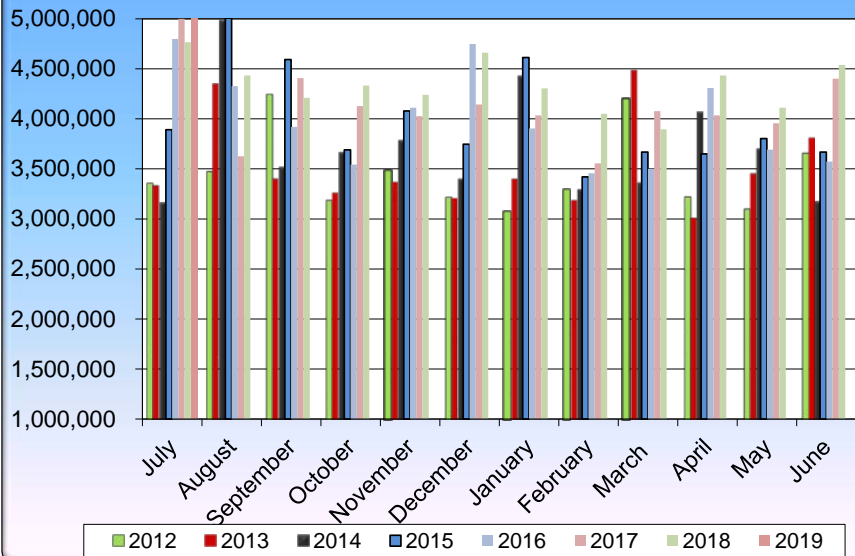


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

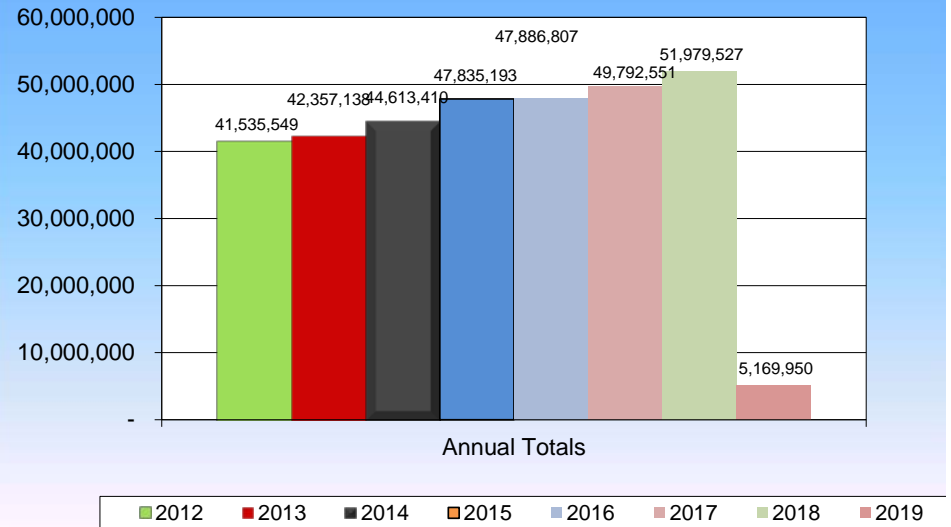
Current Month

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

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108619	W	07/05/2018	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2018		129,484.86
108620	W	07/05/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439	RECONCILED:07/31/2018		8,462.75
108621	W	07/05/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2018		232,191.76
108622	W	07/05/2018	**PAC-VAN	160002	RECONCILED:07/31/2018		93,815.00
108623	W	07/05/2018	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2018		40,788.17
108624	W	07/05/2018	**SIDE EFFECTS	190657	RECONCILED:07/31/2018		20,000.00
108625	W	07/05/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		250.00
108626	W	07/06/2018	DUWAYNE RAINS	000095	RECONCILED:07/31/2018		75.00
108627	W	07/06/2018	ANTHONY COPPOCK	000096	RECONCILED:07/31/2018		150.00
108628	W	07/06/2018	THOMAS GRAHAM	000097	RECONCILED:07/31/2018		50.00
108629	W	07/06/2018	JAMAR REID	000098	RECONCILED:07/31/2018		75.00
108630	W	07/06/2018	MATT BALLARD	000125	RECONCILED:07/31/2018		75.00
108631	W	07/06/2018	GEORGETOWN COLLEGE INC	000427	RECONCILED:07/31/2018		10,925.00
108632	W	07/06/2018	MICHELLE COLLINS	000440	RECONCILED:07/31/2018		44.75
108633	W	07/06/2018	**A-1 SPRINKLER	010001	RECONCILED:07/31/2018		7,190.24
108634	W	07/06/2018	ANTHONY TAYLOR	010002	RECONCILED:07/31/2018		200.00
108635	W	07/06/2018	BRADFORD CUBBE	010006	RECONCILED:07/31/2018		225.00
108636	W	07/06/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:07/31/2018		90.00
108637	W	07/06/2018	**ALLIED SUPPLY	010342	RECONCILED:07/31/2018		159.29
108638	W	07/06/2018	EDCLUB INC	010356	RECONCILED:07/31/2018		4,905.60
108639	W	07/06/2018	APEX LEARNING ATTN: AR	010584	RECONCILED:07/31/2018		6,647.69
108640	W	07/06/2018	TODD BAKER	020045	RECONCILED:07/31/2018		75.00
108641	W	07/06/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2018		315.45
108642	W	07/06/2018	**CHEM SEARCH	030440	RECONCILED:07/31/2018		1,635.01
108643	W	07/06/2018	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2018		1,462.50
108644	W	07/06/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2018		558.25
108645	W	07/06/2018	COFFMAN YMCA	030919	RECONCILED:07/31/2018		9,000.00
108646	W	07/06/2018	ANDREA COOK	031219	RECONCILED:07/31/2018		178.22
108647	W	07/06/2018	**CULLIGAN WATER	031609	RECONCILED:07/31/2018		33.95
108648	W	07/06/2018	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2018		90,057.15
108649	W	07/06/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2018		105.30
108650	W	07/06/2018	MARK FORTMAN	060374	RECONCILED:07/31/2018		150.00
108651	W	07/06/2018	KENNETH BRYAN HALL	080033	RECONCILED:07/31/2018		50.00
108652	W	07/06/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		6,575.00
108653	W	07/06/2018	HOBBY LOBBY	080688	RECONCILED:07/31/2018		202.41
108654	W	07/06/2018	ELIZABETH HOLTREY	080786			101.37
108655	W	07/06/2018	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:07/31/2018		231.00
108656	W	07/06/2018	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2018		114.95
108657	W	07/06/2018	ABBY KUHN	110513	RECONCILED:07/31/2018		25.00
108658	W	07/06/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2018		592.29
108659	W	07/06/2018	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2018		39.00
108660	W	07/06/2018	NASSP	140031	RECONCILED:07/31/2018		385.00
108661	W	07/06/2018	NEWSELA	140371	VOID: 07/26/2018		29,545.00
108662	W	07/06/2018	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2018		630.00
108663	W	07/06/2018	OAEP	150096			50.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108664	W	07/06/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:07/31/2018		247.25
108665	W	07/06/2018	**PARTS EXPRESS	160090	RECONCILED:07/31/2018		20.92
108666	W	07/06/2018	PICKREL BROS INC	160440	RECONCILED:07/31/2018		638.60
108667	W	07/06/2018	PAYK12	190520	RECONCILED:07/31/2018		1,799.00
108668	W	07/06/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		396.33
108669	W	07/06/2018	**SOCCER PLUS	190975	RECONCILED:07/31/2018		1,500.60
108670	W	07/06/2018	CITY OF SPRINGBORO	191360	RECONCILED:07/31/2018		7,403.99
108671	W	07/06/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2018		462.39
108672	W	07/06/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2018		5,995.00
108673	W	07/06/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2018		1,664.55
108674	W	07/06/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2018		217.50
108675	W	07/06/2018	**VERIZON WIRELESS	220048	RECONCILED:07/31/2018		1,943.33
108676	W	07/06/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2018		133,460.00
108677	W	07/06/2018	WARREN CO TREASURER BARNEY WRIGHT	230125	RECONCILED:07/31/2018		13,660.04
108678	W	07/06/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:07/31/2018		1,100.00
108679	W	07/06/2018	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:07/31/2018		14,796.00
108680	W	07/06/2018	CHUCK WIGGINS	230400	RECONCILED:07/31/2018		167.86
108681	W	07/06/2018	KIMBERLY DOBBINS	804192	RECONCILED:07/31/2018		100.00
108682	B	07/10/2018	KATY SCEARCE	000433	RECONCILED:07/31/2018		80.00
108683	W	07/12/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2018		4,905.18
108684	W	07/17/2018	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2018		800.00
108685	W	07/17/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2018		48.18
108686	W	07/17/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		250.00
108687	W	07/17/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2018		4,100.00
108688	W	07/17/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2018		1,000.00
108689	W	07/17/2018	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2018		11,000.00
108690	B	07/18/2018	SHEILA HULL	000458	RECONCILED:07/31/2018		95.00
108691	B	07/18/2018	STACEY OBERSCHLAKE	000459	RECONCILED:07/31/2018		95.00
108692	B	07/18/2018	JENNIFER HARLOW	000460	RECONCILED:07/31/2018		95.00
108693	B	07/18/2018	KELLY HOLT	131420	RECONCILED:07/31/2018		25.00
108694	B	07/18/2018	SHANNON SHERMAN	000461	RECONCILED:07/31/2018		85.00
108695	B	07/18/2018	KARI HEYSER	000462	RECONCILED:07/31/2018		50.00
108696	W	07/19/2018	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:07/31/2018		25,570.00
108697	W	07/19/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:07/31/2018		98.23
108698	W	07/19/2018	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:07/31/2018		140.00
108699	W	07/19/2018	LINDSAY MEEK	000103	RECONCILED:07/31/2018		350.00
108700	W	07/19/2018	JEFF & TRICIA NATION c/o MICKEL NATION	000105	RECONCILED:07/31/2018		100.00
108701	W	07/19/2018	STACIE KENNARD c/o CAMRUN WALDROFF	000107	RECONCILED:07/31/2018		80.00
108702	W	07/19/2018	HEATHER BARBER	000111			75.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108703	W	07/19/2018	c/o BEN BARBER JEFF ZIER	000113	RECONCILED:07/31/2018		100.00
108704	W	07/19/2018	c/o LOGAN ZIER GARY SCHOMBURG	000116			75.00
108705	W	07/19/2018	c/o ADAM SCHOMBURG STEPHANIE NICKERSON	000119	RECONCILED:07/31/2018		100.00
108706	W	07/19/2018	c/o DRAKE NICKERSON JENNIFER REID	000122	RECONCILED:07/31/2018		100.00
108707	W	07/19/2018	C/O GAVIN REID ERIKA RINES	000131			45.00
108708	W	07/19/2018	C/O EMERSON RINES KRISTY GLASS	000132			100.00
108709	W	07/19/2018	C/O KYLA VALAITIS AMANDA ARNOLD	000178			25.00
108710	W	07/19/2018	JOANNA BELLAR	000207			25.00
108711	W	07/19/2018	PARTSMaster	000217	RECONCILED:07/31/2018		400.96
108712	W	07/19/2018	HEARTLAND PAYMENT SYSTEM	000371	RECONCILED:07/31/2018		1,800.00
108713	W	07/19/2018	ANGIE GREVEY C/O CONNER GREVEY	000392	RECONCILED:07/31/2018		100.00
108714	W	07/19/2018	TRACY MURRAY C/O IAN MURRAY	000395	RECONCILED:07/31/2018		100.00
108715	W	07/19/2018	BRIAN POWELL	000400			100.00
108716	W	07/19/2018	C/O GARRETT POWELL MELISSA F. BERNER	000401			75.00
108717	W	07/19/2018	C/O MICHAEL BERNER LINDAMOOD-BELL LEARNING	000409	RECONCILED:07/31/2018		2,784.00
108718	W	07/19/2018	PROCESSES ANGELA EVANS	000410	RECONCILED:07/31/2018		80.00
108719	W	07/19/2018	C/O AUNCLRYA GALES MICHAEL GILLUM	000411			60.00
108720	W	07/19/2018	C/O RACHEL GILLUM MATT COCHRAN	000412			60.00
108721	W	07/19/2018	C/O ELLI COCHRAN WANDA KENNARD	000413	RECONCILED:07/31/2018		155.00
108722	W	07/19/2018	C/O KENZIE KENNARD TRACI GABBARD	000414	RECONCILED:07/31/2018		145.00
108723	W	07/19/2018	C/O CHARLOTTE GABBARD KAREN CASH	000415			160.00
108724	W	07/19/2018	C/O REAGAN CASH JAY SECRIST	000416	RECONCILED:07/31/2018		130.00
108725	W	07/19/2018	C/O JULIA SECRIST JAMES BRAUNSCHNEIDER	000417	RECONCILED:07/31/2018		100.00
108726	W	07/19/2018	C/O ANNA BRAUNSCHNEIDER MONICA DOWNS	000418			90.00
108727	W	07/19/2018	C/O LILY DOWNS EDWARD YIM	000435			100.00
108728	W	07/19/2018	c/o MATT YIM BRENT BERNARD	000442			50.00
108729	W	07/19/2018	c/o BROCK BERNARD RON BUZZELL	000443			50.00
108730	W	07/19/2018	c/o NICK BUZZELL JEROME DAPORE	000444			25.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108731	W	07/19/2018	c/o MATTHEW DAPORE JB DAVIS	000445	RECONCILED:07/31/2018		75.00
108732	W	07/19/2018	c/o WILL DAVIS TIM KAISER	000446			75.00
108733	W	07/19/2018	c/o AUSTIN FAWLEY JOHN LAMB	000447	RECONCILED:07/31/2018		50.00
108734	W	07/19/2018	c/o MITCHELL LAMB HAROLD LIPINSKI	000448			250.00
108735	W	07/19/2018	BETSY ROGERS	000449			100.00
108736	W	07/19/2018	c/o BUDDY ROGERS LISA SAUNIER	000450			25.00
108737	W	07/19/2018	c/o EVAN SAUNIER DARREN SNURR	000451			50.00
108738	W	07/19/2018	c/o CAMERON SNURR LISA STREHLE	000452			75.00
108739	W	07/19/2018	c/o ALEX STREHLE JULIE VIRTUE	000453			75.00
108740	W	07/19/2018	c/o SPENCER VIRTUE CHRISTIAN JAMES	000454	RECONCILED:07/31/2018		500.00
108741	W	07/19/2018	JEFF & TRICIA NATION	000455	RECONCILED:07/31/2018		100.00
108742	W	07/19/2018	c/o PEYTON NATION BART DAVIS	000456	RECONCILED:07/31/2018		525.00
108743	W	07/19/2018	DAYTON CHRISTIAN HIGH SCHOOL	000463			210.00
108744	W	07/19/2018	MIKE D'AMICO	010018			100.00
108745	W	07/19/2018	c/o JACOB D'AMICO RYAN KEAN	010021			100.00
108746	W	07/19/2018	c/o TYLER KEAN PaySchools	010035	RECONCILED:07/31/2018		9,314.00
108747	W	07/19/2018	KELLY BRUCE	010059	RECONCILED:07/31/2018		100.00
108748	W	07/19/2018	c/o KARLIE WINSHIP **CINTAS CORP	010094	RECONCILED:07/31/2018		508.32
108749	W	07/19/2018	CHAD ADAMS	010140	RECONCILED:07/31/2018		450.00
108750	W	07/19/2018	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2018		8,429.00
108751	W	07/19/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:07/31/2018		2,171.55
108752	W	07/19/2018	EXPLORE LEARNING	010361	RECONCILED:07/31/2018		20,570.00
108753	W	07/19/2018	MEMBEAN INC	010362			5,325.00
108754	W	07/19/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2018		207.50
108755	W	07/19/2018	ANFP	010556	RECONCILED:07/31/2018		157.00
108756	W	07/19/2018	TRACIE S. ATKINSON	010736	RECONCILED:07/31/2018		25.00
108757	W	07/19/2018	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2018		29,220.00
108758	W	07/19/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2018		841.14
108759	W	07/19/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2018		280.33
108760	W	07/19/2018	BRAINPOP LLC	020711	RECONCILED:07/31/2018		6,240.00
108761	W	07/19/2018	JESSICA BROWN	020841			25.00
108762	W	07/19/2018	BUCKEYE CHARTERS, LTD	020990	RECONCILED:07/31/2018		1,780.00
108763	W	07/19/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2018		536.55
108764	W	07/19/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2018		5,131.76
108765	W	07/19/2018	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2018		65,345.07
108766	W	07/19/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
108767	W	07/19/2018	**CHEM SEARCH	030440	RECONCILED:07/31/2018		166.66

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108768	W	07/19/2018	HCESC	030896			65.00
108769	W	07/19/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2018		2,603.09
108770	W	07/19/2018	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:07/31/2018		160.00
108771	W	07/19/2018	DATAWERKS LIMITED	040081	RECONCILED:07/31/2018		3,205.00
108772	W	07/19/2018	BART DAVIS c/o TY DAVIS	040116	RECONCILED:07/31/2018		75.00
108773	W	07/19/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2018		199,788.79
108774	W	07/19/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2018		4,026.41
108775	W	07/19/2018	**DISCOVERY EDUCATION	040539			6,400.00
108776	W	07/19/2018	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541	RECONCILED:07/31/2018		425.92
108777	W	07/19/2018	DREAMBOX LEARNING	040642	RECONCILED:07/31/2018		4,250.00
108778	W	07/19/2018	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:07/31/2018		100.00
108779	W	07/19/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2018		399.00
108780	W	07/19/2018	**FLOCABULARY	060294	RECONCILED:07/31/2018		1,800.00
108781	W	07/19/2018	FORWARD EDGE	060380	RECONCILED:07/31/2018		16,621.75
108782	W	07/19/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2018		183.00
108783	W	07/19/2018	GMVWA	070321			425.00
108784	W	07/19/2018	**GRADECAM, LLC	070473			10,936.25
108785	W	07/19/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		1,611.35
108786	W	07/19/2018	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:07/31/2018		1,104.07
108787	W	07/19/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2018		230.00
108788	W	07/19/2018	RACHEL JONES	100187	RECONCILED:07/31/2018		25.00
108789	W	07/19/2018	ANGELA KEISTER c/o ETHAN KEISTER	110035	RECONCILED:07/31/2018		100.00
108790	W	07/19/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2018		4,704.96
108791	W	07/19/2018	**LEARNING A-Z	120221	RECONCILED:07/31/2018		439.80
108792	W	07/19/2018	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2018		849.00
108793	W	07/19/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:07/31/2018		1,750.00
108794	W	07/19/2018	KENNETH MCCUNE	130463	RECONCILED:07/31/2018		209.19
108795	W	07/19/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2018		35,134.91
108796	W	07/19/2018	MITINET INC.	131077	RECONCILED:07/31/2018		644.00
108797	W	07/19/2018	**MOBILCOMM	131095	RECONCILED:07/31/2018		1,111.65
108798	W	07/19/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:07/31/2018		370.41
108799	W	07/19/2018	**MOMAR, INC	131158	RECONCILED:07/31/2018		324.30
108800	W	07/19/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2018		15.80
108801	W	07/19/2018	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2018		100.00
108802	W	07/19/2018	BRITTANY HAACKE	131418	RECONCILED:07/31/2018		25.00
108803	W	07/19/2018	NASSP	140031	RECONCILED:07/31/2018		385.00
108804	W	07/19/2018	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			100.00
108805	W	07/19/2018	**N2Y	140466	RECONCILED:07/31/2018		3,132.84
108806	W	07/19/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2018		576.00
108807	W	07/19/2018	MICHELLE PALMER	160008			75.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108808	W	07/19/2018	c/o JUSTIN PALMER PAGE'S CARPET BRAD PAGE	160013	RECONCILED:07/31/2018		1,060.00
108809	W	07/19/2018	NCS PEARSON, INC.	160202	RECONCILED:07/31/2018		10,807.50
108810	W	07/19/2018	HOLLY PEARSON	160203	RECONCILED:07/31/2018		25.00
108811	W	07/19/2018	OHIO ELITE SOCCER ACADEMY LLC	160222	VOID: 07/31/2018		425.00
108812	W	07/19/2018	ERIC PENNINGTON c/o IAN PENNINGTON	160235	RECONCILED:07/31/2018		75.00
108813	W	07/19/2018	PICKREL BROS INC	160440	RECONCILED:07/31/2018		3,321.49
108814	W	07/19/2018	SHELLA PRASS	160700	RECONCILED:07/31/2018		25.00
108815	W	07/19/2018	TORI RHULE	180346	RECONCILED:07/31/2018		25.00
108816	W	07/19/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2018		16,599.60
108817	W	07/19/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:07/31/2018		765.00
108818	W	07/19/2018	AMY ROMES	180525	RECONCILED:07/31/2018		49.64
108819	W	07/19/2018	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:07/31/2018		10,416.00
108820	W	07/19/2018	PAYK12	190520	RECONCILED:07/31/2018		527.50
108821	W	07/19/2018	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2018		254.37
108822	W	07/19/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2018		8,383.95
108823	W	07/19/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		134.52
108824	W	07/19/2018	SPEECH CORNER	191141	RECONCILED:07/31/2018		158.24
108825	W	07/19/2018	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2018		1,600.00
108826	W	07/19/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2018		424.80
108827	W	07/19/2018	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2018		949.44
108828	W	07/19/2018	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:07/31/2018		225.00
108829	W	07/19/2018	THE MOTZ GROUP	200160	RECONCILED:07/31/2018		334,722.00
108830	W	07/19/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:07/31/2018		593.75
108831	W	07/19/2018	**TIME WARNER CABLE	200284	RECONCILED:07/31/2018		1,810.52
108832	W	07/19/2018	KIM TINCH	200288	RECONCILED:07/31/2018		25.00
108833	W	07/19/2018	MINDY TISCHLER c/o ELLIE TISCHLER	200292	RECONCILED:07/31/2018		100.00
108834	W	07/19/2018	ALEC HOLTREY	200330			1,100.00
108835	W	07/19/2018	TRACTOR SUPPLY	200376	RECONCILED:07/31/2018		155.95
108836	W	07/19/2018	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2018		25,112.00
108837	W	07/19/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:07/31/2018		348.00
108838	W	07/19/2018	EXPANDING EXPRESSION LLC	210161	RECONCILED:07/31/2018		273.90
108839	W	07/19/2018	COMM-CORE LLC	210163	RECONCILED:07/31/2018		1,844.17
108840	W	07/19/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2018		313.66
108841	W	07/19/2018	TC STORE LLC	230380	RECONCILED:07/31/2018		180.00
108842	W	07/19/2018	SHERYL WINTER	230517	RECONCILED:07/31/2018		156.85
108843	W	07/19/2018	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:07/31/2018		10,800.00
108844	W	07/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2018		4,905.18
108845	W	07/20/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		1,000.00
108846	B	07/26/2018	STEPHANIE WUELLNER c/o EMILY WUELLNER	131114	RECONCILED:07/31/2018		55.00
108847	B	07/26/2018	QUY PHAM	000465			55.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			c/o KAYLEE PHAM				
108848	B	07/26/2018	DEB TURMAN	000464			55.00
			c/o COURTNEY TURMAN				
108849	B	07/26/2018	NICOLE DEAK	131119			137.30
108850	W	07/27/2018	UNITY SCHOOL BUS PARTS	000041			66.09
108851	W	07/27/2018	JENNIFER CROUSE	000154			25.00
108852	W	07/27/2018	**BULK BOOKSTORE	000373	RECONCILED:07/31/2018		4,098.90
108853	W	07/27/2018	JENNIFER GENDT	000420			31.07
108854	W	07/27/2018	SAFETY-KLEEN SYSTEMS INC	000425			1,033.13
108855	W	07/27/2018	HEADLINES SPORTSWEAR	000441			1,350.00
108856	W	07/27/2018	**AAA WASTEWATER SERV INC	010015			400.00
108857	W	07/27/2018	ANTHONY WILLS	010050			25.00
108858	W	07/27/2018	TRAVIS FOX	010057			176.58
108859	W	07/27/2018	**CINTAS CORP	010094			169.44
108860	W	07/27/2018	LISA ADKINS	010171			25.00
108861	W	07/27/2018	**ALLIED SUPPLY	010342			24.97
108862	W	07/27/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2018		880.00
108863	W	07/27/2018	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240			225.00
108864	W	07/27/2018	THOMAS BENJAMIN	020321			227.27
108865	W	07/27/2018	BRODART CO.	020800			146.23
108866	W	07/27/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2018		730.59
108867	W	07/27/2018	CDW GOVERNMENT INC	030287			6,233.68
108868	W	07/27/2018	GALE CENGAGE LEARNING	030302			3,118.92
108869	W	07/27/2018	CLEAN - ALL PRESSURE CLEANING	030680			4,185.00
108870	W	07/27/2018	RYAN GROTHJAN	030689			25.00
108871	W	07/27/2018	PAMELA S. COFFIN	030916			25.00
108872	W	07/27/2018	SHARP ELECTRONICS	031161			21,540.00
108873	W	07/27/2018	ANDREA COOK	031219			88.68
108874	W	07/27/2018	DAYTON APPLIANCE PARTS	040160			69.74
108875	W	07/27/2018	**DAYTON POWER & LIGHT	040226			9,520.47
108876	W	07/27/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281			8,546.15
108877	W	07/27/2018	Dental Care Plus, Inc.	040337			30,414.28
108878	W	07/27/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2018		469.86
108879	W	07/27/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:07/31/2018		7,141.25
108880	W	07/27/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,989.26
108881	W	07/27/2018	**FASTSIGNS	060052	RECONCILED:07/31/2018		549.30
108882	W	07/27/2018	FBS CORPORATE SOLUTIONS	060054			194.92
108883	W	07/27/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
108884	W	07/27/2018	**FLINN SCIENTIFIC INC	060290			609.67
108885	W	07/27/2018	**GINGERICH'S CLEANBURN INC.	070277			523.86
108886	W	07/27/2018	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504			2,500.00
108887	W	07/27/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		90.00
108888	W	07/27/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			619.40
108889	W	07/27/2018	**HUNTER CONSULTING CO.	080957			3,449.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108890	W	07/27/2018	SHERRE ITTEL	090254			25.00
108891	W	07/27/2018	BETH JAMISON	100030			257.24
108892	W	07/27/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2018		49.50
108893	W	07/27/2018	WAYNE KEMPER	110091			37.06
108894	W	07/27/2018	FOUNDATION BUILDING MATERIALS	110095			261.52
108895	W	07/27/2018	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED:07/31/2018		1,672.00
			ATTN: MR. LINDSEY NEWMAN				
108896	W	07/27/2018	BOYD'S CUSTOM STEEL WORKS LLC	131113			2,500.00
108897	W	07/27/2018	E&H HARDWARE GROUP, LLC	131147			139.09
108898	W	07/27/2018	**MOMAR, INC	131158			190.36
108899	W	07/27/2018	MICHAEL MYERS	131381			348.60
108900	W	07/27/2018	LAKEFRONT LINES	131403			300.00
108901	W	07/27/2018	LISA WHITMAN	140351			25.00
108902	W	07/27/2018	NEWSELA	140371			29,545.00
108903	W	07/27/2018	OFFICE DEPOT	150066			743.13
108904	W	07/27/2018	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			60.00
108905	W	07/27/2018	TREASURER, STATE OF OHIO	150150			1,011.75
			ATTN: FISCAL BO				
108906	W	07/27/2018	NCS PEARSON, INC.	160202			6,691.51
108907	W	07/27/2018	THE CHILDREN'S HOME OF CINCINNATI	160434			3,000.00
108908	W	07/27/2018	PICKREL BROS INC	160440			148.95
108909	W	07/27/2018	PLATTENBURG CPA	160566			1,300.00
			CLIENT #2555				
108910	W	07/27/2018	**PRO-ED INC	160800			60.50
108911	W	07/27/2018	REFLECTIVE IMAGE MANUFACTURING CORP	180179			105.45
108912	W	07/27/2018	RHULE EXCAVATING, INC.	180345			9,775.00
108913	W	07/27/2018	**HOUGHTON MIFFLIN HARCOURT	180440			625.79
108914	W	07/27/2018	INTERSTATE BILLING SERVICE	180639			350.77
108915	W	07/27/2018	LESLIE SHARKEY	190570			115.54
108916	W	07/27/2018	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2018		23.03
108917	W	07/27/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2018		195.25
108918	W	07/27/2018	MACKENZIE SMITH	190920			25.00
108919	W	07/27/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		746.53
108920	W	07/27/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,031.00
108921	W	07/27/2018	**MINDPLAY	191105			32,334.00
108922	W	07/27/2018	TriMark SS Kemp - Cleveland	191390			3,640.00
108923	W	07/27/2018	**STIGLER SUPPLY COMPANY	191635			158.58
108924	W	07/27/2018	ST. XAVIER HIGH SCHOOL	191768			225.00
			ATTN: ATHLETIC DEPT.				
108925	W	07/27/2018	THE MOTZ GROUP	200160			7,508.00
108926	W	07/27/2018	**TIERNEY BROTHERS, INC.	200272			20,899.75
108927	W	07/27/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2018		3,000.00
108928	W	07/27/2018	**TROPHY AWARDS, MFG.	200488			169.05
108929	W	07/27/2018	**TROPHY DEPOT INC	200490	RECONCILED:07/31/2018		432.89
108930	W	07/27/2018	CONSTANCE TUSING	200613			25.00
108931	W	07/27/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2018		75.00
108932	W	07/27/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:07/31/2018		812.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108933	W	07/27/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2018		13,851.50
108934	W	07/27/2018	THINKMAP INC.	220099			1,928.00
108935	W	07/27/2018	WALMART COMMUNITY	220196			121.98
108936	W	07/27/2018	**WARD'S SCIENCE	220327			340.93
108937	W	07/27/2018	TC STORE LLC	230380			555.00
108938	W	07/27/2018	**YMCA CAMP KERN	250006			3,312.00
108939	W	07/27/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			342,696.13
108940	W	07/27/2018	**U.S. HEALTH WORKS MEDICAL	210160			535.00
506751	C	07/05/2018	PAYROLL	901699			1,281,965.84
506753	M	07/06/2018	MEMO EXPENSES	900998			2,177.87
506754	M	07/12/2018	SERS-BOARD P.U.	900005			1,299.83
506755	M	07/05/2018	MEDICARE	900004			17,626.73
506756	C	07/20/2018	PAYROLL	901699			1,292,049.77
506757	M	07/20/2018	MEDICARE	900004			17,789.55
506758	M	07/20/2018	SERS-BOARD P.U.	900005			1,299.83
506759	M	07/23/2018	SCCS-HSA	901698			294,600.00
506760	M	07/27/2018	NEOFUNDS	950014			4,000.00
506761	M	07/30/2018	FOUNDATION STATE AUDITOR	901711			503,945.33
506762	D	07/30/2018	Memo Correction	900999			723.38
506763	M	07/31/2018	MEMO EXPENSES	900998			52.65
V VOIDED CHECKS			2	CHECK TOTALS	29,970.00		
R RECONCILED CHECKS			205	CHECK TOTALS	1,821,101.25		
W WARRANT CHECKS			311	CHECK TOTALS	2,459,354.07		
M MEMO CHECKS			9	CHECK TOTALS	842,791.79		
B REFUND CHECKS			11	CHECK TOTALS	827.30		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			1	CHECK TOTALS	723.38		
C PAYROLL CHECKS			2	CHECK TOTALS	2,574,015.61		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			332	** TOTAL NET	5,847,742.15		
*** TOTAL CHECKS WRITTEN			334	*** GRAND TOTALS	5,877,712.15		

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108697	W	07/19/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:07/31/2018		98.23
108850	W	07/27/2018	UNITY SCHOOL BUS PARTS	000041			66.09
						Vendor total:	\$164.32
108698	W	07/19/2018	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:07/31/2018		140.00
						Vendor total:	\$140.00
108626	W	07/06/2018	DUWAYNE RAINS	000095	RECONCILED:07/31/2018		75.00
						Vendor total:	\$75.00
108627	W	07/06/2018	ANTHONY COPPOCK	000096	RECONCILED:07/31/2018		150.00
						Vendor total:	\$150.00
108628	W	07/06/2018	THOMAS GRAHAM	000097	RECONCILED:07/31/2018		50.00
						Vendor total:	\$50.00
108629	W	07/06/2018	JAMAR REID	000098	RECONCILED:07/31/2018		75.00
						Vendor total:	\$75.00
108699	W	07/19/2018	LINDSAY MEEK	000103	RECONCILED:07/31/2018		350.00
						Vendor total:	\$350.00
108700	W	07/19/2018	JEFF & TRICIA NATION c/o MICKEL NATION	000105	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108701	W	07/19/2018	STACIE KENNARD c/o CAMRUN WALDROFF	000107	RECONCILED:07/31/2018		80.00
						Vendor total:	\$80.00
108702	W	07/19/2018	HEATHER BARBER c/o BEN BARBER	000111			75.00
						Vendor total:	\$75.00
108703	W	07/19/2018	JEFF ZIER c/o LOGAN ZIER	000113	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108704	W	07/19/2018	GARY SCHOMBURG c/o ADAM SCHOMBURG	000116			75.00
						Vendor total:	\$75.00
108705	W	07/19/2018	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108706	W	07/19/2018	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108630	W	07/06/2018	MATT BALLARD	000125	RECONCILED:07/31/2018		75.00
						Vendor total:	\$75.00
108707	W	07/19/2018	ERIKA RINES C/O EMERSON RINES	000131			45.00
						Vendor total:	\$45.00
108708	W	07/19/2018	KRISTY GLASS C/O KYLA VALAITIS	000132			100.00
						Vendor total:	\$100.00
108851	W	07/27/2018	JENNIFER CROUSE	000154			25.00
						Vendor total:	\$25.00
108709	W	07/19/2018	AMANDA ARNOLD	000178			25.00
						Vendor total:	\$25.00
108710	W	07/19/2018	JOANNA BELLAR	000207			25.00
						Vendor total:	\$25.00
108711	W	07/19/2018	PARTSMASTER	000217	RECONCILED:07/31/2018		400.96

