 (BRDDIS)		1825663	0095	12202017	12/20/17	05	001	2540	259	0000	000000	025	00	000		154.77
0096	Medcr TX - 692 (BRDDIS)		1825663	0096	12202017	12/20/17	05	001	2610	259	0000	000000	026	00	000		33.62
0097	Medcr TX - 692 (BRDDIS)		1825663	0097	12202017	12/20/17	05	001	2630	259	0000	000000	000	00	000		5.20
0098	Medcr TX - 692 (BRDDIS)		1825663	0098	12202017	12/20/17	05	001	2700	259	0000	000000	000	00	000		40.61
0099	Medcr TX - 692 (BRDDIS)		1825663	0099	12202017	12/20/17	05	001	2720	259	0000	000000	000	00	000		10.96
0100	Medcr TX - 692 (BRDDIS)		1825664	0001	12202017	12/20/17	05	001	2720	259	0000	000000	001	00	000		167.48
0101	Medcr TX - 692 (BRDDIS)		1825664	0002	12202017	12/20/17	05	001	2720	259	0000	000000	002	00	000		91.81
0102	Medcr TX - 692 (BRDDIS)		1825664	0003	12202017	12/20/17	05	001	2720	259	0000	000000	003	00	000		59.43
0103	Medcr TX - 692 (BRDDIS)		1825664	0004	12202017	12/20/17	05	001	2720	259	0000	000000	004	00	000		108.31
0104	Medcr TX - 692 (BRDDIS)		1825664	0005	12202017	12/20/17	05	001	2720	259	0000	000000	005	00	000		96.21
0105	Medcr TX - 692 (BRDDIS)		1825664	0006	12202017	12/20/17	05	001	2720	259	0000	000000	006	00	000		47.86
0106	Medcr TX - 692 (BRDDIS)		1825664	0007	12202017	12/20/17	05	001	2730	259	0000	000000	016	00	000		47.03
0107	Medcr TX - 692 (BRDDIS)		1825664	0008	12202017	12/20/17	05	001	2740	259	0000	000000	000	00	000		40.61
0108	Medcr TX - 692 (BRDDIS)		1825664	0009	12202017	12/20/17	05	001	2810	259	0000	000000	028	00	000		58.26
0109	Medcr TX - 692 (BRDDIS)		1825664	0010	12202017	12/20/17	05	001	2822	259	0000	000000	028	00	000		816.18
0110	Medcr TX - 692 (BRDDIS)		1825664	0011	12202017	12/20/17	05	001	2830	259	0000	000000	028	00	000		70.57
0111	Medcr TX - 692 (BRDDIS)		1825664	0012	12202017	12/20/17	05	001	2840	259	0000	000000	028	00	000		34.15
0112	Medcr TX - 692 (BRDDIS)		1825664	0013	12202017	12/20/17	05	001	2890	259	0000	000000	028	00	000		44.43
0113	Medcr TX - 692 (BRDDIS)		1825664	0014	12202017	12/20/17	05	001	2932	259	0000	000000	024	00	000		42.70
0114	Medcr TX - 692 (BRDDIS)		1825664	0015	12202017	12/20/17	05	001	2941	249	0000	000000	032	00	000		33.62
0115	Medcr TX - 692 (BRDDIS)		1825664	0016	12202017	12/20/17	05	001	2941	259	0000	000000	032	00	000		23.58
0116	Medcr TX - 692 (BRDDIS)		1825664	0017	12202017	12/20/17	05	001	3290	259	0000	000000	000	00	000		18.60
0117	Medcr TX - 692 (BRDDIS)		1825664	0018	12202017	12/20/17	05	001	4130	249	0000	000000	004	00	000		4.41
0118	Medcr TX - 692 (BRDDIS)		1825664	0019	12202017	12/20/17	05	001	4512	259	0030	000000	720	00	000		6.05
0119	Medcr TX - 692 (BRDDIS)		1825664	0020	12202017	12/20/17	05	001	4512	259	0030	000000	820	00	000		2.64
0120	Medcr TX - 692 (BRDDIS)		1825664	0021	12202017	12/20/17	05	001	4517	259	0030	000000	820	00	000		4.42
0121	Medcr TX - 692 (BRDDIS)		1825664	0022	12202017	12/20/17	05	001	4528	259	0030	000000	820	00	000		12.80
0122	Medcr TX - 692 (BRDDIS)		1825664	0023	12202017	12/20/17	05	001	4532	259	0030	000000	820	00	000		6.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0123	Medcr TX - 692 (BRDDIS)		1825664	0024	12202017	12/20/17	05	001	4553	259	0030	000000	820	00	000		1.42
0124	Medcr TX - 692 (BRDDIS)		1825664	0025	12202017	12/20/17	05	001	4558	259	0030	000000	820	00	000		2.21
0125	Medcr TX - 692 (BRDDIS)		1825664	0026	12202017	12/20/17	05	001	4590	249	0030	000000	001	00	000		54.03
0126	Medcr TX - 692 (BRDDIS)		1825664	0027	12202017	12/20/17	05	001	4590	259	0030	000000	001	00	000		51.36
0127	Medcr TX - 692 (BRDDIS)		1825664	0028	12202017	12/20/17	05	006	3110	259	0000	000000	000	00	000		45.00
0128	Medcr TX - 692 (BRDDIS)		1825664	0029	12202017	12/20/17	05	006	3120	259	0000	000000	000	00	000		226.93
0129	Medcr TX - 692 (BRDDIS)		1825664	0030	12202017	12/20/17	05	006	3130	259	0000	000000	000	00	000		3.81
0130	Medcr TX - 692 (BRDDIS)		1825664	0031	12202017	12/20/17	05	018	2212	249	980A	000000	015	00	000		2.52
0131	Medcr TX - 692 (BRDDIS)		1825664	0032	12202017	12/20/17	05	300	4511	249	901B	000000	020	00	000		1.43
0132	Medcr TX - 692 (BRDDIS)		1825664	0033	12202017	12/20/17	05	300	4512	249	901B	000000	020	00	000		4.71