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.96
108712	W	07/19/2018	HEARTLAND PAYMENT SYSTEM	000371	RECONCILED:07/31/2018		1,800.00
							Vendor total: \$1,800.00
108852	W	07/27/2018	**BULK BOOKSTORE	000373	RECONCILED:07/31/2018		4,098.90
							Vendor total: \$4,098.90
108713	W	07/19/2018	ANGIE GREVEY C/O CONNER GREVEY	000392	RECONCILED:07/31/2018		100.00
							Vendor total: \$100.00
108714	W	07/19/2018	TRACY MURRAY C/O IAN MURRAY	000395	RECONCILED:07/31/2018		100.00
							Vendor total: \$100.00
108715	W	07/19/2018	BRIAN POWELL C/O GARRETT POWELL	000400			100.00
							Vendor total: \$100.00
108716	W	07/19/2018	MELISSA F. BERNER C/O MICHAEL BERNER	000401			75.00
							Vendor total: \$75.00
108717	W	07/19/2018	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:07/31/2018		2,784.00
							Vendor total: \$2,784.00
108718	W	07/19/2018	ANGELA EVANS C/O AUNCLRYA GALES	000410	RECONCILED:07/31/2018		80.00
							Vendor total: \$80.00
108719	W	07/19/2018	MICHAEL GILLUM C/O RACHEL GILLUM	000411			60.00
							Vendor total: \$60.00
108720	W	07/19/2018	MATT COCHRAN C/O ELLI COCHRAN	000412			60.00
							Vendor total: \$60.00
108721	W	07/19/2018	WANDA KENNARD C/O KENZIE KENNARD	000413	RECONCILED:07/31/2018		155.00
							Vendor total: \$155.00
108722	W	07/19/2018	TRACI GABBARD C/O CHARLOTTE GABBARD	000414	RECONCILED:07/31/2018		145.00
							Vendor total: \$145.00
108723	W	07/19/2018	KAREN CASH C/O REAGAN CASH	000415			160.00
							Vendor total: \$160.00
108724	W	07/19/2018	JAY SECRIST C/O JULIA SECRIST	000416	RECONCILED:07/31/2018		130.00
							Vendor total: \$130.00
108725	W	07/19/2018	JAMES BRAUNSCHNEIDER C/O ANNA BRAUNSCHNEIDER	000417	RECONCILED:07/31/2018		100.00
							Vendor total: \$100.00
108726	W	07/19/2018	MONICA DOWNS C/O LILY DOWNS	000418			90.00
							Vendor total: \$90.00
108853	W	07/27/2018	JENNIFER GENDT	000420			31.07
							Vendor total: \$31.07
108854	W	07/27/2018	SAFETY-KLEEN SYSTEMS INC	000425			1,033.13
							Vendor total: \$1,033.13
108631	W	07/06/2018	GEORGETOWN COLLEGE INC	000427	RECONCILED:07/31/2018		10,925.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$10,925.00
108682	B	07/10/2018	KATY SCEARCE	000433	RECONCILED:07/31/2018		80.00
							Vendor total: \$80.00
108727	W	07/19/2018	EDWARD YIM c/o MATT YIM	000435			100.00
							Vendor total: \$100.00
108619	W	07/05/2018	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2018		129,484.86
							Vendor total: \$129,484.86
108620	W	07/05/2018	CITY NATIONAL CAPITAL FINANCE CITY NATIONAL BANK	000439	RECONCILED:07/31/2018		8,462.75
							Vendor total: \$8,462.75
108632	W	07/06/2018	MICHELE COLLINS	000440	RECONCILED:07/31/2018		44.75
							Vendor total: \$44.75
108855	W	07/27/2018	HEADLINES SPORTSWEAR	000441			1,350.00
							Vendor total: \$1,350.00
108728	W	07/19/2018	BRENT BERNARD c/o BROCK BERNARD	000442			50.00
							Vendor total: \$50.00
108729	W	07/19/2018	RON BUZZELL c/o NICK BUZZELL	000443			50.00
							Vendor total: \$50.00
108730	W	07/19/2018	JEROME DAPORE c/o MATTHEW DAPORE	000444			25.00
							Vendor total: \$50.00
108731	W	07/19/2018	JB DAVIS c/o WILL DAVIS	000445	RECONCILED:07/31/2018		75.00
							Vendor total: \$75.00
108732	W	07/19/2018	TIM KAISER c/o AUSTIN FAWLEY	000446			75.00
							Vendor total: \$75.00
108733	W	07/19/2018	JOHN LAMB c/o MITCHELL LAMB	000447	RECONCILED:07/31/2018		50.00
							Vendor total: \$50.00
108734	W	07/19/2018	HAROLD LIPINSKI	000448			250.00
							Vendor total: \$250.00
108735	W	07/19/2018	BETSY ROGERS c/o BUDDY ROGERS	000449			100.00
							Vendor total: \$100.00
108736	W	07/19/2018	LISA SAUNIER c/o EVAN SAUNIER	000450			25.00
							Vendor total: \$25.00
108737	W	07/19/2018	DARREN SNURR c/o CAMERON SNURR	000451			50.00
							Vendor total: \$50.00
108738	W	07/19/2018	LISA STREHLE c/o ALEX STREHLE	000452			75.00
							Vendor total: \$75.00
108739	W	07/19/2018	JULIE VIRTUE c/o SPENCER VIRTUE	000453			75.00
							Vendor total: \$75.00
108740	W	07/19/2018	CHRISTIAN JAMES	000454	RECONCILED:07/31/2018		500.00
							Vendor total: \$500.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108741	W	07/19/2018	JEFF & TRICIA NATION c/o PEYTON NATION	000455	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108742	W	07/19/2018	BART DAVIS	000456	RECONCILED:07/31/2018		525.00
						Vendor total:	\$525.00
108690	B	07/18/2018	SHEILA HULL	000458	RECONCILED:07/31/2018		95.00
						Vendor total:	\$95.00
108691	B	07/18/2018	STACEY OBERSCHLAKE	000459	RECONCILED:07/31/2018		95.00
						Vendor total:	\$95.00
108692	B	07/18/2018	JENNIFER HARLOW	000460	RECONCILED:07/31/2018		95.00
						Vendor total:	\$95.00
108694	B	07/18/2018	SHANNON SHERMAN	000461	RECONCILED:07/31/2018		85.00
						Vendor total:	\$85.00
108695	B	07/18/2018	KARI HEYSER	000462	RECONCILED:07/31/2018		50.00
						Vendor total:	\$50.00
108743	W	07/19/2018	DAYTON CHRISTIAN HIGH SCHOOL	000463			210.00
						Vendor total:	\$210.00
108848	B	07/26/2018	DEB TURMAN c/o COURTNEY TURMAN	000464			55.00
						Vendor total:	\$55.00
108847	B	07/26/2018	QUY PHAM c/o KAYLEE PHAM	000465			55.00
						Vendor total:	\$55.00
108633	W	07/06/2018	**A-1 SPRINKLER	010001	RECONCILED:07/31/2018		7,190.24
						Vendor total:	\$7,190.24
108634	W	07/06/2018	ANTHONY TAYLOR	010002	RECONCILED:07/31/2018		200.00
						Vendor total:	\$200.00
108635	W	07/06/2018	BRADFORD CUBBE	010006	RECONCILED:07/31/2018		225.00
						Vendor total:	\$225.00
108856	W	07/27/2018	**AAA WASTEWATER SERV INC	010015			400.00
						Vendor total:	\$400.00
108744	W	07/19/2018	MIKE D'AMICO c/o JACOB D'AMICO	010018			100.00
						Vendor total:	\$100.00
108745	W	07/19/2018	RYAN KEAN c/o TYLER KEAN	010021			100.00
						Vendor total:	\$100.00
108746	W	07/19/2018	PaySchools	010035	RECONCILED:07/31/2018		9,314.00
						Vendor total:	\$9,314.00
108857	W	07/27/2018	ANTHONY WILLS	010050			25.00
						Vendor total:	\$25.00
108858	W	07/27/2018	TRAVIS FOX	010057			176.58
						Vendor total:	\$176.58
108747	W	07/19/2018	KELLY BRUCE c/o KARLIE WINSHIP	010059	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108748	W	07/19/2018	**CINTAS CORP	010094	RECONCILED:07/31/2018		508.32
108859	W	07/27/2018	**CINTAS CORP	010094			169.44
						Vendor total:	\$677.76
108636	W	07/06/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:07/31/2018		90.00
						Vendor total:	\$90.00
108749	W	07/19/2018	CHAD ADAMS	010140	RECONCILED:07/31/2018		450.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$450.00
108860	W	07/27/2018	LISA ADKINS	010171			25.00
							Vendor total: \$25.00
108750	W	07/19/2018	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2018		8,429.00
							Vendor total: \$8,429.00
108637	W	07/06/2018	**ALLIED SUPPLY	010342	RECONCILED:07/31/2018		159.29
108861	W	07/27/2018	**ALLIED SUPPLY	010342			24.97
							Vendor total: \$184.26
108751	W	07/19/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:07/31/2018		2,171.55
							Vendor total: \$2,171.55
108638	W	07/06/2018	EDCLUB INC	010356	RECONCILED:07/31/2018		4,905.60
							Vendor total: \$4,905.60
108752	W	07/19/2018	EXPLORE LEARNING	010361	RECONCILED:07/31/2018		20,570.00
							Vendor total: \$20,570.00
108753	W	07/19/2018	MEMBEAN INC	010362			5,325.00
							Vendor total: \$5,325.00
108754	W	07/19/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2018		207.50
							Vendor total: \$207.50
108755	W	07/19/2018	ANFP	010556	RECONCILED:07/31/2018		157.00
							Vendor total: \$157.00
108639	W	07/06/2018	APEX LEARNING ATTN: AR	010584	RECONCILED:07/31/2018		6,647.69
							Vendor total: \$6,647.69
108862	W	07/27/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2018		880.00
							Vendor total: \$880.00
108756	W	07/19/2018	TRACIE S. ATKINSON	010736	RECONCILED:07/31/2018		25.00
							Vendor total: \$25.00
108757	W	07/19/2018	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2018		29,220.00
							Vendor total: \$29,220.00
108640	W	07/06/2018	TODD BAKER	020045	RECONCILED:07/31/2018		75.00
							Vendor total: \$75.00
108641	W	07/06/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2018		315.45
108758	W	07/19/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2018		841.14
							Vendor total: \$1,156.59
108863	W	07/27/2018	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240			225.00
							Vendor total: \$225.00
108864	W	07/27/2018	THOMAS BENJAMIN	020321			227.27
							Vendor total: \$227.27
108759	W	07/19/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2018		280.33
							Vendor total: \$280.33
108760	W	07/19/2018	BRAINPOP LLC	020711	RECONCILED:07/31/2018		6,240.00
							Vendor total: \$6,240.00
108865	W	07/27/2018	BRODART CO.	020800			146.23
							Vendor total: \$146.23
108761	W	07/19/2018	JESSICA BROWN	020841			25.00
							Vendor total: \$25.00
108762	W	07/19/2018	BUCKEYE CHARTERS, LTD	020990	RECONCILED:07/31/2018		1,780.00
							Vendor total: \$1,780.00
108763	W	07/19/2018	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2018		536.55
							Vendor total: \$536.55

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108764	W	07/19/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2018		5,131.76
108866	W	07/27/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2018		730.59
						Vendor total:	\$5,862.35
108765	W	07/19/2018	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2018		65,345.07
108867	W	07/27/2018	CDW GOVERNMENT INC	030287			6,233.68
						Vendor total:	\$71,578.75
108766	W	07/19/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$250.00
108868	W	07/27/2018	GALE CENGAGE LEARNING	030302			3,118.92
						Vendor total:	\$3,118.92
108696	W	07/19/2018	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:07/31/2018		25,570.00
						Vendor total:	\$25,570.00
108642	W	07/06/2018	**CHEM SEARCH	030440	RECONCILED:07/31/2018		1,635.01
108767	W	07/19/2018	**CHEM SEARCH	030440	RECONCILED:07/31/2018		166.66
						Vendor total:	\$1,801.67
108643	W	07/06/2018	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2018		1,462.50
						Vendor total:	\$1,462.50
108644	W	07/06/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2018		558.25
						Vendor total:	\$558.25
108869	W	07/27/2018	CLEAN - ALL PRESSURE CLEANING	030680			4,185.00
						Vendor total:	\$4,185.00
108870	W	07/27/2018	RYAN GROTHJAN	030689			25.00
						Vendor total:	\$25.00
108768	W	07/19/2018	HCESC	030896			65.00
						Vendor total:	\$65.00
108871	W	07/27/2018	PAMELA S. COFFIN	030916			25.00
						Vendor total:	\$25.00
108645	W	07/06/2018	COFFMAN YMCA	030919	RECONCILED:07/31/2018		9,000.00
						Vendor total:	\$9,000.00
108769	W	07/19/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2018		2,603.09
						Vendor total:	\$2,603.09
108872	W	07/27/2018	SHARP ELECTRONICS	031161			21,540.00
						Vendor total:	\$21,540.00
108646	W	07/06/2018	ANDREA COOK	031219	RECONCILED:07/31/2018		178.22
108873	W	07/27/2018	ANDREA COOK	031219			88.68
						Vendor total:	\$266.90
108770	W	07/19/2018	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:07/31/2018		160.00
						Vendor total:	\$160.00
108647	W	07/06/2018	**CULLIGAN WATER	031609	RECONCILED:07/31/2018		33.95
						Vendor total:	\$33.95
108771	W	07/19/2018	DATAWERKS LIMITED	040081	RECONCILED:07/31/2018		3,205.00
						Vendor total:	\$3,205.00
108772	W	07/19/2018	BART DAVIS c/o TY DAVIS	040116	RECONCILED:07/31/2018		75.00
						Vendor total:	\$75.00
108684	W	07/17/2018	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2018		800.00
						Vendor total:	\$800.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108874	W	07/27/2018	DAYTON APPLIANCE PARTS	040160			69.74
						Vendor total:	\$69.74
108875	W	07/27/2018	**DAYTON POWER & LIGHT	040226			9,520.47
						Vendor total:	\$9,520.47
108773	W	07/19/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2018		199,788.79
108876	W	07/27/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281			8,546.15
						Vendor total:	\$208,334.94
108648	W	07/06/2018	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2018		90,057.15
						Vendor total:	\$90,057.15
108621	W	07/05/2018	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2018		232,191.76
						Vendor total:	\$232,191.76
108877	W	07/27/2018	Dental Care Plus, Inc.	040337			30,414.28
						Vendor total:	\$30,414.28
108774	W	07/19/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2018		4,026.41
						Vendor total:	\$4,026.41
108775	W	07/19/2018	**DISCOVERY EDUCATION	040539			6,400.00
						Vendor total:	\$6,400.00
108776	W	07/19/2018	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541	RECONCILED:07/31/2018		425.92
						Vendor total:	\$425.92
108878	W	07/27/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2018		469.86
						Vendor total:	\$469.86
108777	W	07/19/2018	DREAMBOX LEARNING	040642	RECONCILED:07/31/2018		4,250.00
						Vendor total:	\$4,250.00
108879	W	07/27/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:07/31/2018		7,141.25
						Vendor total:	\$7,141.25
108778	W	07/19/2018	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108649	W	07/06/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2018		105.30
108779	W	07/19/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2018		399.00
						Vendor total:	\$504.30
108880	W	07/27/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,989.26
						Vendor total:	\$3,989.26
108881	W	07/27/2018	**FASTSIGNS	060052	RECONCILED:07/31/2018		549.30
						Vendor total:	\$549.30
108882	W	07/27/2018	FBS CORPORATE SOLUTIONS	060054			194.92
						Vendor total:	\$194.92
108883	W	07/27/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
108884	W	07/27/2018	**FLINN SCIENTIFIC INC	060290			609.67
						Vendor total:	\$609.67
108780	W	07/19/2018	**FLOCABULARY	060294	RECONCILED:07/31/2018		1,800.00
						Vendor total:	\$1,800.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108650	W	07/06/2018	MARK FORTMAN	060374	RECONCILED:07/31/2018		150.00
						Vendor total:	\$150.00
108781	W	07/19/2018	FORWARD EDGE	060380	RECONCILED:07/31/2018		16,621.75
						Vendor total:	\$16,621.75
108782	W	07/19/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2018		183.00
						Vendor total:	\$183.00
108885	W	07/27/2018	**GINGERICH'S CLEANBURN INC.	070277			523.86
						Vendor total:	\$523.86
108783	W	07/19/2018	GMVWA	070321			425.00
						Vendor total:	\$425.00
108784	W	07/19/2018	**GRADECAM, LLC	070473			10,936.25
						Vendor total:	\$10,936.25
108886	W	07/27/2018	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504			2,500.00
						Vendor total:	\$2,500.00
108651	W	07/06/2018	KENNETH BRYAN HALL	080033	RECONCILED:07/31/2018		50.00
						Vendor total:	\$50.00
108652	W	07/06/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		6,575.00
108785	W	07/19/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		1,611.35
108887	W	07/27/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2018		90.00
						Vendor total:	\$8,276.35
108653	W	07/06/2018	HOBBY LOBBY	080688	RECONCILED:07/31/2018		202.41
						Vendor total:	\$202.41
108654	W	07/06/2018	ELIZABETH HOLTREY	080786			101.37
						Vendor total:	\$101.37
108786	W	07/19/2018	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:07/31/2018		1,104.07
						Vendor total:	\$1,104.07
108888	W	07/27/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			619.40
						Vendor total:	\$619.40
108889	W	07/27/2018	**HUNTER CONSULTING CO.	080957			3,449.00
						Vendor total:	\$3,449.00
108787	W	07/19/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2018		230.00
						Vendor total:	\$230.00
108655	W	07/06/2018	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:07/31/2018		231.00
						Vendor total:	\$231.00
108656	W	07/06/2018	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2018		114.95
						Vendor total:	\$114.95
108890	W	07/27/2018	SHERRE ITTEL	090254			25.00
						Vendor total:	\$25.00
108891	W	07/27/2018	BETH JAMISON	100030			257.24
						Vendor total:	\$257.24
108788	W	07/19/2018	RACHEL JONES	100187	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
108789	W	07/19/2018	ANGELA KEISTER c/o ETHAN KEISTER	110035	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
108892	W	07/27/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2018		49.50
						Vendor total:	\$49.50
108893	W	07/27/2018	WAYNE KEMPER	110091			37.06

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$37.06
108894	W	07/27/2018	FOUNDATION BUILDING MATERIALS	110095			261.52
							Vendor total: \$261.52
108790	W	07/19/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2018		4,704.96
							Vendor total: \$4,704.96
108657	W	07/06/2018	ABBY KUHN	110513	RECONCILED:07/31/2018		25.00
							Vendor total: \$25.00
108791	W	07/19/2018	**LEARNING A-Z	120221	RECONCILED:07/31/2018		439.80
							Vendor total: \$439.80
108792	W	07/19/2018	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2018		849.00
							Vendor total: \$849.00
108658	W	07/06/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2018		592.29
							Vendor total: \$592.29
108895	W	07/27/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2018		1,672.00
							Vendor total: \$1,672.00
108793	W	07/19/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:07/31/2018		1,750.00
							Vendor total: \$1,750.00
108794	W	07/19/2018	KENNETH MCCUNE	130463	RECONCILED:07/31/2018		209.19
							Vendor total: \$209.19
108659	W	07/06/2018	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2018		39.00
							Vendor total: \$39.00
108795	W	07/19/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2018		35,134.91
							Vendor total: \$35,134.91
108796	W	07/19/2018	MITINET INC.	131077	RECONCILED:07/31/2018		644.00
							Vendor total: \$644.00
108797	W	07/19/2018	**MOBILCOMM	131095	RECONCILED:07/31/2018		1,111.65
							Vendor total: \$1,111.65
108896	W	07/27/2018	BOYD'S CUSTOM STEEL WORKS LLC	131113			2,500.00
							Vendor total: \$2,500.00
108846	B	07/26/2018	STEPHANIE WUELLNER c/o EMILY WUELLNER	131114	RECONCILED:07/31/2018		55.00
							Vendor total: \$55.00
108849	B	07/26/2018	NICOLE DEAK	131119			137.30
							Vendor total: \$137.30
108798	W	07/19/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:07/31/2018		370.41
108897	W	07/27/2018	E&H HARDWARE GROUP, LLC	131147			139.09
							Vendor total: \$509.50
108799	W	07/19/2018	**MOMAR, INC	131158	RECONCILED:07/31/2018		324.30
108898	W	07/27/2018	**MOMAR, INC	131158			190.36
							Vendor total: \$514.66
108800	W	07/19/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2018		15.80
							Vendor total: \$15.80
108801	W	07/19/2018	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2018		100.00
							Vendor total: \$100.00
108899	W	07/27/2018	MICHAEL MYERS	131381			348.60
							Vendor total: \$348.60
108900	W	07/27/2018	LAKEFRONT LINES	131403			300.00
							Vendor total: \$300.00
108802	W	07/19/2018	BRITTANY HAACKE	131418	RECONCILED:07/31/2018		25.00
							Vendor total: \$25.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108693	B	07/18/2018	KELLY HOLT	131420	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
108660	W	07/06/2018	NASSP	140031	RECONCILED:07/31/2018		385.00
108803	W	07/19/2018	NASSP	140031	RECONCILED:07/31/2018		385.00
						Vendor total:	\$770.00
108901	W	07/27/2018	LISA WHITMAN	140351			25.00
						Vendor total:	\$25.00
108804	W	07/19/2018	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			100.00
						Vendor total:	\$100.00
108661	W	07/06/2018	NEWSELA	140371	VOID: 07/26/2018		29,545.00
108902	W	07/27/2018	NEWSELA	140371			29,545.00
						Vendor total:	\$59,090.00
108662	W	07/06/2018	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2018		630.00
						Vendor total:	\$630.00
108805	W	07/19/2018	**N2Y	140466	RECONCILED:07/31/2018		3,132.84
						Vendor total:	\$3,132.84
108903	W	07/27/2018	OFFICE DEPOT	150066			743.13
						Vendor total:	\$743.13
108663	W	07/06/2018	OAEP	150096			50.00
						Vendor total:	\$50.00
108904	W	07/27/2018	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			60.00
						Vendor total:	\$60.00
108806	W	07/19/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2018		576.00
						Vendor total:	\$576.00
108664	W	07/06/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:07/31/2018		247.25
108905	W	07/27/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			1,011.75
						Vendor total:	\$1,259.00
108685	W	07/17/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2018		48.18
						Vendor total:	\$48.18
108622	W	07/05/2018	**PAC-VAN	160002	RECONCILED:07/31/2018		93,815.00
						Vendor total:	\$93,815.00
108807	W	07/19/2018	MICHELE PALMER c/o JUSTIN PALMER	160008			75.00
						Vendor total:	\$75.00
108808	W	07/19/2018	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:07/31/2018		1,060.00
						Vendor total:	\$1,060.00
108665	W	07/06/2018	**PARTS EXPRESS	160090	RECONCILED:07/31/2018		20.92
						Vendor total:	\$20.92
108809	W	07/19/2018	NCS PEARSON, INC.	160202	RECONCILED:07/31/2018		10,807.50
108906	W	07/27/2018	NCS PEARSON, INC.	160202			6,691.51
						Vendor total:	\$17,499.01
108810	W	07/19/2018	HOLLY PEARSON	160203	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
108811	W	07/19/2018	OHIO ELITE SOCCER ACADEMY LLC	160222	VOID: 07/31/2018		425.00
						Vendor total:	\$425.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108812	W	07/19/2018	ERIC PENNINGTON c/o IAN PENNINGTON	160235	RECONCILED:07/31/2018		75.00
						Vendor total:	\$75.00
108907	W	07/27/2018	THE CHILDREN'S HOME OF CINCINNATI	160434			3,000.00
						Vendor total:	\$3,000.00
108666	W	07/06/2018	PICKREL BROS INC	160440	RECONCILED:07/31/2018		638.60
108813	W	07/19/2018	PICKREL BROS INC	160440	RECONCILED:07/31/2018		3,321.49
108908	W	07/27/2018	PICKREL BROS INC	160440			148.95
						Vendor total:	\$4,109.04
108909	W	07/27/2018	PLATTENBURG CPA CLIENT #2555	160566			1,300.00
						Vendor total:	\$1,300.00
108814	W	07/19/2018	SHEILA PRASS	160700	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
108910	W	07/27/2018	**PRO-ED INC	160800			60.50
						Vendor total:	\$60.50
108911	W	07/27/2018	REFLECTIVE IMAGE MANUFACTURING CORP	180179			105.45
						Vendor total:	\$105.45
108912	W	07/27/2018	RHULE EXCAVATING, INC.	180345			9,775.00
						Vendor total:	\$9,775.00
108815	W	07/19/2018	TORI RHULE	180346	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
108816	W	07/19/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2018		16,599.60
						Vendor total:	\$16,599.60
108817	W	07/19/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:07/31/2018		765.00
108913	W	07/27/2018	**HOUGHTON MIFFLIN HARCOURT	180440			625.79
						Vendor total:	\$1,390.79
108623	W	07/05/2018	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2018		40,788.17
						Vendor total:	\$40,788.17
108818	W	07/19/2018	AMY ROMES	180525	RECONCILED:07/31/2018		49.64
						Vendor total:	\$49.64
108914	W	07/27/2018	INTERSTATE BILLING SERVICE	180639			350.77
						Vendor total:	\$350.77
108819	W	07/19/2018	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:07/31/2018		10,416.00
						Vendor total:	\$10,416.00
108667	W	07/06/2018	PAYK12	190520	RECONCILED:07/31/2018		1,799.00
108820	W	07/19/2018	PAYK12	190520	RECONCILED:07/31/2018		527.50
						Vendor total:	\$2,326.50
108915	W	07/27/2018	LESLIE SHARKEY	190570			115.54
						Vendor total:	\$115.54
108821	W	07/19/2018	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2018		254.37
108916	W	07/27/2018	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2018		23.03
						Vendor total:	\$277.40
108822	W	07/19/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2018		8,383.95
108917	W	07/27/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2018		195.25
						Vendor total:	\$8,579.20
108624	W	07/05/2018	**SIDE EFFECTS	190657	RECONCILED:07/31/2018		20,000.00
						Vendor total:	\$20,000.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108918	W	07/27/2018	MACKENZIE SMITH	190920			25.00
						Vendor total:	\$25.00
108668	W	07/06/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		396.33
108823	W	07/19/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		134.52
108919	W	07/27/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2018		746.53
						Vendor total:	\$1,277.38
108669	W	07/06/2018	**SOCCER PLUS	190975	RECONCILED:07/31/2018		1,500.60
						Vendor total:	\$1,500.60
108625	W	07/05/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		250.00
108686	W	07/17/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		250.00
108845	W	07/20/2018	RONALD AHRNS CALIFORNIA TILE	191085	RECONCILED:07/31/2018		1,000.00
						Vendor total:	\$1,500.00
108920	W	07/27/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,031.00
108939	W	07/27/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			342,696.13
						Vendor total:	\$345,727.13
108921	W	07/27/2018	**MINDPLAY	191105			32,334.00
						Vendor total:	\$32,334.00
108824	W	07/19/2018	SPEECH CORNER	191141	RECONCILED:07/31/2018		158.24
						Vendor total:	\$158.24
108825	W	07/19/2018	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES OF OHIO	191169	RECONCILED:07/31/2018		1,600.00
						Vendor total:	\$1,600.00
108670	W	07/06/2018	CITY OF SPRINGBORO	191360	RECONCILED:07/31/2018		7,403.99
						Vendor total:	\$7,403.99
108922	W	07/27/2018	TriMark SS Kemp - Cleveland	191390			3,640.00
						Vendor total:	\$3,640.00
108683	W	07/12/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2018		4,905.18
108844	W	07/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2018		4,905.18
						Vendor total:	\$9,810.36
108671	W	07/06/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2018		462.39
108826	W	07/19/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2018		424.80
108923	W	07/27/2018	**STIGLER SUPPLY COMPANY	191635			158.58
						Vendor total:	\$1,045.77
108672	W	07/06/2018	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2018		5,995.00
						Vendor total:	\$5,995.00
108924	W	07/27/2018	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			225.00
						Vendor total:	\$225.00
108827	W	07/19/2018	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2018		949.44
						Vendor total:	\$949.44
108828	W	07/19/2018	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:07/31/2018		225.00
						Vendor total:	\$225.00
108829	W	07/19/2018	THE MOTZ GROUP	200160	RECONCILED:07/31/2018		334,722.00
108925	W	07/27/2018	THE MOTZ GROUP	200160			7,508.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$342,230.00
108673	W	07/06/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2018		1,664.55
							Vendor total: \$1,664.55
108830	W	07/19/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:07/31/2018		593.75
							Vendor total: \$593.75
108926	W	07/27/2018	**TIERNEY BROTHERS, INC.	200272			20,899.75
							Vendor total: \$20,899.75
108831	W	07/19/2018	**TIME WARNER CABLE	200284	RECONCILED:07/31/2018		1,810.52
							Vendor total: \$1,810.52
108832	W	07/19/2018	KIM TINCH	200288	RECONCILED:07/31/2018		25.00
							Vendor total: \$25.00
108833	W	07/19/2018	MINDY TISCHLER c/o ELLIE TISCHLER	200292	RECONCILED:07/31/2018		100.00
							Vendor total: \$100.00
108687	W	07/17/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2018		4,100.00
108927	W	07/27/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2018		3,000.00
							Vendor total: \$7,100.00
108834	W	07/19/2018	ALEC HOLTREY	200330			1,100.00
							Vendor total: \$1,100.00
108835	W	07/19/2018	TRACTOR SUPPLY	200376	RECONCILED:07/31/2018		155.95
							Vendor total: \$155.95
108836	W	07/19/2018	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2018		25,112.00
							Vendor total: \$25,112.00
108928	W	07/27/2018	**TROPHY AWARDS, MFG.	200488			169.05
							Vendor total: \$169.05
108929	W	07/27/2018	**TROPHY DEPOT INC	200490	RECONCILED:07/31/2018		432.89
							Vendor total: \$432.89
108930	W	07/27/2018	CONSTANCE TUSING	200613			25.00
							Vendor total: \$25.00
108931	W	07/27/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2018		75.00
							Vendor total: \$75.00
108688	W	07/17/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2018		1,000.00
							Vendor total: \$1,000.00
108837	W	07/19/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:07/31/2018		348.00
108932	W	07/27/2018	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:07/31/2018		812.00
108940	W	07/27/2018	**U.S. HEALTH WORKS MEDICAL	210160			535.00
							Vendor total: \$1,695.00
108838	W	07/19/2018	EXPANDING EXPRESSION LLC	210161	RECONCILED:07/31/2018		273.90
							Vendor total: \$273.90
108839	W	07/19/2018	COMM-CORE LLC	210163	RECONCILED:07/31/2018		1,844.17
							Vendor total: \$1,844.17
108674	W	07/06/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2018		217.50
108933	W	07/27/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2018		13,851.50
							Vendor total: \$14,069.00
108840	W	07/19/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2018		313.66
							Vendor total: \$313.66
108675	W	07/06/2018	**VERIZON WIRELESS	220048	RECONCILED:07/31/2018		1,943.33
							Vendor total: \$1,943.33

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108934	W	07/27/2018	THINKMAP INC.	220099			1,928.00
						Vendor total:	\$1,928.00
108676	W	07/06/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2018		133,460.00
						Vendor total:	\$133,460.00
108935	W	07/27/2018	WALMART COMMUNITY	220196			121.98
						Vendor total:	\$121.98
108936	W	07/27/2018	**WARD'S SCIENCE	220327			340.93
						Vendor total:	\$340.93
108677	W	07/06/2018	WARREN CO TREASURER BARNEY WRIGHT	230125	RECONCILED:07/31/2018		13,660.04
						Vendor total:	\$13,660.04
108678	W	07/06/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:07/31/2018		1,100.00
						Vendor total:	\$1,100.00
108679	W	07/06/2018	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:07/31/2018		14,796.00
						Vendor total:	\$14,796.00
108841	W	07/19/2018	TC STORE LLC	230380	RECONCILED:07/31/2018		180.00
108937	W	07/27/2018	TC STORE LLC	230380			555.00
						Vendor total:	\$735.00
108680	W	07/06/2018	CHUCK WIGGINS	230400	RECONCILED:07/31/2018		167.86
						Vendor total:	\$167.86
108842	W	07/19/2018	SHERYL WINTER	230517	RECONCILED:07/31/2018		156.85
						Vendor total:	\$156.85
108689	W	07/17/2018	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2018		11,000.00
						Vendor total:	\$11,000.00
108843	W	07/19/2018	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:07/31/2018		10,800.00
						Vendor total:	\$10,800.00
108938	W	07/27/2018	**YMCA CAMP KERN	250006			3,312.00
						Vendor total:	\$3,312.00
108681	W	07/06/2018	KIMBERLY DOBBINS	804192	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
506755	M	07/05/2018	MEDICARE	900004			17,626.73
506757	M	07/20/2018	MEDICARE	900004			17,789.55
						Vendor total:	\$35,416.28
506754	M	07/12/2018	SERS-BOARD P.U.	900005			1,299.83
506758	M	07/20/2018	SERS-BOARD P.U.	900005			1,299.83
						Vendor total:	\$2,599.66
506753	M	07/06/2018	MEMO EXPENSES	900998			2,177.87
506763	M	07/31/2018	MEMO EXPENSES	900998			52.65
						Vendor total:	\$2,230.52
506762	D	07/30/2018	Memo Correction	900999			723.38
						Vendor total:	\$723.38
506759	M	07/23/2018	SCCS-HSA	901698			294,600.00
						Vendor total:	\$294,600.00
506751	C	07/05/2018	PAYROLL	901699			1,281,965.84
506756	C	07/20/2018	PAYROLL	901699			1,292,049.77
						Vendor total:	\$2,574,015.61
506761	M	07/30/2018	FOUNDATION STATE AUDITOR	901711			503,945.33
						Vendor total:	\$503,945.33

Date: 08/02/2018
Time: 9:48 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506760	M	07/27/2018	NEOFUNDS	950014			4,000.00
						Vendor total:	\$4,000.00
V VOIDED CHECKS			2	CHECK TOTALS		29,970.00	
R RECONCILED CHECKS			205	CHECK TOTALS		1,821,101.25	
W WARRANT CHECKS			311	CHECK TOTALS		2,459,354.07	
M MEMO CHECKS			9	CHECK TOTALS		842,791.79	
B REFUND CHECKS			11	CHECK TOTALS		827.30	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		723.38	
C PAYROLL CHECKS			2	CHECK TOTALS		2,574,015.61	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			332	** TOTAL NET		5,847,742.15	
*** TOTAL CHECKS WRITTEN			334	*** GRAND TOTALS		5,877,712.15	

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

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

Check: 108619 Type: W Date: 07/05/18 Vendor: TCF EQUIPMENT FINANCE		Vendor#: 000437 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	LEASE FOR 8 BLUE BIRD SCH	1925002	0001	0349205		07/01/18	05	001	2850	426	0028	000000	028	00	000	129,484.86	
																Check total:	\$129,484.86
Check: 108620 Type: W Date: 07/05/18 Vendor: CITY NATIONAL CAPITAL FINANCE		Vendor#: 000439 Stat/Date: RECONCILED:07/31/18 Bank:															
CITY NATIONAL BANK																	
0001	FY19 LEASE FOR NEW MODULA	1925004	0001	JULY2018		07/01/18	05	001	5200	426	0016	000000	006	00	000	8,462.75	
																Check total:	\$8,462.75
Check: 108621 Type: W Date: 07/05/18 Vendor: DE LAGE LANDEN PUBLIC		Vendor#: 040285 Stat/Date: RECONCILED:07/31/18 Bank:															
FINANCE LLC																	
0001	BUS LEASE FY19	1925001	0001	59743289		07/03/18	05	001	2850	426	0028	000000	028	00	000	232,191.76	
																Check total:	\$232,191.76
Check: 108622 Type: W Date: 07/05/18 Vendor: **PAC-VAN		Vendor#: 160002 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	UP FRONT INSTALLATION COS	1925003	0001	SFQ-409268		07/03/18	05	001	5200	630	0016	000000	006	00	000	93,815.00	
																Check total:	\$93,815.00
Check: 108623 Type: W Date: 07/05/18 Vendor: MUSCO FINANCE LLC		Vendor#: 180446 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	SI-Wade Field Lighting	1916004	0001	0022837		07/01/18	05	001	5200	630	0016	000000	003	00	000	40,788.17	
																Check total:	\$40,788.17
Check: 108624 Type: W Date: 07/05/18 Vendor: **SIDE EFFECTS		Vendor#: 190657 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	Down payment towards vide	1930020	0001	M4626		07/02/18	05	300	4590	890	901B	000000	020	00	000	20,000.00	
																Check total:	\$20,000.00
Check: 108625 Type: W Date: 07/05/18 Vendor: RONALD AHRNS		Vendor#: 191085 Stat/Date: RECONCILED:07/31/18 Bank:															
CALIFORNIA TILE																	
0001	HS-Tile Replacement	1916104	0001	0785213		07/05/18	05	001	2720	423	0016	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 108626 Type: W Date: 07/06/18 Vendor: DUWAYNE RAINS		Vendor#: 000095 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	ref pay for freshman shoo	1930018	0001	Shootout-DR		06/16/18	05	300	4512	890	901C	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 108627 Type: W Date: 07/06/18 Vendor: ANTHONY COPPOCK		Vendor#: 000096 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	ref pay for freshman shoo	1930018	0001	Shootout-TC		06/16/18	05	300	4512	890	901C	000000	001	00	000	150.00	
																Check total:	\$150.00
Check: 108628 Type: W Date: 07/06/18 Vendor: THOMAS GRAHAM		Vendor#: 000097 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	ref pay for freshman shoo	1930018	0001	Shootout-TG		06/16/18	05	300	4512	890	901C	000000	001	00	000	50.00	
																Check total:	\$50.00