0133	Medcr TX - 692 (BRDDIS)		1825664	0034	12202017	12/20/17	05	300	4512	259	901B	000000	020	00	000		4.20
0134	Medcr TX - 692 (BRDDIS)		1825664	0035	12202017	12/20/17	05	300	4532	249	901B	000000	020	00	000		1.16
0135	Medcr TX - 692 (BRDDIS)		1825664	0036	12202017	12/20/17	05	300	4532	259	901B	000000	020	00	000		5.02
0136	Medcr TX - 692 (BRDDIS)		1825664	0037	12202017	12/20/17	05	516	2416	249	9218	000000	013	00	000		48.65
0137	Medcr TX - 692 (BRDDIS)		1825664	0038	12202017	12/20/17	05	516	2417	249	9218	000000	013	00	000		54.28
0138	BdPickup - 694 (BRDDIS)		1825664	0039	12202017	12/20/17	05	001	2211	259	0000	000000	015	00	000		4.71
0139	BdPickup - 694 (BRDDIS)		1825664	0040	12202017	12/20/17	05	001	2411	249	0000	000000	024	00	000		85.15
0140	BdPickup - 694 (BRDDIS)		1825664	0041	12202017	12/20/17	05	001	2510	259	0000	000000	025	00	000		70.87
Check total:																\$17,097.51	

Check: 506568 Type: M Date: 12/22/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	blanket PO - food & suppl		1866039	0001	10671923	12/18/17	05	006	3120	560	0000	000000	000	00	000		2.00-
0002	blanket PO - food & suppl		1866039	0001	10682019	12/20/17	05	006	3120	560	0000	000000	000	00	000		5.00-
0003	blanket PO - food & suppl		1866039	0001	10682020	12/20/17	05	006	3120	560	0000	000000	000	00	000		1.66-
0004	blanket PO - food & suppl		1866039	0001	10684130	12/20/17	05	006	3120	560	0000	000000	000	00	000		19.96-
0005	blanket PO - food & suppl		1866039	0001	182720590	12/20/17	05	006	3120	560	0000	000000	000	00	000		1,189.19
0006	blanket PO - food & suppl		1866039	0001	182720592	12/20/17	05	006	3120	560	0000	000000	000	00	000		236.79
0007	blanket PO - food & suppl		1866039	0001	182720594	12/20/17	05	006	3120	560	0000	000000	000	00	000		639.33
0008	blanket PO - food & suppl		1866039	0001	182720597	12/20/17	05	006	3120	560	0000	000000	000	00	000		1,958.94
0009	blanket PO - food & suppl		1866039	0001	182720598	12/20/17	05	006	3120	560	0000	000000	000	00	000		2,244.48
Check total:																\$6,240.11	

Check: 506569 Type: M Date: 12/22/17 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	OASBO POOL SERIES 2004 LO		1825240	0001	Dec2017	11/14/17	05	001	6100	811	0000	000000	000	00	000		58,000.00
0002	INTEREST/FEES		1825240	0002	Dec2017	11/14/17	05	001	6100	821	0000	000000	000	00	000		6,150.30
0003	OASBO POOL SERIES 2004 LO		1825241	0001	Dec2017	11/14/17	05	001	6100	811	0000	000000	000	00	000		28,000.00
0004	INTEREST/FEES		1825241	0002	Dec2017	11/14/17	05	001	6100	821	0000	000000	000	00	000		21,185.50
0005	OASBO POOL SERIES 2002 LO		1825242	0001	Dec2017	11/14/17	05	001	6100	811	0000	000000	000	00	000		34,000.00
0006	INTEREST/FEES		1825242	0002	Dec2017	11/14/17	05	001	6100	821	0000	000000	000	00	000		21,351.55
Check total:																\$168,687.35	

Check: 506570 Type: M Date: 12/29/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825192	0001	Dec2017	12/29/17	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,		1825192	0002	Dec2017	12/29/17	05	001	2500	848	0025	000000	025	00	000		602.23
Check total:																\$632.23	

Check: 506571 Type: M Date: 12/29/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BD. SHARE, CERTIFIED		1825307	0001	STRSSF-12/17	12/29/17	05	590	2212	210	9218	000000	015	16	000		1,582.00
0002	BD. SHARE, CERTIFIED		1825307	0002	STRSSF-12/17	12/29/17	05	572	1270	210	9218	000000	015	16	000		1,381.24
0003	BD. SHARE, CERTIFIED		1825307	0003	STRSSF-12/17	12/29/17	05	516	2416	210	9218	000000	013	00	000		1,000.17
0004	BD. SHARE, CERTIFIED		1825307	0004	STRSSF-12/17	12/29/17	05	516	2417	210	9218	000000	013	00	000		1,073.33
0005	BD. SHARE, CERTIFIED		1825307	0005	STRSSF-12/17	12/29/17	05	300	4130	210	902B	000000	001	00	000		1,787.31
0006	BD. SHARE, CERTIFIED		1825307	0006	STRSSF-12/17	12/29/17	05	300	4130	210	902B	000000	002	00	000		495.88
0007	BD. SHARE, CERTIFIED		1825307	0007	STRSSF-12/17	12/29/17	05	300	4511	210	901B	000000	020	00	000		14.00
0008	BD. SHARE, CERTIFIED		1825307	0008	STRSSF-12/17	12/29/17	05	300	4512	210	901B	000000	020	00	000		45.50
0009	BD. SHARE, CERTIFIED		1825307	0009	STRSSF-12/17	12/29/17	05	300	4532	210	901B	000000	020	00	000		11.20