Date: 08/02/2018
Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

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

Check: 108629 Type: W Date: 07/06/18 Vendor: JAMAR REID Vendor#: 000098 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-JR	06/16/18	05	300	4512	890	901C	000000	001	00	000			75.00	
																	Check total:	\$75.00
Check: 108630 Type: W Date: 07/06/18 Vendor: MATT BALLARD Vendor#: 000125 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-MB	06/16/18	05	300	4512	890	901C	000000	001	00	000			75.00	
																	Check total:	\$75.00
Check: 108631 Type: W Date: 07/06/18 Vendor: GEORGETOWN COLLEGE INC Vendor#: 000427 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Team football camp at	1930019	0001	2018 Camp	07/01/18	05	300	4516	890	901H	000000	001	00	000			10,925.00	
																	Check total:	\$10,925.00
Check: 108632 Type: W Date: 07/06/18 Vendor: MICHELLE COLLINS Vendor#: 000440 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1925005	0001	2018 CDL MC	06/27/18	05	001	2941	419	0032	000000	032	00	000			44.75	
																	Check total:	\$44.75
Check: 108633 Type: W Date: 07/06/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DO-Quarterly Charges	1916020	0001	0031862	07/01/18	05	001	2700	410	0016	000000	000	00	000			178.50	
0002	HS	1916020	0002	0031862	07/01/18	05	001	2700	410	0016	000000	001	00	000			178.50	
0003	JH	1916020	0003	0031862	07/01/18	05	001	2700	410	0016	000000	002	00	000			178.50	
0004	SI	1916020	0004	0031862	07/01/18	05	001	2700	410	0016	000000	003	00	000			178.50	
0005	DE	1916020	0005	0031862	07/01/18	05	001	2700	410	0016	000000	004	00	000			178.50	
0006	FP	1916020	0006	0031862	07/01/18	05	001	2700	410	0016	000000	005	00	000			178.50	
0007	CE	1916020	0007	0031862	07/01/18	05	001	2700	410	0016	000000	006	00	000			178.50	
0008	MVH	1916020	0008	0031862	07/01/18	05	001	2700	410	0016	000000	000	00	000			178.50	
0009	DO-Quarterly Charges	1916020	0001	0061927	07/01/18	05	001	2700	410	0016	000000	000	00	000			47.58	
0010	HS	1916020	0002	0061927	07/01/18	05	001	2700	410	0016	000000	001	00	000			1,280.76	
0011	JH	1916020	0003	0061927	07/01/18	05	001	2700	410	0016	000000	002	00	000			799.42	
0012	SI	1916020	0004	0061927	07/01/18	05	001	2700	410	0016	000000	003	00	000			326.40	
0013	DE	1916020	0005	0061927	07/01/18	05	001	2700	410	0016	000000	004	00	000			518.58	
0014	FP	1916020	0006	0061927	07/01/18	05	001	2700	410	0016	000000	005	00	000			453.03	
0015	CE	1916020	0007	0061927	07/01/18	05	001	2700	410	0016	000000	006	00	000			202.19	
0016	MVH	1916020	0008	0061927	07/01/18	05	001	2700	410	0016	000000	000	00	000			285.98	
0017	HS	1916020	0002	SD6456	06/25/18	05	001	2700	410	0016	000000	001	00	000			1,296.06	
0018	SI	1916020	0004	SD6457	06/25/18	05	001	2700	410	0016	000000	003	00	000			552.24	
																	Check total:	\$7,190.24
Check: 108634 Type: W Date: 07/06/18 Vendor: ANTHONY TAYLOR Vendor#: 010002 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-AT	06/16/18	05	300	4512	890	901C	000000	001	00	000			200.00	
																	Check total:	\$200.00
Check: 108635 Type: W Date: 07/06/18 Vendor: BRADFORD CUBBE Vendor#: 010006 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-BC	06/16/18	05	300	4512	890	901C	000000	001	00	000			225.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$225.00	
Check: 108636 Type: W Date: 07/06/18 Vendor: **THE LAKE DOCTORS INC																Vendor#: 010101 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	HS-Super Blanket	1916087	0001	0373045		07/01/18	05	001	2700	570	0016	000000	001	00	000		90.00
Check total:																\$90.00	
Check: 108637 Type: W Date: 07/06/18 Vendor: **ALLIED SUPPLY																Vendor#: 010342 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	HS-Super Blanket	1916024	0001	2298300		06/28/18	05	001	2700	570	0016	000000	001	00	000		159.29
Check total:																\$159.29	
Check: 108638 Type: W Date: 07/06/18 Vendor: EDCLUB INC																Vendor#: 010356 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	Quote #:101188/expires 7/	1915023	0001	0124699		07/05/18	05	001	2213	516	0015	000000	006	00	000		1,635.20
0002	-Quote #:101188/expires 7	1915023	0002	0124699		07/05/18	05	001	2213	516	0015	000000	005	00	000		1,635.20
0003	-Quote #:101188/expires 7	1915023	0003	0124699		07/05/18	05	001	2213	516	0015	000000	004	00	000		1,635.20
Check total:																\$4,905.60	
Check: 108639 Type: W Date: 07/06/18 Vendor: APEX LEARNING																Vendor#: 010584 Stat/Date: RECONCILED:07/31/18 Bank:	
ATTN: AR																	
0001	Estimated cost for summer	1815426	0001	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		81.25
0002	2018 Digital Curriculum	1915046	0001	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		81.25
0003	See PO #1815426	1915046	0002	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		81.25-
0004	Tutorials	1915046	0003	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		1,950.00
0005	Comprehensive Courses	1915046	0004	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		5,000.00
0006	Credit for paid Courses a	1915046	0005	SOINV98970		07/01/18	05	018	2212	546	980A	000000	015	00	000		383.56-
Check total:																\$6,647.69	
Check: 108640 Type: W Date: 07/06/18 Vendor: TODD BAKER																Vendor#: 020045 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	ref pay for freshman shoo	1930018	0001	Shootout-TB		06/16/18	05	300	4512	890	901C	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 108641 Type: W Date: 07/06/18 Vendor: **BATTERIESPLUS-BELLBROOK																Vendor#: 020226 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	HS-Super Blanket	1916023	0001	132-P3050578		06/28/18	05	001	2700	570	0016	000000	001	00	000		315.45
Check total:																\$315.45	
Check: 108642 Type: W Date: 07/06/18 Vendor: **CHEM SEARCH																Vendor#: 030440 Stat/Date: RECONCILED:07/31/18 Bank:	
0001	DW-Water Treatment Contra	1916032	0001	3180710		06/26/18	05	001	2700	410	0016	000000	000	00	000		0.00
0002	HS	1916032	0002	3180710		06/26/18	05	001	2700	410	0016	000000	001	00	000		60.07
0003	JH	1916032	0003	3180710		06/26/18	05	001	2700	410	0016	000000	002	00	000		200.00
0004	SI	1916032	0004	3180710		06/26/18	05	001	2700	410	0016	000000	003	00	000		200.00
0005	DE	1916032	0005	3180710		06/26/18	05	001	2700	410	0016	000000	004	00	000		150.00
0006	FP	1916032	0006	3180710		06/26/18	05	001	2700	410	0016	000000	005	00	000		150.00
0007	CE	1916032	0007	3180710		06/26/18	05	001	2700	410	0016	000000	006	00	000		100.00
0008	MVH	1916032	0008	3180710		06/26/18	05	001	2700	410	0016	000000	000	00	000		150.00
0009	SUPER BLANKET- FLUIDS	1928008	0001	3177529		06/22/18	05	001	2822	582	0028	000000	028	00	000		624.94
Check total:																\$1,635.01	

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

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

Check: 108643 Type: W Date: 07/06/18 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	FP	1916079	0006	0013074		07/05/18	05	001	2730	423	0016	000000	005	00	000		1,462.50	
																	Check total:	\$1,462.50
Check: 108644 Type: W Date: 07/06/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DW-Fiber Maintenence	1925042	0001	70268068		07/01/18	05	451	2960	410	9219	000000	029	00	000		558.25	
																	Check total:	\$558.25
Check: 108645 Type: W Date: 07/06/18 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Fundraising from HS	1924004	0001	2018	Donation	07/06/18	05	018	4600	890	904A	000000	001	00	000		2,556.00	
0002	Fundraising from JH	1924004	0002	2018	Donation	07/06/18	05	018	4600	890	905A	000000	002	00	000		966.00	
0003	Fundraising from SI	1924004	0003	2018	Donation	07/06/18	05	018	4600	890	906A	000000	003	00	000		911.00	
0004	Fundraising from FP	1924004	0004	2018	Donation	07/06/18	05	018	4600	890	918A	000000	005	00	000		3,593.83	
0005	Fundraising from DE	1924004	0005	2018	Donation	07/06/18	05	018	4600	890	915A	000000	004	00	000		600.00	
0006	Fundraising from CE	1924004	0006	2018	Donation	07/06/18	05	018	4600	890	907A	000000	006	00	000		250.00	
0007	Fundraising from Bus Gara	1924004	0007	2018	Donation	07/06/18	05	018	4600	510	960A	000000	000	00	000		123.17	
																	Check total:	\$9,000.00
Check: 108646 Type: W Date: 07/06/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Blanket PO for mileage	1815378	0001	4/5-6/18/18		04/05/18	05	001	2414	432	0015	000000	015	00	000		178.22	
																	Check total:	\$178.22
Check: 108647 Type: W Date: 07/06/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	WATER SERVICE FOR COOLER	1925040	0001	0394645		06/30/18	05	001	2500	420	0025	000000	025	00	000		33.95	
																	Check total:	\$33.95
Check: 108648 Type: W Date: 07/06/18 Vendor: DELL FINANCIAL SERVICES Vendor#: 040283 Stat/Date: RECONCILED:07/31/18 Bank:																		
PAYMENT PROCESSING CENTER																		
0001	HS-Laptop Lease	1929008	0001	79550644		07/01/18	05	001	2240	426	0029	000000	001	00	000		24,957.15	
0002	JH	1929008	0002	79550644		07/01/18	05	001	2240	426	0029	000000	002	00	000		15,000.00	
0003	SI	1929008	0003	79550644		07/01/18	05	001	2240	426	0029	000000	003	00	000		8,000.00	
0004	DE	1929008	0004	79550644		07/01/18	05	001	2240	426	0029	000000	004	00	000		16,000.00	
0005	FP	1929008	0005	79550644		07/01/18	05	001	2240	426	0029	000000	005	00	000		17,000.00	
0006	CE	1929008	0006	79550644		07/01/18	05	001	2240	426	0029	000000	006	00	000		9,100.00	
																	Check total:	\$90,057.15
Check: 108649 Type: W Date: 07/06/18 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:07/31/18 Bank:																		
CONTROL																		
0001	FP-Extermination Services	1916037	0006	0695664		06/26/18	05	001	2700	410	0016	000000	005	00	000		105.30	
																	Check total:	\$105.30
Check: 108650 Type: W Date: 07/06/18 Vendor: MARK FORTMAN Vendor#: 060374 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-MF		06/16/18	05	300	4512	890	901C	000000	001	00	000		150.00	
																	Check total:	\$150.00

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

Check: 108651 Type: W Date: 07/06/18 Vendor: KENNETH BRYAN HALL Vendor#: 080033 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	ref pay for freshman shoo	1930018	0001	Shootout-KH	06/16/18	05	300	4512	890	901C	000000	001	00	000			50.00	
																	Check total:	\$50.00
Check: 108652 Type: W Date: 07/06/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DE-Scrubber	1916012	0001	0181308	07/02/18	05	001	5200	630	0016	000000	004	00	000			6,575.00	
																	Check total:	\$6,575.00
Check: 108653 Type: W Date: 07/06/18 Vendor: HOBBY LOBBY Vendor#: 080688 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Frames for New Photo Post	1824175	0001	74457285	06/05/18	05	001	2932	460	0033	000000	033	00	000			202.41	
																	Check total:	\$202.41
Check: 108654 Type: W Date: 07/06/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																		
0001	Reimburse Mileage to atte	1815394	0001	REIMB 6/19/18	06/19/18	05	001	2414	432	0015	000000	015	00	000			101.37	
0002	Reimburse meals	1815394	0002	REIMB 6/19/18	06/19/18	05	001	2414	432	0015	000000	015	00	000			0.00	
																	Check total:	\$101.37
Check: 108655 Type: W Date: 07/06/18 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:07/31/18 Bank:																		
OF DAYTON/LIMA																		
0001	Ink Cartridge for Postage	1924002	0001	0022341	07/03/18	05	001	2411	461	0024	000000	024	00	000			219.00	
0002	Shipping	1924002	0002	0022341	07/03/18	05	001	2411	461	0024	000000	024	00	000			12.00	
																	Check total:	\$231.00
Check: 108656 Type: W Date: 07/06/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	SUPER BLANKET PARTS	1928021	0001	100083306	06/14/18	05	001	2840	581	0028	000000	028	00	000			114.95	
																	Check total:	\$114.95
Check: 108657 Type: W Date: 07/06/18 Vendor: ABBY KUHN Vendor#: 110513 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-AK	06/30/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108658 Type: W Date: 07/06/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DW-Supplies	1816048	0001	0924590	06/22/18	05	001	2700	570	0016	000000	000	00	000			8.86	
0002	HS	1816048	0002	0924590	06/22/18	05	001	2700	570	0016	000000	001	00	000			0.00	
0003	JH	1816048	0003	0924590	06/22/18	05	001	2700	570	0016	000000	002	00	000			0.00	
0004	SI	1816048	0004	0924590	06/22/18	05	001	2700	570	0016	000000	003	00	000			0.00	
0005	DE	1816048	0005	0924590	06/22/18	05	001	2700	570	0016	000000	004	00	000			0.00	
0006	FP	1816048	0006	0924590	06/22/18	05	001	2700	570	0016	000000	005	00	000			0.00	
0007	CE	1816048	0007	0924590	06/22/18	05	001	2700	570	0016	000000	006	00	000			0.00	
0008	JH	1816048	0003	0927094	06/12/18	05	001	2700	570	0016	000000	002	00	000			39.36	
0009	DW-Supplies	1816048	0001	0927759	06/01/18	05	001	2700	570	0016	000000	000	00	000			44.24	
0010	CE	1816048	0007	0928245	06/12/18	05	001	2700	570	0016	000000	006	00	000			121.13	
0011	FP	1816048	0006	0928670	06/18/18	05	001	2700	570	0016	000000	005	00	000			41.03	

Date: 08/02/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0012	Super Blanket for Clearcr		1824165	0001	0928246	06/12/18	05	001	1190	510	0099	000000	000	00	000		337.67	
																	Check total:	\$592.29
Check: 108659 Type: W Date: 07/06/18 Vendor: MIAMI VALLEY NEWS																	Vendor#:	130816 Stat/Date: RECONCILED:07/31/18 Bank:
0001	1 Year Subscription to th		1924006	0001	1601 1YR	06/21/18	05	001	2411	540	0024	000000	024	00	000		39.00	
																	Check total:	\$39.00
Check: 108660 Type: W Date: 07/06/18 Vendor: NASSP																	Vendor#:	140031 Stat/Date: RECONCILED:07/31/18 Bank:
0001	NATIONAL HONOR SOCIETY		1902008	0001	9001027781	07/01/18	05	200	4141	891	956A	000000	002	00	000		385.00	
																	Check total:	\$385.00
Check: 108661 Type: W Date: 07/06/18 Vendor: NEWSELA																	Vendor#:	140371 Stat/Date: VOID: 07/26/18 Bank:
0001	Customer Agreement No.000		1915045	0001	00039361	07/01/18	05	001	1100	511	0001	000000	001	00	000		10,000.00	
0002	-Customer Agreement No.00		1915045	0002	00039361	07/01/18	05	001	1100	511	0002	000000	002	00	000		6,566.00	
0003	-Customer Agreement No.00		1915045	0003	00039361	07/01/18	05	001	1100	511	0003	000000	003	00	000		3,283.00	
0004	-Customer Agreement No.00		1915045	0004	00039361	07/01/18	05	001	1100	511	0004	000000	004	00	000		4,848.00	
0005	-Customer Agreement No.00		1915045	0005	00039361	07/01/18	05	001	1100	511	0005	000000	005	00	000		4,848.00	
																	Check total:	\$29,545.00
Check: 108662 Type: W Date: 07/06/18 Vendor: NOODLETOOLS, INC.																	Vendor#:	140424 Stat/Date: RECONCILED:07/31/18 Bank:
0001	NOODLETOOLS SUBSCRIPTION		1915036	0001	202-165-R11	07/05/18	05	001	2213	516	0015	000000	003	00	000		90.00	
0002	-NOODLETOOLS SUBSCRIPTION		1915036	0002	202-165-R11	07/05/18	05	001	2213	516	0015	000000	002	00	000		180.00	
0003	-NOODLETOOLS SUBSCRIPTION		1915036	0003	202-165-R11	07/05/18	05	001	2213	516	0015	000000	001	00	000		360.00	
																	Check total:	\$630.00
Check: 108663 Type: W Date: 07/06/18 Vendor: OAEP																	Vendor#:	150096 Stat/Date: Bank:
0001	PROFESSIONAL MEMBERSHIP D		1925014	0001	300003417	06/29/18	05	001	2500	840	0025	000000	025	00	000		50.00	
																	Check total:	\$50.00
Check: 108664 Type: W Date: 07/06/18 Vendor: TREASURER, STATE OF OHIO																	Vendor#:	150150 Stat/Date: RECONCILED:07/31/18 Bank:
																	ATTN: FISCAL BO	
0001	HS		1916065	0002	EL4632039	07/02/18	05	001	2700	410	0016	000000	001	00	000		247.25	
																	Check total:	\$247.25
Check: 108665 Type: W Date: 07/06/18 Vendor: **PARTS EXPRESS																	Vendor#:	160090 Stat/Date: RECONCILED:07/31/18 Bank:
0001	HS-Super Blanket		1929012	0001	INV211542	06/29/18	05	001	2240	517	0029	000000	001	00	000		20.92	
																	Check total:	\$20.92
Check: 108666 Type: W Date: 07/06/18 Vendor: PICKREL BROS INC																	Vendor#:	160440 Stat/Date: RECONCILED:07/31/18 Bank:
0001	HS		1916056	0002	0286001	06/28/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0002	JH		1916056	0003	0286001	06/28/18	05	001	2700	570	0016	000000	002	00	000		100.00	
0003	SI		1916056	0004	0286001	06/28/18	05	001	2700	570	0016	000000	003	00	000		100.00	
0004	DE		1916056	0005	0286001	06/28/18	05	001	2700	570	0016	000000	004	00	000		100.00	
0005	FP		1916056	0006	0286001	06/28/18	05	001	2700	570	0016	000000	005	00	000		100.00	

Date: 08/02/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0006	CE		1916056	0007	0286001	06/28/18	05	001	2700	570	0016	000000	006	00	000		128.39	
0007	DW-Supplies		1916056	0001	0286300	06/29/18	05	001	2700	570	0016	000000	000	00	000		10.21	
																	Check total:	\$638.60
Check: 108667 Type: W Date: 07/06/18 Vendor: PAYK12																	Vendor#:	190520 Stat/Date: RECONCILED:07/31/18 Bank:
0001	Ticketracker Annual Fee f		1925043	0001	0023538	07/01/18	05	300	4590	890	901B	000000	020	00	000		799.00	
0002	-Ticketracker Annual Fee		1925043	0002	0023538	07/01/18	05	001	2490	419	0099	000000	000	00	000		1,000.00	
																	Check total:	\$1,799.00
Check: 108668 Type: W Date: 07/06/18 Vendor: **SMYTH AUTOMOTIVE																	Vendor#:	190935 Stat/Date: RECONCILED:07/31/18 Bank:
0001	SUPER BLANKET PARTS		1928038	0001	12-528961	06/01/18	05	001	2840	581	0028	000000	028	00	000		30.00	
0002	SUPER BLANKET PARTS		1928038	0001	12-529184	06/05/18	05	001	2840	581	0028	000000	028	00	000		27.98	
0003	SUPER BLANKET PARTS		1928038	0001	12-529512	06/11/18	05	001	2840	581	0028	000000	028	00	000		338.35	
																	Check total:	\$396.33
Check: 108669 Type: W Date: 07/06/18 Vendor: **SOCCER PLUS																	Vendor#:	190975 Stat/Date: RECONCILED:07/31/18 Bank:
0001	Boys Soccer - Nike practi		1830533	0001	RC1000340973	07/02/18	05	300	4513	890	901B	000000	020	00	000		1,500.60	
																	Check total:	\$1,500.60
Check: 108670 Type: W Date: 07/06/18 Vendor: CITY OF SPRINGBORO																	Vendor#:	191360 Stat/Date: RECONCILED:07/31/18 Bank:
0001			1925031	0005	JULY2018-ADM	06/27/18	05	001	2700	452	0031	000000	000	00	000		78.03	
0002			1925031	0008	JULY2018-BG	06/27/18	05	001	2700	452	0031	000000	028	00	000		93.50	
0003			1925031	0003	JULY2018-CE	06/27/18	05	001	2700	452	0031	000000	006	00	000		54.00	
0004			1925031	0011	JULY2018-CFF	06/27/18	05	001	2700	452	0031	000000	021	00	000		1,974.86	
0005			1925031	0009	JULY2018-DE	06/27/18	05	001	2700	452	0031	000000	004	00	000		482.80	
0006			1925031	0010	JULY2018-FP	06/27/18	05	001	2700	452	0031	000000	005	00	000		172.87	
0007	SUPER BLANKET PO WATER/SE		1925031	0001	JULY2018-HS	06/27/18	05	001	2700	452	0031	000000	001	00	000		2,240.54	
0008			1925031	0007	JULY2018-HSS	06/27/18	05	001	2700	452	0031	000000	001	00	001		1,393.18	
0009			1925031	0002	JULY2018-JH	06/27/18	05	001	2700	452	0031	000000	002	00	000		708.24	
0010			1925031	0011	JULY2018-MF	06/27/18	05	001	2700	452	0031	000000	021	00	000		70.00	
0011			1925031	0004	JULY2018-SI	06/27/18	05	001	2700	452	0031	000000	003	00	000		122.97	
0012			1925031	0006	JULY2018-WF	06/27/18	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$7,403.99
Check: 108671 Type: W Date: 07/06/18 Vendor: **STIGLER SUPPLY COMPANY																	Vendor#:	191635 Stat/Date: RECONCILED:07/31/18 Bank:
0001	FP-Custodial Supplies		1916062	0006	0326833	07/05/18	05	001	2700	570	0016	000000	005	00	000		462.39	
																	Check total:	\$462.39
Check: 108672 Type: W Date: 07/06/18 Vendor: SC STRATEGIC SOLUTIONS, LLC																	Vendor#:	191700 Stat/Date: RECONCILED:07/31/18 Bank:
0001	SCVIEW-SITE LICENSE-ANNUA		1925018	0001	0007402	07/02/18	05	001	2500	410	0025	000000	025	00	000		5,995.00	
																	Check total:	\$5,995.00
Check: 108673 Type: W Date: 07/06/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC																	Vendor#:	200161 Stat/Date: RECONCILED:07/31/18 Bank:
0001	SUPER BLANKET FUEL		1928025	0001	0244045	06/27/18	05	001	2822	582	0028	000000	028	00	000		1,664.55	

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,664.55	
Check: 108674 Type: W Date: 07/06/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	HS-Custodial Supplies	1916090	0002	0158679		06/28/18	05	001	2700	570	0016	000000	001	00	000		217.50
Check total:																\$217.50	
Check: 108675 Type: W Date: 07/06/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Grounds	1916072	0002	9809670391		06/23/18	05	001	2740	441	0031	000000	000	00	000		85.88
0002	Maintenance	1916072	0003	9809670391		06/23/18	05	001	2740	441	0031	000000	000	00	000		154.11
0003	Food Service	1916072	0004	9809670391		06/23/18	05	001	2700	410	0016	000000	000	00	000		50.29
0004	Athletics	1916072	0005	9809670391		06/23/18	05	001	4590	441	0031	000000	000	00	000		100.58
0005	HS Principal	1916072	0006	9809670391		06/23/18	05	001	2421	441	0031	000000	001	00	000		201.16
0006	JH Principal	1916072	0007	9809670391		06/23/18	05	001	2421	441	0031	000000	002	00	000		95.87
0007	SI Principal	1916072	0008	9809670391		06/23/18	05	001	2421	441	0031	000000	003	00	000		50.29
0008	Special Ed	1916072	0009	9809670391		06/23/18	05	001	2421	441	0031	000000	003	00	000		243.85
0009	Curriculum	1916072	0010	9809670391		06/23/18	05	001	2421	441	0031	000000	005	00	000		60.28
0010	Superintendent	1916072	0011	9809670391		06/23/18	05	001	2421	441	0031	000000	003	00	000		201.08
0011	Treasurer	1916072	0012	9809670391		06/23/18	05	001	2500	441	0031	000000	025	00	000		50.29
0012	DISTRICT NURSE	1916072	0013	9809670391		06/23/18	05	001	2130	441	0031	000000	000	00	000		50.29
0013	Transportation	1916072	0014	9809670391		06/23/18	05	001	2810	441	0031	000000	028	00	000		100.58
0014	IT	1916072	0015	9809670391		06/23/18	05	001	2240	441	0029	000000	029	00	000		140.75
0015	Human Resources	1916072	0016	9809670391		06/23/18	05	001	2941	441	0031	000000	032	00	000		50.29
0016	DE	1916072	0017	9809670391		06/23/18	05	001	2421	441	0031	000000	004	00	000		100.58
0017	FP	1916072	0018	9809670391		06/23/18	05	001	2421	441	0031	000000	005	00	000		100.58
0018	CE	1916072	0019	9809670391		06/23/18	05	001	2421	441	0031	000000	006	00	000		106.58
Check total:																\$1,943.33	
Check: 108676 Type: W Date: 07/06/18 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:07/31/18 Bank:																	
AGENCY																	
0001	Property Insurance	1916075	0001	0000531		07/01/18	05	001	2700	424	0026	000000	000	00	000		77,305.00
0002	Fleet Insurance	1916075	0002	0000531		07/01/18	05	001	2840	424	0028	000000	028	00	000		48,004.00
0003	Liability Insurance	1916075	0003	0000531		07/01/18	05	001	2700	424	0026	000000	000	00	000		8,151.00
Check total:																\$133,460.00	
Check: 108677 Type: W Date: 07/06/18 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:07/31/18 Bank:																	
BARNEY WRIGHT																	
0001	SECOND HALF 2017	1925009	0001	0109771		07/01/18	05	001	5900	870	0099	000000	000	00	000		5.05
0002	SECOND HALF 2017 TAXES-16	1925010	0001	0552741		07/01/18	05	001	5900	870	0099	000000	000	00	000		13,654.99
Check total:																\$13,660.04	
Check: 108678 Type: W Date: 07/06/18 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DW-Asphalt Repair/stripin	1916014	0001	0002040		07/05/18	05	001	5200	630	0016	000000	000	00	000		1,100.00
Check total:																\$1,100.00	
Check: 108679 Type: W Date: 07/06/18 Vendor: INFINITE COHESION Vendor#: 230379 Stat/Date: RECONCILED:07/31/18 Bank:																	
ESCHOOL VIEW																	
0001	FY19 INSTANT CONNECT VOIC	1925007	0001	0006764		07/01/18	05	001	2240	419	0029	000000	029	00	000		7,500.00
0002	FY19 eSCHOOLVIEW MAINTENA	1925007	0002	0006764		07/01/18	05	001	2240	419	0029	000000	029	00	000		7,296.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$14,796.00	
Check: 108680 Type: W Date: 07/06/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Blanket Purchase Order fo	1815385	0001	4/5-6/18/18		04/05/18	05	001	1210	431	0015	000000	015	00	000		167.86
Check total:																\$167.86	
Check: 108681 Type: W Date: 07/06/18 Vendor: KIMBERLY DOBBINS Vendor#: 804192 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-KD		06/27/18	05	001	2941	419	0032	000000	032	00	000		100.00
Check total:																\$100.00	
Check: 108682 Type: B Date: 07/10/18 Vendor: KATY SCEARCE Vendor#: 000433 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	REISSUE CK#108449 REFUND	066280		0001		07/10/18	03	001	5300		0000	000000	000				80.00
Check total:																\$80.00	
Check: 108683 Type: W Date: 07/12/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/18 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1925052	0001	07052018		07/12/18	05	001	2411	212	0000	000000	024	00	000		833.00
0002	DIR OF INSTR/GIFTED COORD	1925052	0002	07052018		07/12/18	05	001	2212	212	0000	000000	015	00	000		419.75
0003	HS PRINCIPALS - STRS	1925052	0003	07052018		07/12/18	05	001	2421	212	0000	000000	001	00	000		798.09
0004	JH PRINCIPALS - STRS	1925052	0004	07052018		07/12/18	05	001	2421	212	0000	000000	002	00	000		371.89
0005	SI PRINCIPAL - STRS	1925052	0005	07052018		07/12/18	05	001	2421	212	0000	000000	003	00	000		204.95
0006	FP PRINCIPALS - STRS	1925052	0006	07052018		07/12/18	05	001	2421	212	0000	000000	005	00	000		339.25
0007	DE PRINCIPALS - STRS	1925052	0007	07052018		07/12/18	05	001	2421	212	0000	000000	004	00	000		347.61
0008	CE PRINCIPAL - STRS	1925052	0008	07052018		07/12/18	05	001	2421	212	0000	000000	006	00	000		630.48
0009	ATHLETIC DIRECTOR - STRS	1925052	0009	07052018		07/12/18	05	001	4590	212	0030	000000	001	00	000		196.99
0010	SPEC ED COORD - STRS	1925052	0010	07052018		07/12/18	05	516	2416	212	9218	000000	013	00	000		178.60
0011	DIR OF STUD SERV & DIR OF	1925052	0011	07052018		07/12/18	05	516	2417	212	9218	000000	013	00	000		191.67
0012	PRE-SCHOOL OT & PT - STRS	1925052	0012	07052018		07/12/18	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516	1925052	0013	07052018		07/12/18	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516	1925052	0014	07052018		07/12/18	05	001	2416	212	0000	000000	013	00	000		0.00
0015	HR DIRECTOR - STRS	1925052	0015	07052018		07/12/18	05	001	2941	212	0000	000000	032	00	000		168.08
Check total:																\$4,905.18	
Check: 108684 Type: W Date: 07/17/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	BOARD CONTRIBUTION HSA CY	1925055	0001	JULY2018		07/17/18	05	001	1100	241	1000	000000	001	00	000		800.00
Check total:																\$800.00	
Check: 108685 Type: W Date: 07/17/18 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:07/31/18 Bank:																	
SERVICES																	
0001	May 2018 Unemployment	1825518	0001	JULY2018		07/09/18	05	001	4526	280	0030	000000	001	00	000		48.18
Check total:																\$48.18	
Check: 108686 Type: W Date: 07/17/18 Vendor: RONALD AHRNS Vendor#: 191085 Stat/Date: RECONCILED:07/31/18 Bank:																	
CALIFORNIA TILE																	
0001	HS-Tile Replacement	1916104	0001	0785214		07/09/18	05	001	2720	423	0016	000000	001	00	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: 108687 Type: W Date: 07/17/18 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: RECONCILED:07/31/18 Bank:																	
G & N SERVICES, LLC																	
0001	DW-Security Installation		1916016	0001	CC Work	07/01/19	05	001	5200	630	0016	000000	000	00	000		2,300.00
0002	DW-Security Installation		1916016	0001	SI Work	07/01/19	05	001	5200	630	0016	000000	000	00	000		1,800.00
																Check total:	\$4,100.00
Check: 108688 Type: W Date: 07/17/18 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:07/31/18 Bank:																	
DOUG STEMFLEY																	
0001	Deposit for 2018 homecomi		1901009	0001	92218 Deposit	07/05/18	05	200	4610	891	917A	000000	001	00	000		1,000.00
																Check total:	\$1,000.00
Check: 108689 Type: W Date: 07/17/18 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DW-Annual Contract		1916069	0001	0009931	07/09/18	05	001	2700	410	0016	000000	000	00	000		11,000.00
																Check total:	\$11,000.00
Check: 108690 Type: B Date: 07/18/18 Vendor: SHEILA HULL Vendor#: 000458 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	ROBOTICS FY19 FEE REFUND	066294		0001		07/18/18	03	200	1631		902A	000000	000				95.00
																Check total:	\$95.00
Check: 108691 Type: B Date: 07/18/18 Vendor: STACEY OBERSCHLAKE Vendor#: 000459 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	ROBOTICS FY19 FEES REFUN	066295		0001		07/18/18	03	200	1631		902A	000000	000				95.00
																Check total:	\$95.00
Check: 108692 Type: B Date: 07/18/18 Vendor: JENNIFER HARLOW Vendor#: 000460 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	ROBOTICS FY19 FEES REFUN	066296		0001		07/18/18	03	200	1631		902A	000000	000				95.00
																Check total:	\$95.00
Check: 108693 Type: B Date: 07/18/18 Vendor: KELLY HOLT Vendor#: 131420 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	FOOTBALL CAMP REFUND	066297		0001		07/18/18	03	300	1635		9516	000000	001				25.00
																Check total:	\$25.00
Check: 108694 Type: B Date: 07/18/18 Vendor: SHANNON SHERMAN Vendor#: 000461 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	FOOTBALL CAMP REFUND	066298		0001		07/18/18	03	300	1635		9516	000000	001				60.00
0002	FOOTBALL CAMP REFUND	066298		0002		07/18/18	03	300	1635		9516	000000	001				25.00
																Check total:	\$85.00
Check: 108695 Type: B Date: 07/18/18 Vendor: KARI HEYSER Vendor#: 000462 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	VOLLEYBALL CAMP REFUND	066299		0001		07/18/18	03	300	1635		9535	000000	001				50.00
																Check total:	\$50.00
Check: 108696 Type: W Date: 07/19/18 Vendor: CHAMBERLAIN HOME IMPROVEMENT Vendor#: 030380 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DW-Installation of Nightl		1916099	0001	Bldg Locks	07/17/18	05	001	5200	630	0016	000000	000	00	000		25,570.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$25,570.00	
Check: 108697 Type: W Date: 07/19/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	SUPER BLANKET PARTS		1928042	0001	0420715-IN	07/11/18	05	001	2840	581	0028	000000	028	00	000		98.23
Check total:																\$98.23	
Check: 108698 Type: W Date: 07/19/18 Vendor: LEANN CHERELLA Vendor#: 000087 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o BELLA BACHMAN																	
0001	Varsity Girls Basketball		1830635	0001	CompCamp-BB	07/12/18	05	300	4532	890	9532	000000	001	00	000		60.00
0002	Varsity Girls Basketball		1830635	0001	LPcamp-BB	07/19/18	05	300	4532	890	9532	000000	001	00	000		80.00
Check total:																\$140.00	
Check: 108699 Type: W Date: 07/19/18 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball		1830635	0001	CompCamp-LM	07/12/18	05	300	4532	890	9532	000000	001	00	000		150.00
0002	Varsity Girls Basketball		1830635	0001	LPcamp-LM	07/19/18	05	300	4532	890	9532	000000	001	00	000		200.00
Check total:																\$350.00	
Check: 108700 Type: W Date: 07/19/18 Vendor: JEFF & TRICIA NATION Vendor#: 000105 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o MICKEL NATION																	
0001	Varsity Girls Basketball		1830635	0001	LPcamp-MN	07/19/18	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 108701 Type: W Date: 07/19/18 Vendor: STACIE KENNARD Vendor#: 000107 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o CAMRUN WALDROFF																	
0001	Varsity Girls Basketball		1830635	0001	LPcamp-CW	07/19/18	05	300	4532	890	9532	000000	001	00	000		80.00
Check total:																\$80.00	
Check: 108702 Type: W Date: 07/19/18 Vendor: HEATHER BARBER Vendor#: 000111 Stat/Date: Bank:																	
c/o BEN BARBER																	
0001	Baseball Camp workers		1830602	0001	BB Camp-BB	07/19/18	05	300	4511	890	9511	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 108703 Type: W Date: 07/19/18 Vendor: JEFF ZIER Vendor#: 000113 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o LOGAN ZIER																	
0001	Baseball Camp workers		1830602	0001	BB Camp-LZ	07/19/18	05	300	4511	890	9511	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 108704 Type: W Date: 07/19/18 Vendor: GARY SCHOMBURG Vendor#: 000116 Stat/Date: Bank:																	
c/o ADAM SCHOMBURG																	
0001	Baseball Camp workers		1830602	0001	BB Camp-AS	07/19/18	05	300	4511	890	9511	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 108705 Type: W Date: 07/19/18 Vendor: STEPHANIE NICKERSON Vendor#: 000119 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o DRAKE NICKERSON																	
0001	Multi-vendor for Boys		1830600	0001	CompCamp-DN	07/19/18	05	300	4512	890	9512	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 108706 Type: W Date: 07/19/18 Vendor: JENNIFER REID Vendor#: 000122 Stat/Date: RECONCILED:07/31/18 Bank:																	
C/O GAVIN REID																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Multi-vendor for Boys		1830600	0001	CompCamp-GR	07/19/18	05	300	4512	890	9512	000000	001	00	000	100.00
																Check total: \$100.00
Check: 108707 Type: W Date: 07/19/18 Vendor: ERIKA RINES Vendor#: 000131 Stat/Date: Bank:																
					C/O EMERSON RINES											
0001	Varsity Girls Basketball		1830635	0001	CompCamp-ER	07/12/18	05	300	4532	890	9532	000000	001	00	000	45.00
																Check total: \$45.00
Check: 108708 Type: W Date: 07/19/18 Vendor: KRISTY GLASS Vendor#: 000132 Stat/Date: Bank:																
					C/O KYLA VALAITIS											
0001	Varsity Girls Basketball		1830635	0001	LPCamp-KV	07/19/18	05	300	4532	890	9532	000000	001	00	000	100.00
																Check total: \$100.00
Check: 108709 Type: W Date: 07/19/18 Vendor: AMANDA ARNOLD Vendor#: 000178 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-AA	07/17/18	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 108710 Type: W Date: 07/19/18 Vendor: JOANNA BELLAR Vendor#: 000207 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-JB	07/14/18	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 108711 Type: W Date: 07/19/18 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	SUPER BLANKET PARTS		1928032	0001	23300378	07/19/18	05	001	2840	581	0028	000000	028	00	000	400.96
																Check total: \$400.96
Check: 108712 Type: W Date: 07/19/18 Vendor: HEARTLAND PAYMENT SYSTEM Vendor#: 000371 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	site licensing fee		1966017	0001	INV14561	07/19/18	05	006	3120	516	0000	000000	000	00	000	1,800.00
																Check total: \$1,800.00
Check: 108713 Type: W Date: 07/19/18 Vendor: ANGIE GREVEY Vendor#: 000392 Stat/Date: RECONCILED:07/31/18 Bank:																
					C/O CONNER GREVEY											
0001	Multi-vendor for Boys		1830600	0001	CompCamp-CG	07/19/18	05	300	4512	890	9512	000000	001	00	000	100.00
																Check total: \$100.00
Check: 108714 Type: W Date: 07/19/18 Vendor: TRACY MURRAY Vendor#: 000395 Stat/Date: RECONCILED:07/31/18 Bank:																
					C/O IAN MURRAY											
0001	Multi-vendor for Boys		1830600	0001	CompCamp-IM	07/19/18	05	300	4512	890	9512	000000	001	00	000	100.00
																Check total: \$100.00
Check: 108715 Type: W Date: 07/19/18 Vendor: BRIAN POWELL Vendor#: 000400 Stat/Date: Bank:																
					C/O GARRETT POWELL											
0001	Multi-vendor for Boys		1830600	0001	CompCamp-GP	07/19/18	05	300	4512	890	9512	000000	001	00	000	100.00
																Check total: \$100.00
Check: 108716 Type: W Date: 07/19/18 Vendor: MELISSA F. BERNER Vendor#: 000401 Stat/Date: Bank:																
					C/O MICHAEL BERNER											
0001	Multi-vendor for Boys		1830600	0001	CompCamp-MB	07/19/18	05	300	4512	890	9512	000000	001	00	000	75.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$75.00	
Check: 108717 Type: W Date: 07/19/18 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Online Reading Program pe	1913014	0002	SIN079521	07/02/18	05	001	1240	410	0013	000000	001	00	000			2,784.00
Check total:																\$2,784.00	
Check: 108718 Type: W Date: 07/19/18 Vendor: ANGELA EVANS C/O AUNCLRYA GALES Vendor#: 000410 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball	1830635	0001	LPCamp-AG	07/19/18	05	300	4532	890	9532	000000	001	00	000			80.00
Check total:																\$80.00	
Check: 108719 Type: W Date: 07/19/18 Vendor: MICHAEL GILLUM C/O RACHEL GILLUM Vendor#: 000411 Stat/Date: Bank:																	
0001	Varsity Girls Basketball	1830635	0001	LPCamp-RG	07/19/18	05	300	4532	890	9532	000000	001	00	000			60.00
Check total:																\$60.00	
Check: 108720 Type: W Date: 07/19/18 Vendor: MATT COCHRAN C/O ELLI COCHRAN Vendor#: 000412 Stat/Date: Bank:																	
0001	Varsity Girls Basketball	1830635	0001	LPCamp-EC	07/19/18	05	300	4532	890	9532	000000	001	00	000			60.00
Check total:																\$60.00	
Check: 108721 Type: W Date: 07/19/18 Vendor: WANDA KENNARD C/O KENZIE KENNARD Vendor#: 000413 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball	1830635	0001	CompCamp-MK	07/12/18	05	300	4532	890	9532	000000	001	00	000			75.00
0002	Varsity Girls Basketball	1830635	0001	LPCamp-MK	07/19/18	05	300	4532	890	9532	000000	001	00	000			80.00
Check total:																\$155.00	
Check: 108722 Type: W Date: 07/19/18 Vendor: TRACI GABBARD C/O CHARLOTTE GABBARD Vendor#: 000414 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball	1830635	0001	CompCamp-CHG	07/12/18	05	300	4532	890	9532	000000	001	00	000			45.00
0002	Varsity Girls Basketball	1830635	0001	LPCamp-CG	07/19/18	05	300	4532	890	9532	000000	001	00	000			100.00
Check total:																\$145.00	
Check: 108723 Type: W Date: 07/19/18 Vendor: KAREN CASH C/O REAGAN CASH Vendor#: 000415 Stat/Date: Bank:																	
0001	Varsity Girls Basketball	1830635	0001	CompCamp-RC	07/12/18	05	300	4532	890	9532	000000	001	00	000			60.00
0002	Varsity Girls Basketball	1830635	0001	LPCamp-RC	07/19/18	05	300	4532	890	9532	000000	001	00	000			100.00
Check total:																\$160.00	
Check: 108724 Type: W Date: 07/19/18 Vendor: JAY SECRIST C/O JULIA SECRIST Vendor#: 000416 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball	1830635	0001	CompCamp-JS	07/12/18	05	300	4532	890	9532	000000	001	00	000			30.00
0002	Varsity Girls Basketball	1830635	0001	LPCamp-JS	07/19/18	05	300	4532	890	9532	000000	001	00	000			100.00
Check total:																\$130.00	
Check: 108725 Type: W Date: 07/19/18 Vendor: JAMES BRAUNSCHEIDER C/O ANNA BRAUNSCHEIDER Vendor#: 000417 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Varsity Girls Basketball	1830635	0001	CompCamp-AB	07/12/18	05	300	4532	890	9532	000000	001	00	000			60.00
0002	Varsity Girls Basketball	1830635	0001	LPCamp-AB	07/12/18	05	300	4532	890	9532	000000	001	00	000			40.00
Check total:																\$100.00	