0010	BD. SHARE, CERTIFIED		1825307	0010	STRSSF-12/17	12/29/17	05	018	2212	210	980A	000000	015	00	000		60.69
0011	BD. SHARE, CERTIFIED		1825307	0011	STRSSF-12/17	12/29/17	05	018	4600	210	904A	000000	001	00	000		831.32
0012	BD. SHARE, CERTIFIED		1825307	0012	STRSSF-12/17	12/29/17	05	018	4600	210	905A	000000	002	00	000		311.22
0013	BD. SHARE, CERTIFIED		1825307	0013	STRSSF-12/17	12/29/17	05	018	4600	210	906A	000000	003	00	000		113.61
0014	BD. SHARE, CERTIFIED		1825307	0014	STRSSF-12/17	12/29/17	05	018	4600	210	915A	000000	004	00	000		151.62
0015	BD. SHARE, CERTIFIED		1825307	0015	STRSSF-12/17	12/29/17	05	018	4600	210	918A	000000	005	00	000		160.93
0016	BD. SHARE, CERTIFIED		1825307	0016	STRSSF-12/17	12/29/17	05	001	1110	210	0000	000000	000	00	000		20.93
0017	BD. SHARE, CERTIFIED		1825307	0017	STRSSF-12/17	12/29/17	05	001	1110	210	0000	000000	003	00	000		11,729.96
0018	BD. SHARE, CERTIFIED		1825307	0018	STRSSF-12/17	12/29/17	05	001	1110	210	0000	000000	004	00	000		28,520.26
0019	BD. SHARE, CERTIFIED		1825307	0019	STRSSF-12/17	12/29/17	05	001	1110	210	0000	000000	005	00	000		29,804.67
0020	BD. SHARE, CERTIFIED		1825307	0020	STRSSF-12/17	12/29/17	05	001	1110	210	0000	000000	006	00	000		18,064.69
0021	BD. SHARE, CERTIFIED		1825307	0021	STRSSF-12/17	12/29/17	05	001	1120	210	0000	000000	002	00	000		26,516.50
0022	BD. SHARE, CERTIFIED		1825307	0022	STRSSF-12/17	12/29/17	05	001	1130	210	0000	000000	001	00	000		43,419.48
0023	BD. SHARE, CERTIFIED		1825307	0023	STRSSF-12/17	12/29/17	05	001	1210	210	0000	000000	002	00	000		492.41
0024	BD. SHARE, CERTIFIED		1825307	0024	STRSSF-12/17	12/29/17	05	001	1210	210	0000	000000	003	00	000		328.27
0025	BD. SHARE, CERTIFIED		1825307	0025	STRSSF-12/17	12/29/17	05	001	1210	210	0000	000000	004	00	000		2,069.97
0026	BD. SHARE, CERTIFIED		1825307	0026	STRSSF-12/17	12/29/17	05	001	1210	210	0000	000000	005	00	000		4,233.88
0027	BD. SHARE, CERTIFIED		1825307	0027	STRSSF-12/17	12/29/17	05	001	1210	210	0000	000000	006	00	000		92.85
0028	BD. SHARE, CERTIFIED		1825307	0028	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	000	00	000		3,382.30
0029	BD. SHARE, CERTIFIED		1825307	0029	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	003	00	000		2,104.60
0030	BD. SHARE, CERTIFIED		1825307	0030	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	004	00	000		2,119.27
0031	BD. SHARE, CERTIFIED		1825307	0031	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	005	00	000		2,745.25
0032	BD. SHARE, CERTIFIED		1825307	0032	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	006	00	000		1,098.12
0033	BD. SHARE, CERTIFIED		1825307	0033	STRSSF-12/17	12/29/17	05	001	1230	210	0000	000000	007	00	000		138.22
0034	BD. SHARE, CERTIFIED		1825307	0034	STRSSF-12/17	12/29/17	05	001	1240	210	0000	000000	000	00	000		2,559.10
0035	BD. SHARE, CERTIFIED		1825307	0035	STRSSF-12/17	12/29/17	05	001	1240	210	0000	000000	001	00	000		4,640.68
0036	BD. SHARE, CERTIFIED		1825307	0036	STRSSF-12/17	12/29/17	05	001	1240	210	0000	000000	002	00	000		3,445.06
0037	BD. SHARE, CERTIFIED		1825307	0037	STRSSF-12/17	12/29/17	05	001	1251	210	0000	000000	015	00	000		616.21
0038	BD. SHARE, CERTIFIED		1825307	0038	STRSSF-12/17	12/29/17	05	001	1270	210	0000	000000	002	00	000		275.16
0039	BD. SHARE, CERTIFIED		1825307	0039	STRSSF-12/17	12/29/17	05	001	1270	210	0000	000000	003	00	000		275.16
0040	BD. SHARE, CERTIFIED		1825307	0040	STRSSF-12/17	12/29/17	05	001	1270	210	0000	000000	004	00	000		414.24
0041	BD. SHARE, CERTIFIED		1825307	0041	STRSSF-12/17	12/29/17	05	001	1280	210	0000	000000	007	00	000		2,430.32
0042	BD. SHARE, CERTIFIED		1825307	0042	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	001	00	000		3,662.58
0043	BD. SHARE, CERTIFIED		1825307	0043	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	002	00	000		1,323.97
0044	BD. SHARE, CERTIFIED		1825307	0044	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	003	00	000		649.83
0045	BD. SHARE, CERTIFIED		1825307	0045	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	004	00	000		790.34
0046	BD. SHARE, CERTIFIED		1825307	0046	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	005	00	000		984.55