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Check: 108726 Type: W Date: 07/19/18 Vendor: MONICA DOWNS		Vendor#: 000418 Stat/Date: Bank:															
		C/O LILY DOWNS															
0001	Varsity Girls Basketball	1830635	0001	LPCamp-LD	07/12/18	05	300	4532	890	9532	000000	001	00	000			90.00
																Check total:	\$90.00
Check: 108727 Type: W Date: 07/19/18 Vendor: EDWARD YIM		Vendor#: 000435 Stat/Date: Bank:															
		c/o MATT YIM															
0001	Multi-vendor for Boys	1830600	0001	CompCamp-MY	07/12/18	05	300	4512	890	9512	000000	001	00	000			100.00
																Check total:	\$100.00
Check: 108728 Type: W Date: 07/19/18 Vendor: BRENT BERNARD		Vendor#: 000442 Stat/Date: Bank:															
		c/o BROCK BERNARD															
0001	Baseball Camp workers	1830602	0001	BB Camp-BBR	07/12/18	05	300	4511	890	9511	000000	001	00	000			50.00
																Check total:	\$50.00
Check: 108729 Type: W Date: 07/19/18 Vendor: RON BUZZELL		Vendor#: 000443 Stat/Date: Bank:															
		c/o NICK BUZZELL															
0001	Baseball Camp workers	1830602	0001	BB Camp-NB	07/12/18	05	300	4511	890	9511	000000	001	00	000			50.00
																Check total:	\$50.00
Check: 108730 Type: W Date: 07/19/18 Vendor: JEROME DAPORE		Vendor#: 000444 Stat/Date: Bank:															
		c/o MATTHEW DAPORE															
0001	Baseball Camp workers	1830602	0001	BB Camp-MD	07/12/18	05	300	4511	890	9511	000000	001	00	000			25.00
																Check total:	\$25.00
Check: 108731 Type: W Date: 07/19/18 Vendor: JB DAVIS		Vendor#: 000445 Stat/Date: RECONCILED:07/31/18 Bank:															
		c/o WILL DAVIS															
0001	Baseball Camp workers	1830602	0001	BB Camp-WD	07/12/18	05	300	4511	890	9511	000000	001	00	000			75.00
																Check total:	\$75.00
Check: 108732 Type: W Date: 07/19/18 Vendor: TIM KAISER		Vendor#: 000446 Stat/Date: Bank:															
		c/o AUSTIN FAWLEY															
0001	Baseball Camp workers	1830602	0001	BB Camp-AF	07/12/18	05	300	4511	890	9511	000000	001	00	000			75.00
																Check total:	\$75.00
Check: 108733 Type: W Date: 07/19/18 Vendor: JOHN LAMB		Vendor#: 000447 Stat/Date: RECONCILED:07/31/18 Bank:															
		c/o MITCHELL LAMB															
0001	Baseball Camp workers	1830602	0001	BB Camp-ML	07/12/18	05	300	4511	890	9511	000000	001	00	000			50.00
																Check total:	\$50.00
Check: 108734 Type: W Date: 07/19/18 Vendor: HAROLD LIPINSKI		Vendor#: 000448 Stat/Date: Bank:															
0001	Baseball Camp workers	1830602	0001	BB Camp-HL	07/12/18	05	300	4511	890	9511	000000	001	00	000			250.00
																Check total:	\$250.00
Check: 108735 Type: W Date: 07/19/18 Vendor: BETSY ROGERS		Vendor#: 000449 Stat/Date: Bank:															
		c/o BUDDY ROGERS															
0001	Baseball Camp workers	1830602	0001	BB Camp-BR	07/12/18	05	300	4511	890	9511	000000	001	00	000			100.00
																Check total:	\$100.00

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Check: 108736 Type: W Date: 07/19/18 Vendor: LISA SAUNIER Vendor#: 000450 Stat/Date: Bank:										
					c/o EVAN SAUNIER					
0001	Baseball Camp workers	1830602	0001	BB	Camp-ES	07/12/18	05 300 4511 890 9511	000000 001 00 000		25.00
									Check total:	\$25.00
Check: 108737 Type: W Date: 07/19/18 Vendor: DARREN SNURR Vendor#: 000451 Stat/Date: Bank:										
					c/o CAMERON SNURR					
0001	Baseball Camp workers	1830602	0001	BB	Camp-CS	07/12/18	05 300 4511 890 9511	000000 001 00 000		50.00
									Check total:	\$50.00
Check: 108738 Type: W Date: 07/19/18 Vendor: LISA STREHLE Vendor#: 000452 Stat/Date: Bank:										
					c/o ALEX STREHLE					
0001	Baseball Camp workers	1830602	0001	BB	Camp-AST	07/12/18	05 300 4511 890 9511	000000 001 00 000		75.00
									Check total:	\$75.00
Check: 108739 Type: W Date: 07/19/18 Vendor: JULIE VIRTUE Vendor#: 000453 Stat/Date: Bank:										
					c/o SPENCER VIRTUE					
0001	Baseball Camp workers	1830602	0001	BB	Camp-SV	07/12/18	05 300 4511 890 9511	000000 001 00 000		75.00
									Check total:	\$75.00
Check: 108740 Type: W Date: 07/19/18 Vendor: CHRISTIAN JAMES Vendor#: 000454 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	Multi-vendor for Boys	1830600	0001	BB	FundCmp-CJ	07/12/18	05 300 4512 890 9512	000000 001 00 000		500.00
									Check total:	\$500.00
Check: 108741 Type: W Date: 07/19/18 Vendor: JEFF & TRICIA NATION Vendor#: 000455 Stat/Date: RECONCILED:07/31/18 Bank:										
					c/o PEYTON NATION					
0001	Varsity Girls Basketball	1830635	0001	LP	Camp-PN	07/12/18	05 300 4532 890 9532	000000 001 00 000		100.00
									Check total:	\$100.00
Check: 108742 Type: W Date: 07/19/18 Vendor: BART DAVIS Vendor#: 000456 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	Baseball Camp workers	1830602	0001	BB	Camp-BD	07/12/18	05 300 4511 890 9511	000000 001 00 000		525.00
									Check total:	\$525.00
Check: 108743 Type: W Date: 07/19/18 Vendor: DAYTON CHRISTIAN HIGH SCHOOL Vendor#: 000463 Stat/Date: Bank:										
0001	Boys Golf	1930006	0003	Golf	8.6.18	07/19/18	05 300 4524 890 901B	000000 020 00 000		210.00
									Check total:	\$210.00
Check: 108744 Type: W Date: 07/19/18 Vendor: MIKE D'AMICO Vendor#: 010018 Stat/Date: Bank:										
					c/o JACOB D'AMICO					
0001	Baseball Camp workers	1830602	0001	BB	Camp-JD	07/19/18	05 300 4511 890 9511	000000 001 00 000		100.00
									Check total:	\$100.00
Check: 108745 Type: W Date: 07/19/18 Vendor: RYAN KEAN Vendor#: 010021 Stat/Date: Bank:										
					c/o TYLER KEAN					
0001	Baseball Camp workers	1830602	0001	BB	Camp-TK	07/19/18	05 300 4511 890 9511	000000 001 00 000		100.00
									Check total:	\$100.00

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Check: 108746 Type: W Date: 07/19/18 Vendor: PaySchools						Vendor#: 010035 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	PaySchools admin annual	1966004	0001	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		595.00
0002	QuikApps annual agreement	1966004	0002	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		695.00
0003	PaySchools admin hosting	1966004	0003	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		2,160.00
0004	QuikLunch Site Mgr Workst	1966004	0004	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		1,260.00
0005	QuikLunch POS Terminal	1966004	0005	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		975.00
0006	Genovation 905 Pin Pad an	1966004	0006	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		630.00
0007	Cash drawer/key Op annual	1966004	0007	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		275.00
0008	BAck Up Power Supply annu	1966004	0008	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		384.00
0009	TekVision computer annual	1966004	0009	0004	0004634	07/01/18	05	006	3120	516	0000	000000	000	00	000		2,340.00
																Check total:	\$9,314.00
Check: 108747 Type: W Date: 07/19/18 Vendor: KELLY BRUCE						Vendor#: 010059 Stat/Date: RECONCILED:07/31/18 Bank:											
						c/o KARLIE WINSHIP											
0001	Varsity Girls Basketball	1830635	0001	LP	Camp-KW	07/01/18	05	300	4532	890	9532	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 108748 Type: W Date: 07/19/18 Vendor: **CINTAS CORP						Vendor#: 010094 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DW-Uniforms	1916091	0001	4006	275473	07/03/18	05	001	2700	425	0016	000000	000	00	000		169.44
0002	DW-Uniforms	1916091	0001	4007	256013	07/03/18	05	001	2700	425	0016	000000	000	00	000		169.44
0003	DW-Uniforms	1916091	0001	4007	493461	07/10/18	05	001	2700	425	0016	000000	000	00	000		169.44
																Check total:	\$508.32
Check: 108749 Type: W Date: 07/19/18 Vendor: CHAD ADAMS						Vendor#: 010140 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	Cross Country - Cash Pri	1930045	0001	Wade	5K Change	07/19/18	05	300	4523	890	901W	000000	001	00	000		450.00
																Check total:	\$450.00
Check: 108750 Type: W Date: 07/19/18 Vendor: TYCO INTEGRATED SECURITY						Vendor#: 010177 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DE	1916073	0004	3082	9350	07/07/18	05	001	2700	410	0016	000000	004	00	000		1,429.00
0002	FP	1916073	0005	3082	9351	07/07/18	05	001	2700	410	0016	000000	005	00	000		1,454.00
0003	HS	1916073	0002	3082	9352	07/07/18	05	001	2700	410	0016	000000	001	00	000		1,314.00
0004	JH	1916073	0003	3082	9353	07/07/18	05	001	2700	410	0016	000000	002	00	000		1,339.00
0005	TR	1916073	0006	3082	9354	07/07/18	05	001	2700	410	0016	000000	000	00	000		1,454.00
0006	DW-Security Contract	1916073	0001	3082	9355	07/07/18	05	001	2700	410	0016	000000	000	00	000		1,439.00
																Check total:	\$8,429.00
Check: 108751 Type: W Date: 07/19/18 Vendor: **ALPHA & OMEGA BUILDING SERV.						Vendor#: 010350 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DW-Cleaning Contract	1916025	0001	0034	373	07/15/18	05	001	2700	410	0016	000000	000	00	000		2,171.55
																Check total:	\$2,171.55
Check: 108752 Type: W Date: 07/19/18 Vendor: EXPLORE LEARNING						Vendor#: 010361 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	Qty. 2 Sites	1915040	0001	1964	4594	07/06/18	05	001	2213	516	0015	000000	004	00	000		2,750.00
0002	-Qty. 2 Sites	1915040	0002	1964	4594	07/06/18	05	001	2213	516	0015	000000	005	00	000		2,750.00
0003	Qty. 2 - Sites	1915040	0003	1964	4594	07/06/18	05	001	2213	516	0015	000000	004	00	000		3,295.00

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		
0004	-Qty. 2 - Sites		1915040	0004	1964594	07/06/18	05	001	2213	516	0015	000000	005	00	000		3,295.00
0005	Qty. 12 Teachers		1915040	0005	1964594	07/06/18	05	001	2213	516	0015	000000	001	00	000		4,375.00
0006	-Qty. 12 Teachers		1915040	0006	1964594	07/06/18	05	001	2213	516	0015	000000	002	00	000		6,125.00
0007	Qty. 4 Teachers		1915040	0007	1964594	07/06/18	05	001	2213	516	0015	000000	003	00	000		3,500.00
0008	1 package		1915040	0008	1964594	07/06/18	05	001	2213	516	0015	000000	003	00	000		0.00
0009	1 package		1915040	0009	1964594	07/06/18	05	001	2213	516	0015	000000	003	00	000		0.00
0010	DISCOUNTS		1915040	0010	1964594	07/06/18	05	001	2213	516	0015	000000	003	00	000		5,520.00-
Check total:																\$20,570.00	
Check: 108753 Type: W Date: 07/19/18 Vendor: MEMBEAN INC							Vendor#: 010362 Stat/Date:							Bank:			
0001	Item: Student Subscriptio		1915037	0001	INV-4251	07/06/18	05	001	2213	516	0015	000000	002	00	000		6,755.00
0002	Item: Teacher Subscriptio		1915037	0002	INV-4251	07/06/18	05	001	2213	516	0015	000000	002	00	000		500.00
0003	Special Discount - Discou		1915037	0003	INV-4251	07/06/18	05	001	2213	516	0015	000000	002	00	000		965.00-
0004	Special Discount - Discou		1915037	0004	INV-4251	07/06/18	05	001	2213	516	0015	000000	002	00	000		965.00-
Check total:																\$5,325.00	
Check: 108754 Type: W Date: 07/19/18 Vendor: AMERICAN FIDELITY ADMIN SERV							Vendor#: 010442 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0031749	07/16/18	05	001	2500	410	0025	000000	025	00	000		207.50
Check total:																\$207.50	
Check: 108755 Type: W Date: 07/19/18 Vendor: ANFP							Vendor#: 010556 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	annual dues		1966018	0001	0464670	07/16/18	05	006	3120	890	0000	000000	000	00	000		99.00
0002	CDM, CFPP certification f		1966018	0002	0464670	07/16/18	05	006	3120	890	0000	000000	000	00	000		58.00
Check total:																\$157.00	
Check: 108756 Type: W Date: 07/19/18 Vendor: TRACIE S. ATKINSON							Vendor#: 010736 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-TA	07/12/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108757 Type: W Date: 07/19/18 Vendor: **LOBBYGUARD SOLUTIONS LLC							Vendor#: 010749 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	HS-Lobbyguard		1916006	0001	0025885	07/06/18	05	001	5200	630	0016	000000	001	00	000		4,870.00
0002	JH		1916006	0002	0025885	07/06/18	05	001	5200	630	0016	000000	002	00	000		4,870.00
0003	SI		1916006	0003	0025885	07/06/18	05	001	5200	630	0016	000000	003	00	000		4,870.00
0004	DE		1916006	0004	0025885	07/06/18	05	001	5200	630	0016	000000	004	00	000		4,870.00
0005	FP		1916006	0005	0025885	07/06/18	05	001	5200	630	0016	000000	005	00	000		4,870.00
0006	CE		1916006	0006	0025885	07/06/18	05	001	5200	630	0016	000000	006	00	000		4,870.00
Check total:																\$29,220.00	
Check: 108758 Type: W Date: 07/19/18 Vendor: **BATTERIESPLUS-BELLBROOK							Vendor#: 020226 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	HS-Super Blanket		1916023	0001	132-P3184848	07/02/18	05	001	2700	570	0016	000000	001	00	000		168.40
0002	DW-Super Blanket		1916108	0001	132-P3223968	07/03/18	05	001	2700	570	0016	000000	000	00	000		381.30
0003	DW-Super Blanket		1916108	0001	132-P3313413	07/06/18	05	001	2700	570	0016	000000	000	00	000		125.90
0004	DW-Super Blanket		1916108	0001	132-P3314077	07/06/18	05	001	2700	570	0016	000000	000	00	000		165.54
Check total:																\$841.14	

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

Check: 108759 Type: W Date: 07/19/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DW-Service, Parts and Sup	1916028	0001	0355854		07/11/18	05	001	2740	570	0016	000000	000	00	000		280.33	
																	Check total:	\$280.33
Check: 108760 Type: W Date: 07/19/18 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Qty. 2 (\$2395.00/each)	1915038	0001	US174484		07/09/18	05	001	1100	511	0004	000000	004	00	000		2,395.00	
0002	-Qty. 2 (\$2395.00/each)	1915038	0002	US174484		07/09/18	05	001	1100	511	0005	000000	005	00	000		2,395.00	
0003	Qty. 1	1915038	0003	US174484		07/09/18	05	001	1110	511	0006	000000	006	00	000		1,450.00	
																	Check total:	\$6,240.00
Check: 108761 Type: W Date: 07/19/18 Vendor: JESSICA BROWN Vendor#: 020841 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-JBR		07/11/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108762 Type: W Date: 07/19/18 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Girls soccer - bus to Med	1930033	0001	Q26312		07/19/18	05	300	4533	890	901S	000000	000	00	000		1,780.00	
																	Check total:	\$1,780.00
Check: 108763 Type: W Date: 07/19/18 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	FP	1916031	0006	PSV151239		07/06/18	05	001	2700	410	0016	000000	005	00	000		536.55	
																	Check total:	\$536.55
Check: 108764 Type: W Date: 07/19/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	SUPER BLANKET PARTS	1928007	0001	X001254082:02		07/19/18	05	001	2840	581	0028	000000	028	00	000		153.63	
0002	SUPER BLANKET PARTS	1928007	0001	X001254329:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		338.20	
0003	SUPER BLANKET PARTS	1928007	0001	X001254379:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		73.59	
0004	SUPER BLANKET PARTS	1928007	0001	X001254444:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		737.13	
0005	SUPER BLANKET PARTS	1928007	0001	X001254801:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		670.05	
0006	SUPER BLANKET PARTS	1928007	0001	X001254802:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		405.82	
0007	SUPER BLANKET PARTS	1928007	0001	X001254802:02		07/19/18	05	001	2840	581	0028	000000	028	00	000		11.64	
0008	SUPER BLANKET PARTS	1928007	0001	X001255204:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		1,559.89	
0009	SUPER BLANKET PARTS	1928007	0001	X001255204:02		07/19/18	05	001	2840	581	0028	000000	028	00	000		7.47	
0010	SUPER BLANKET PARTS	1928007	0001	X001255466:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		40.55	
0011	SUPER BLANKET PARTS	1928007	0001	X001255517:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		545.62	
0012	SUPER BLANKET PARTS	1928007	0001	X001255598:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		40.46	
0013	SUPER BLANKET PARTS	1928007	0001	X001255621:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		12.11	
0014	SUPER BLANKET PARTS	1928007	0001	X001255724:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		318.40	
0015	SUPER BLANKET PARTS	1928007	0001	X001255770:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		167.58	
0016	SUPER BLANKET PARTS	1928007	0001	X001255973:01		07/19/18	05	001	2840	581	0028	000000	028	00	000		49.62	
																	Check total:	\$5,131.76
Check: 108765 Type: W Date: 07/19/18 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DW-Computers	1929009	0001	NGK7542		07/01/18	05	001	2240	640	0029	000000	029	00	000		11,530.47	

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	JH-Computer Lab Computers		1929002	0001	10252908862	07/01/18	05	001	2240	640	0029	000000	001	00	000		25,533.63
0008	JH-Library Computers		1929004	0001	10252909349	07/01/18	05	001	2240	640	0029	000000	001	00	000		10,079.16
																Check total:	\$199,788.79
Check: 108774 Type: W Date: 07/19/18 Vendor: DAVID C. DIMUZIO, INC																	Vendor#: 040522 Stat/Date: RECONCILED:07/31/18 Bank:
0001	SUPER BLANKET PROF		1925027	0001	0016904	07/02/18	05	001	2310	418	0099	000000	000	00	000		2,869.16
0002	SUPER BLANKET PROF		1925027	0001	0016905	07/02/18	05	001	2310	418	0099	000000	000	00	000		1,157.25
																Check total:	\$4,026.41
Check: 108775 Type: W Date: 07/19/18 Vendor: **DISCOVERY EDUCATION																	Vendor#: 040539 Stat/Date: Bank:
0001	Discovery Education Strea		1915026	0001	30146696	07/01/18	05	001	2240	516	0029	000000	005	00	000		1,600.00
0002	Discovery Education Strea		1915026	0002	30146696	07/01/18	05	001	2240	516	0029	000000	004	00	000		1,600.00
0003	Discovery Education Strea		1915026	0003	30146696	07/01/18	05	001	2240	516	0029	000000	003	00	000		1,600.00
0004	Discovery Education Strea		1915026	0004	30146696	07/01/18	05	001	2240	516	0029	000000	002	00	000		1,600.00
																Check total:	\$6,400.00
Check: 108776 Type: W Date: 07/19/18 Vendor: **DISCOUNT MAGAZINE																	Vendor#: 040541 Stat/Date: RECONCILED:07/31/18 Bank:
					SUBSCRIPTION SERVICE												
0001	Library magazine subscrip		1901007	0001	7274123	07/19/18	05	001	2222	540	0001	000000	001	00	000		425.92
																Check total:	\$425.92
Check: 108777 Type: W Date: 07/19/18 Vendor: DREAMBOX LEARNING																	Vendor#: 040642 Stat/Date: RECONCILED:07/31/18 Bank:
0001	Elementary Site License		1915025	0001	DB051736083	07/01/18	05	001	1190	521	0014	000000	000	16	000		4,250.00
																Check total:	\$4,250.00
Check: 108778 Type: W Date: 07/19/18 Vendor: JOHN EMANUEL																	Vendor#: 050536 Stat/Date: RECONCILED:07/31/18 Bank:
					c/o CJ EMANUEL												
0001	Multi-vendor for Boys		1830600	0001	CompCamp-CJE	07/01/18	05	300	4512	890	9512	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 108779 Type: W Date: 07/19/18 Vendor: EXTERMITAL TERMITE & PEST																	Vendor#: 050685 Stat/Date: RECONCILED:07/31/18 Bank:
					CONTROL												
0001	DW-Extermination Services		1916037	0001	0704123	07/09/18	05	001	2700	410	0016	000000	000	00	000		26.25
0002	MVH-Extermination Service		1916037	0008	0704131	07/11/18	05	001	2700	410	0016	000000	000	00	000		69.30
0003	HS-Extermination Services		1916037	0002	0704142	07/11/18	05	001	2700	410	0016	000000	001	00	000		99.75
0004	DE-Extermination Services		1916037	0005	0704144	07/09/18	05	001	2700	410	0016	000000	004	00	000		90.30
0005	CE-Extermination Services		1916037	0007	0704328	07/09/18	05	001	2700	410	0016	000000	006	00	000		26.25
0006	SI-Extermination Services		1916037	0004	0704329	07/09/18	05	001	2700	410	0016	000000	003	00	000		34.65
0007	JH-Extermination Services		1916037	0003	0704337	07/11/18	05	001	2700	410	0016	000000	002	00	000		52.50
																Check total:	\$399.00
Check: 108780 Type: W Date: 07/19/18 Vendor: **FLOCABULARY																	Vendor#: 060294 Stat/Date: RECONCILED:07/31/18 Bank:
0001	Quote Name: Springboro		1915034	0001	0054481	07/10/18	05	001	2213	516	0015	000000	003	00	000		2,000.00
0002	10.00% discount		1915034	0002	0054481	07/10/18	05	001	2213	516	0015	000000	003	00	000		200.00-
																Check total:	\$1,800.00
Check: 108781 Type: W Date: 07/19/18 Vendor: FORWARD EDGE																	Vendor#: 060380 Stat/Date: RECONCILED:07/31/18 Bank:

Date: 08/02/2018
 Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DW-IT Services		1929006	0001	CW16764	07/09/18	05	001	2240	410	0029	000000	029	00	000		14,573.75	
0002	DW-IT Services		1929006	0001	CW16765	07/09/18	05	001	2240	410	0029	000000	029	00	000		2,048.00	
																	Check total:	\$16,621.75
Check: 108782 Type: W Date: 07/19/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	SI		1916038	0004	A149296	07/09/18	05	001	2720	423	0016	000000	003	00	000		183.00	
																	Check total:	\$183.00
Check: 108783 Type: W Date: 07/19/18 Vendor: GMVWA Vendor#: 070321 Stat/Date: Bank:																		
0001	HS Wrestling-GMVWA Wrestl		1930004	0001	Wrestle 12.27	07/19/18	05	300	4528	890	901B	000000	020	00	000		425.00	
																	Check total:	\$425.00
Check: 108784 Type: W Date: 07/19/18 Vendor: **GRADECAM, LLC Vendor#: 070473 Stat/Date: Bank:																		
0001	Product Code: N701		1915029	0001	0718348	07/17/18	05	001	2213	516	0015	000000	001	00	000		475.00	
0002	Product Code: N202		1915029	0002	0718348	07/17/18	05	001	2213	516	0015	000000	001	00	000		4,750.00	
0003	Product Code: N601		1915029	0003	0718348	07/17/18	05	001	2213	516	0015	000000	001	00	000		950.00	
0004	Product Code: N701		1915030	0001	0718349	07/17/18	05	001	2213	516	0015	000000	002	00	000		245.00	
0005	Product Code: N202		1915030	0002	0718349	07/17/18	05	001	2213	516	0015	000000	002	00	000		2,450.00	
0006	Product Code: N601		1915030	0003	0718349	07/17/18	05	001	2213	516	0015	000000	002	00	000		490.00	
0007	Product Code: N701		1915031	0001	0718350	07/17/18	05	001	2213	516	0015	000000	003	00	000		121.25	
0008	Product Code: N202		1915031	0002	0718350	07/17/18	05	001	2213	516	0015	000000	003	00	000		1,212.50	
0009	Product Code: N601		1915031	0003	0718350	07/17/18	05	001	2213	516	0015	000000	003	00	000		242.50	
																	Check total:	\$10,936.25
Check: 108785 Type: W Date: 07/19/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	JH-Custodial Supplies		1916042	0003	0182281	07/12/18	05	001	2700	570	0016	000000	002	00	000		414.21	
0002	FP-Custodial Supplies		1916042	0006	0182476	07/17/18	05	001	2700	570	0016	000000	005	00	000		965.00	
0003	Blanket PO		1966015	0001	0182539	07/17/18	05	006	3120	560	0000	000000	000	00	000		232.14	
																	Check total:	\$1,611.35
Check: 108786 Type: W Date: 07/19/18 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	Woodcock Johnson IV		1913003	0001	953831330	07/11/18	05	001	2140	510	0013	000000	006	00	000		831.00	
0002	WJ-IV Protocols 1622314		1913003	0002	953831330	07/11/18	05	001	2140	510	0013	000000	006	00	000		172.70	
0003	Shipping and Handling		1913003	0003	953831330	07/11/18	05	001	2140	510	0013	000000	006	00	000		100.37	
																	Check total:	\$1,104.07
Check: 108787 Type: W Date: 07/19/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:07/31/18 Bank:																		
					MARSHA & DAVID KELLEY													
0001	Girls Basketball - Camp S		1930038	0001	0018219	07/11/18	05	300	4532	890	9532	000000	001	00	000		230.00	
																	Check total:	\$230.00
Check: 108788 Type: W Date: 07/19/18 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-RJ	07/14/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00

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: 108796 Type: W Date: 07/19/18 Vendor: MITINET INC.						Vendor#: 131077 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	Quote: QUO-14854-41CT4V		1915041	0001	0116153	07/06/18	05	001	2213	516	0015	000000	001	00	000		109.00
0002	-Quote: QUO-14854-41CT4V		1915041	0002	0116153	07/06/18	05	001	2213	516	0015	000000	002	00	000		107.00
0003	-Quote: QUO-14854-41CT4V		1915041	0003	0116153	07/06/18	05	001	2213	516	0015	000000	003	00	000		107.00
0004	-Quote: QUO-14854-41CT4V		1915041	0004	0116153	07/06/18	05	001	2213	516	0015	000000	004	00	000		107.00
0005	-Quote: QUO-14854-41CT4V		1915041	0005	0116153	07/06/18	05	001	2213	516	0015	000000	005	00	000		107.00
0006	-Quote: QUO-14854-41CT4V		1915041	0006	0116153	07/06/18	05	001	2213	516	0015	000000	006	00	000		107.00
																Check total:	\$644.00
Check: 108797 Type: W Date: 07/19/18 Vendor: **MOBILCOMM						Vendor#: 131095 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DW-Super Blanket		1916106	0001	1005968	07/06/18	05	001	2720	423	0016	000000	002	00	000		1,111.65
																Check total:	\$1,111.65
Check: 108798 Type: W Date: 07/19/18 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DO-Super Blanket		1916050	0001	0000262	07/06/18	05	001	2700	570	0016	000000	000	00	000		1.42
0002	HS		1916050	0002	0000266	07/06/18	05	001	2700	570	0016	000000	001	00	000		16.92
0003	JH		1916050	0003	0000274	07/06/18	05	001	2700	570	0016	000000	002	00	000		24.06
0004	DO-Super Blanket		1916050	0001	0000305	07/05/18	05	001	2700	570	0016	000000	000	00	000		13.12
0005	SI		1916050	0004	0000314	07/09/18	05	001	2700	570	0016	000000	003	00	000		12.02
0006	DE		1916050	0005	0000323	07/12/18	05	001	2700	570	0016	000000	004	00	000		21.85
0007	FP		1916050	0006	0000326	07/12/18	05	001	2700	570	0016	000000	005	00	000		72.27
0008	DO-Super Blanket		1916050	0001	0000327	07/12/18	05	001	2700	570	0016	000000	000	00	000		76.60
0009	HS		1916050	0002	0000330	07/13/18	05	001	2700	570	0016	000000	001	00	000		11.86
0010	HS		1916050	0002	0000334	07/13/18	05	001	2700	570	0016	000000	001	00	000		22.67
0011	JH		1916050	0003	0000336	07/15/18	05	001	2700	570	0016	000000	002	00	000		44.95
0012	SI		1916050	0004	0000338	07/16/18	05	001	2700	570	0016	000000	003	00	000		39.22
0013	DE		1916050	0005	0000342	07/17/18	05	001	2700	570	0016	000000	004	00	000		13.45
																Check total:	\$370.41
Check: 108799 Type: W Date: 07/19/18 Vendor: **MOMAR, INC						Vendor#: 131158 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	SUPER BLANKET SUPPLIES		1928028	0001	PSI242036	07/17/18	05	001	2840	581	0028	000000	028	00	000		324.30
																Check total:	\$324.30
Check: 108800 Type: W Date: 07/19/18 Vendor: M & R ELECTRIC MOTOR SERV						Vendor#: 131326 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DW-Supplies		1916052	0001	RMS-319986	07/17/18	05	001	2700	570	0016	000000	000	00	000		15.80
																Check total:	\$15.80
Check: 108801 Type: W Date: 07/19/18 Vendor: MVSSCA						Vendor#: 131371 Stat/Date: RECONCILED:07/31/18 Bank:											
C/O ROBERT C ELLIS																	
0001	Coaching Dues for Eric De		1930012	0001	E.Detmer 2018	07/19/18	05	300	4533	890	901S	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 108802 Type: W Date: 07/19/18 Vendor: BRITTANY HAACKE						Vendor#: 131418 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-BH	07/07/18	05	001	2941	419	0032	000000	032	00	000		25.00

Date: 08/02/2018
Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$25.00
Check: 108803 Type: W Date: 07/19/18 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	NHS annual dues		1901004	0001	9001036641	07/07/18	05 200 4141 891 927A	000000 001 00 000		385.00
Check total:										\$385.00
Check: 108804 Type: W Date: 07/19/18 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: Bank:										
c/o BRAYDEN NEWSOME										
0001	Multi-vendor for Boys		1830600	0001	CompCamp-BN	07/07/18	05 300 4512 890 9512	000000 001 00 000		100.00
Check total:										\$100.00
Check: 108805 Type: W Date: 07/19/18 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	SymbolStix Prime/SYMBOLST		1913002	0001	S395319	07/03/18	05 001 1230 510 0013	000000 004 00 000		410.88
0002	Unique Learning System #4		1913002	0002	S395319	07/03/18	05 001 1230 510 0013	000000 005 00 000		1,011.80
0003	-Unique Learning System #		1913002	0003	S395319	07/03/18	05 001 1240 510 0013	000000 001 00 000		1,000.00
0004	News-2-You #17010 10/13/1		1913002	0004	S395319	07/03/18	05 001 1240 510 0013	000000 002 00 000		710.16
Check total:										\$3,132.84
Check: 108806 Type: W Date: 07/19/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/18 Bank:										
C/O OHIO BCI & I										
0001	FINGERPRINT BACKGROUND CH		1932002	0001	0140169-IN	07/02/18	05 001 2941 419 0032	000000 032 00 000		576.00
Check total:										\$576.00
Check: 108807 Type: W Date: 07/19/18 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: Bank:										
c/o JUSTIN PALMER										
0001	Baseball Camp workers		1830602	0001	BB Camp-JP	07/02/18	05 300 4511 890 9511	000000 001 00 000		75.00
Check total:										\$75.00
Check: 108808 Type: W Date: 07/19/18 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:07/31/18 Bank:										
BRAD PAGE										
0001	DW-Super Blanket		1916109	0001	HS Carpet	07/10/18	05 001 2700 570 0016	000000 000 00 000		1,060.00
Check total:										\$1,060.00
Check: 108809 Type: W Date: 07/19/18 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	Classroom Assessment Cust		1915047	0001	11702505	07/09/18	05 001 1110 511 0006	000000 006 00 000		2,730.00
0002	Classroom Assessment Cust		1915048	0001	11702507	07/09/18	05 001 1110 511 0006	000000 006 00 000		1,777.50
0003	Classroom Assessment Cust		1915049	0001	11702504	07/09/18	05 001 1100 511 0005	000000 005 00 000		3,397.50
0004	Classroom Assessment Cust		1915050	0001	11701895	07/09/18	05 001 1100 511 0004	000000 004 00 000		2,902.50
Check total:										\$10,807.50
Check: 108810 Type: W Date: 07/19/18 Vendor: HOLLY PEARSON Vendor#: 160203 Stat/Date: RECONCILED:07/31/18 Bank:										
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-HP	07/14/18	05 001 2941 419 0032	000000 032 00 000		25.00
Check total:										\$25.00
Check: 108811 Type: W Date: 07/19/18 Vendor: OHIO ELITE SOCCER ACADEMY LLC Vendor#: 160222 Stat/Date: VOID: 07/31/18 Bank:										
0001	Registration for Elite Hi		1930042	0001	Boro Reg.2018	07/19/18	05 300 4513 890 901E	000000 000 00 000		425.00

Date: 08/02/2018
Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$425.00	
Check: 108812 Type: W Date: 07/19/18 Vendor: ERIC PENNINGTON Vendor#: 160235 Stat/Date: RECONCILED:07/31/18 Bank:																	
c/o IAN PENNINGTON																	
0001	Baseball Camp workers		1830602	0001	BB Camp-IP	07/19/18	05	300	4511	890	9511	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 108813 Type: W Date: 07/19/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DW-Supplies		1916056	0001	0282499	07/01/18	05	001	2700	570	0016	000000	000	00	000		184.35
0002	DW-Supplies		1916056	0001	0283181	07/07/18	05	001	2700	570	0016	000000	000	00	000		2,413.66
0003	HS		1916056	0002	0283890	07/07/18	05	001	2700	570	0016	000000	001	00	000		49.09
0004	JH		1916056	0003	0284521	07/07/18	05	001	2700	570	0016	000000	002	00	000		151.03
0005	SI		1916056	0004	0286699	07/03/18	05	001	2700	570	0016	000000	003	00	000		111.75
0006	DE		1916056	0005	0287450	07/10/18	05	001	2700	570	0016	000000	004	00	000		411.61
Check total:																\$3,321.49	
Check: 108814 Type: W Date: 07/19/18 Vendor: SHEILA PRASS Vendor#: 160700 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-SPR	07/17/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108815 Type: W Date: 07/19/18 Vendor: TORI RHULE Vendor#: 180346 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-TR	07/12/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108816 Type: W Date: 07/19/18 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:07/31/18 Bank:																	
ALL AMERICAN SPORTS CORP.																	
0001	HS Football-Invioce #9505		1930002	0001	950535997	07/01/18	05	300	4516	890	901B	000000	020	00	000		11,118.80
0002	HS Football-Invioce #9505		1930003	0001	950533850	07/01/18	05	300	4516	890	901B	000000	020	07	000		5,480.80
Check total:																\$16,599.60	
Check: 108817 Type: W Date: 07/19/18 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Woodcock-Munoz Language S		1915019	0001	953829038	07/10/18	05	001	2150	411	0015	000000	015	00	000		500.00
0002	-Woodcock-Munoz Language		1915019	0002	953829038	07/10/18	05	001	2120	410	0015	000000	015	00	000		265.00
Check total:																\$765.00	
Check: 108818 Type: W Date: 07/19/18 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Reimburse meal cost for		1815349	0001	Reimb 6.24.18	07/10/18	05	001	2240	434	0029	000000	029	00	000		49.64
0002	Reimburse taxi, bus, trai		1815349	0002	Reimb 6.24.18	07/10/18	05	001	2240	434	0029	000000	029	00	000		0.00
Check total:																\$49.64	
Check: 108819 Type: W Date: 07/19/18 Vendor: SCHOOL INSURANCE CONSULTANTS Vendor#: 190278 Stat/Date: RECONCILED:07/31/18 Bank:																	
LLC																	
0001	DW-2018-2019 Annual Renew		1916096	0001	FY19 Fee	07/11/18	05	001	2700	424	0026	000000	000	00	000		10,416.00
Check total:																\$10,416.00	
Check: 108820 Type: W Date: 07/19/18 Vendor: PAYK12 Vendor#: 190520 Stat/Date: RECONCILED:07/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Plastic Sport Passes and		1930011	0001	0023834	07/11/18	05	300	4590	890	901B	000000	020	00	000	527.50
																Check total: \$527.50
Check: 108821 Type: W Date: 07/19/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	DO-Super Blanket		1916059	0001	7026-0	07/16/18	05	001	2700	570	0016	000000	000	00	000	254.37
																Check total: \$254.37
Check: 108822 Type: W Date: 07/19/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	CE-Whiteboards and Tack B		1916001	0001	1815200800	07/01/18	05	001	5200	630	0016	000000	006	00	000	4,768.68
0002	CE-Whiteboards and Tack B		1916001	0001	1816600400	07/06/18	05	001	5200	630	0016	000000	006	00	000	3,285.83
0003	DO-Super Blanket		1916060	0001	1816304900	07/06/18	05	001	2700	570	0016	000000	000	00	000	329.44
																Check total: \$8,383.95
Check: 108823 Type: W Date: 07/19/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	SUPER BLANKET PARTS		1928038	0001	12-531033	07/10/18	05	001	2840	581	0028	000000	028	00	000	84.57
0002	SUPER BLANKET PARTS		1928038	0001	12-531222	07/13/18	05	001	2840	581	0028	000000	028	00	000	49.95
																Check total: \$134.52
Check: 108824 Type: W Date: 07/19/18 Vendor: SPEECH CORNER Vendor#: 191141 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	TM-110		1913006	0001	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	18.99
0002	DDD-005		1913006	0002	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	25.99
0003	SC-220		1913006	0003	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	19.99
0004	TM-100		1913006	0004	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	16.99
0005	GO-110		1913006	0005	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	31.99
0006	LR-580		1913006	0006	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	29.99
0007	Shipping and Handling		1913006	0007	0015094	07/02/18	05	001	2150	510	0013	000000	006	00	000	14.30
																Check total: \$158.24
Check: 108825 Type: W Date: 07/19/18 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:07/31/18 Bank: MAINTENANCE SERVICES OF OHIO																
0001	Football Field Layout - H		1930029	0001	0007483	07/17/18	05	300	4590	890	901B	000000	020	00	000	1,600.00
																Check total: \$1,600.00
Check: 108826 Type: W Date: 07/19/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	FP-Custodial Supplies		1916062	0006	0327090	07/11/18	05	001	2700	570	0016	000000	005	00	000	190.51
0002	FP-Custodial Supplies		1916062	0006	0327173	07/12/18	05	001	2700	570	0016	000000	005	00	000	154.50
0003	SI-Custodial Supplies		1916062	0004	0327183	07/17/18	05	001	2700	570	0016	000000	003	00	000	23.84
0004	HS-Custodial Supplies		1916062	0002	0327184	07/12/18	05	001	2700	570	0016	000000	001	00	000	55.95
																Check total: \$424.80
Check: 108827 Type: W Date: 07/19/18 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	LS-1673		1913013	0001	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	49.95
0002	AP-04B		1913013	0002	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0003	LS1656		1913013	0003	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	51.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	CRD78		1913013	0004	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	24.95
0005	BKCRD58		1913013	0005	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	24.98
0006	GB241		1913013	0006	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	59.95
0007	FD88B		1913013	0007	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	49.95
0008	LS1003		1913013	0008	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	51.95
0009	FD148		1913013	0009	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	12.95
0010	TA140		1913013	0010	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	13.95
0011	TA230		1913013	0011	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	13.95
0012	TPX29901		1913013	0012	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	29.95
0013	TPX4801		1913013	0013	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	34.95
0014	STRP23		1913013	0014	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	39.95
0015	CRD77		1913013	0015	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	6.24
0016	CAAP-12		1913013	0016	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	288.95
0017	CAAP-23		1913013	0017	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	45.99
0018	WFC-62		1913013	0018	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	12.95
0019	AP-04B		1913013	0019	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0020	AP-11B		1913013	0020	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0021	AP-12B		1913013	0021	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0022	AP-13B		1913013	0022	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0023	AP-01B		1913013	0023	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	14.99
0024	CAAP-34		1913013	0024	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	45.99
0025	Shipping and Handling Fre		1913013	0025	2358793A	07/06/18	05	001	2150	510	0013	000000	006	00	000	0.00
Check total:															\$949.44	

Check: 108828 Type: W Date: 07/19/18 Vendor: TECUMSEH HIGH SCHOOL Vendor#: 200105 Stat/Date: RECONCILED:07/31/18 Bank:
ATTN: MARK HOLBROOK
0001 Boys Golf 1930006 0003 Golf 8.18.18 07/19/18 05 300 4524 890 901B 000000 020 00 000 225.00
Check total: \$225.00

Check: 108829 Type: W Date: 07/19/18 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:07/31/18 Bank:
0001 Design and construction o 1925056 0001 0002975 07/10/18 05 004 2730 630 9018 000000 001 00 000 332,472.00
0002 Springboro High School Ed 1930015 0001 0002931 07/10/18 05 300 4590 890 901B 000000 020 00 000 2,250.00
Check total: \$334,722.00

Check: 108830 Type: W Date: 07/19/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:07/31/18 Bank:
0001 Student #10 1913028 0001 June2018 07/16/18 05 001 1240 410 0013 000000 001 00 000 593.75
Check total: \$593.75

Check: 108831 Type: W Date: 07/19/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:07/31/18 Bank:
0001 FP Office 1916089 0016 730312901070218 07/02/18 05 001 2421 441 0031 000000 005 00 000 1,200.00
0002 DW-Emergency Phone Servic 1916089 0001 922856601070218 07/02/18 05 001 2411 441 0031 000000 024 00 000 33.92
0003 Treas Office 1916089 0002 922856601070218 07/02/18 05 001 2500 441 0031 000000 025 00 000 33.92
0004 HR Office 1916089 0003 922856601070218 07/02/18 05 001 2941 441 0031 000000 032 00 000 33.92
0005 Director of Instruction 1916089 0004 922856601070218 07/02/18 05 001 2414 441 0031 000000 015 00 000 33.92
0006 Business Manager 1916089 0005 922856601070218 07/02/18 05 001 2610 441 0031 000000 026 00 000 33.92
0007 Transportation 1916089 0006 922856601070218 07/02/18 05 001 2810 441 0031 000000 028 00 000 33.92
0008 Food Service 1916089 0007 922856601070218 07/02/18 05 001 2610 441 0031 000000 026 00 000 33.92
0009 Maintenance 1916089 0008 922856601070218 07/02/18 05 001 2700 441 0031 000000 000 00 000 33.92

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	HS Principal	1916089	0009	922856601070218	07/02/18	05	001	2421	441	0031	000000	001	00	000		33.92
0011	HS Guidance	1916089	0010	922856601070218	07/02/18	05	001	2120	441	0031	000000	001	00	000		33.92
0012	Athletics	1916089	0011	922856601070218	07/02/18	05	001	4590	441	0031	000000	000	00	000		33.92
0013	JH Principal	1916089	0012	922856601070218	07/02/18	05	001	2421	441	0031	000000	002	00	000		33.92
0014	JH Guidance	1916089	0013	922856601070218	07/02/18	05	001	2120	441	0031	000000	002	00	000		33.92
0015	SI Principal	1916089	0014	922856601070218	07/02/18	05	001	2421	441	0031	000000	003	00	000		33.92
0016	DE Office	1916089	0015	922856601070218	07/02/18	05	001	2421	441	0031	000000	004	00	000		33.91
0017	FP Office	1916089	0016	922856601070218	07/02/18	05	001	2421	441	0031	000000	005	00	000		33.91
0018	CE Principal	1916089	0017	922856601070218	07/02/18	05	001	2421	441	0031	000000	006	00	000		33.91
0019	Special Ed	1916089	0018	922856601070218	07/02/18	05	001	2417	441	0031	000000	013	00	000		33.91
															Check total:	\$1,810.52

Check: 108832 Type: W Date: 07/19/18 Vendor: KIM TINCH Vendor#: 200288 Stat/Date: RECONCILED:07/31/18 Bank:

0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19-Permit-KT	07/13/18	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00

Check: 108833 Type: W Date: 07/19/18 Vendor: MINDY TISCHLER Vendor#: 200292 Stat/Date: RECONCILED:07/31/18 Bank:

				c/o ELLIE TISCHLER												
0001	Varsity Girls Basketball	1830635	0001	LPCamp-ET	07/13/18	05	300	4532	890	9532	000000	001	00	000		100.00
															Check total:	\$100.00

Check: 108834 Type: W Date: 07/19/18 Vendor: ALEC HOLTREY Vendor#: 200330 Stat/Date: Bank:

0001	Multi-vendor for Boys	1830600	0001	BB-Camp 5/29 AH	07/13/18	05	300	4512	890	9512	000000	001	00	000		500.00
0002	Multi-vendor for Boys	1830600	0001	CompCamp-AH	07/13/18	05	300	4512	890	9512	000000	001	00	000		600.00
															Check total:	\$1,100.00

Check: 108835 Type: W Date: 07/19/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:07/31/18 Bank:

0001	DW-Super Blanket	1816338	0001	200651735	07/13/18	05	001	2700	570	0016	000000	000	00	000		139.96
0002	DW-Super Blanket	1816338	0001	200654714	07/13/18	05	001	2700	570	0016	000000	000	00	000		15.99
															Check total:	\$155.95

Check: 108836 Type: W Date: 07/19/18 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:07/31/18 Bank:

0001	DW-Annual Tremcare	1916092	0001	95319796	07/06/18	05	001	2700	410	0016	000000	001	00	000		1,174.80
0002	HS	1916092	0002	95319796	07/06/18	05	001	2700	410	0016	000000	001	00	000		8,092.10
0003	JH	1916092	0003	95319796	07/06/18	05	001	2700	410	0016	000000	002	00	000		4,169.00
0004	SI	1916092	0004	95319796	07/06/18	05	001	2700	410	0016	000000	003	00	000		2,294.20
0005	DE	1916092	0005	95319796	07/06/18	05	001	2700	410	0016	000000	004	00	000		3,723.96
0006	FP	1916092	0006	95319796	07/06/18	05	001	2700	410	0016	000000	005	00	000		3,723.96
0007	CE	1916092	0007	95319796	07/06/18	05	001	2700	410	0016	000000	005	00	000		1,933.98
															Check total:	\$25,112.00

Check: 108837 Type: W Date: 07/19/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/18 Bank:

0001	SUPER BLANKET PHYSICALS	1928043	0001	0306727-OH	07/03/18	05	001	2822	413	0028	000000	028	00	000		58.00
0002	SUPER BLANKET PHYSICALS	1928043	0001	0307226-OH	07/03/18	05	001	2822	413	0028	000000	028	00	000		58.00
0003	SUPER BLANKET PHYSICALS	1928043	0001	0307791-OH	07/06/18	05	001	2822	413	0028	000000	028	00	000		232.00
															Check total:	\$348.00

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: 108838 Type: W Date: 07/19/18 Vendor: EXPANDING EXPRESSION LLC Vendor#: 210161 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	EETK001		1913009	0001	0015984	07/10/18	05	001	2150	510	0013	000000	006	00	000		249.00
0002	Shipping and Handling		1913009	0002	0015984	07/10/18	05	001	2150	510	0013	000000	006	00	000		24.90
																Check total:	\$273.90
Check: 108839 Type: W Date: 07/19/18 Vendor: COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DW-Monthly Phone Service		1916077	0001	1013441	07/03/18	05	001	2411	441	0031	000000	024	00	000		102.46
0002	Treas Office		1916077	0002	1013441	07/03/18	05	001	2500	441	0031	000000	025	00	000		102.46
0003	HR Office		1916077	0003	1013441	07/03/18	05	001	2941	441	0031	000000	032	00	000		102.46
0004	Director of Instruction		1916077	0004	1013441	07/03/18	05	001	2414	441	0031	000000	015	00	000		102.46
0005	Business Manager		1916077	0005	1013441	07/03/18	05	001	2610	441	0031	000000	026	00	000		102.46
0006	Transportation		1916077	0006	1013441	07/03/18	05	001	2810	441	0031	000000	028	00	000		102.46
0007	Food Service		1916077	0007	1013441	07/03/18	05	001	2700	410	0016	000000	000	00	000		102.46
0008	Maintenance		1916077	0008	1013441	07/03/18	05	001	2700	441	0031	000000	000	00	000		102.45
0009	HS Principal		1916077	0009	1013441	07/03/18	05	001	2421	441	0031	000000	001	00	000		102.45
0010	HS Guidance		1916077	0010	1013441	07/03/18	05	001	2120	441	0031	000000	001	00	000		102.45
0011	Athletics		1916077	0011	1013441	07/03/18	05	001	4590	441	0031	000000	000	00	000		102.45
0012	JH Principal		1916077	0012	1013441	07/03/18	05	001	2421	441	0031	000000	002	00	000		102.45
0013	JH Guidance		1916077	0013	1013441	07/03/18	05	001	2120	441	0031	000000	002	00	000		102.45
0014	SI Principal		1916077	0014	1013441	07/03/18	05	001	2421	441	0031	000000	003	00	000		102.45
0015	DE Office		1916077	0015	1013441	07/03/18	05	001	2421	441	0031	000000	004	00	000		102.45
0016	FP Office		1916077	0016	1013441	07/03/18	05	001	2421	441	0031	000000	005	00	000		102.45
0017	CE Principal		1916077	0017	1013441	07/03/18	05	001	2421	441	0031	000000	006	00	000		102.45
0018	Special Ed		1916077	0018	1013441	07/03/18	05	001	2417	441	0031	000000	013	00	000		102.45
																Check total:	\$1,844.17
Check: 108840 Type: W Date: 07/19/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	NATURAL GAS - FP		1925028	0001	JULY2018	07/06/18	05	001	2700	453	0031	000000	005	00	000		313.66
																Check total:	\$313.66
Check: 108841 Type: W Date: 07/19/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Blanket PO		1966023	0001	0001370	07/18/18	05	006	3120	423	0000	000000	000	00	000		180.00
																Check total:	\$180.00
Check: 108842 Type: W Date: 07/19/18 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Reimburse meal cost for		1815350	0001	Reimb 6.24.18	07/18/18	05	001	2240	434	0029	000000	029	00	000		73.44
0002	Reimburse taxi, bus, trai		1815350	0002	Reimb 6.24.18	07/18/18	05	001	2240	434	0029	000000	029	00	000		83.41
																Check total:	\$156.85
Check: 108843 Type: W Date: 07/19/18 Vendor: Carla L Leader Vendor#: 240022 Stat/Date: RECONCILED:07/31/18 Bank: The Law Offc of Carla L Leader																	
0001	Related to Student #52		1913027	0001	Case 3599-2018	07/18/18	05	001	1240	864	0013	000000	001	00	000		10,800.00
																Check total:	\$10,800.00
Check: 108844 Type: W Date: 07/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/18 Bank:																	

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS		1925052	0001	07202018	07/20/18	05	001	2411	212	0000	000000	024	00	000	833.00
0002	DIR OF INSTR/GIFTED COORD		1925052	0002	07202018	07/20/18	05	001	2212	212	0000	000000	015	00	000	419.75
0003	HS PRINCIPALS - STRS		1925052	0003	07202018	07/20/18	05	001	2421	212	0000	000000	001	00	000	798.09
0004	JH PRINCIPALS - STRS		1925052	0004	07202018	07/20/18	05	001	2421	212	0000	000000	002	00	000	371.89
0005	SI PRINCIPAL - STRS		1925052	0005	07202018	07/20/18	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS		1925052	0006	07202018	07/20/18	05	001	2421	212	0000	000000	005	00	000	339.25
0007	DE PRINCIPALS - STRS		1925052	0007	07202018	07/20/18	05	001	2421	212	0000	000000	004	00	000	347.61
0008	CE PRINCIPAL - STRS		1925052	0008	07202018	07/20/18	05	001	2421	212	0000	000000	006	00	000	630.48
0009	ATHLETIC DIRECTOR - STRS		1925052	0009	07202018	07/20/18	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS		1925052	0010	07202018	07/20/18	05	516	2416	212	9218	000000	013	00	000	178.60
0011	DIR OF STUD SERV & DIR OF		1925052	0011	07202018	07/20/18	05	516	2417	212	9218	000000	013	00	000	191.67
0012	PRE-SCHOOL OT & PT - STRS		1925052	0012	07202018	07/20/18	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1925052	0013	07202018	07/20/18	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516		1925052	0014	07202018	07/20/18	05	001	2416	212	0000	000000	013	00	000	0.00
0015	HR DIRECTOR - STRS		1925052	0015	07202018	07/20/18	05	001	2941	212	0000	000000	032	00	000	168.08
															Check total:	\$4,905.18
Check: 108845 Type: W Date: 07/20/18 Vendor: RONALD AHRNS Vendor#: 191085 Stat/Date: RECONCILED:07/31/18 Bank:																
CALIFORNIA TILE																
0001	HS-Tile Replacement		1916104	0001	0785217	07/20/19	05	001	2720	423	0016	000000	001	00	000	1,000.00
															Check total:	\$1,000.00
Check: 108846 Type: B Date: 07/26/18 Vendor: STEPHANIE WUELLNER Vendor#: 131114 Stat/Date: RECONCILED:07/31/18 Bank:																
c/o EMILY WUELLNER																
0001	REFUND G-BASKETBALL COMP	066322		0001		07/26/18	03	300	1635		9532	000000	001			55.00
															Check total:	\$55.00
Check: 108847 Type: B Date: 07/26/18 Vendor: QUY PHAM Vendor#: 000465 Stat/Date: Bank:																
c/o KAYLEE PHAM																
0001	REFUND G-BASKETBALL COMP	066323		0001		07/26/18	03	300	1635		9532	000000	001			55.00
															Check total:	\$55.00
Check: 108848 Type: B Date: 07/26/18 Vendor: DEB TURMAN Vendor#: 000464 Stat/Date: Bank:																
c/o COURTNEY TURMAN																
0001	REFUND G-BASKETBALL COMP	066324		0001		07/26/18	03	300	1635		9532	000000	001			55.00
															Check total:	\$55.00
Check: 108849 Type: B Date: 07/26/18 Vendor: NICOLE DEAK Vendor#: 131119 Stat/Date: Bank:																
0001	REF LUNCH PER PARENT #101	066325		0001		07/26/18	03	006	1512		0000	000000	000			16.70
0002	REF LUNCH PER PARENT #104	066325		0002		07/26/18	03	006	1512		0000	000000	000			115.30
0003	REF LUNCH PER PARENT #104	066325		0003		07/26/18	03	006	1512		0000	000000	000			5.30
															Check total:	\$137.30
Check: 108850 Type: W Date: 07/27/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: Bank:																
0001	SUPER BLANKET PARTS		1928042	0001	0421053-IN	07/17/18	05	001	2840	581	0028	000000	028	00	000	66.09
															Check total:	\$66.09
Check: 108851 Type: W Date: 07/27/18 Vendor: JENNIFER CROUSE Vendor#: 000154 Stat/Date: Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19	Permit-JC	07/22/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108852 Type: W Date: 07/27/18 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	STEVE JOBS: THE MAN WHO	1902017	0001	B2071897		07/05/18	05	001	1100	511	0002	000000	002	00	000	1,226.10	
0002	THE OUTSIDERS ISBN-13:	1902018	0001	B2071898		07/05/18	05	001	1100	511	0002	000000	002	00	000	2,872.80	
																Check total:	\$4,098.90
Check: 108853 Type: W Date: 07/27/18 Vendor: JENNIFER GENDT Vendor#: 000420 Stat/Date: Bank:																	
0001	mileage to ODE training	1966019	0001	Reimb 7.24.18		07/24/18	05	006	3110	430	0000	000000	000	00	000	31.07	
																Check total:	\$31.07
Check: 108854 Type: W Date: 07/27/18 Vendor: SAFETY-KLEEN SYSTEMS INC Vendor#: 000425 Stat/Date: Bank:																	
0001	DW-super blanket	1916114	0001	77278546		07/11/18	05	001	2720	423	0016	000000	001	00	000	1,033.13	
																Check total:	\$1,033.13
Check: 108855 Type: W Date: 07/27/18 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: Bank:																	
0001	Full Custom Set, Semi cus	1930031	0001	INV-18495		07/04/18	05	300	4512	890	901C	000000	001	00	000	1,350.00	
																Check total:	\$1,350.00
Check: 108856 Type: W Date: 07/27/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	FP	1916021	0006	S--280549		07/18/18	05	001	2700	410	0016	000000	005	00	000	240.00	
0002	CE	1916021	0007	S-280552		07/18/18	05	001	2700	410	0016	000000	006	00	000	160.00	
																Check total:	\$400.00
Check: 108857 Type: W Date: 07/27/18 Vendor: ANTHONY WILLS Vendor#: 010050 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19	Permit-AW	07/18/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108858 Type: W Date: 07/27/18 Vendor: TRAVIS FOX Vendor#: 010057 Stat/Date: Bank:																	
0001	Travis Fox mileage - Team	1930026	0001	Reimb 6/18/2018		07/18/18	05	300	4532	890	901Q	000000	001	00	000	176.58	
																Check total:	\$176.58
Check: 108859 Type: W Date: 07/27/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
0001	DW-Uniforms	1916091	0001	4007693954		07/17/18	05	001	2700	425	0016	000000	000	00	000	169.44	
																Check total:	\$169.44
Check: 108860 Type: W Date: 07/27/18 Vendor: LISA ADKINS Vendor#: 010171 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19	Permit-LA	07/20/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00

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: 108861 Type: W Date: 07/27/18 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date:										Bank:					
0001	HS-Super Blanket	1916024	0001	2279238	07/26/18	05	001	2700	570	0016	000000	001	00	000			24.97
																Check total:	\$24.97
Check: 108862 Type: W Date: 07/27/18 Vendor: **ART'S RENTAL		Vendor#: 010689 Stat/Date: RECONCILED:07/31/18 Bank:															
EQUIPMENT & SUPPLY																	
0001	DW-Rentals	1916027	0001	366336-7	07/19/18	05	001	2700	425	0016	000000	000	00	000			500.00
0002	HS	1916027	0002	366336-7	07/19/18	05	001	2700	425	0016	000000	001	00	000			380.00
																Check total:	\$880.00
Check: 108863 Type: W Date: 07/27/18 Vendor: BEAVERCREEK CITY SCHOOLS		Vendor#: 020240 Stat/Date:										Bank:					
ATTN: CAROL BYSAK																	
0001	Boys Golf	1930006	0003	Golf 8/6/2018	07/26/18	05	300	4524	890	901B	000000	020	00	000			225.00
																Check total:	\$225.00
Check: 108864 Type: W Date: 07/27/18 Vendor: THOMAS BENJAMIN		Vendor#: 020321 Stat/Date:										Bank:					
0001	Tom Benjamin Mileage - Te	1930024	0001	Reimb 6/18/2018	07/11/18	05	300	4532	890	901Q	000000	001	00	000			227.27
																Check total:	\$227.27
Check: 108865 Type: W Date: 07/27/18 Vendor: BRODART CO.		Vendor#: 020800 Stat/Date:										Bank:					
0001	S PREMIUM FILAMENT TAPE 1	1902013	0001	0505118	07/09/18	05	001	2222	510	0002	000000	002	00	000			18.74
0002	S-REPLACEMENT CAP 8 OZ.	1902013	0002	0505118	07/09/18	05	001	2222	510	0002	000000	002	00	000			0.47
0003	S EASY COVER Ii 10 1/2X 7	1902013	0003	0505118	07/09/18	05	001	2222	510	0002	000000	002	00	000			47.64
0004	S EASY COVER Ii 9 1/2"X6	1902013	0004	0505118	07/09/18	05	001	2222	510	0002	000000	002	00	000			79.38
																Check total:	\$146.23
Check: 108866 Type: W Date: 07/27/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC		Vendor#: 030120 Stat/Date: RECONCILED:07/31/18 Bank:															
0001	SUPER BLANKET PARTS	1928007	0001	X001256635:02	07/27/18	05	001	2840	581	0028	000000	028	00	000			26.54
0002	SUPER BLANKET PARTS	1928007	0001	X001256945:01	07/27/18	05	001	2840	581	0028	000000	028	00	000			143.35
0003	SUPER BLANKET PARTS	1928007	0001	X001257290:01	07/02/18	05	001	2840	581	0028	000000	028	00	000			33.54
0004	SUPER BLANKET PARTS	1928007	0001	X001257464:01	07/06/18	05	001	2840	581	0028	000000	028	00	000			164.25
0005	SUPER BLANKET PARTS	1928007	0001	X001257464:02	07/10/18	05	001	2840	581	0028	000000	028	00	000			210.25
0006	SUPER BLANKET PARTS	1928007	0001	X001257703:01	07/12/18	05	001	2840	581	0028	000000	028	00	000			121.70
0007	SUPER BLANKET PARTS	1928007	0001	X001257850:01	07/18/18	05	001	2840	581	0028	000000	028	00	000			30.96
																Check total:	\$730.59
Check: 108867 Type: W Date: 07/27/18 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date:										Bank:					
0001	DW-Smart Boards	1929015	0001	NKW1189	07/17/18	05	001	2240	640	0029	000000	029	00	000			6,233.68
																Check total:	\$6,233.68
Check: 108868 Type: W Date: 07/27/18 Vendor: GALE CENGAGE LEARNING		Vendor#: 030302 Stat/Date:										Bank:					
0001	Quote: (1-2NPYPNB)	1915032	0001	64099609	07/17/18	05	001	2213	516	0015	000000	001	00	000			1,559.46
0002	GALE STUDENT RESOURCES IN	1915032	0002	64099609	07/17/18	05	001	2213	516	0015	000000	001	00	000			1,559.46
																Check total:	\$3,118.92

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: 108869 Type: W Date: 07/27/18 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:																	
0001	HS double sided exhaust h	1966005	0001	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	585.00	
0002	HS dish washer	1966005	0002	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	195.00	
0003	JRHS exhaust hood	1966005	0003	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	475.00	
0004	JRHS dish washer - HOOD O	1966005	0004	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	195.00	
0005	DE double sided exhaust h	1966005	0005	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	585.00	
0006	DE dish washer	1966005	0006	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	195.00	
0007	Five Pts double sided exh	1966005	0007	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	585.00	
0008	Five Pts dish washer	1966005	0008	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	195.00	
0009	Clearcreek exhaust hood	1966005	0009	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	435.00	
0010	Clearcreek dish washer	1966005	0010	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	195.00	
0011	SI exhaust hood	1966005	0011	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	410.00	
0012	SI dish washier	1966005	0012	0016807		07/19/18	05	006	3120	423	0000	000000	000	00	000	135.00	
																Check total:	\$4,185.00
Check: 108870 Type: W Date: 07/27/18 Vendor: RYAN GROTHJAN Vendor#: 030689 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 Permit-RG		07/19/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108871 Type: W Date: 07/27/18 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 Permit-PC		07/19/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108872 Type: W Date: 07/27/18 Vendor: SHARP ELECTRONICS Vendor#: 031161 Stat/Date: Bank:																	
0001	HS	1929005	0002	11598868		07/18/18	05	001	2240	640	0029	000000	001	00	000	4,308.00	
0002	SI	1929005	0004	11598870		07/18/18	05	001	2240	640	0029	000000	001	00	000	4,308.00	
0003	JH	1929005	0003	11598873		07/18/18	05	001	2240	640	0029	000000	001	00	000	4,308.00	
0004	HS	1929005	0002	11598874		07/18/18	05	001	2240	640	0029	000000	001	00	000	4,308.00	
0005	DW-Sharp Boards	1929005	0001	1598872		07/18/18	05	001	2240	640	0029	000000	029	00	000	0.00	
0006	SI	1929005	0004	1598872		07/18/18	05	001	2240	640	0029	000000	001	00	000	4,308.00	
																Check total:	\$21,540.00
Check: 108873 Type: W Date: 07/27/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	Mileage (both ways) to	1915057	0001	Reimb 6/11/2018		07/19/18	05	019	2212	432	9218	000000	000	00	000	56.68	
0002	Airport parking	1915057	0002	Reimb 6/11/2018		07/19/18	05	019	2212	432	9218	000000	000	00	000	32.00	
0003	Meals	1915057	0003	Reimb 6/11/2018		07/19/18	05	019	2212	432	9218	000000	000	00	000	0.00	
0004	Shuttles and/or Uber	1915057	0004	Reimb 6/11/2018		07/19/18	05	019	2212	432	9218	000000	000	00	000	0.00	
																Check total:	\$88.68
Check: 108874 Type: W Date: 07/27/18 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: Bank:																	
0001	replacement parts for SI	1966024	0001	DA2439621		07/25/18	05	006	3120	423	0000	000000	000	00	000	69.74	
																Check total:	\$69.74
Check: 108875 Type: W Date: 07/27/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	FP ELECTRIC	1925062	0001	JULY2018		07/27/18	05	001	2700	451	0031	000000	005	00	000	9,520.47
															Check total:	\$9,520.47
Check: 108876 Type: W Date: 07/27/18 Vendor: DELL MARKETING L.P.		C/O DELL USA L.P.				Vendor#: 040281 Stat/Date:										Bank:
0001	Dell USB DVD Drive	1801491	0001	10241767510		07/27/18	05	200	4680	891	919A	000000	001	00	000	194.95
0002	Dell Latitude 3590	1801491	0002	10241767510		07/27/18	05	200	4680	891	919A	000000	001	00	000	8,351.20
															Check total:	\$8,546.15
Check: 108877 Type: W Date: 07/27/18 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:										Bank:
0001	Employer Dental Prem -	1925061	0001	PRM0001580297		07/22/18	05	001	1110	243	0000	000000	006	00	000	1,775.21
0002	Employer Dental Prem.	1925061	0002	PRM0001580297		07/22/18	05	001	1110	243	0000	000000	003	00	000	853.11
0003	Employer Dental Prem.	1925061	0003	PRM0001580297		07/22/18	05	001	1110	243	0000	000000	004	00	000	2,484.41
0004	Employer Dental Prem.	1925061	0004	PRM0001580297		07/22/18	05	001	1110	243	0000	000000	005	00	000	2,257.47
0005	Employer Dental Prem.	1925061	0005	PRM0001580297		07/22/18	05	001	1120	243	0000	000000	002	00	000	2,308.40
0006	Employer Dental Prem.	1925061	0006	PRM0001580297		07/22/18	05	001	1130	243	0000	000000	001	00	000	3,430.53
0007	Employer Dental Prem.	1925061	0007	PRM0001580297		07/22/18	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.	1925061	0008	PRM0001580297		07/22/18	05	001	1210	243	0000	000000	004	00	000	148.35
0009	Employer Dental Prem.	1925061	0009	PRM0001580297		07/22/18	05	001	1210	243	0000	000000	005	00	000	444.90
0010	Employer Dental Prem.	1925061	0010	PRM0001580297		07/22/18	05	001	1230	243	0000	000000	003	00	000	444.90
0011	Employer Dental Prem.	1925061	0011	PRM0001580297		07/22/18	05	001	1230	243	0000	000000	004	00	000	296.60
0012	Employer Dental Prem.	1925061	0012	PRM0001580297		07/22/18	05	001	1230	243	0000	000000	005	00	000	74.15
0013	Employer Dental Prem.	1925061	0013	PRM0001580297		07/22/18	05	001	1230	243	0000	000000	006	00	000	148.30
0014	Employer Dental Prem.	1925061	0014	PRM0001580297		07/22/18	05	001	1240	243	0000	000000	001	00	000	561.00
0015	Employer Dental Prem.	1925061	0015	PRM0001580297		07/22/18	05	001	1240	243	0000	000000	002	00	000	542.27
0016	Employer Dental Prem.	1925061	0016	PRM0001580297		07/22/18	05	001	1280	243	0000	000000	007	00	000	245.67
0017	Employer Dental Prem.	1925061	0017	PRM0001580297		07/22/18	05	001	1280	253	0000	000000	007	00	000	491.34
0018	Employer Dental Prem.	1925061	0018	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	001	00	000	417.19
0019	Employer Dental Prem.	1925061	0019	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	002	00	000	343.04
0020	Employer Dental Prem.	1925061	0020	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	003	00	000	245.67
0021	Employer Dental Prem.	1925061	0021	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	004	00	000	393.97
0022	Employer Dental Prem.	1925061	0022	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	005	00	000	815.65
0023	Employer Dental Prem.	1925061	0023	PRM0001580297		07/22/18	05	001	1290	253	0000	000000	006	00	000	351.34
0024	Employer Dental Prem.	1925061	0024	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	001	00	000	245.67
0025	Employer Dental Prem.	1925061	0025	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	002	00	000	171.52
0026	Employer Dental Prem.	1925061	0026	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	003	00	000	74.15
0027	Employer Dental Prem.	1925061	0027	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	004	00	000	97.37
0028	Employer Dental Prem.	1925061	0028	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	005	00	000	74.15
0029	Employer Dental Prem.	1925061	0029	PRM0001580297		07/22/18	05	001	2120	243	0000	000000	006	00	000	74.15
0030	Employer Dental Prem.	1925061	0030	PRM0001580297		07/22/18	05	001	2120	253	0000	000000	001	00	000	74.15
0031	Employer Dental Prem	1925061	0031	PRM0001580297		07/22/18	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.	1925061	0032	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	001	00	000	74.15
0033	Employer Dental Prem.	1925061	0033	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	002	00	000	74.15
0034	Employer Dental Prem.	1925061	0034	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	003	00	000	125.13
0035	Employer Dental Prem.	1925061	0035	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	004	00	000	74.15
0036	Employer Dental Prem.	1925061	0036	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	005	00	000	74.15
0037	Employer Dental Prem.	1925061	0037	PRM0001580297		07/22/18	05	001	2130	253	0000	000000	006	00	000	74.15
0038	Employer Dental Prem.	1925061	0038	PRM0001580297		07/22/18	05	001	2140	243	0000	000000	013	00	000	296.60
0039	Employer Dental Prem.	1925061	0039	PRM0001580297		07/22/18	05	001	2150	243	0000	000000	000	00	000	284.86