0047	BD. SHARE, CERTIFIED		1825307	0047	STRSSF-12/17	12/29/17	05	001	2120	210	0000	000000	006	00	000		434.15
0048	BD. SHARE, CERTIFIED		1825307	0048	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	001	00	000		1,206.20
0049	BD. SHARE, CERTIFIED		1825307	0049	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	002	00	000		220.44
0050	BD. SHARE, CERTIFIED		1825307	0050	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	003	00	000		146.96
0051	BD. SHARE, CERTIFIED		1825307	0051	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	004	00	000		605.94

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0052	BD. SHARE, CERTIFIED		1825307	0052	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	005	00	000		587.83
0053	BD. SHARE, CERTIFIED		1825307	0053	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	006	00	000		1.71
0054	BD. SHARE, CERTIFIED		1825307	0054	STRSSF-12/17	12/29/17	05	001	2140	210	0000	000000	013	00	000		542.43
0055	BD. SHARE, CERTIFIED		1825307	0055	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	000	00	000		310.60
0056	BD. SHARE, CERTIFIED		1825307	0056	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	001	00	000		595.68
0057	BD. SHARE, CERTIFIED		1825307	0057	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	002	00	000		233.18
0058	BD. SHARE, CERTIFIED		1825307	0058	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	003	00	000		155.45
0059	BD. SHARE, CERTIFIED		1825307	0059	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	004	00	000		414.55
0060	BD. SHARE, CERTIFIED		1825307	0060	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	005	00	000		630.22
0061	BD. SHARE, CERTIFIED		1825307	0061	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	006	00	000		399.72
0062	BD. SHARE, CERTIFIED		1825307	0062	STRSSF-12/17	12/29/17	05	001	2150	210	0000	000000	007	00	000		669.44
0063	BD. SHARE, CERTIFIED		1825307	0063	STRSSF-12/17	12/29/17	05	001	2212	210	0000	000000	015	00	000		1,952.71
0064	BD. SHARE, CERTIFIED		1825307	0064	STRSSF-12/17	12/29/17	05	001	2213	210	0000	000000	015	00	000		1,411.70
0065	BD. SHARE, CERTIFIED		1825307	0065	STRSSF-12/17	12/29/17	05	001	2222	210	0000	000000	001	00	000		777.74
0066	BD. SHARE, CERTIFIED		1825307	0066	STRSSF-12/17	12/29/17	05	001	2222	210	0000	000000	002	00	000		734.79
0067	BD. SHARE, CERTIFIED		1825307	0067	STRSSF-12/17	12/29/17	05	001	2411	210	0000	000000	024	00	000		1,397.35
0068	BD. SHARE, CERTIFIED		1825307	0068	STRSSF-12/17	12/29/17	05	001	2417	210	0000	000000	013	00	000		1,045.88
0069	BD. SHARE, CERTIFIED		1825307	0069	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	001	00	000		3,712.72
0070	BD. SHARE, CERTIFIED		1825307	0070	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	002	00	000		1,730.04
0071	BD. SHARE, CERTIFIED		1825307	0071	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	003	00	000		953.42
0072	BD. SHARE, CERTIFIED		1825307	0072	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	004	00	000		1,617.09
0073	BD. SHARE, CERTIFIED		1825307	0073	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	005	00	000		1,578.24
0074	BD. SHARE, CERTIFIED		1825307	0074	STRSSF-12/17	12/29/17	05	001	2421	210	0000	000000	006	00	000		2,470.95
0075	BD. SHARE, CERTIFIED		1825307	0075	STRSSF-12/17	12/29/17	05	001	2941	210	0000	000000	032	00	000		559.81
0076	BD. SHARE, CERTIFIED		1825307	0076	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	000	00	000		204.57
0077	BD. SHARE, CERTIFIED		1825307	0077	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	001	00	000		986.82
0078	BD. SHARE, CERTIFIED		1825307	0078	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	002	00	000		380.36
0079	BD. SHARE, CERTIFIED		1825307	0079	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	003	00	000		356.35
0080	BD. SHARE, CERTIFIED		1825307	0080	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	004	00	000		186.61
0081	BD. SHARE, CERTIFIED		1825307	0081	STRSSF-12/17	12/29/17	05	001	4130	210	0000	000000	005	00	000		220.74
0082	BD. SHARE, CERTIFIED		1825307	0082	STRSSF-12/17	12/29/17	05	001	4512	210	0030	000000	001	00	000		455.10
0083	BD. SHARE, CERTIFIED		1825307	0083	STRSSF-12/17	12/29/17	05	001	4512	210	0300	000000	002	00	000		268.89
0084	BD. SHARE, CERTIFIED		1825307	0084	STRSSF-12/17	12/29/17	05	001	4513	210	0030	000000	001	00	000		161.43
0085	BD. SHARE, CERTIFIED		1825307	0085	STRSSF-12/17	12/29/17	05	001	4516	210	0030	000000	001	00	000		2,389.76
0086	BD. SHARE, CERTIFIED		1825307	0086	STRSSF-12/17	12/29/17	05	001	4523	210	0030	000000	001	00	000		429.21
0087	BD. SHARE, CERTIFIED		1825307	0087	STRSSF-12/17	12/29/17	05	001	4524	210	0030	000000	001	00	000		267.96
0088	BD. SHARE, CERTIFIED		1825307	0088	STRSSF-12/17	12/29/17	05	001	4528	210	0300	000000	002	00	000		119.96
0089	BD. SHARE, CERTIFIED		1825307	0089	STRSSF-12/17	12/29/17	05	001	4532	210	0030	000000	001	00	000		595.81
0090	BD. SHARE, CERTIFIED		1825307	0090	STRSSF-12/17	12/29/17	05	001	4533	210	0030	000000	001	00	000		268.95
0091	BD. SHARE, CERTIFIED		1825307	0091	STRSSF-12/17	12/29/17	05	001	4535	210	0030	000000	001	00	000		209.34
0092	BD. SHARE, CERTIFIED		1825307	0092	STRSSF-12/17	12/29/17	05	001	4590	210	0030	000000	001	00	000		1,071.95
0093	BD. SHARE, CERTIFIED		1825307	0093	STRSSF-12/17	12/29/17	05	001	4590	210	0300	000000	002	00	000		282.26
0094	BD. SHARE, CERTIFIED		1825307	0094	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	000	00	000		95.31
0095	BD. SHARE, CERTIFIED		1825307	0095	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	001	00	000		984.18
0096	BD. SHARE, CERTIFIED		1825307	0096	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	002	00	000		152.68
0097	BD. SHARE, CERTIFIED		1825307	0097	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	003	00	000		31.99
0098	BD. SHARE, CERTIFIED		1825307	0098	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	004	00	000		31.99
0099	BD. SHARE, CERTIFIED		1825307	0099	STRSSF-12/17	12/29/17	05	001	4600	210	0000	000000	005	00	000		31.99
0100	BD. SHARE, NON-CERTIFIED		1825308	0001	SERSSF-12/17	12/29/17	05	300	4130	220	902B	000000	001	00	000		428.96
0101	BD. SHARE, NON-CERTIFIED		1825308	0002	SERSSF-12/17	12/29/17	05	300	4512	220	901B	000000	020	00	000		42.00
0102	BD. SHARE, NON-CERTIFIED		1825308	0003	SERSSF-12/17	12/29/17	05	300	4532	220	901B	000000	020	00	000		49.70

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0103	BD. SHARE, NON-CERTIFIED		1825308	0004	SERSSF-12/17	12/29/17	05	018	4600	220	904A	000000	001	00	000		157.71
0104	BD. SHARE, NON-CERTIFIED		1825308	0005	SERSSF-12/17	12/29/17	05	006	3110	220	0000	000000	000	00	000		868.90
0105	BD. SHARE, NON-CERTIFIED		1825308	0006	SERSSF-12/17	12/29/17	05	006	3120	220	0000	000000	000	00	000		4,783.43
0106	BD. SHARE, NON-CERTIFIED		1825308	0007	SERSSF-12/17	12/29/17	05	006	3130	220	0000	000000	000	00	000		74.63
0107	BD. SHARE, NON-CERTIFIED		1825308	0008	SERSSF-12/17	12/29/17	05	001	1110	210	0000	000000	004	00	000		57.54
0108	BD. SHARE, NON-CERTIFIED		1825308	0009	SERSSF-12/17	12/29/17	05	001	1120	220	0000	000000	002	00	000		63.63
0109	BD. SHARE, NON-CERTIFIED		1825308	0010	SERSSF-12/17	12/29/17	05	001	1130	220	0000	000000	001	00	000		438.92
0110	BD. SHARE, NON-CERTIFIED		1825308	0011	SERSSF-12/17	12/29/17	05	001	1190	220	0000	000000	004	00	000		6.97
0111	BD. SHARE, NON-CERTIFIED		1825308	0012	SERSSF-12/17	12/29/17	05	001	1280	220	0000	000000	007	00	000		2,150.52
0112	BD. SHARE, NON-CERTIFIED		1825308	0013	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	000	00	000		238.97
0113	BD. SHARE, NON-CERTIFIED		1825308	0014	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	001	00	000		2,514.34
0114	BD. SHARE, NON-CERTIFIED		1825308	0015	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	002	00	000		2,093.33
0115	BD. SHARE, NON-CERTIFIED		1825308	0016	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	003	00	000		1,532.81
0116	BD. SHARE, NON-CERTIFIED		1825308	0017	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	004	00	000		2,769.69
0117	BD. SHARE, NON-CERTIFIED		1825308	0018	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	005	00	000		3,103.39
0118	BD. SHARE, NON-CERTIFIED		1825308	0019	SERSSF-12/17	12/29/17	05	001	1290	220	0000	000000	006	00	000		1,563.34