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0040	Employer Dental Prem.		1925061	0040	PRM0001580297	07/22/18	05	001	2153	253	0000	000000	001	00	000	23.22
0041	Employer Dental Prem.		1925061	0041	PRM0001580297	07/22/18	05	001	2173	253	0000	000000	024	00	000	74.15
0042	Employer Dental Prem.		1925061	0042	PRM0001580297	07/22/18	05	001	2190	253	0000	000000	001	00	000	222.45
0043	Employer Dental Prem.		1925061	0043	PRM0001580297	07/22/18	05	001	2190	253	0000	000000	002	00	000	23.22
0044	Employer Dental Prem.		1925061	0044	PRM0001580297	07/22/18	05	001	2211	243	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1925061	0045	PRM0001580297	07/22/18	05	001	2211	253	0000	000000	015	00	000	74.15
0046	Employer Dental Prem.		1925061	0046	PRM0001580297	07/22/18	05	001	2212	243	0000	000000	015	00	000	46.44
0047	Employer Dental Prem.		1925061	0047	PRM0001580297	07/22/18	05	001	2213	243	0000	000000	015	00	000	148.30
0048	Employer Dental Prem.		1925061	0048	PRM0001580297	07/22/18	05	001	2222	243	0000	000000	001	00	000	74.15
0049	Employer Dental Prem.		1925061	0049	PRM0001580297	07/22/18	05	001	2222	243	0000	000000	002	00	000	23.22
0050	Employer Dental Prem.		1925061	0050	PRM0001580297	07/22/18	05	001	2222	253	0000	000000	003	00	000	0.00
0051	Employer Dental Prem.		1925061	0051	PRM0001580297	07/22/18	05	001	2222	253	0000	000000	004	00	000	74.15
0052	Employer Dental Prem.		1925061	0052	PRM0001580297	07/22/18	05	001	2222	253	0000	000000	005	00	000	23.22
0053	Employer Dental Prem.		1925061	0053	PRM0001580297	07/22/18	05	001	2222	253	0000	000000	006	00	000	74.15
0054	Employer Dental Prem.		1925061	0054	PRM0001580297	07/22/18	05	001	2240	253	0000	000000	029	00	000	0.00
0055	Employer Dental Prem.		1925061	0055	PRM0001580297	07/22/18	05	001	2310	253	0000	000000	000	00	000	29.03
0056	Employer Dental Prem.		1925061	0056	PRM0001580297	07/22/18	05	001	2411	243	0000	000000	024	00	000	74.15
0057	Employer Dental Prem.		1925061	0057	PRM0001580297	07/22/18	05	001	2411	253	0000	000000	024	00	000	97.37
0058	Employer Dental Prem.		1925061	0058	PRM0001580297	07/22/18	05	001	2417	253	0000	000000	013	00	000	148.30
0059	Employer Dental Prem.		1925061	0059	PRM0001580297	07/22/18	05	001	2416	243	0000	000000	013	00	000	0.00
0060	Employer Dental Prem.		1925061	0060	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	001	00	000	296.60
0061	Employer Dental Prem.		1925061	0061	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	001	00	000	245.67
0062	Employer Dental Prem.		1925061	0062	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	002	00	000	148.30
0063	Employer Dental Prem.		1925061	0063	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	002	00	000	23.22
0064	Employer Dental Prem.		1925061	0064	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	003	00	000	74.15
0065	Employer Dental Prem.		1925061	0065	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	003	00	000	74.15
0066	Employer Dental Prem.		1925061	0066	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	006	00	000	203.04
0067	Employer Dental Prem.		1925061	0067	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	004	00	000	148.30
0068	Employer Dental Prem.		1925061	0068	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	006	00	000	148.30
0069	Employer Dental		1925061	0069	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	004	00	000	148.30
0070	Employer Dental Prem.		1925061	0070	PRM0001580297	07/22/18	05	001	2421	243	0000	000000	005	00	000	74.15
0071	Employer Dental Prem.		1925061	0071	PRM0001580297	07/22/18	05	001	2421	253	0000	000000	005	00	000	222.45
0072	Employer Dental Prem.		1925061	0072	PRM0001580297	07/22/18	05	001	2500	253	0000	000000	025	00	000	343.04
0073	Employer Dental Prem.		1925061	0073	PRM0001580297	07/22/18	05	001	2610	253	0000	000000	026	00	000	23.22
0074	Employer Dental Prem.		1925061	0074	PRM0001580297	07/22/18	05	001	2630	253	0000	000000	000	00	000	0.00
0075	Employer Dental Prem.		1925061	0075	PRM0001580297	07/22/18	05	001	2700	253	0000	000000	000	00	000	74.15
0076	Employer Dental Prem.		1925061	0076	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	016	00	000	0.00
0077	Employer Dental Prem.		1925061	0077	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	001	00	000	370.75
0078	Employer Dental Prem.		1925061	0078	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	002	00	000	120.59
0079	Employer Dental Prem.		1925061	0079	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	003	00	000	97.37
0080	Employer Dental Prem.		1925061	0080	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	006	00	000	74.15
0081	Employer Dental Prem.		1925061	0081	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	004	00	000	194.74
0082	Employer Dental Prem.		1925061	0082	PRM0001580297	07/22/18	05	001	2720	253	0000	000000	005	00	000	143.81
0083	Employer Dental Prem.		1925061	0083	PRM0001580297	07/22/18	05	001	2730	253	0000	000000	016	00	000	97.37
0084	Employer Dental Prem.		1925061	0084	PRM0001580297	07/22/18	05	001	2740	253	0000	000000	000	00	000	148.30
0085	Employer Dental Prem.		1925061	0085	PRM0001580297	07/22/18	05	001	2810	253	0000	000000	028	00	000	148.30
0086	Employer Dental Prem.		1925061	0086	PRM0001580297	07/22/18	05	001	2822	253	0000	000000	028	00	000	2,877.23
0087	Employer Dental Prem.		1925061	0087	PRM0001580297	07/22/18	05	001	2830	253	0000	000000	028	00	000	343.04
0088	Employer Dental Prem.		1925061	0088	PRM0001580297	07/22/18	05	001	2932	253	0000	000000	024	00	000	74.15
0089	Employer Dental Prem.		1925061	0089	PRM0001580297	07/22/18	05	001	2941	243	0000	000000	032	00	000	128.89
0090	Employer Dental Prem.		1925061	0090	PRM0001580297	07/22/18	05	001	2941	253	0000	000000	032	00	000	0.00

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	Employer Dental Prem.		1925061	0091	PRM0001580297	07/22/18	05	006	3120	253	0000	000000	000	00	000		818.55
0092	Employer Dental Prem.		1925061	0092	PRM0001580297	07/22/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1925061	0093	PRM0001580297	07/22/18	05	001	4590	253	0030	000000	001	00	000		240.99
Check total:																\$30,414.28	

Check: 108878 Type: W Date: 07/27/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:07/31/18 Bank:

0001	CALENDAR REFILLS #AAG E71		1902011	0001	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		6.52
0002	CLASP ENVELOPES (100) #BS		1902011	0002	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		39.98
0003	PACKING TAPE #MMM 35572X5		1902011	0003	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		61.98
0004	POST-IT NOTES: VALUE PACK		1902011	0004	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		24.99
0005	POST-IT NOTES: GREENER NO		1902011	0005	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		9.45
0006	SCOTCH TAPE #BSN 43575		1902011	0006	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		34.35
0007	LEGAL PADS (DOZEN) #TOP74		1902011	0007	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		32.99
0008	EXPO MARKERS: BLUE #SAN82		1902011	0008	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		16.29
0009	JUMBO STANDARD PAPERCLIPS		1902011	0009	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		5.29
0010	EXPO BOARD CLEANER: 22 OZ		1902011	0010	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		68.94
0011	VISITOR BADGES: #CLI 9224		1902011	0011	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		15.72
0012	LIQUID PAPER #BIC WOFQD12		1902011	0012	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		24.12
0013	CLASP ENVELOPES 6X9 #BSN		1902011	0013	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		8.45
0014	LEGAL PADS - 5X8 #TOP 748		1902011	0014	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		27.53
0015	SHARPIE PERMANENT MARKERS		1902011	0015	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		23.99
0016	BATTERIES AAA #EVE E92BP1		1902011	0016	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		13.99
0017	TWO POCKET PORTFOLIO'S(BL		1902011	0017	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		21.30
0018	STAPLERS #BOX 02257		1902011	0018	0037691-001	07/16/18	05	001	1120	510	0002	000000	002	00	000		33.98
Check total:																\$469.86	

Check: 108879 Type: W Date: 07/27/18 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:07/31/18 Bank:

CONTROLS																	
0001	HS		1916098	0002	00946799	07/01/18	05	001	2700	410	0016	000000	001	00	000		7,141.25
Check total:																\$7,141.25	

Check: 108880 Type: W Date: 07/27/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums																	
0001	Employer Share Vision		1925066	0001	JULY2018	07/27/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision		1925066	0002	JULY2018	07/27/18	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision		1925066	0003	JULY2018	07/27/18	05	001	1110	241	0000	000000	004	00	000		306.00
0004	Employer Share Vision		1925066	0004	JULY2018	07/27/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1925066	0005	JULY2018	07/27/18	05	001	1110	241	0000	000000	006	00	000		227.26
0006	Employer Share Vision		1925066	0006	JULY2018	07/27/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision		1925066	0007	JULY2018	07/27/18	05	001	1130	241	0000	000000	001	00	000		462.38
0008	Employer Share Vision		1925066	0008	JULY2018	07/27/18	05	001	1130	251	0000	000000	001	00	000		10.02
0009	Employer Share Vision		1925066	0009	JULY2018	07/27/18	05	001	1210	241	0000	000000	004	00	000		13.96
0010	Employer Share Vision		1925066	0010	JULY2018	07/27/18	05	001	1210	241	0000	000000	005	00	000		46.97
0011	Employer Share Vision		1925066	0011	JULY2018	07/27/18	05	001	1230	241	0000	000000	003	00	000		10.02
0012	Employer Share Vision		1925066	0012	JULY2018	07/27/18	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1925066	0013	JULY2018	07/27/18	05	001	1230	241	0000	000000	005	00	000		34.00
0014	Employer Share Vision		1925066	0014	JULY2018	07/27/18	05	001	1230	241	0000	000000	006	00	000		50.10
0015	Employer Share Vision		1925066	0015	JULY2018	07/27/18	05	001	1240	241	0000	000000	001	00	000		83.76
0016	Employer Share Vision		1925066	0016	JULY2018	07/27/18	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1925066	0017	JULY2018	07/27/18	05	001	1280	241	0000	000000	007	00	000		23.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	Employer Share Vision		1925066	0018	JULY2018	07/27/18	05	001	1280	251	0000	000000	007	00	000		64.06
0019	Employer Share Vision		1925066	0019	JULY2018	07/27/18	05	001	1290	251	0000	000000	001	00	000		57.98
0020	Employer Share Vision		1925066	0020	JULY2018	07/27/18	05	001	1290	251	0000	000000	002	00	000		47.96
0021	Employer Share Vision		1925066	0021	JULY2018	07/27/18	05	001	1290	251	0000	000000	003	00	000		34.00
0022	Employer Share Vision		1925066	0022	JULY2018	07/27/18	05	001	1290	251	0000	000000	004	00	000		64.06
0023	Employer Share Vision		1925066	0023	JULY2018	07/27/18	05	001	1290	251	0000	000000	005	00	000		90.18
0024	Employer Share Vision		1925066	0024	JULY2018	07/27/18	05	001	1290	251	0000	000000	006	00	000		46.64
0025	Employer Share Vision		1925066	0025	JULY2018	07/27/18	05	001	2120	241	0000	000000	001	00	000		40.89
0026	Employer Share Vision		1925066	0026	JULY2018	07/27/18	05	001	2120	241	0000	000000	002	00	000		23.98
0027	Employer Share Vision		1925066	0027	JULY2018	07/27/18	05	001	2120	241	0000	000000	003	00	000		10.02
0028	Employer Share Vision		1925066	0028	JULY2018	07/27/18	05	001	2120	241	0000	000000	004	00	000		10.02
0029	Employer Share Vision		1925066	0029	JULY2018	07/27/18	05	001	2120	241	0000	000000	005	00	000		13.96
0030	Employer Share Vision		1925066	0030	JULY2018	07/27/18	05	001	2120	241	0000	000000	006	00	000		10.02
0031	Employer Share Vision		1925066	0031	JULY2018	07/27/18	05	001	2120	251	0000	000000	001	00	000		10.02
0032	Employer Share Vision		1925066	0032	JULY2018	07/27/18	05	001	2120	251	0000	000000	002	00	000		0.00
0033	Employer Share Vision		1925066	0033	JULY2018	07/27/18	05	001	2130	251	0000	000000	002	00	000		10.02
0034	Employer Share Vision		1925066	0034	JULY2018	07/27/18	05	001	2130	251	0000	000000	003	00	000		16.91
0035	Employer Share Vision		1925066	0035	JULY2018	07/27/18	05	001	2130	251	0000	000000	004	00	000		10.02
0036	Employer Share Vision		1925066	0036	JULY2018	07/27/18	05	001	2130	251	0000	000000	005	00	000		10.02
0037	Employer Share Vision		1925066	0037	JULY2018	07/27/18	05	001	2130	251	0000	000000	006	00	000		10.02
0038	Employer Share Vision		1925066	0038	JULY2018	07/27/18	05	001	2140	241	0000	000000	013	00	000		30.06
0039	Employer Share Vision		1925066	0039	JULY2018	07/27/18	05	001	2150	241	0000	000000	000	00	000		46.73
0040	Employer Share Vision		1925066	0040	JULY2018	07/27/18	05	001	2153	241	0000	000000	001	00	000		3.94
0041	Employer Share Vision		1925066	0041	JULY2018	07/27/18	05	001	2173	241	0000	000000	024	00	000		10.02
0042	Employer Share Vision		1925066	0042	JULY2018	07/27/18	05	001	2190	251	0000	000000	001	00	000		0.00
0043	Employer Share Vision		1925066	0043	JULY2018	07/27/18	05	001	2190	251	0000	000000	002	00	000		13.96
0044	Employer Share Vision		1925066	0044	JULY2018	07/27/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employer Share Vision		1925066	0045	JULY2018	07/27/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer Share Vision		1925066	0046	JULY2018	07/27/18	05	001	2211	251	0000	000000	015	00	000		10.02
0047	Employer Share Vision		1925066	0047	JULY2018	07/27/18	05	001	2212	241	0000	000000	015	00	000		3.94
0048	Employer Share Vision		1925066	0048	JULY2018	07/27/18	05	001	2213	241	0000	000000	015	00	000		20.04
0049	Employer Share Vision		1925066	0049	JULY2018	07/27/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employer Share Vision		1925066	0050	JULY2018	07/27/18	05	001	2222	241	0000	000000	002	00	000		3.94
0051	Employer Share Vision		1925066	0051	JULY2018	07/27/18	05	001	2222	251	0000	000000	003	00	000		0.00
0052	Employer Share Vision		1925066	0052	JULY2018	07/27/18	05	001	2222	251	0000	000000	004	00	000		10.02
0053	Employer Share Vision		1925066	0053	JULY2018	07/27/18	05	001	2222	251	0000	000000	005	00	000		3.94
0054	Employer Share Vision		1925066	0054	JULY2018	07/27/18	05	001	2222	251	0000	000000	006	00	000		10.02
0055	Employer Share Vision		1925066	0055	JULY2018	07/27/18	05	001	2240	251	0000	000000	029	00	000		0.00
0056	Employer Share Vision		1925066	0056	JULY2018	07/27/18	05	001	2310	251	0000	000000	000	00	000		4.92
0057	Employer Share Vision		1925066	0057	JULY2018	07/27/18	05	001	2411	241	0000	000000	024	00	000		10.02
0058	Employer Share Vision		1925066	0058	JULY2018	07/27/18	05	001	2411	251	0000	000000	024	00	000		10.02
0059	Employer Share Vision		1925066	0059	JULY2018	07/27/18	05	001	2416	241	0000	000000	013	00	000		10.02
0060	Employer Share Vision		1925066	0060	JULY2018	07/27/18	05	001	2417	251	0000	000000	013	00	000		10.02
0061	Employer Share Vision		1925066	0061	JULY2018	07/27/18	05	001	2421	241	0000	000000	001	00	000		40.08
0062	Employer Share Vision		1925066	0062	JULY2018	07/27/18	05	001	2421	251	0000	000000	001	00	000		30.06
0063	Employer Share Vision		1925066	0063	JULY2018	07/27/18	05	001	2421	241	0000	000000	002	00	000		20.04
0064	Employer Share Vision		1925066	0064	JULY2018	07/27/18	05	001	2421	251	0000	000000	002	00	000		3.94
0065	Employer Share Vision		1925066	0065	JULY2018	07/27/18	05	001	2421	241	0000	000000	003	00	000		10.02
0066	Employer Share Vision		1925066	0066	JULY2018	07/27/18	05	001	2421	251	0000	000000	003	00	000		10.02
0067	Employer Share Vision		1925066	0067	JULY2018	07/27/18	05	001	2421	241	0000	000000	004	00	000		20.04
0068	Employer Share Vision		1925066	0068	JULY2018	07/27/18	05	001	2421	251	0000	000000	004	00	000		20.04

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0069	Employer Share Vision		1925066	0069	JULY2018	07/27/18	05	001	2421	241	0000	000000	005	00	000	10.02
0070	Employer Share Vision		1925066	0070	JULY2018	07/27/18	05	001	2421	251	0000	000000	005	00	000	30.06
0071	Employer Share Vision		1925066	0071	JULY2018	07/27/18	05	001	2421	241	0000	000000	006	00	000	26.49
0072	Employer Share Vision		1925066	0072	JULY2018	07/27/18	05	001	2421	251	0000	000000	006	00	000	20.04
0073	Employer Share Vision		1925066	0073	JULY2018	07/27/18	05	001	2500	251	0000	000000	025	00	000	47.96
0074	Employer Share Vision		1925066	0074	JULY2018	07/27/18	05	001	2610	251	0000	000000	026	00	000	3.94
0075	Employer Share Vision		1925066	0075	JULY2018	07/27/18	05	001	2630	251	0000	000000	000	00	000	0.00
0076	Employer Share Vision		1925066	0076	JULY2018	07/27/18	05	001	2700	251	0000	000000	000	00	000	10.02
0077	Employer Share Vision		1925066	0077	JULY2018	07/27/18	05	001	2720	251	0000	000000	001	00	000	50.10
0078	Employer Share Vision		1925066	0078	JULY2018	07/27/18	05	001	2720	251	0000	000000	002	00	000	17.90
0079	Employer Share Vision		1925066	0079	JULY2018	07/27/18	05	001	2720	251	0000	000000	003	00	000	17.90
0080	Employer Share Vision		1925066	0080	JULY2018	07/27/18	05	001	2720	251	0000	000000	004	00	000	17.90
0081	Employer Share Vision		1925066	0081	JULY2018	07/27/18	05	001	2720	251	0000	000000	005	00	000	21.84
0082	Employer Share Vision		1925066	0082	JULY2018	07/27/18	05	001	2720	251	0000	000000	006	00	000	10.02
0083	Employer Share Vision		1925066	0083	JULY2018	07/27/18	05	001	2730	251	0000	000000	016	00	000	13.96
0084	Employer Share Vision		1925066	0084	JULY2018	07/27/18	05	001	2740	251	0000	000000	000	00	000	20.04
0085	Employer Share Vision		1925066	0085	JULY2018	07/27/18	05	001	2810	251	0000	000000	028	00	000	10.02
0086	Employer Share Vision		1925066	0086	JULY2018	07/27/18	05	001	2822	251	0000	000000	028	00	000	329.13
0087	Employer Share Vision		1925066	0087	JULY2018	07/27/18	05	001	2890	251	0000	000000	028	00	000	44.02
0088	Employer Share Vision		1925066	0088	JULY2018	07/27/18	05	001	2932	251	0000	000000	024	00	000	10.02
0089	Employer Share Vision		1925066	0089	JULY2018	07/27/18	05	001	2941	241	0000	000000	032	00	000	16.47
0090	Employer Share Vision		1925066	0090	JULY2018	07/27/18	05	001	2941	251	0000	000000	032	00	000	0.00
0091	Employer Share Vision		1925066	0091	JULY2018	07/27/18	05	006	3130	251	0000	000000	000	00	000	115.78
0092	Employer Share Vision		1925066	0092	JULY2018	07/27/18	05	001	4590	241	0030	000000	001	00	000	10.02
0093	Employer Share Vision		1925066	0093	JULY2018	07/27/18	05	001	4590	251	0030	000000	001	00	000	22.55
Check total:															\$3,989.26	

Check: 108881 Type: W Date: 07/27/18 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:07/31/18 Bank:

0001	46.5 x 60 banners		1901054	0001	165-65944	07/27/18	05	200	4118	891	915A	000000	001	00	000	549.30
0002	24 x 18 banners		1901054	0002	165-65944	07/27/18	05	200	4118	891	915A	000000	001	00	000	0.00
0003	Scan, digitize, prep imag		1901054	0003	165-65944	07/27/18	05	200	4118	891	915A	000000	001	00	000	0.00
Check total:															\$549.30	

Check: 108882 Type: W Date: 07/27/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: Bank:

0001	SUPER BLANKET SUPPLIES		1928016	0001	1129825-0	07/26/18	05	001	2810	510	0028	000000	028	00	000	194.92
Check total:															\$194.92	

Check: 108883 Type: W Date: 07/27/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: Bank:

0001	HS-Copier Lease		1916036	0001	00000699814	07/14/18	05	001	1990	426	0016	000000	001	00	000	7,135.71
Check total:															\$7,135.71	

Check: 108884 Type: W Date: 07/27/18 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: Bank:

0001	ROLLER COASTER STEM. #AP8		1902016	0001	2231600	07/10/18	05	001	1100	511	0002	000000	002	00	000	298.58
0002	BEAKS - STEM DESIGN - NAT		1902016	0002	2231600	07/10/18	05	001	1100	511	0002	000000	002	00	000	220.73
0003	FORCES STEM DESIGN		1902016	0003	2231600	07/10/18	05	001	1100	511	0002	000000	002	00	000	90.36
Check total:															\$609.67	

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			

Check: 108885 Type: W Date: 07/27/18 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: Bank:																		
0001	SUPER BLANKET GARAGE FURN		1928020	0001	0046038	07/16/18	05	001	2810	510	0028	000000	028	00	000		523.86	
																	Check total:	\$523.86
Check: 108886 Type: W Date: 07/27/18 Vendor: GRAYS TREE EXPERTS Vendor#: 070504 Stat/Date: Bank:																		
HL GRAY ENTERPRISES, INC.																		
0001	DW-Super Blanket		1916041	0001	0000094	07/18/18	05	001	2730	423	0016	000000	000	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 108887 Type: W Date: 07/27/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	FP-Custodial Supplies		1916042	0006	182476-1	07/20/18	05	001	2700	570	0016	000000	005	00	000		90.00	
																	Check total:	\$90.00
Check: 108888 Type: W Date: 07/27/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1916043	0002	0048966	07/17/18	05	001	2700	570	0016	000000	001	00	000		278.25	
0002	JH		1916043	0003	0048966	07/17/18	05	001	2700	570	0016	000000	002	00	000		198.75	
0003	FP		1916043	0006	0048966	07/17/18	05	001	2700	570	0016	000000	005	00	000		95.40	
0004	HS		1916043	0002	0049017	07/19/18	05	001	2700	570	0016	000000	001	00	000		47.00	
																	Check total:	\$619.40
Check: 108889 Type: W Date: 07/27/18 Vendor: **HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: Bank:																		
0001	DW-Annual Fees		1916074	0001	1024386	07/16/18	05	001	2610	640	0026	000000	026	00	000		3,449.00	
																	Check total:	\$3,449.00
Check: 108890 Type: W Date: 07/27/18 Vendor: SHERRE ITTEL Vendor#: 090254 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 Permit-SI	07/20/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108891 Type: W Date: 07/27/18 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: Bank:																		
0001	Blanket po for mileage		1901064	0001	1/20-5/26/18	07/27/18	05	001	1130	431	0001	000000	001	00	000		257.24	
																	Check total:	\$257.24
Check: 108892 Type: W Date: 07/27/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:07/31/18 Bank:																		
0001	DW-Super Blanket		1916093	0001	0109443	07/18/18	05	001	2700	570	0016	000000	001	00	000		49.50	
																	Check total:	\$49.50
Check: 108893 Type: W Date: 07/27/18 Vendor: WAYNE KEMPER Vendor#: 110091 Stat/Date: Bank:																		
0001	Wayne Kemper mileage - Te		1930025	0001	Reimb 6/27/2018	07/26/18	05	300	4532	890	901Q	000000	001	00	000		37.06	
																	Check total:	\$37.06
Check: 108894 Type: W Date: 07/27/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS		1916045	0002	10372499-01	07/26/18	05	001	2700	570	0016	000000	001	00	000	261.52	
																Check total:	\$261.52
Check: 108895 Type: W Date: 07/27/18 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:07/31/18 Bank:																	
																	ATN: MR. LINDSEY NEWMAN
0001	ABC-CLIO Database Bundle:		1915039	0001	0543880	07/12/18	05	001	2213	516	0015	000000	001	00	000	955.00	
0002	-ABC-CLIO Database Bundle		1915039	0002	0543880	07/12/18	05	001	2213	516	0015	000000	002	00	000	478.00	
0003	-ABC-CLIO Database Bundle		1915039	0003	0543880	07/12/18	05	001	2213	516	0015	000000	003	00	000	239.00	
																Check total:	\$1,672.00
Check: 108896 Type: W Date: 07/27/18 Vendor: BOYD'S CUSTOM STEEL WORKS LLC Vendor#: 131113 Stat/Date: Bank:																	
0001	AT-Welding and Installati		1916115	0001	0001232	07/23/18	05	001	2720	423	0016	000000	001	00	000	2,500.00	
																Check total:	\$2,500.00
Check: 108897 Type: W Date: 07/27/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	HS		1916050	0002	337 /Q	07/16/18	05	001	2700	570	0016	000000	001	00	000	65.05	
0002	HS		1916050	0002	341 /Q	07/17/18	05	001	2700	570	0016	000000	001	00	000	14.38	
0003	HS		1916050	0002	345 /Q	07/18/18	05	001	2700	570	0016	000000	001	00	000	59.66	
																Check total:	\$139.09
Check: 108898 Type: W Date: 07/27/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:																	
0001	SUPER BLANKET SUPPLIES		1928028	0001	PSI243396	07/18/18	05	001	2840	581	0028	000000	028	00	000	190.36	
																Check total:	\$190.36
Check: 108899 Type: W Date: 07/27/18 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: Bank:																	
0001	Blanket po for mileage		1901061	0001	1/3-6/8/18	07/27/18	05	001	1130	431	0001	000000	001	00	000	348.60	
																Check total:	\$348.60
Check: 108900 Type: W Date: 07/27/18 Vendor: LAKEFRONT LINES Vendor#: 131403 Stat/Date: Bank:																	
0001	Lakefront Lines - Basebal		1930027	0001	Deposit-57625	07/23/18	05	300	4511	890	901G	000000	000	00	000	300.00	
																Check total:	\$300.00
Check: 108901 Type: W Date: 07/27/18 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-LW	07/26/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108902 Type: W Date: 07/27/18 Vendor: NEWSELA Vendor#: 140371 Stat/Date: Bank:																	
0001	Customer Agreement No.000		1915045	0001	00039361-0	07/01/18	05	001	1100	511	0001	000000	001	00	000	10,000.00	
0002	-Customer Agreement No.00		1915045	0002	00039361-0	07/01/18	05	001	1100	511	0002	000000	002	00	000	6,566.00	
0003	-Customer Agreement No.00		1915045	0003	00039361-0	07/01/18	05	001	1100	511	0003	000000	003	00	000	3,283.00	
0004	-Customer Agreement No.00		1915045	0004	00039361-0	07/01/18	05	001	1100	511	0004	000000	004	00	000	4,848.00	
0005	-Customer Agreement No.00		1915045	0005	00039361-0	07/01/18	05	001	1100	511	0005	000000	005	00	000	4,848.00	
																Check total:	\$29,545.00

Date: 08/02/2018
Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 108903 Type: W Date: 07/27/18 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: Bank:															
0001	Supplies	1913010	0001		160193109001	07/06/18	05	001	2417	510	0013	000000	013	00	000		111.21
0002	Supplies	1913010	0001		160206578001	07/13/18	05	001	2417	510	0013	000000	013	00	000		89.99
0003	Supplies	1913010	0001		160206579001	07/12/18	05	001	2417	510	0013	000000	013	00	000		62.98
0004	Supplies	1913010	0001		1607960000001	07/06/18	05	001	2417	510	0013	000000	013	00	000		18.74-
0005	Supplies	1913010	0001		160822251001	07/09/18	05	001	2417	510	0013	000000	013	00	000		100.79
0006	BLANKET FOR OFFICE SUPPLI	1925024	0001		165563062001	07/18/18	05	001	2500	510	0025	000000	025	00	000		112.10
0007	office supplies	1966007	0001		165050415001	07/17/18	05	006	3110	510	0000	000000	000	00	000		80.20
0008	office supplies	1966007	0001		165052384001	07/18/18	05	006	3110	510	0000	000000	000	00	000		53.59
0009	office supplies	1966007	0001		165052385001	07/18/18	05	006	3110	510	0000	000000	000	00	000		21.18
0010	office supplies	1966007	0001		165052386001	07/17/18	05	006	3110	510	0000	000000	000	00	000		18.80
0011	office supplies	1966007	0001		166057494001	07/18/18	05	006	3110	510	0000	000000	000	00	000		103.05
0012	office supplies	1966007	0001		166058380001	07/18/18	05	006	3110	510	0000	000000	000	00	000		7.98
Check total:																	\$743.13
Check: 108904 Type: W Date: 07/27/18 Vendor: OHIO ASSOC. OF ELEMENTARY		Vendor#: 150098 Stat/Date: Bank:															
SCHOOL ADMINISTRATORS																	
0001	ASSOCIATE LEVEL MEMBERSHI	1904071	0001		0065241	07/19/18	05	001	2421	849	0004	000000	004	00	000		60.00
Check total:																	\$60.00
Check: 108905 Type: W Date: 07/27/18 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150150 Stat/Date: Bank:															
ATTN: FISCAL BO																	
0001	DO-Super Blanket	1916065	0001		B04636303	07/15/18	05	001	2700	410	0016	000000	000	00	000		53.25
0002	JH	1916065	0003		B04636304	07/15/18	05	001	2700	410	0016	000000	002	00	000		53.25
0003	DE	1916065	0005		B04636305	07/15/18	05	001	2700	410	0016	000000	004	00	000		53.25
0004	DO-Super Blanket	1916065	0001		B04636306	07/15/18	05	001	2700	410	0016	000000	000	00	000		53.25
0005	DE	1916065	0005		B04636307	07/15/18	05	001	2700	410	0016	000000	004	00	000		53.25
0006	FP	1916065	0006		B04636308	07/15/18	05	001	2700	410	0016	000000	005	00	000		53.25
0007	FP	1916065	0006		B04636309	07/15/18	05	001	2700	410	0016	000000	005	00	000		53.25
0008	SI	1916065	0004		B04636310	07/15/18	05	001	2700	410	0016	000000	003	00	000		53.25
0009	HS	1916065	0002		B04636311	07/15/18	05	001	2700	410	0016	000000	001	00	000		53.25
0010	DO-Super Blanket	1916065	0001		B04636312	07/15/18	05	001	2700	410	0016	000000	000	00	000		53.25
0011	CE	1916065	0007		B04636313	07/15/18	05	001	2700	410	0016	000000	006	00	000		53.25
0012	FP	1916065	0006		B04636314	07/15/18	05	001	2700	410	0016	000000	005	00	000		53.25
0013	CE	1916065	0007		B04636315	07/15/18	05	001	2700	410	0016	000000	006	00	000		53.25
0014	HS	1916065	0002		B04636316	07/15/18	05	001	2700	410	0016	000000	001	00	000		53.25
0015	HS	1916065	0002		B04640182	07/15/18	05	001	2700	410	0016	000000	001	00	000		53.25
0016	HS	1916065	0002		B04640183	07/15/18	05	001	2700	410	0016	000000	001	00	000		53.25
0017	JH	1916065	0003		B04640336	07/15/18	05	001	2700	410	0016	000000	002	00	000		53.25
0018	JH	1916065	0003		B04640427	07/15/18	05	001	2700	410	0016	000000	002	00	000		53.25
0019	DE	1916065	0005		B04640434	07/15/18	05	001	2700	410	0016	000000	004	00	000		53.25
Check total:																	\$1,011.75
Check: 108906 Type: W Date: 07/27/18 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date: Bank:															
0001	WISC-V Record Forms 10589	1913004	0012		11701138	07/06/18	05	001	2140	510	0013	000000	004	00	000		410.00
0002	Q-Global BASC-3 1 year sc	1913004	0001		11701891	07/06/18	05	001	2140	510	0013	000000	001	00	000		50.00
0003	Q-Global BASC-3 1 year sc	1913004	0002		11701891	07/06/18	05	001	2140	510	0013	000000	002	00	000		50.00
0004	Q-Global BASC-3 1 year sc	1913004	0003		11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		50.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	Q-Global BASC-3 1 year sc		1913004	0004	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		50.00
0006	Q-Global BASC-3 1 year sc		1913004	0005	11701891	07/06/18	05	001	2140	510	0013	000000	006	00	000		50.00
0007	Q-Global Wiat-III 1 year		1913004	0006	11701891	07/06/18	05	001	2140	510	0013	000000	001	00	000		40.00
0008	Q-Global Wiat-III 1 year		1913004	0007	11701891	07/06/18	05	001	2140	510	0013	000000	002	00	000		40.00
0009	Q-Global Wiat-III 1 year		1913004	0008	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		40.00
0010	WASI-II Record Forms		1913004	0009	11701891	07/06/18	05	001	2140	510	0013	000000	001	00	000		178.00
0011	BASC-3 TRS-A 30805		1913004	0010	11701891	07/06/18	05	001	2140	510	0013	000000	001	00	000		42.65
0012	WIAT-III Record/Response		1913004	0011	11701891	07/06/18	05	001	2140	510	0013	000000	002	00	000		292.40
0013	WISC-V Record Forms 10589		1913004	0012	11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		10.00
0014	WISC-V Record Forms		1913004	0013	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		280.00
0015	WIAT-III Response Booklet		1913004	0014	11701891	07/06/18	05	001	2140	510	0013	000000	002	00	000		73.05
0016	WISC-V Response Booklet 1		1913004	0015	11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		267.00
0017	TOWL-4 Complete Kit 19045		1913004	0016	11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		288.00
0018	Connors III Teacher Short		1913004	0017	11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		68.00
0019	BASC-3 PRS-C 30810		1913004	0018	11701891	07/06/18	05	001	2140	510	0013	000000	004	00	000		42.65
0020	WISC-V Response Booklet		1913004	0019	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		267.00
0021	WIAT-III Record/Response		1913004	0020	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		292.40
0022	Connors III Teacher Short		1913004	0021	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		68.00
0023	Connors III Parent Short		1913004	0022	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		68.00
0024	BASC-3 TRS-C 30803		1913004	0023	11701891	07/06/18	05	001	2140	510	0013	000000	005	00	000		42.65
0025	DAYC-2 Manual 0158048512		1913004	0024	11701891	07/06/18	05	001	2140	510	0013	000000	006	00	000		76.00
0026	WPPSI-4 Record Forms		1913004	0025	11701891	07/06/18	05	001	2140	510	0013	000000	006	00	000		113.00
0027	WPPSI-4 Bug/cancellation(1913004	0026	11701891	07/06/18	05	001	2140	510	0013	000000	006	00	000		90.60
0028	WPPSI-4 Scoring 1 year		1913004	0027	11701891	07/06/18	05	001	2140	510	0013	000000	006	00	000		40.00
0029	Shipping and Handling		1913004	0028	11701891	07/06/18	05	001	2140	510	0013	000000	003	00	000		118.79
0030	0158036328		1913005	0001	11701613	07/09/18	05	001	2150	510	0013	000000	005	00	000		83.00
0031	0158036328		1913005	0002	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		166.00
0032	0158036336		1913005	0003	11701613	07/09/18	05	001	2150	510	0013	000000	005	00	000		166.00
0033	0158036336		1913005	0004	11701613	07/09/18	05	001	2150	510	0013	000000	004	00	000		166.00
0034	0158036336		1913005	0005	11701613	07/09/18	05	001	2150	510	0013	000000	003	00	000		166.00
0035	0158009576		1913005	0006	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		47.00
0036	0158017056		1913005	0007	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		750.00
0037	0158036573		1913005	0008	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		42.50
0038	0158658906		1913005	0009	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		330.00
0039	0158658973		1913005	0010	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		179.00
0040	0158655109		1913005	0011	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		175.00
0041	0158009568		1913005	0012	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		587.00
0042	015844048XCA		1913005	0013	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		213.00
0043	Shipping and Handling		1913005	0014	11701613	07/09/18	05	001	2150	510	0013	000000	006	00	000		122.82
																Check total:	\$6,691.51
Check: 108907 Type: W Date: 07/27/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI						Vendor#: 160434 Stat/Date:										Bank:	
0001	Ready Set Work Program		1913001	0001	STU3204-July	07/25/18	05	001	1240	410	0013	000000	001	00	000		3,000.00
																Check total:	\$3,000.00
Check: 108908 Type: W Date: 07/27/18 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date:										Bank:	
0001	HS		1916056	0002	0287810	07/23/18	05	001	2700	570	0016	000000	001	00	000		148.95
																Check total:	\$148.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 108909 Type: W Date: 07/27/18 Vendor: PLATTENBURG CPA		CLIENT #2555			Vendor#: 160566 Stat/Date:								Bank:			
0001	Final billing for profess	1925057	0001	0050817	07/26/18	05	001	2500	410	0025	000000	025	00	000		1,300.00
															Check total:	\$1,300.00
Check: 108910 Type: W Date: 07/27/18 Vendor: **PRO-ED INC					Vendor#: 160800 Stat/Date:								Bank:			
0001	31089	1913007	0001	1913007	07/06/18	05	001	2150	510	0013	000000	006	00	000		55.00
0002	Shipping and Handling	1913007	0002	1913007	07/06/18	05	001	2150	510	0013	000000	006	00	000		5.50
															Check total:	\$60.50
Check: 108911 Type: W Date: 07/27/18 Vendor: REFLECTIVE IMAGE MANUFACTURING		CORP			Vendor#: 180179 Stat/Date:								Bank:			
0001	SUPER BLANKET BUS MAGNETS	1928034	0001	0018498	07/20/18	05	001	2822	580	0028	000000	028	00	000		105.45
															Check total:	\$105.45
Check: 108912 Type: W Date: 07/27/18 Vendor: RHULE EXCAVATING, INC.					Vendor#: 180345 Stat/Date:								Bank:			
0001	AT-Concrete Pad at Footba	1916116	0001	JULY2018	07/20/18	05	001	2720	423	0016	000000	003	00	000		9,775.00
															Check total:	\$9,775.00
Check: 108913 Type: W Date: 07/27/18 Vendor: **HOUGHTON MIFFLIN HARCOURT					Vendor#: 180440 Stat/Date:								Bank:			
0001	2018 Woodcock-Munzo Langu	1915020	0001	953846335	07/18/18	05	001	2150	510	0015	000000	001	00	000		100.00
0002	-2018 Woodcock-Munzo Lang	1915020	0002	953846335	07/18/18	05	001	2150	510	0015	000000	002	00	000		100.00
0003	-2018 Woodcock-Munzo Lang	1915020	0003	953846335	07/18/18	05	001	2150	510	0015	000000	003	00	000		100.00
0004	-2018 Woodcock-Munzo Lang	1915020	0004	953846335	07/18/18	05	001	2150	510	0015	000000	004	00	000		100.00
0005	-2018 Woodcock-Munzo Lang	1915020	0005	953846335	07/18/18	05	001	2150	510	0015	000000	005	00	000		50.00
0006	-2018 Woodcock-Munzo Lang	1915020	0006	953846335	07/18/18	05	001	2150	510	0015	000000	006	00	000		50.00
0007	-2018 Woodcock-Munzo Lang	1915020	0007	953846335	07/18/18	05	001	2120	410	0015	000000	015	00	000		68.90
0008	Shipping	1915020	0008	953846335	07/18/18	05	001	2120	410	0015	000000	015	00	000		56.89
															Check total:	\$625.79
Check: 108914 Type: W Date: 07/27/18 Vendor: INTERSTATE BILLING SERVICE					Vendor#: 180639 Stat/Date:								Bank:			
0001	SUPER BLANKET PARTS	1928036	0001	3010740541	07/26/18	05	001	2840	581	0028	000000	028	00	000		176.33
0002	SUPER BLANKET PARTS	1928036	0001	3010777084	07/26/18	05	001	2840	581	0028	000000	028	00	000		24.61
0003	SUPER BLANKET PARTS	1928036	0001	301080970	07/06/18	05	001	2840	581	0028	000000	028	00	000		32.23
0004	SUPER BLANKET PARTS	1928036	0001	3010824145	07/26/18	05	001	2840	581	0028	000000	028	00	000		26.13
0005	SUPER BLANKET PARTS	1928036	0001	3010858281	07/26/18	05	001	2840	581	0028	000000	028	00	000		91.47
															Check total:	\$350.77
Check: 108915 Type: W Date: 07/27/18 Vendor: LESLIE SHARKEY					Vendor#: 190570 Stat/Date:								Bank:			
0001	Blanket po for mileage	1901063	0001	1/6-5/26/18	07/27/18	05	001	1130	431	0001	000000	001	00	000		115.54
															Check total:	\$115.54
Check: 108916 Type: W Date: 07/27/18 Vendor: **SHERWIN WILLIAMS					Vendor#: 190596 Stat/Date: RECONCILED:07/31/18								Bank:			
0001	SI	1916059	0004	6909-4	07/26/18	05	001	2700	570	0016	000000	003	00	000		23.03