0119	BD. SHARE, NON-CERTIFIED		1825308	0020	SERSSF-12/17	12/29/17	05	001	2120	220	0000	000000	001	00	000		344.33
0120	BD. SHARE, NON-CERTIFIED		1825308	0021	SERSSF-12/17	12/29/17	05	001	2120	220	0000	000000	002	00	000		327.97
0121	BD. SHARE, NON-CERTIFIED		1825308	0022	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	000	00	000		698.14
0122	BD. SHARE, NON-CERTIFIED		1825308	0023	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	001	00	000		332.57
0123	BD. SHARE, NON-CERTIFIED		1825308	0024	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	003	00	000		748.49
0124	BD. SHARE, NON-CERTIFIED		1825308	0025	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	004	00	000		418.68
0125	BD. SHARE, NON-CERTIFIED		1825308	0026	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	005	00	000		478.93
0126	BD. SHARE, NON-CERTIFIED		1825308	0027	SERSSF-12/17	12/29/17	05	001	2130	220	0000	000000	006	00	000		365.01
0127	BD. SHARE, NON-CERTIFIED		1825308	0028	SERSSF-12/17	12/29/17	05	001	2153	220	0000	000000	001	00	000		301.33
0128	BD. SHARE, NON-CERTIFIED		1825308	0029	SERSSF-12/17	12/29/17	05	001	2173	220	0000	000000	024	00	000		913.90
0129	BD. SHARE, NON-CERTIFIED		1825308	0030	SERSSF-12/17	12/29/17	05	001	2190	220	0000	000000	001	00	000		550.41
0130	BD. SHARE, NON-CERTIFIED		1825308	0031	SERSSF-12/17	12/29/17	05	001	2190	220	0000	000000	002	00	000		331.47
0131	BD. SHARE, NON-CERTIFIED		1825308	0032	SERSSF-12/17	12/29/17	05	001	2190	220	0000	000000	003	00	000		2.58
0132	BD. SHARE, NON-CERTIFIED		1825308	0033	SERSSF-12/17	12/29/17	05	001	2211	220	0000	000000	015	00	000		588.79
0133	BD. SHARE, NON-CERTIFIED		1825308	0034	SERSSF-12/17	12/29/17	05	001	2222	220	0000	000000	003	00	000		216.11
0134	BD. SHARE, NON-CERTIFIED		1825308	0035	SERSSF-12/17	12/29/17	05	001	2222	220	0000	000000	004	00	000		311.98
0135	BD. SHARE, NON-CERTIFIED		1825308	0036	SERSSF-12/17	12/29/17	05	001	2222	220	0000	000000	005	00	000		240.10
0136	BD. SHARE, NON-CERTIFIED		1825308	0037	SERSSF-12/17	12/29/17	05	001	2222	220	0000	000000	006	00	000		230.21
0137	BD. SHARE, NON-CERTIFIED		1825308	0038	SERSSF-12/17	12/29/17	05	001	2310	220	0000	000000	000	00	000		855.78
0138	BD. SHARE, NON-CERTIFIED		1825308	0039	SERSSF-12/17	12/29/17	05	001	2411	220	0000	000000	024	00	000		821.93
0139	BD. SHARE, NON-CERTIFIED		1825308	0040	SERSSF-12/17	12/29/17	05	001	2417	220	0000	000000	013	00	000		642.92
0140	BD. SHARE, NON-CERTIFIED		1825308	0041	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	000	00	000		113.39
0141	BD. SHARE, NON-CERTIFIED		1825308	0042	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	001	00	000		1,220.86
0142	BD. SHARE, NON-CERTIFIED		1825308	0043	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	002	00	000		396.20
0143	BD. SHARE, NON-CERTIFIED		1825308	0044	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	003	00	000		339.23
0144	BD. SHARE, NON-CERTIFIED		1825308	0045	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	004	00	000		916.99
0145	BD. SHARE, NON-CERTIFIED		1825308	0046	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	005	00	000		905.40
0146	BD. SHARE, NON-CERTIFIED		1825308	0047	SERSSF-12/17	12/29/17	05	001	2421	220	0000	000000	006	00	000		648.89
0147	BD. SHARE, NON-CERTIFIED		1825308	0048	SERSSF-12/17	12/29/17	05	001	2510	220	0000	000000	025	00	000		1,294.27
0148	BD. SHARE, NON-CERTIFIED		1825308	0049	SERSSF-12/17	12/29/17	05	001	2540	220	0000	000000	025	00	000		3,161.59
0149	BD. SHARE, NON-CERTIFIED		1825308	0050	SERSSF-12/17	12/29/17	05	001	2610	220	0000	000000	026	00	000		621.77
0150	BD. SHARE, NON-CERTIFIED		1825308	0051	SERSSF-12/17	12/29/17	05	001	2630	220	0000	000000	000	00	000		92.62
0151	BD. SHARE, NON-CERTIFIED		1825308	0052	SERSSF-12/17	12/29/17	05	001	2700	220	0000	000000	000	00	000		797.13
0152	BD. SHARE, NON-CERTIFIED		1825308	0053	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	000	00	000		272.68
0153	BD. SHARE, NON-CERTIFIED		1825308	0054	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	001	00	000		3,206.57

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
0154	BD. SHARE, NON-CERTIFIED		1825308	0055	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	002	00	000		1,617.91
0155	BD. SHARE, NON-CERTIFIED		1825308	0056	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	003	00	000		1,214.68
0156	BD. SHARE, NON-CERTIFIED		1825308	0057	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	004	00	000		2,053.84
0157	BD. SHARE, NON-CERTIFIED		1825308	0058	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	005	00	000		1,629.35
0158	BD. SHARE, NON-CERTIFIED		1825308	0059	SERSSF-12/17	12/29/17	05	001	2720	220	0000	000000	006	00	000		900.39
0159	BD. SHARE, NON-CERTIFIED		1825308	0060	SERSSF-12/17	12/29/17	05	001	2730	220	0000	000000	016	00	000		971.50
0160	BD. SHARE, NON-CERTIFIED		1825308	0061	SERSSF-12/17	12/29/17	05	001	2740	220	0000	000000	000	00	000		797.14
0161	BD. SHARE, NON-CERTIFIED		1825308	0062	SERSSF-12/17	12/29/17	05	001	2810	220	0000	000000	028	00	000		1,132.41
0162	BD. SHARE, NON-CERTIFIED		1825308	0063	SERSSF-12/17	12/29/17	05	001	2822	220	0000	000000	028	00	000		16,723.71
0163	BD. SHARE, NON-CERTIFIED		1825308	0064	SERSSF-12/17	12/29/17	05	001	2830	220	0000	000000	028	00	000		1,488.20
0164	BD. SHARE, NON-CERTIFIED		1825308	0065	SERSSF-12/17	12/29/17	05	001	2840	220	0000	000000	028	00	000		585.10
0165	BD. SHARE, NON-CERTIFIED		1825308	0066	SERSSF-12/17	12/29/17	05	001	2890	220	0000	000000	028	00	000		940.68
0166	BD. SHARE, NON-CERTIFIED		1825308	0067	SERSSF-12/17	12/29/17	05	001	2932	220	0000	000000	024	00	000		807.34
0167	BD. SHARE, NON-CERTIFIED		1825308	0068	SERSSF-12/17	12/29/17	05	001	2941	220	0000	000000	032	00	000		487.66
0168	BD. SHARE, NON-CERTIFIED		1825308	0069	SERSSF-12/17	12/29/17	05	001	3290	220	0000	000000	000	00	000		14.13-
0169	BD. SHARE, NON-CERTIFIED		1825308	0070	SERSSF-12/17	12/29/17	05	001	4130	220	0000	000000	000	00	000		17.20
0170	BD. SHARE, NON-CERTIFIED		1825308	0071	SERSSF-12/17	12/29/17	05	001	4512	220	0030	000000	001	00	000		439.50
0171	BD. SHARE, NON-CERTIFIED		1825308	0072	SERSSF-12/17	12/29/17	05	001	4512	220	0030	000000	720	00	000		61.30
0172	BD. SHARE, NON-CERTIFIED		1825308	0073	SERSSF-12/17	12/29/17	05	001	4512	220	0030	000000	820	00	000		26.76
0173	BD. SHARE, NON-CERTIFIED		1825308	0074	SERSSF-12/17	12/29/17	05	001	4512	220	0300	000000	002	00	000		298.65
0174	BD. SHARE, NON-CERTIFIED		1825308	0075	SERSSF-12/17	12/29/17	05	001	4513	220	0030	000000	001	00	000		789.19
0175	BD. SHARE, NON-CERTIFIED		1825308	0076	SERSSF-12/17	12/29/17	05	001	4516	220	0030	000000	001	00	000		567.59
0176	BD. SHARE, NON-CERTIFIED		1825308	0077	SERSSF-12/17	12/29/17	05	001	4516	220	0300	000000	002	00	000		1,045.47
0177	BD. SHARE, NON-CERTIFIED		1825308	0078	SERSSF-12/17	12/29/17	05	001	4517	220	0030	000000	001	00	000		312.54
0178	BD. SHARE, NON-CERTIFIED		1825308	0079	SERSSF-12/17	12/29/17	05	001	4517	220	0030	000000	820	00	000		83.99
0179	BD. SHARE, NON-CERTIFIED		1825308	0080	SERSSF-12/17	12/29/17	05	001	4523	220	0030	000000	001	00	000		296.33
0180	BD. SHARE, NON-CERTIFIED		1825308	0081	SERSSF-12/17	12/29/17	05	001	4523	220	0030	000000	820	00	000		31.84
0181	BD. SHARE, NON-CERTIFIED		1825308	0082	SERSSF-12/17	12/29/17	05	001	4523	220	0300	000000	002	00	000		344.57
0182	BD. SHARE, NON-CERTIFIED		1825308	0083	SERSSF-12/17	12/29/17	05	001	4528	220	0030	000000	001	00	000		594.20
0183	BD. SHARE, NON-CERTIFIED		1825308	0084	SERSSF-12/17	12/29/17	05	001	4528	220	0030	000000	820	00	000		123.16
0184	BD. SHARE, NON-CERTIFIED		1825308	0085	SERSSF-12/17	12/29/17	05	001	4528	220	0300	000000	002	00	000		119.42
0185	BD. SHARE, NON-CERTIFIED		1825308	0086	SERSSF-12/17	12/29/17	05	001	4532	220	0030	000000	001	00	000		449.53
0186	BD. SHARE, NON-CERTIFIED		1825308	0087	SERSSF-12/17	12/29/17	05	001	4532	220	0030	000000	820	00	000		141.03
0187	BD. SHARE, NON-CERTIFIED		1825308	0088	SERSSF-12/17	12/29/17	05	001	4532	220	0300	000000	002	00	000		641.54
0188	BD. SHARE, NON-CERTIFIED		1825308	0089	SERSSF-12/17	12/29/17	05	001	4533	220	0030	000000	001	00	000		839.83
0189	BD. SHARE, NON-CERTIFIED		1825308	0090	SERSSF-12/17	12/29/17	05	001	4533	220	0030	000000	820	00	000		17.54
0190	BD. SHARE, NON-CERTIFIED		1825308	0091	SERSSF-12/17	12/29/17	05	001	4535	220	0030	000000	001	00	000		630.69