Date: 08/02/2018
Time: 9:47 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
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Check total:																\$23.03	
Check: 108917 Type: W Date: 07/27/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DE		1916060	0005	1818604800	07/17/18	05	001	2700	570	0016	000000	004	00	000		195.25
Check total:																\$195.25	
Check: 108918 Type: W Date: 07/27/18 Vendor: MACKENZIE SMITH Vendor#: 190920 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19-Permit-MS	07/26/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108919 Type: W Date: 07/27/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	SUPER BLANKET PARTS		1928038	0001	12-531373	07/16/18	05	001	2840	581	0028	000000	028	00	000		126.54
0002	SUPER BLANKET PARTS		1928038	0001	12-531395	07/16/18	05	001	2840	581	0028	000000	028	00	000		50.00-
0003	SUPER BLANKET PARTS		1928038	0001	12-531460	07/17/18	05	001	2840	581	0028	000000	028	00	000		669.99
Check total:																\$746.53	
Check: 108920 Type: W Date: 07/27/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Share of Life In		1925068	0001	JULY2018	07/27/18	05	001	1110	242	0000	000000	003	00	000		100.00
0002	Employer Share of Life In		1925068	0002	JULY2018	07/27/18	05	001	1110	242	0000	000000	004	00	000		225.00
0003	Employer Share of Life In		1925068	0003	JULY2018	07/27/18	05	001	1110	242	0000	000000	005	00	000		235.00
0004	Employer Share of Life In		1925068	0004	JULY2018	07/27/18	05	001	1110	242	0000	000000	006	00	000		168.00
0005	Employer Share of Life In		1925068	0005	JULY2018	07/27/18	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In		1925068	0006	JULY2018	07/27/18	05	001	1130	242	0000	000000	001	00	000		328.00
0007	Employer Share of Life In		1925068	0007	JULY2018	07/27/18	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925068	0008	JULY2018	07/27/18	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925068	0009	JULY2018	07/27/18	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925068	0010	JULY2018	07/27/18	05	001	1210	242	0000	000000	005	00	000		38.00
0011	Employer Share of Life In		1925068	0011	JULY2018	07/27/18	05	001	1230	242	0000	000000	003	00	000		20.00
0012	Employer Share of Life In		1925068	0012	JULY2018	07/27/18	05	001	1230	242	0000	000000	004	00	000		25.00
0013	Employer Share of Life In		1925068	0013	JULY2018	07/27/18	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925068	0014	JULY2018	07/27/18	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In		1925068	0015	JULY2018	07/27/18	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925068	0016	JULY2018	07/27/18	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925068	0017	JULY2018	07/27/18	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925068	0018	JULY2018	07/27/18	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925068	0019	JULY2018	07/27/18	05	001	1280	252	0000	000000	007	00	000		74.00
0020	Employer Share of Life In		1925068	0020	JULY2018	07/27/18	05	001	1290	252	0000	000000	001	00	000		55.00
0021	Employer Share of Life In		1925068	0021	JULY2018	07/27/18	05	001	1290	252	0000	000000	002	00	000		35.00
0022	Employer Share of Life In		1925068	0022	JULY2018	07/27/18	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925068	0023	JULY2018	07/27/18	05	001	1290	252	0000	000000	004	00	000		45.00
0024	Employer Share of Life In		1925068	0024	JULY2018	07/27/18	05	001	1290	252	0000	000000	005	00	000		65.00
0025	Employer Share of Life In		1925068	0025	JULY2018	07/27/18	05	001	1290	252	0000	000000	006	00	000		35.00
0026	Employer Share of Life In		1925068	0026	JULY2018	07/27/18	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925068	0027	JULY2018	07/27/18	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925068	0028	JULY2018	07/27/18	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925068	0029	JULY2018	07/27/18	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925068	0030	JULY2018	07/27/18	05	001	2120	242	0000	000000	005	00	000		5.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0031	Employer Share of Life In		1925068	0031	JULY2018	07/27/18	05	001	2120	242	0000	000000	006	00	000	5.00	
0032	Employer Share of Life In		1925068	0032	JULY2018	07/27/18	05	001	2120	252	0000	000000	001	00	000	5.00	
0033	Employer Share of Life In		1925068	0033	JULY2018	07/27/18	05	001	2120	252	0000	000000	002	00	000	5.00	
0034	Employer Share of Life In		1925068	0034	JULY2018	07/27/18	05	001	2130	252	0000	000000	001	00	000	5.00	
0035	Employer Share of Life In		1925068	0035	JULY2018	07/27/18	05	001	2130	252	0000	000000	002	00	000	5.00	
0036	Employer Share of Life In		1925068	0036	JULY2018	07/27/18	05	001	2130	252	0000	000000	003	00	000	9.00	
0037	Employer Share of Life In		1925068	0037	JULY2018	07/27/18	05	001	2130	252	0000	000000	004	00	000	5.00	
0038	Employer Share of Life In		1925068	0038	JULY2018	07/27/18	05	001	2130	252	0000	000000	005	00	000	5.00	
0039	Employer Share of Life In		1925068	0039	JULY2018	07/27/18	05	001	2130	252	0000	000000	006	00	000	5.00	
0040	Employer Share of Life In		1925068	0040	JULY2018	07/27/18	05	001	2140	242	0000	000000	013	00	000	20.00	
0041	Employer Share of Life In		1925068	0041	JULY2018	07/27/18	05	001	2150	242	0000	000000	000	00	000	38.00	
0042	Employer Share of Life In		1925068	0042	JULY2018	07/27/18	05	001	2153	242	0000	000000	001	00	000	5.00	
0043	Employer Share of Life In		1925068	0043	JULY2018	07/27/18	05	001	2173	242	0000	000000	024	00	000	5.00	
0044	Employer Share of Life In		1925068	0044	JULY2018	07/27/18	05	001	2190	252	0000	000000	001	00	000	15.00	
0045	Employer Share of Life In		1925068	0045	JULY2018	07/27/18	05	001	2190	252	0000	000000	002	00	000	10.00	
0046	Employer Share of Life In		1925068	0046	JULY2018	07/27/18	05	001	2211	242	0000	000000	015	00	000	0.00	
0047	Employer Share of Life In		1925068	0047	JULY2018	07/27/18	05	001	2211	252	0000	000000	015	00	000	5.00	
0048	Employer Share of Life In		1925068	0048	JULY2018	07/27/18	05	001	2212	242	0000	000000	015	00	000	10.00	
0049	Employer Share of Life In		1925068	0049	JULY2018	07/27/18	05	001	2213	242	0000	000000	000	00	000	0.00	
0050	Employer Share of Life In		1925068	0050	JULY2018	07/27/18	05	001	2213	242	0000	000000	015	00	000	10.00	
0051	Employer Share of Life In		1925068	0051	JULY2018	07/27/18	05	001	2222	242	0000	000000	001	00	000	5.00	
0052	Employer Share of Life In		1925068	0052	JULY2018	07/27/18	05	001	2222	242	0000	000000	002	00	000	5.00	
0053	Employer Share of Life In		1925068	0053	JULY2018	07/27/18	05	001	2222	252	0000	000000	003	00	000	5.00	
0054	Employer Share of Life In		1925068	0054	JULY2018	07/27/18	05	001	2222	252	0000	000000	004	00	000	5.00	
0055	Employer Share of Life In		1925068	0055	JULY2018	07/27/18	05	001	2222	252	0000	000000	005	00	000	5.00	
0056	Employer Share of Life In		1925068	0056	JULY2018	07/27/18	05	001	2222	252	0000	000000	006	00	000	5.00	
0057	Employer Share of Life In		1925068	0057	JULY2018	07/27/18	05	001	2240	252	0000	000000	029	00	000	0.00	
0058	Employer Share of Life In		1925068	0058	JULY2018	07/27/18	05	001	2411	242	0000	000000	024	00	000	20.00	
0059	Employer Share of Life In		1925068	0059	JULY2018	07/27/18	05	001	2411	252	0000	000000	024	00	000	10.00	
0060	Employer Share of Life In		1925068	0060	JULY2018	07/27/18	05	001	2416	242	0000	000000	013	00	000	5.00	
0061	Employer Share of Life In		1925068	0061	JULY2018	07/27/18	05	001	2417	252	0000	000000	013	00	000	5.00	
0062	Employer Share of Life In		1925068	0062	JULY2018	07/27/18	05	001	2421	242	0000	000000	001	00	000	20.00	
0063	Employer Share of Life In		1925068	0063	JULY2018	07/27/18	05	001	2421	252	0000	000000	001	00	000	20.00	
0064	Employer Share of Life In		1925068	0064	JULY2018	07/27/18	05	001	2421	242	0000	000000	002	00	000	10.00	
0065	Employer Share of Life In		1925068	0065	JULY2018	07/27/18	05	001	2421	252	0000	000000	002	00	000	5.00	
0066	Employer Share of Life In		1925068	0066	JULY2018	07/27/18	05	001	2421	242	0000	000000	003	00	000	5.00	
0067	Employer Share of Life In		1925068	0067	JULY2018	07/27/18	05	001	2421	252	0000	000000	003	00	000	5.00	
0068	Employer Share of Life In		1925068	0068	JULY2018	07/27/18	05	001	2421	242	0000	000000	004	00	000	10.00	
0069	Employer Share of Life In		1925068	0069	JULY2018	07/27/18	05	001	2421	252	0000	000000	004	00	000	15.00	
0070	Employer Share of Life In		1925068	0070	JULY2018	07/27/18	05	001	2421	242	0000	000000	005	00	000	10.00	
0071	Employer Share of Life In		1925068	0071	JULY2018	07/27/18	05	001	2421	252	0000	000000	005	00	000	15.00	
0072	Employer Share of Life In		1925068	0072	JULY2018	07/27/18	05	001	2421	242	0000	000000	006	00	000	10.00	
0073	Employer Share of Life In		1925068	0073	JULY2018	07/27/18	05	001	2421	252	0000	000000	006	00	000	10.00	
0074	Employer Share of Life In		1925068	0074	JULY2018	07/27/18	05	001	2500	252	0000	000000	025	00	000	45.00	
0075	Employer Share of Life In		1925068	0075	JULY2018	07/27/18	05	001	2610	252	0000	000000	026	00	000	5.00	
0076	Employer Share of Life In		1925068	0076	JULY2018	07/27/18	05	001	2610	252	0000	000000	026	00	000	0.00	
0077	Employer Share of Life In		1925068	0077	JULY2018	07/27/18	05	001	2630	252	0000	000000	016	00	000	5.00	
0078	Employer Share of Life In		1925068	0078	JULY2018	07/27/18	05	001	2700	252	0000	000000	000	00	000	10.00	
0079	Employer Share of Life In		1925068	0079	JULY2018	07/27/18	05	001	2720	252	0000	000000	001	00	000	30.00	
0080	Employer Share of Life In		1925068	0080	JULY2018	07/27/18	05	001	2720	252	0000	000000	002	00	000	20.00	
0081	Employer Share of Life In		1925068	0081	JULY2018	07/27/18	05	001	2720	252	0000	000000	003	00	000	10.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0082	Employer Share of Life In		1925068	0082	JULY2018	07/27/18	05	001	2720	252	0000	000000	004	00	000	20.00
0083	Employer Share of Life In		1925068	0083	JULY2018	07/27/18	05	001	2720	252	0000	000000	005	00	000	25.00
0084	Employer Share of Life In		1925068	0084	JULY2018	07/27/18	05	001	2720	252	0000	000000	006	00	000	15.00
0085	Employer Share of Life In		1925068	0085	JULY2018	07/27/18	05	001	2730	252	0000	000000	016	00	000	10.00
0086	Employer Share of Life In		1925068	0086	JULY2018	07/27/18	05	001	2740	252	0000	000000	000	00	000	5.00
0087	Employer Share of Life In		1925068	0087	JULY2018	07/27/18	05	001	2810	252	0000	000000	028	00	000	10.00
0088	Employer Share of Life In		1925068	0088	JULY2018	07/27/18	05	001	2822	252	0000	000000	028	00	000	318.00
0089	Employer Share of Life In		1925068	0089	JULY2018	07/27/18	05	001	2830	252	0000	000000	028	00	000	43.00
0090	Employer Share of Life In		1925068	0090	JULY2018	07/27/18	05	001	2932	242	0000	000000	024	00	000	5.00
0091	Employer Share of Life In		1925068	0091	JULY2018	07/27/18	05	001	2941	242	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		1925068	0092	JULY2018	07/27/18	05	001	2941	252	0000	000000	032	00	000	5.00
0093	Employer Share of Life In		1925068	0093	JULY2018	07/27/18	05	006	3120	252	0000	000000	000	00	000	97.00
0094	Employer Share of Life In		1925068	0094	JULY2018	07/27/18	05	006	3130	252	0000	000000	000	00	000	5.00
0095	Employer Share of Life In		1925068	0095	JULY2018	07/27/18	05	001	4590	242	0030	000000	001	00	000	5.00
0096	Employer Share of Life In		1925068	0096	JULY2018	07/27/18	05	001	4590	252	0030	000000	001	00	000	10.00
Check total:															\$3,031.00	
Check: 108921 Type: W Date: 07/27/18 Vendor: **MINDPLAY Vendor#: 191105 Stat/Date: Bank:																
0001	Qty.: 110		1915074	0001	0018839	07/25/18	05	001	1290	516	0013	000000	004	00	000	1,950.00
0002	-Qty.: 110		1915074	0002	0018839	07/25/18	05	001	1290	516	0013	000000	005	00	000	1,950.00
0003	-Qty.: 110		1915074	0003	0018839	07/25/18	05	001	1290	516	0013	000000	003	00	000	1,950.00
0004	-Qty.: 110		1915074	0004	0018839	07/25/18	05	001	1290	516	0013	000000	002	00	000	3,900.00
0005	-Qty.: 110		1915074	0005	0018839	07/25/18	05	001	1290	516	0013	000000	001	00	000	4,550.00
0006	Item #70130M-REGED		1915074	0006	0018839	07/25/18	05	001	1190	521	0014	000000	000	16	000	17,034.00
0007	CFED Client support - Ann		1915074	0007	0018839	07/25/18	05	001	1190	521	0014	000000	000	16	000	1,000.00
Check total:															\$32,334.00	
Check: 108922 Type: W Date: 07/27/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: Bank:																
0001	HOSHIZAKI MODEL CF25-FS		1966003	0001	0038894	07/23/18	05	006	3120	650	0000	000000	000	00	000	3,640.00
Check total:															\$3,640.00	
Check: 108923 Type: W Date: 07/27/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: Bank:																
0001	FP-Custodial Supplies		1916062	0006	0327713	07/23/18	05	001	2700	570	0016	000000	005	00	000	158.58
Check total:															\$158.58	
Check: 108924 Type: W Date: 07/27/18 Vendor: ST. XAVIER HIGH SCHOOL Vendor#: 191768 Stat/Date: Bank: ATTN: ATHLETIC DEPT.																
0001	Boys Golf		1930006	0003	BGolf 8/6/2018	07/26/18	05	300	4524	890	901B	000000	020	00	000	225.00
Check total:															\$225.00	
Check: 108925 Type: W Date: 07/27/18 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: Bank:																
0001	CHANGE ORDER #4 - WATER		1925060	0001	0003002	07/19/18	05	004	2730	630	9018	000000	001	00	000	7,508.00
Check total:															\$7,508.00	
Check: 108926 Type: W Date: 07/27/18 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: Bank:																
0001	DW-Clevertouch Boards		1929003	0001	525198-1	07/02/18	05	001	2240	640	0029	000000	029	00	000	509.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	DE		1929003	0002	525198-1	07/02/18	05	001	2240	640	0029	000000	004	00	000	4,098.00
0003	FP		1929003	0003	525198-1	07/02/18	05	001	2240	640	0029	000000	005	00	000	8,146.00
0004	CE		1929003	0004	525198-1	07/02/18	05	001	2240	640	0029	000000	006	00	000	8,146.00
															Check total:	\$20,899.75
Check: 108927 Type: W Date: 07/27/18 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: RECONCILED:07/31/18 Bank:																
G & N SERVICES, LLC																
0001	AT-Brick and Block work		1916111	0001	Football7/19/18	07/19/18	05	001	2720	423	0016	000000	001	00	000	3,000.00
															Check total:	\$3,000.00
Check: 108928 Type: W Date: 07/27/18 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: Bank:																
0001	Cross Country - Trophy Aw		1930036	0001	TA73397	07/17/18	05	300	4523	890	901W	000000	001	00	000	169.05
															Check total:	\$169.05
Check: 108929 Type: W Date: 07/27/18 Vendor: **TROPHY DEPOT INC Vendor#: 200490 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	Cross Country camp awards		1830613	0001	1774422	07/10/18	05	300	4523	890	9523	000000	002	00	000	432.89
															Check total:	\$432.89
Check: 108930 Type: W Date: 07/27/18 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 Permit-CT	07/17/18	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 108931 Type: W Date: 07/27/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	OPEN FOR SUPPLIES		1904020	0001	6113790	07/25/18	05	001	1110	511	0004	000000	004	04	000	75.00
															Check total:	\$75.00
Check: 108932 Type: W Date: 07/27/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	SUPER BLANKET PHYSICALS		1928043	0001	0308070-OH	07/13/18	05	001	2822	413	0028	000000	028	00	000	812.00
															Check total:	\$812.00
Check: 108933 Type: W Date: 07/27/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:07/31/18 Bank:																
0001	CE-Custodial Supplies		1916090	0007	0159285	07/13/18	05	001	2700	570	0016	000000	006	00	000	272.50
0002	HS-Custodial Supplies		1916090	0002	0159424	07/13/18	05	001	2700	570	0016	000000	001	00	000	343.50
0003	CE-Scrubbers		1916112	0001	0159286	07/13/18	05	001	2700	640	0016	000000	006	00	000	13,235.50
															Check total:	\$13,851.50
Check: 108934 Type: W Date: 07/27/18 Vendor: THINKMAP INC. Vendor#: 220099 Stat/Date: Bank:																
0001	-VCSL1E-1-R		1915035	0001	VC901228	07/09/18	05	001	1100	511	0003	000000	003	00	000	1,928.00
															Check total:	\$1,928.00
Check: 108935 Type: W Date: 07/27/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																
0001	OPEN FOR SUPPLIES		1904014	0001	Walmart 7/16/18	07/26/18	05	001	1110	511	0004	000000	004	03	000	121.98
															Check total:	\$121.98

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: 108936 Type: W Date: 07/27/18 Vendor: **WARD'S SCIENCE		Vendor#: 220327 Stat/Date: Bank:															
0001	TOWERING TOOTHPICK DISAST		1902015	0001	8082934732	07/12/18	05	001	1100	511	0002	000000	002	00	000		299.78
0002	SHIPPING AND HANDLING		1902015	0002	8082934732	07/12/18	05	001	1100	511	0002	000000	002	00	000		41.15
Check total: \$340.93																	
Check: 108937 Type: W Date: 07/27/18 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date: Bank:															
0001	Blanket PO		1966023	0001	0001356	07/23/18	05	006	3120	423	0000	000000	000	00	000		336.00
0002	Blanket PO		1966023	0001	0001376	07/26/18	05	006	3120	423	0000	000000	000	00	000		219.00
Check total: \$555.00																	
Check: 108938 Type: W Date: 07/27/18 Vendor: **YMCA CAMP KERN		Vendor#: 250006 Stat/Date: Bank:															
0001	DEPOSIT FOR 5TH GRADE CAM		1905043	0001	YMCA 10/1/18	07/26/18	05	018	4600	890	918A	000000	005	00	000		3,312.00
Check total: \$3,312.00																	
Check: 108939 Type: W Date: 07/27/18 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan																	
0001	Employr Share Health		1925067	0001	JULY2018	07/27/18	05	001	1110	241	0000	000000	003	00	000		10,196.11
0002	Employr Share of Health I		1925067	0002	JULY2018	07/27/18	05	001	1110	241	0000	000000	004	00	000		27,025.45
0003	Employr Share of Health I		1925067	0003	JULY2018	07/27/18	05	001	1110	241	0000	000000	005	00	000		25,760.44
0004	Employr Share of Health I		1925067	0004	JULY2018	07/27/18	05	001	1110	241	0000	000000	006	00	000		18,445.85
0005	Employr Share of Health I		1925067	0005	JULY2018	07/27/18	05	001	1120	241	0000	000000	002	00	000		26,087.10
0006	Employr Share of Health I		1925067	0006	JULY2018	07/27/18	05	001	1130	241	0000	000000	001	00	000		39,781.91
0007	Employer Share of Health		1925067	0007	JULY2018	07/27/18	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employr Share of Health I		1925067	0008	JULY2018	07/27/18	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employr Share of Health I		1925067	0009	JULY2018	07/27/18	05	001	1210	241	0000	000000	005	00	000		2,902.98
0010	Employr Share of Health I		1925067	0010	JULY2018	07/27/18	05	001	1230	241	0000	000000	003	00	000		3,550.14
0011	Employr Share of Health I		1925067	0011	JULY2018	07/27/18	05	001	1230	241	0000	000000	004	00	000		3,870.64
0012	Employr Share of Health I		1925067	0012	JULY2018	07/27/18	05	001	1230	241	0000	000000	005	00	000		2,285.13
0013	Employr Share of Health I		1925067	0013	JULY2018	07/27/18	05	001	1230	241	0000	000000	006	00	000		2,261.98
0014	Employr Share of Health I		1925067	0014	JULY2018	07/27/18	05	001	1240	241	0000	000000	001	00	000		6,966.47
0015	Employr Share of Health I		1925067	0015	JULY2018	07/27/18	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employr Share of Health I		1925067	0016	JULY2018	07/27/18	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employr Share of Health I		1925067	0017	JULY2018	07/27/18	05	001	1280	241	0000	000000	007	00	000		2,932.29
0018	Employr Share of Health I		1925067	0018	JULY2018	07/27/18	05	001	1280	251	0000	000000	007	00	000		6,855.39
0019	Employr Share of Health I		1925067	0019	JULY2018	07/27/18	05	001	1290	251	0000	000000	001	00	000		3,602.60
0020	Employr Share of Health I		1925067	0020	JULY2018	07/27/18	05	001	1290	251	0000	000000	002	00	000		5,188.11
0021	Employr Share of Health I		1925067	0021	JULY2018	07/27/18	05	001	1290	251	0000	000000	003	00	000		2,285.13
0022	Employr Share of Health I		1925067	0022	JULY2018	07/27/18	05	001	1290	251	0000	000000	004	00	000		5,188.11
0023	Employr Share of Health I		1925067	0023	JULY2018	07/27/18	05	001	1290	251	0000	000000	005	00	000		8,447.06
0024	Employr Share of Health I		1925067	0024	JULY2018	07/27/18	05	001	1290	251	0000	000000	006	00	000		3,550.14
0025	Employr Share of Health I		1925067	0025	JULY2018	07/27/18	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employr Share of Health I		1925067	0026	JULY2018	07/27/18	05	001	2120	241	0000	000000	002	00	000		1,317.47
0027	Employr Share of Health I		1925067	0027	JULY2018	07/27/18	05	001	2120	241	0000	000000	003	00	000		967.66
0028	Employr Share of Health I		1925067	0028	JULY2018	07/27/18	05	001	2120	241	0000	000000	004	00	000		1,317.47
0029	Employr Share of Health I		1925067	0029	JULY2018	07/27/18	05	001	2120	241	0000	000000	005	00	000		967.66
0030	Employr Share of Health I		1925067	0030	JULY2018	07/27/18	05	001	2120	241	0000	000000	006	00	000		967.66
0031	Employr Share of Health I		1925067	0031	JULY2018	07/27/18	05	001	2120	251	0000	000000	001	00	000		967.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0032	Employr Share of Health I		1925067	0032	JULY2018	07/27/18	05	001	2120	251	0000	000000	002	00	000		967.66
0033	Employr Share of Health I		1925067	0033	JULY2018	07/27/18	05	001	2130	251	0000	000000	001	00	000		967.66
0034	Employr Share of Health I		1925067	0034	JULY2018	07/27/18	05	001	2130	251	0000	000000	002	00	000		967.66
0035	Employr Share of Health I		1925067	0035	JULY2018	07/27/18	05	001	2130	251	0000	000000	003	00	000		1,632.92
0036	Employr Share of Health I		1925067	0036	JULY2018	07/27/18	05	001	2130	251	0000	000000	004	00	000		967.66
0037	Employr Share of Health I		1925067	0037	JULY2018	07/27/18	05	001	2130	251	0000	000000	005	00	000		967.66
0038	Employr Share of Health I		1925067	0038	JULY2018	07/27/18	05	001	2130	251	0000	000000	006	00	000		967.66
0039	Employr Share of Health I		1925067	0039	JULY2018	07/27/18	05	001	2140	241	0000	000000	013	00	000		3,252.79
0040	Employr Share of Health I		1925067	0040	JULY2018	07/27/18	05	001	2150	241	0000	000000	013	00	000		4,140.44
0041	Employr Share of Health I		1925067	0041	JULY2018	07/27/18	05	001	2153	241	0000	000000	001	00	000		349.81
0042	Employr Share of Health I		1925067	0042	JULY2018	07/27/18	05	001	2173	241	0000	000000	024	00	000		647.16
0043	Employr Share of Health I		1925067	0043	JULY2018	07/27/18	05	001	2190	251	0000	000000	002	00	000		967.66
0044	Employr Share of Health I		1925067	0044	JULY2018	07/27/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1925067	0045	JULY2018	07/27/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1925067	0046	JULY2018	07/27/18	05	001	2211	251	0000	000000	015	00	000		967.66
0047	Employr Share of Health I		1925067	0047	JULY2018	07/27/18	05	001	2212	241	0000	000000	015	00	000		349.81
0048	Employr Share of Health I		1925067	0048	JULY2018	07/27/18	05	001	2213	241	0000	000000	015	00	000		1,935.32
0049	Employr Share of Health I		1925067	0049	JULY2018	07/27/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1925067	0050	JULY2018	07/27/18	05	001	2222	241	0000	000000	001	00	000		349.81
0051	Employr Share of Health I		1925067	0051	JULY2018	07/27/18	05	001	2222	241	0000	000000	002	00	000		349.81
0052	Employr Share of Health I		1925067	0052	JULY2018	07/27/18	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employr Share of Health I		1925067	0053	JULY2018	07/27/18	05	001	2222	251	0000	000000	004	00	000		967.66
0054	Employr Share of Health I		1925067	0054	JULY2018	07/27/18	05	001	2222	251	0000	000000	005	00	000		349.81
0055	Employr Share of Health I		1925067	0055	JULY2018	07/27/18	05	001	2222	251	0000	000000	006	00	000		967.66
0056	Employr Share of Health I		1925067	0056	JULY2018	07/27/18	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		1925067	0057	JULY2018	07/27/18	05	001	2310	251	0000	000000	000	00	000		437.26
0058	Employr Share of Health I		1925067	0058	JULY2018	07/27/18	05	001	2411	241	0000	000000	024	00	000		967.66
0059	Employr Share of Health I		1925067	0059	JULY2018	07/27/18	05	001	2411	251	0000	000000	024	00	000		967.66
0060	Employr Share of Health I		1925067	0060	JULY2018	07/27/18	05	001	2417	241	0000	000000	013	00	000		1,856.73
0061	Employr Share of Health I		1925067	0061	JULY2018	07/27/18	05	001	2417	251	0000	000000	013	00	000		967.66
0062	Employr Share of Health I		1925067	0062	JULY2018	07/27/18	05	001	2421	241	0000	000000	001	00	000		3,870.64
0063	Employr Share of Health I		1925067	0063	JULY2018	07/27/18	05	001	2421	251	0000	000000	001	00	000		1,317.47
0064	Employr Share of Health I		1925067	0064	JULY2018	07/27/18	05	001	2421	241	0000	000000	002	00	000		1,935.32
0065	Employr Share of Health I		1925067	0065	JULY2018	07/27/18	05	001	2421	251	0000	000000	002	00	000		349.81
0066	Employr Share of Health I		1925067	0066	JULY2018	07/27/18	05	001	2421	241	0000	000000	003	00	000		967.66
0067	Employr Share of Health I		1925067	0067	JULY2018	07/27/18	05	001	2421	251	0000	000000	003	00	000		967.66
0068	Employr Share of Health I		1925067	0068	JULY2018	07/27/18	05	001	2421	251	0000	000000	004	00	000		1,317.47
0069	Employr Share of Health I		1925067	0069	JULY2018	07/27/18	05	001	2421	241	0000	000000	004	00	000		1,935.32
0070	Employr Share of Health I		1925067	0070	JULY2018	07/27/18	05	001	2421	241	0000	000000	005	00	000		967.66
0071	Employr Share of Health I		1925067	0071	JULY2018	07/27/18	05	001	2421	251	0000	000000	005	00	000		2,582.48
0072	Employr Share of Health I		1925067	0072	JULY2018	07/27/18	05	001	2421	241	0000	000000	006	00	000		2,206.54
0073	Employr Share of Health I		1925067	0073	JULY2018	07/27/18	05	001	2421	251	0000	000000	006	00	000		1,935.32
0074	Employr Share of Health I		1925067	0074	JULY2018	07/27/18	05	001	2500	251	0000	000000	025	00	000		3,929.26
0075	Employr Share of Health I		1925067	0075	JULY2018	07/27/18	05	001	2610	251	0000	000000	026	00	000		967.66
0076	Employr Share of Health I		1925067	0076	JULY2018	07/27/18	05	001	2700	251	0000	000000	000	00	000		1,935.32
0077	Employr Share of Health I		1925067	0077	JULY2018	07/27/18	05	001	2720	251	0000	000000	001	00	000		4,517.80
0078	Employr Share of Health I		1925067	0078	JULY2018	07/27/18	05	001	2720	251	0000	000000	002	00	000		1,667.28
0079	Employr Share of Health I		1925067	0079	JULY2018	07/27/18	05	001	2720	251	0000	000000	003	00	000		1,317.47
0080	Employr Share of Health I		1925067	0080	JULY2018	07/27/18	05	001	2720	251	0000	000000	004	00	000		2,634.94
0081	Employr Share of Health I		1925067	0081	JULY2018	07/27/18	05	001	2720	251	0000	000000	005	00	000		2,017.09
0082	Employr Share of Health I		1925067	0082	JULY2018	07/27/18	05	001	2720	251	0000	000000	006	00	000		1,614.82

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0083	Employr Share of Health I		1925067	0083	JULY2018	07/27/18	05	001	2730	251	0000	000000	016	00	000	1,317.47
0084	Employr Share of Health I		1925067	0084	JULY2018	07/27/18	05	001	2740	251	0000	000000	000	00	000	967.66
0085	Employr Share of Health I		1925067	0085	JULY2018	07/27/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0086	Employr Share of Health I		1925067	0086	JULY2018	07/27/18	05	001	2822	251	0000	000000	028	00	000	30,039.51
0087	Employr Share of Health I		1925067	0087	JULY2018	07/27/18	05	001	2830	251	0000	000000	028	00	000	4,570.26
0088	Employr Share of Health I		1925067	0088	JULY2018	07/27/18	05	001	2932	251	0000	000000	024	00	000	647.16
0089	Employr Share of Health I		1925067	0089	JULY2018	07/27/18	05	001	2941	251	0000	000000	032	00	000	349.81
0090	Employr Share of Health I		1925067	0090	JULY2018	07/27/18	05	006	3120	251	0000	000000	000	00	000	4,103.10
0091	Employr Share of Health I		1925067	0091	JULY2018	07/27/18	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1925067	0092	JULY2018	07/27/18	05	001	4590	241	0030	000000	001	00	000	967.66
0093	Employr Share of Health I		1925067	0093	JULY2018	07/27/18	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:															\$342,696.13	

Check: 108940 Type: W Date: 07/27/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank:

0001	SUPER BLANKET PHYSICALS		1928043	0001	128994-0	07/27/18	05	001	2822	413	0028	000000	028	00	000	535.00
Check total:																\$535.00

Check: 506751 Type: C Date: 07/05/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 07/05/		1925600	0001			05	001	1110	111	0000	000000	004	02	000	19,854.00
	Payroll - pay date 07/05/		1925600	0002			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 07/05/		1925600	0003			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 07/05/		1925600	0004			05	001	1110	111	0000	000000	004	05	000	26,136.40
	Payroll - pay date 07/05/		1925600	0005			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 07/05/		1925600	0006			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 07/05/		1925600	0007			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 07/05/		1925600	0008			05	001	1110	111	0000	000000	005	05	000	26,866.52
	Payroll - pay date 07/05/		1925600	0009			05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 07/05/		1925600	0010			05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 07/05/		1925600	0011			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 07/05/		1925600	0012			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 07/05/		1925600	0013			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 07/05/		1925600	0014			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 07/05/		1925600	0015			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 07/05/		1925600	0016			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 07/05/		1925600	0017			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 07/05/		1925600	0018			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 07/05/		1925600	0019			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 07/05/		1925600	0020			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 07/05/		1925600	0021			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 07/05/		1925600	0022			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 07/05/		1925600	0023			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 07/05/		1925600	0024			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 07/05/		1925600	0025			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 07/05/		1925600	0026			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 07/05/		1925600	0027			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 07/05/		1925600	0028			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 07/05/		1925600	0029			05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 07/05/		1925600	0030			05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 07/05/		1925600	0031			05	001	1110	111	0000	290200	004	00	000	1,324.60

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 07/05/		1925600	0032		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 07/05/		1925600	0033		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 07/05/		1925600	0034		05	001	1110	119	0000	000000	004	16	000	4,248.30
	Payroll - pay date 07/05/		1925600	0035		05	001	1110	119	0000	000000	005	16	000	28.90
	Payroll - pay date 07/05/		1925600	0036		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 07/05/		1925600	0037		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 07/05/		1925600	0038		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 07/05/		1925600	0039		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 07/05/		1925600	0040		05	001	1120	111	0000	050000	002	00	000	19,224.49
	Payroll - pay date 07/05/		1925600	0041		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 07/05/		1925600	0042		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 07/05/		1925600	0043		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 07/05/		1925600	0044		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 07/05/		1925600	0045		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 07/05/		1925600	0046		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 07/05/		1925600	0047		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 07/05/		1925600	0048		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 07/05/		1925600	0049		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 07/05/		1925600	0050		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 07/05/		1925600	0051		05	001	1130	111	0000	020000	001	00	000	12,005.76
	Payroll - pay date 07/05/		1925600	0052		05	001	1130	111	0000	030000	001	00	000	9,831.84
	Payroll - pay date 07/05/		1925600	0053		05	001	1130	111	0000	050000	001	00	000	29,838.49
	Payroll - pay date 07/05/		1925600	0054		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 07/05/		1925600	0055		05	001	1130	111	0000	080300	001	00	000	7,868.93
	Payroll - pay date 07/05/		1925600	0056		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 07/05/		1925600	0057		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 07/05/		1925600	0058		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 07/05/		1925600	0059		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 07/05/		1925600	0060		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 07/05/		1925600	0061		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 07/05/		1925600	0062		05	001	1130	111	0000	260000	001	00	000	4,148.85
	Payroll - pay date 07/05/		1925600	0063		05	001	1130	119	0000	000000	001	16	000	28.90
	Payroll - pay date 07/05/		1925600	0064		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 07/05/		1925600	0065		05	001	1110	119	1000	000000	004	16	000	7,109.40
	Payroll - pay date 07/05/		1925600	0066		05	001	1110	119	2000	000000	004	16	000	28.90
	Payroll - pay date 07/05/		1925600	0067		05	001	1110	119	2000	000000	006	16	000	28.90
	Payroll - pay date 07/05/		1925600	0068		05	001	1120	119	2000	000000	002	16	000	28.90
	Payroll - pay date 07/05/		1925600	0069		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 07/05/		1925600	0070		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 07/05/		1925600	0071		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 07/05/		1925600	0072		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 07/05/		1925600	0073		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 07/05/		1925600	0074		05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 07/05/		1925600	0075		05	001	1230	111	0000	190000	004	00	000	8,219.66
	Payroll - pay date 07/05/		1925600	0076		05	001	1230	111	0000	190000	005	00	000	11,442.79
	Payroll - pay date 07/05/		1925600	0077		05	001	1230	111	0000	190000	006	00	000	4,153.50
	Payroll - pay date 07/05/		1925600	0078		05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 07/05/		1925600	0079		05	001	1240	111	0000	190000	002	00	000	14,243.17
	Payroll - pay date 07/05/		1925600	0080		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 07/05/		1925600	0081		05	001	1270	111	0000	000000	002	00	000	1,182.94
	Payroll - pay date 07/05/		1925600	0082		05	001	1270	111	0000	000000	003	00	000	1,182.94