0191	BD. SHARE, NON-CERTIFIED		1825308	0092	SERSSF-12/17	12/29/17	05	001	4535	220	0300	000000	002	00	000		238.84
0192	BD. SHARE, NON-CERTIFIED		1825308	0093	SERSSF-12/17	12/29/17	05	001	4544	220	0030	000000	001	00	000		178.20
0193	BD. SHARE, NON-CERTIFIED		1825308	0094	SERSSF-12/17	12/29/17	05	001	4546	220	0030	000000	001	00	000		412.00
0194	BD. SHARE, NON-CERTIFIED		1825308	0095	SERSSF-12/17	12/29/17	05	001	4552	220	0030	000000	001	00	000		166.25
0195	BD. SHARE, NON-CERTIFIED		1825308	0096	SERSSF-12/17	12/29/17	05	001	4553	220	0030	000000	001	00	000		799.65
0196	BD. SHARE, NON-CERTIFIED		1825308	0097	SERSSF-12/17	12/29/17	05	001	4553	220	0030	000000	720	00	000		18.20
0197	BD. SHARE, NON-CERTIFIED		1825308	0098	SERSSF-12/17	12/29/17	05	001	4553	220	0030	000000	820	00	000		32.77
0198	BD. SHARE, NON-CERTIFIED		1825308	0099	SERSSF-12/17	12/29/17	05	001	4553	220	0300	000000	002	00	000		450.04
0199	BD. SHARE, NON-CERTIFIED		1825309	0001	SERSSF2-12/17	12/29/17	05	001	4558	220	0030	000000	001	00	000		140.62
0200	BD. SHARE, NON-CERTIFIED		1825309	0002	SERSSF2-12/17	12/29/17	05	001	4558	220	0030	000000	820	00	000		19.85
0201	BD. SHARE, NON-CERTIFIED		1825309	0003	SERSSF2-12/17	12/29/17	05	001	4590	220	0030	000000	001	00	000		931.51
0202	BD. SHARE, NON-CERTIFIED		1825309	0004	SERSSF2-12/17	12/29/17	05	001	4600	220	0000	000000	002	00	000		52.42
0203	SFP POSTING MEMO		1825311	0001	MEMOSF-12/17	12/29/17	05	001	2490	844	0099	000000	000	00	000		3,125.54
0204	SFP POSTING MEMO		1825311	0002	MEMOSF-12/17	12/29/17	05	001	1990	477	0099	000000	000	00	000		2.88

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
0205	SFP POSTING MEMO		1825311	0003	MEMOSF-12/17	12/29/17	05	001	1990	477	0099	000000	000	00	000	28,913.95
0206	SFP POSTING MEMO		1825311	0004	MEMOSF-12/17	12/29/17	05	001	1990	478	0099	000000	000	00	000	39,012.22
0207	SFP MEMO DEDUCTION-STEM-		1825311	0005	MEMOSF-12/17	12/29/17	05	001	1990	478	0099	000000	000	00	000	2,925.24
0208	SFP MEMO		1825311	0006	MEMOSF-12/17	12/29/17	05	001	1230	475	0013	000000	006	00	000	31,376.77
0209	SFP MEMO DEDUCTIONS-OTHER		1825311	0007	MEMOSF-12/17	12/29/17	05	001	1990	471	0099	000000	000	00	000	2,644.38
0210	SFP MEMO DEDUCTIONS-POST		1825311	0008	MEMOSF-12/17	12/29/17	05	001	1130	479	0015	000000	015	00	000	0.00
0211	SF6-EXCESS COST NEGATIVE		1825311	0009	MEMOSF-12/17	12/29/17	05	001	1240	474	0013	000000	001	00	000	0.00
0212	SFP MEMO DEDUCTION-COLLEG		1825311	0010	MEMOSF-12/17	12/29/17	05	001	1130	479	0015	000000	015	00	000	14,578.41
0213	SFP MEMO DEDUCTIONS-SFPR		1825311	0011	MEMOSF-12/17	12/29/17	05	001	1230	475	0013	000000	006	00	000	0.00
0214	SFP MEMO DEDUCTIONS-SFPR		1825311	0012	MEMOSF-12/17	12/29/17	05	001	1230	475	0013	000000	006	00	000	0.00
0215	SFP MEMO DEDUCTIONS-SFPR		1825311	0013	MEMOSF-12/17	12/29/17	05	001	1230	475	0013	000000	006	00	000	0.00
0216	SFP MEMO DEDUCTIONS-EXCES		1825311	0014	MEMOSF-12/17	12/29/17	05	001	1231	474	0013	000000	002	00	000	0.00
0217	SFP MEMO DEDUCTION-EXCESS		1825311	0015	MEMOSF-12/17	12/29/17	05	001	1240	474	0013	000000	001	00	000	0.00
0218	SFP MEMO DEDUCTION-SF14 P		1825311	0016	MEMOSF-12/17	12/29/17	05	001	1990	479	0099	000000	000	00	000	0.00
0219	SF14 SPEC ED TUITION (JV5		1825311	0017	MEMOSF-12/17	12/29/17	05	001	1230	475	0013	000000	006	00	000	754.60
												Check total:	\$457,879.99			

Check: 506573 Type: M Date: 12/29/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DECEMBER PRE-K SNACKS		1825302	0001	FY18#21	12/22/17	05	001	1280	560	0007	000000	007	00	000	978.99
												Check total:	\$978.99			

V	VOIDED CHECKS	3		CHECK TOTALS	787.75
R	RECONCILED CHECKS	232		CHECK TOTALS	987,490.20

W	WARRANT CHECKS	284		CHECK TOTALS	1,511,313.78
M	MEMO CHECKS	21		CHECK TOTALS	759,230.64
B	REFUND CHECKS	7		CHECK TOTALS	640.67
I	INVESTMENT CHECKS	0		CHECK TOTALS	0.00
T	TRANSFER CHECKS	0		CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS	2		CHECK TOTALS	4,231.92
C	PAYROLL CHECKS	2		CHECK TOTALS	2,789,796.52
	MISSING CHECKS	0			
**	TOTAL CHECKS (LESS VOIDED)	313	**	TOTAL NET	5,064,425.78
***	TOTAL CHECKS WRITTEN	316	***	GRAND TOTALS	5,065,213.53