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 07/05/		1925600	0083		05	001	1270	111	0000	000000	004	00	000	1,780.88
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	Payroll - pay date 07/05/		1925600	0085		05	001	1280	141	0000	000000	007	00	000	7,899.13
	Payroll - pay date 07/05/		1925600	0086		05	001	1290	141	0000	000000	001	00	000	8,941.71
	Payroll - pay date 07/05/		1925600	0087		05	001	1290	141	0000	000000	002	00	000	6,454.88
	Payroll - pay date 07/05/		1925600	0088		05	001	1290	141	0000	000000	003	00	000	5,479.84
	Payroll - pay date 07/05/		1925600	0089		05	001	1290	141	0000	000000	004	00	000	10,880.06
	Payroll - pay date 07/05/		1925600	0090		05	001	1290	141	0000	000000	005	00	000	10,781.12
	Payroll - pay date 07/05/		1925600	0091		05	001	1290	141	0000	000000	006	00	000	5,992.49
	Payroll - pay date 07/05/		1925600	0092		05	001	2120	111	0000	000000	001	00	000	19,870.27
	Payroll - pay date 07/05/		1925600	0093		05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 07/05/		1925600	0094		05	001	2120	111	0000	000000	003	00	000	2,793.75
	Payroll - pay date 07/05/		1925600	0095		05	001	2120	111	0000	000000	004	00	000	3,397.83
	Payroll - pay date 07/05/		1925600	0096		05	001	2120	111	0000	000000	005	00	000	4,232.76
	Payroll - pay date 07/05/		1925600	0097		05	001	2120	111	0000	000000	006	00	000	3,319.35
	Payroll - pay date 07/05/		1925600	0098		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 07/05/		1925600	0099		05	001	2120	141	0000	000000	002	00	000	1,269.48
0002	Payroll - pay date 07/05/		1925601	0001		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 07/05/		1925601	0002		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 07/05/		1925601	0003		05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 07/05/		1925601	0004		05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 07/05/		1925601	0005		05	001	2130	141	0000	000000	004	00	000	913.15
	Payroll - pay date 07/05/		1925601	0006		05	001	2130	141	0000	000000	005	00	000	1,406.83
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	Payroll - pay date 07/05/		1925601	0008		05	001	2130	159	0000	000000	000	00	000	1,027.33
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	Payroll - pay date 07/05/		1925601	0012		05	001	2140	111	0000	000000	004	00	000	2,605.04
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	Payroll - pay date 07/05/		1925601	0014		05	001	2150	111	0000	000000	001	00	000	2,560.92
	Payroll - pay date 07/05/		1925601	0015		05	001	2150	111	0000	000000	002	00	000	1,002.46
	Payroll - pay date 07/05/		1925601	0016		05	001	2150	111	0000	000000	003	00	000	668.31
	Payroll - pay date 07/05/		1925601	0017		05	001	2150	111	0000	000000	004	00	000	1,782.21
	Payroll - pay date 07/05/		1925601	0018		05	001	2150	111	0000	000000	005	00	000	2,709.42
	Payroll - pay date 07/05/		1925601	0019		05	001	2150	111	0000	000000	006	00	000	3,053.82
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	Payroll - pay date 07/05/		1925601	0022		05	001	2173	141	0000	000000	024	00	000	3,053.42
	Payroll - pay date 07/05/		1925601	0023		05	001	2173	144	0000	000000	024	00	000	124.91
	Payroll - pay date 07/05/		1925601	0024		05	001	2190	141	0000	000000	001	00	000	2,095.49
	Payroll - pay date 07/05/		1925601	0025		05	001	2190	141	0000	000000	002	00	000	1,283.02
	Payroll - pay date 07/05/		1925601	0026		05	001	2211	141	0000	000000	015	00	000	1,925.81
	Payroll - pay date 07/05/		1925601	0027		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 07/05/		1925601	0028		05	001	2212	111	0000	000000	015	00	000	8,395.04
	Payroll - pay date 07/05/		1925601	0029		05	001	2213	111	0000	000000	015	00	000	6,069.13
	Payroll - pay date 07/05/		1925601	0030		05	001	2222	111	0000	000000	001	00	000	3,343.63
	Payroll - pay date 07/05/		1925601	0031		05	001	2222	111	0000	000000	002	00	000	3,159.00
	Payroll - pay date 07/05/		1925601	0032		05	001	2222	141	0000	000000	003	00	000	836.49
	Payroll - pay date 07/05/		1925601	0033		05	001	2222	141	0000	000000	004	00	000	1,129.21
	Payroll - pay date 07/05/		1925601	0034		05	001	2222	141	0000	000000	005	00	000	836.49

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		1925601	0037		05	001	2411	141	0000	000000	024	00	000	3,181.42
	Payroll - pay date 07/05/		1925601	0038		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 07/05/		1925601	0039		05	001	2417	111	0000	000000	013	00	000	4,496.42
	Payroll - pay date 07/05/		1925601	0040		05	001	2417	141	0000	000000	013	00	000	1,767.21
	Payroll - pay date 07/05/		1925601	0041		05	001	2417	142	0000	000000	013	00	000	657.63
	Payroll - pay date 07/05/		1925601	0042		05	001	2417	144	0000	000000	013	00	000	76.46
	Payroll - pay date 07/05/		1925601	0043		05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 07/05/		1925601	0044		05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 07/05/		1925601	0045		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 07/05/		1925601	0046		05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 07/05/		1925601	0047		05	001	2421	111	0000	000000	005	00	000	6,785.13
	Payroll - pay date 07/05/		1925601	0048		05	001	2421	111	0000	000000	006	00	000	12,609.53
	Payroll - pay date 07/05/		1925601	0049		05	001	2421	141	0000	000000	001	00	000	4,614.06
	Payroll - pay date 07/05/		1925601	0050		05	001	2421	141	0000	000000	002	00	000	1,533.60
	Payroll - pay date 07/05/		1925601	0051		05	001	2421	141	0000	000000	003	00	000	1,269.48
	Payroll - pay date 07/05/		1925601	0052		05	001	2421	141	0000	000000	004	00	000	3,521.13
	Payroll - pay date 07/05/		1925601	0053		05	001	2421	141	0000	000000	005	00	000	3,504.58
	Payroll - pay date 07/05/		1925601	0054		05	001	2421	141	0000	000000	006	00	000	2,169.33
	Payroll - pay date 07/05/		1925601	0055		05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 07/05/		1925601	0056		05	001	2540	141	0000	000000	025	00	000	11,381.92
	Payroll - pay date 07/05/		1925601	0057		05	001	2540	144	0000	000000	025	00	000	524.48
	Payroll - pay date 07/05/		1925601	0058		05	001	2610	141	0000	000000	026	00	000	4,813.46
	Payroll - pay date 07/05/		1925601	0059		05	001	2610	153	0000	000000	016	00	000	888.64
	Payroll - pay date 07/05/		1925601	0060		05	001	2630	141	0000	000000	000	00	000	358.49
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	Payroll - pay date 07/05/		1925601	0063		05	001	2720	141	0000	000000	001	00	000	11,110.39
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	Payroll - pay date 07/05/		1925601	0065		05	001	2720	141	0000	000000	003	00	000	4,184.58
	Payroll - pay date 07/05/		1925601	0066		05	001	2720	141	0000	000000	004	00	000	7,343.19
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	Payroll - pay date 07/05/		1925601	0070		05	001	2720	144	0000	000000	000	00	000	120.00
	Payroll - pay date 07/05/		1925601	0071		05	001	2720	144	0000	000000	001	00	000	1,287.21
	Payroll - pay date 07/05/		1925601	0072		05	001	2720	144	0000	000000	002	00	000	156.59
	Payroll - pay date 07/05/		1925601	0073		05	001	2720	144	0000	000000	003	00	000	203.68
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	Payroll - pay date 07/05/		1925601	0082		05	001	2740	144	0000	000000	000	00	000	190.30
	Payroll - pay date 07/05/		1925601	0083		05	001	2810	141	0000	000000	028	00	000	4,355.25
	Payroll - pay date 07/05/		1925601	0084		05	001	2822	141	0000	000000	028	00	000	55,029.52
	Payroll - pay date 07/05/		1925601	0085		05	001	2822	143	0000	000000	028	00	000	3,829.74

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
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	Payroll - pay date 07/05/		1925601		0087		05	001	2822	149	0000	000000	028	00	000	2,115.66
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	Payroll - pay date 07/05/		1925601		0096		05	001	3290	143	0000	000000	001	00	000	392.00
	Payroll - pay date 07/05/		1925601		0097		05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 07/05/		1925601		0098		05	001	4590	141	0030	000000	001	00	000	2,145.83
	Payroll - pay date 07/05/		1925601		0099		05	006	3110	141	0000	000000	000	00	000	3,103.21
0003	Payroll - pay date 07/05/		1925602		0001		05	006	3120	141	0000	000000	000	00	000	14,549.80
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Check: 506753 Type: M Date: 07/06/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

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0002	-JUNE POSTAGE EXPENSE		1925041		0002	June-2018	07/06/18	05	001	2421	443	0006	000000	006	00	000	457.16
0003	-JUNE POSTAGE EXPENSE		1925041		0003	June-2018	07/06/18	05	001	2414	443	0015	000000	015	00	000	139.30
0004	-JUNE POSTAGE EXPENSE		1925041		0004	June-2018	07/06/18	05	001	2421	443	0004	000000	004	00	000	4.44
0005	-JUNE POSTAGE EXPENSE		1925041		0005	June-2018	07/06/18	05	001	2421	443	0005	000000	005	00	000	1.78
0006	-JUNE POSTAGE EXPENSE		1925041		0006	June-2018	07/06/18	05	006	3110	443	0000	000000	000	00	000	14.57
0007	-JUNE POSTAGE EXPENSE		1925041		0007	June-2018	07/06/18	05	001	2421	443	0001	000000	001	00	000	1,029.45
0008	-JUNE POSTAGE EXPENSE		1925041		0008	June-2018	07/06/18	05	001	2941	443	0032	000000	032	00	000	12.12
0009	-JUNE POSTAGE EXPENSE		1925041		0009	June-2018	07/06/18	05	001	2421	443	0002	000000	002	00	000	5.55
0010	-JUNE POSTAGE EXPENSE		1925041		0010	June-2018	07/06/18	05	001	2421	443	0003	000000	003	00	000	0.94
0011	-JUNE POSTAGE EXPENSE		1925041		0011	June-2018	07/06/18	05	001	2417	443	0013	000000	013	00	000	45.06
0012	-JUNE POSTAGE EXPENSE		1925041		0012	June-2018	07/06/18	05	001	2411	443	0024	000000	024	00	000	7.64
0013	-JUNE POSTAGE EXPENSE		1925041		0013	June-2018	07/06/18	05	001	2810	443	0028	000000	028	00	000	15.75
0014	-JUNE POSTAGE EXPENSE		1925041		0014	June-2018	07/06/18	05	001	2500	443	0025	000000	025	00	000	441.76
0015	-JUNE POSTAGE EXPENSE		1925041		0015	June-2018	07/06/18	05	300	4511	890	901G	000000	000	00	000	0.00
																Check total: \$2,177.87	

Check: 506754 Type: M Date: 07/12/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	TREASURER - SERS		1925053	0001	07052018	07/12/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	07052018	07/12/18	05	001	2610	222	0000	000000	026	00	000		240.67
0003	TRANSP SUPERVISOR - SERS		1925053	0003	07052018	07/12/18	05	001	2810	222	0000	000000	028	00	000		139.48
0004	FOOD SERVICE MANAGER - SE		1925053	0004	07052018	07/12/18	05	006	3110	222	0000	000000	000	00	000		155.16
0005	ASST AD - SERS		1925053	0005	07052018	07/12/18	05	001	4590	222	0030	000000	001	00	000		107.29
0006	COMM COOR - SERS		1925053	0006	07052018	07/12/18	05	001	2932	222	0000	000000	024	00	000		156.25
Check total:																\$1,299.83	

Check: 506755 Type: M Date: 07/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925603	0001	07052018	07/05/18	05	001	1110	249	0000	000000	003	00	000		632.04
0002	Medcr TX - 692 (BRDDIS)		1925603	0002	07052018	07/05/18	05	001	1110	249	0000	000000	004	00	000		1,725.01
0003	Medcr TX - 692 (BRDDIS)		1925603	0003	07052018	07/05/18	05	001	1110	249	0000	000000	005	00	000		1,681.04
0004	Medcr TX - 692 (BRDDIS)		1925603	0004	07052018	07/05/18	05	001	1110	249	0000	000000	006	00	000		1,023.48
0005	Medcr TX - 692 (BRDDIS)		1925603	0005	07052018	07/05/18	05	001	1110	259	0000	000000	003	00	000		2.62
0006	Medcr TX - 692 (BRDDIS)		1925603	0006	07052018	07/05/18	05	001	1110	259	0000	000000	006	00	000		3.77
0007	Medcr TX - 692 (BRDDIS)		1925603	0007	07052018	07/05/18	05	001	1120	249	0000	000000	002	00	000		1,407.79
0008	Medcr TX - 692 (BRDDIS)		1925603	0008	07052018	07/05/18	05	001	1120	259	0000	000000	002	00	000		3.05
0009	Medcr TX - 692 (BRDDIS)		1925603	0009	07052018	07/05/18	05	001	1130	249	0000	000000	001	00	000		2,525.35
0010	Medcr TX - 692 (BRDDIS)		1925603	0010	07052018	07/05/18	05	001	1130	259	0000	000000	001	00	000		23.76
0011	Medcr TX - 692 (BRDDIS)		1925603	0011	07052018	07/05/18	05	001	1210	249	0000	000000	002	00	000		30.70
0012	Medcr TX - 692 (BRDDIS)		1925603	0012	07052018	07/05/18	05	001	1210	249	0000	000000	003	00	000		20.46
0013	Medcr TX - 692 (BRDDIS)		1925603	0013	07052018	07/05/18	05	001	1210	249	0000	000000	004	00	000		118.80
0014	Medcr TX - 692 (BRDDIS)		1925603	0014	07052018	07/05/18	05	001	1210	249	0000	000000	005	00	000		248.30
0015	Medcr TX - 692 (BRDDIS)		1925603	0015	07052018	07/05/18	05	001	1210	249	0000	000000	006	00	000		5.65
0016	Medcr TX - 692 (BRDDIS)		1925603	0016	07052018	07/05/18	05	001	1230	249	0000	000000	000	00	000		1.34
0017	Medcr TX - 692 (BRDDIS)		1925603	0017	07052018	07/05/18	05	001	1230	249	0000	000000	003	00	000		144.42
0018	Medcr TX - 692 (BRDDIS)		1925603	0018	07052018	07/05/18	05	001	1230	249	0000	000000	004	00	000		187.86
0019	Medcr TX - 692 (BRDDIS)		1925603	0019	07052018	07/05/18	05	001	1230	249	0000	000000	005	00	000		194.93
0020	Medcr TX - 692 (BRDDIS)		1925603	0020	07052018	07/05/18	05	001	1230	249	0000	000000	006	00	000		114.86
0021	Medcr TX - 692 (BRDDIS)		1925603	0021	07052018	07/05/18	05	001	1240	249	0000	000000	001	00	000		349.04
0022	Medcr TX - 692 (BRDDIS)		1925603	0022	07052018	07/05/18	05	001	1240	249	0000	000000	002	00	000		236.13
0023	Medcr TX - 692 (BRDDIS)		1925603	0023	07052018	07/05/18	05	001	1251	249	0000	000000	015	00	000		36.66
0024	Medcr TX - 692 (BRDDIS)		1925603	0024	07052018	07/05/18	05	001	1270	249	0000	000000	002	00	000		35.09
0025	Medcr TX - 692 (BRDDIS)		1925603	0025	07052018	07/05/18	05	001	1270	249	0000	000000	003	00	000		16.76
0026	Medcr TX - 692 (BRDDIS)		1925603	0026	07052018	07/05/18	05	001	1270	249	0000	000000	004	00	000		74.85
0027	Medcr TX - 692 (BRDDIS)		1925603	0027	07052018	07/05/18	05	001	1280	249	0000	000000	007	00	000		153.95
0028	Medcr TX - 692 (BRDDIS)		1925603	0028	07052018	07/05/18	05	001	1280	259	0000	000000	007	00	000		101.45
0029	Medcr TX - 692 (BRDDIS)		1925603	0029	07052018	07/05/18	05	001	1290	259	0000	000000	001	00	000		120.32
0030	Medcr TX - 692 (BRDDIS)		1925603	0030	07052018	07/05/18	05	001	1290	259	0000	000000	002	00	000		98.21
0031	Medcr TX - 692 (BRDDIS)		1925603	0031	07052018	07/05/18	05	001	1290	259	0000	000000	003	00	000		71.51
0032	Medcr TX - 692 (BRDDIS)		1925603	0032	07052018	07/05/18	05	001	1290	259	0000	000000	004	00	000		134.14
0033	Medcr TX - 692 (BRDDIS)		1925603	0033	07052018	07/05/18	05	001	1290	259	0000	000000	005	00	000		134.86
0034	Medcr TX - 692 (BRDDIS)		1925603	0034	07052018	07/05/18	05	001	1290	259	0000	000000	006	00	000		75.11
0035	Medcr TX - 692 (BRDDIS)		1925603	0035	07052018	07/05/18	05	001	2120	249	0000	000000	001	00	000		270.59
0036	Medcr TX - 692 (BRDDIS)		1925603	0036	07052018	07/05/18	05	001	2120	249	0000	000000	002	00	000		79.57
0037	Medcr TX - 692 (BRDDIS)		1925603	0037	07052018	07/05/18	05	001	2120	249	0000	000000	003	00	000		38.29
0038	Medcr TX - 692 (BRDDIS)		1925603	0038	07052018	07/05/18	05	001	2120	249	0000	000000	004	00	000		45.07
0039	Medcr TX - 692 (BRDDIS)		1925603	0039	07052018	07/05/18	05	001	2120	249	0000	000000	005	00	000		57.41
0040	Medcr TX - 692 (BRDDIS)		1925603	0040	07052018	07/05/18	05	001	2120	249	0000	000000	006	00	000		43.03
0041	Medcr TX - 692 (BRDDIS)		1925603	0041	07052018	07/05/18	05	001	2120	259	0000	000000	001	00	000		15.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0042	Medcr TX - 692 (BRDDIS)		1925603	0042	07052018	07/05/18	05	001	2120	259	0000	000000	002	00	000		15.08	
0043	Medcr TX - 692 (BRDDIS)		1925603	0043	07052018	07/05/18	05	001	2130	259	0000	000000	000	00	000		39.22	
0044	Medcr TX - 692 (BRDDIS)		1925603	0044	07052018	07/05/18	05	001	2130	259	0000	000000	001	00	000		15.35	
0045	Medcr TX - 692 (BRDDIS)		1925603	0045	07052018	07/05/18	05	001	2130	259	0000	000000	003	00	000		28.06	
0046	Medcr TX - 692 (BRDDIS)		1925603	0046	07052018	07/05/18	05	001	2130	259	0000	000000	004	00	000		8.42	
0047	Medcr TX - 692 (BRDDIS)		1925603	0047	07052018	07/05/18	05	001	2130	259	0000	000000	005	00	000		16.21	
0048	Medcr TX - 692 (BRDDIS)		1925603	0048	07052018	07/05/18	05	001	2130	259	0000	000000	006	00	000		17.66	
0049	Medcr TX - 692 (BRDDIS)		1925603	0049	07052018	07/05/18	05	001	2140	249	0000	000000	001	00	000		69.76	
0050	Medcr TX - 692 (BRDDIS)		1925603	0050	07052018	07/05/18	05	001	2140	249	0000	000000	002	00	000		12.24	
0051	Medcr TX - 692 (BRDDIS)		1925603	0051	07052018	07/05/18	05	001	2140	249	0000	000000	003	00	000		8.76	
0052	Medcr TX - 692 (BRDDIS)		1925603	0052	07052018	07/05/18	05	001	2140	249	0000	000000	004	00	000		34.59	
0053	Medcr TX - 692 (BRDDIS)		1925603	0053	07052018	07/05/18	05	001	2140	249	0000	000000	005	00	000		35.03	
0054	Medcr TX - 692 (BRDDIS)		1925603	0054	07052018	07/05/18	05	001	2150	249	0000	000000	001	00	000		35.79	
0055	Medcr TX - 692 (BRDDIS)		1925603	0055	07052018	07/05/18	05	001	2150	249	0000	000000	002	00	000		13.43	
0056	Medcr TX - 692 (BRDDIS)		1925603	0056	07052018	07/05/18	05	001	2150	249	0000	000000	003	00	000		8.96	
0057	Medcr TX - 692 (BRDDIS)		1925603	0057	07052018	07/05/18	05	001	2150	249	0000	000000	004	00	000		25.84	
0058	Medcr TX - 692 (BRDDIS)		1925603	0058	07052018	07/05/18	05	001	2150	249	0000	000000	005	00	000		36.25	
0059	Medcr TX - 692 (BRDDIS)		1925603	0059	07052018	07/05/18	05	001	2150	249	0000	000000	006	00	000		41.74	
0060	Medcr TX - 692 (BRDDIS)		1925603	0060	07052018	07/05/18	05	001	2150	249	0000	000000	007	00	000		49.27	
0061	Medcr TX - 692 (BRDDIS)		1925603	0061	07052018	07/05/18	05	001	2153	259	0000	000000	001	00	000		16.22	
0062	Medcr TX - 692 (BRDDIS)		1925603	0062	07052018	07/05/18	05	001	2173	259	0000	000000	024	00	000		44.21	
0063	Medcr TX - 692 (BRDDIS)		1925603	0063	07052018	07/05/18	05	001	2190	259	0000	000000	001	00	000		30.04	
0064	Medcr TX - 692 (BRDDIS)		1925603	0064	07052018	07/05/18	05	001	2190	259	0000	000000	002	00	000		15.63	
0065	Medcr TX - 692 (BRDDIS)		1925603	0065	07052018	07/05/18	05	001	2211	259	0000	000000	015	00	000		30.62	
0066	Medcr TX - 692 (BRDDIS)		1925603	0066	07052018	07/05/18	05	001	2212	249	0000	000000	015	00	000		120.94	
0067	Medcr TX - 692 (BRDDIS)		1925603	0067	07052018	07/05/18	05	001	2213	249	0000	000000	015	00	000		78.71	
0068	Medcr TX - 692 (BRDDIS)		1925603	0068	07052018	07/05/18	05	001	2222	249	0000	000000	001	00	000		45.51	
0069	Medcr TX - 692 (BRDDIS)		1925603	0069	07052018	07/05/18	05	001	2222	249	0000	000000	002	00	000		44.06	
0070	Medcr TX - 692 (BRDDIS)		1925603	0070	07052018	07/05/18	05	001	2222	259	0000	000000	003	00	000		12.13	
0071	Medcr TX - 692 (BRDDIS)		1925603	0071	07052018	07/05/18	05	001	2222	259	0000	000000	004	00	000		12.47	
0072	Medcr TX - 692 (BRDDIS)		1925603	0072	07052018	07/05/18	05	001	2222	259	0000	000000	005	00	000		11.44	
0073	Medcr TX - 692 (BRDDIS)		1925603	0073	07052018	07/05/18	05	001	2222	259	0000	000000	006	00	000		10.47	
0074	Medcr TX - 692 (BRDDIS)		1925603	0074	07052018	07/05/18	05	001	2411	249	0000	000000	024	00	000		83.71	
0075	Medcr TX - 692 (BRDDIS)		1925603	0075	07052018	07/05/18	05	001	2411	259	0000	000000	024	00	000		41.87	
0076	Medcr TX - 692 (BRDDIS)		1925603	0076	07052018	07/05/18	05	001	2417	249	0000	000000	013	00	000		62.59	
0077	Medcr TX - 692 (BRDDIS)		1925603	0077	07052018	07/05/18	05	001	2417	259	0000	000000	013	00	000		32.35	
0078	Medcr TX - 692 (BRDDIS)		1925603	0078	07052018	07/05/18	05	001	2421	249	0000	000000	001	00	000		219.12	
0079	Medcr TX - 692 (BRDDIS)		1925603	0079	07052018	07/05/18	05	001	2421	249	0000	000000	002	00	000		102.26	
0080	Medcr TX - 692 (BRDDIS)		1925603	0080	07052018	07/05/18	05	001	2421	249	0000	000000	003	00	000		56.29	
0081	Medcr TX - 692 (BRDDIS)		1925603	0081	07052018	07/05/18	05	001	2421	249	0000	000000	004	00	000		96.28	
0082	Medcr TX - 692 (BRDDIS)		1925603	0082	07052018	07/05/18	05	001	2421	249	0000	000000	005	00	000		96.46	
0083	Medcr TX - 692 (BRDDIS)		1925603	0083	07052018	07/05/18	05	001	2421	249	0000	000000	006	00	000		179.81	
0084	Medcr TX - 692 (BRDDIS)		1925603	0084	07052018	07/05/18	05	001	2421	259	0000	000000	001	00	000		62.36	
0085	Medcr TX - 692 (BRDDIS)		1925603	0085	07052018	07/05/18	05	001	2421	259	0000	000000	002	00	000		20.31	
0086	Medcr TX - 692 (BRDDIS)		1925603	0086	07052018	07/05/18	05	001	2421	259	0000	000000	003	00	000		15.59	
0087	Medcr TX - 692 (BRDDIS)		1925603	0087	07052018	07/05/18	05	001	2421	259	0000	000000	004	00	000		46.08	
0088	Medcr TX - 692 (BRDDIS)		1925603	0088	07052018	07/05/18	05	001	2421	259	0000	000000	005	00	000		43.82	
0089	Medcr TX - 692 (BRDDIS)		1925603	0089	07052018	07/05/18	05	001	2421	259	0000	000000	006	00	000		26.57	
0090	Medcr TX - 692 (BRDDIS)		1925603	0090	07052018	07/05/18	05	001	2510	259	0000	000000	025	00	000		70.72	
0091	Medcr TX - 692 (BRDDIS)		1925603	0091	07052018	07/05/18	05	001	2540	259	0000	000000	025	00	000		156.32	
0092	Medcr TX - 692 (BRDDIS)		1925603	0092	07052018	07/05/18	05	001	2610	259	0000	000000	016	00	000		12.49	

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0093	Medcr TX - 692 (BRDDIS)		1925603	0093	07052018	07/05/18	05	001	2610	259	0000	000000	026	00	000	67.63
0094	Medcr TX - 692 (BRDDIS)		1925603	0094	07052018	07/05/18	05	001	2630	259	0000	000000	000	00	000	5.20
0095	Medcr TX - 692 (BRDDIS)		1925603	0095	07052018	07/05/18	05	001	2700	259	0000	000000	000	00	000	39.20
0096	Medcr TX - 692 (BRDDIS)		1925603	0096	07052018	07/05/18	05	001	2720	259	0000	000000	000	00	000	312.19
0097	Medcr TX - 692 (BRDDIS)		1925603	0097	07052018	07/05/18	05	001	2720	259	0000	000000	001	00	000	164.91
0098	Medcr TX - 692 (BRDDIS)		1925603	0098	07052018	07/05/18	05	001	2720	259	0000	000000	002	00	000	82.29
0099	Medcr TX - 692 (BRDDIS)		1925603	0099	07052018	07/05/18	05	001	2720	259	0000	000000	003	00	000	57.77
0100	Medcr TX - 692 (BRDDIS)		1925604	0001	07052018	07/05/18	05	001	2720	259	0000	000000	004	00	000	102.13
0101	Medcr TX - 692 (BRDDIS)		1925604	0002	07052018	07/05/18	05	001	2720	259	0000	000000	005	00	000	66.99
0102	Medcr TX - 692 (BRDDIS)		1925604	0003	07052018	07/05/18	05	001	2720	259	0000	000000	006	00	000	48.90
0103	Medcr TX - 692 (BRDDIS)		1925604	0004	07052018	07/05/18	05	001	2730	259	0000	000000	016	00	000	67.88
0104	Medcr TX - 692 (BRDDIS)		1925604	0005	07052018	07/05/18	05	001	2740	259	0000	000000	000	00	000	39.22
0105	Medcr TX - 692 (BRDDIS)		1925604	0006	07052018	07/05/18	05	001	2810	259	0000	000000	028	00	000	57.12
0106	Medcr TX - 692 (BRDDIS)		1925604	0007	07052018	07/05/18	05	001	2822	259	0000	000000	028	00	000	840.27
0107	Medcr TX - 692 (BRDDIS)		1925604	0008	07052018	07/05/18	05	001	2830	259	0000	000000	028	00	000	78.64
0108	Medcr TX - 692 (BRDDIS)		1925604	0009	07052018	07/05/18	05	001	2840	259	0000	000000	028	00	000	53.94
0109	Medcr TX - 692 (BRDDIS)		1925604	0010	07052018	07/05/18	05	001	2890	259	0000	000000	028	00	000	44.01
0110	Medcr TX - 692 (BRDDIS)		1925604	0011	07052018	07/05/18	05	001	2932	259	0000	000000	024	00	000	42.55
0111	Medcr TX - 692 (BRDDIS)		1925604	0012	07052018	07/05/18	05	001	2941	249	0000	000000	032	00	000	47.33
0112	Medcr TX - 692 (BRDDIS)		1925604	0013	07052018	07/05/18	05	001	2941	259	0000	000000	032	00	000	22.29
0113	Medcr TX - 692 (BRDDIS)		1925604	0014	07052018	07/05/18	05	001	3290	259	0000	000000	000	00	000	5.56
0114	Medcr TX - 692 (BRDDIS)		1925604	0015	07052018	07/05/18	05	001	4590	249	0030	000000	001	00	000	53.14
0115	Medcr TX - 692 (BRDDIS)		1925604	0016	07052018	07/05/18	05	001	4590	259	0030	000000	001	00	000	30.85
0116	Medcr TX - 692 (BRDDIS)		1925604	0017	07052018	07/05/18	05	006	3110	259	0000	000000	000	00	000	45.00
0117	Medcr TX - 692 (BRDDIS)		1925604	0018	07052018	07/05/18	05	006	3120	259	0000	000000	000	00	000	193.29
0118	Medcr TX - 692 (BRDDIS)		1925604	0019	07052018	07/05/18	05	006	3130	259	0000	000000	000	00	000	3.76
0119	Medcr TX - 692 (BRDDIS)		1925604	0020	07052018	07/05/18	05	018	2212	249	980A	000000	015	00	000	30.14
0120	Medcr TX - 692 (BRDDIS)		1925604	0021	07052018	07/05/18	05	300	4550	249	901V	000000	001	00	000	18.44
0121	Medcr TX - 692 (BRDDIS)		1925604	0022	07052018	07/05/18	05	300	4550	259	901V	000000	001	00	000	52.20
0122	Medcr TX - 692 (BRDDIS)		1925604	0023	07052018	07/05/18	05	516	2416	249	9218	000000	013	00	000	48.62
0123	Medcr TX - 692 (BRDDIS)		1925604	0024	07052018	07/05/18	05	516	2417	249	9218	000000	013	00	000	53.95
0124	BdPickup - 694 (BRDDIS)		1925604	0025	07052018	07/05/18	05	001	2211	259	0000	000000	015	00	000	4.71
0125	BdPickup - 694 (BRDDIS)		1925604	0026	07052018	07/05/18	05	001	2411	249	0000	000000	024	00	000	83.71
0126	BdPickup - 694 (BRDDIS)		1925604	0027	07052018	07/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
Check total:															\$17,626.73	

Check: 506756 Type: C Date: 07/20/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/20/		1925605	0001			05	001	1110	111	0000	000000	004	02	000	19,854.00
	Payroll - pay date 07/20/		1925605	0002			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 07/20/		1925605	0003			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 07/20/		1925605	0004			05	001	1110	111	0000	000000	004	05	000	26,136.40
	Payroll - pay date 07/20/		1925605	0005			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 07/20/		1925605	0006			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 07/20/		1925605	0007			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 07/20/		1925605	0008			05	001	1110	111	0000	000000	005	05	000	26,866.52
	Payroll - pay date 07/20/		1925605	0009			05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 07/20/		1925605	0010			05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 07/20/		1925605	0011			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 07/20/		1925605	0012			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 07/20/		1925605	0013			05	001	1110	111	0000	020000	005	00	000	3,704.89

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 07/20/		1925605	0014		05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 07/20/		1925605	0015		05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 07/20/		1925605	0016		05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 07/20/		1925605	0017		05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 07/20/		1925605	0018		05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 07/20/		1925605	0019		05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 07/20/		1925605	0020		05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 07/20/		1925605	0021		05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 07/20/		1925605	0022		05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 07/20/		1925605	0023		05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 07/20/		1925605	0024		05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 07/20/		1925605	0025		05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 07/20/		1925605	0026		05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 07/20/		1925605	0027		05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 07/20/		1925605	0028		05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 07/20/		1925605	0029		05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 07/20/		1925605	0030		05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 07/20/		1925605	0031		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 07/20/		1925605	0032		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 07/20/		1925605	0033		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 07/20/		1925605	0034		05	001	1110	119	0000	000000	005	16	000		86.70
	Payroll - pay date 07/20/		1925605	0035		05	001	1110	122	0000	000000	003	00	000		552.50
	Payroll - pay date 07/20/		1925605	0036		05	001	1110	122	0000	000000	004	00	000		1,360.00
	Payroll - pay date 07/20/		1925605	0037		05	001	1110	122	0000	000000	005	00	000		1,445.00
	Payroll - pay date 07/20/		1925605	0038		05	001	1110	122	0000	000000	006	00	000		127.50
	Payroll - pay date 07/20/		1925605	0039		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 07/20/		1925605	0040		05	001	1110	141	0000	000000	006	00	000		260.21
	Payroll - pay date 07/20/		1925605	0041		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 07/20/		1925605	0042		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 07/20/		1925605	0043		05	001	1120	111	0000	050000	002	00	000		19,224.49
	Payroll - pay date 07/20/		1925605	0044		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 07/20/		1925605	0045		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 07/20/		1925605	0046		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 07/20/		1925605	0047		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 07/20/		1925605	0048		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 07/20/		1925605	0049		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 07/20/		1925605	0050		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 07/20/		1925605	0051		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 07/20/		1925605	0052		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 07/20/		1925605	0053		05	001	1120	122	0000	000000	002	00	000		425.00
	Payroll - pay date 07/20/		1925605	0054		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 07/20/		1925605	0055		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 07/20/		1925605	0056		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 07/20/		1925605	0057		05	001	1130	111	0000	050000	001	00	000		29,838.49
	Payroll - pay date 07/20/		1925605	0058		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 07/20/		1925605	0059		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 07/20/		1925605	0060		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 07/20/		1925605	0061		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 07/20/		1925605	0062		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 07/20/		1925605	0063		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 07/20/		1925605	0064		05	001	1130	111	0000	150000	001	00	000		28,342.64

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 07/20/		1925605	0065			05	001	1130	111	0000	220000	001	00	000		4,858.76
	Payroll - pay date 07/20/		1925605	0066			05	001	1130	111	0000	260000	001	00	000		2,732.75
	Payroll - pay date 07/20/		1925605	0067			05	001	1130	113	0000	000000	001	16	000		3,500.00
	Payroll - pay date 07/20/		1925605	0068			05	001	1130	119	0000	000000	001	16	000		57.80
	Payroll - pay date 07/20/		1925605	0069			05	001	1130	122	0000	000000	001	00	000		2,826.25
	Payroll - pay date 07/20/		1925605	0070			05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 07/20/		1925605	0071			05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 07/20/		1925605	0072			05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 07/20/		1925605	0073			05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 07/20/		1925605	0074			05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 07/20/		1925605	0075			05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 07/20/		1925605	0076			05	001	1210	122	0000	000000	004	00	000		170.00
	Payroll - pay date 07/20/		1925605	0077			05	001	1210	122	0000	000000	005	00	000		63.75
	Payroll - pay date 07/20/		1925605	0078			05	001	1230	111	0000	190000	003	00	000		8,441.79
	Payroll - pay date 07/20/		1925605	0079			05	001	1230	111	0000	190000	004	00	000		8,412.59
	Payroll - pay date 07/20/		1925605	0080			05	001	1230	111	0000	190000	005	00	000		11,442.79
	Payroll - pay date 07/20/		1925605	0081			05	001	1230	111	0000	190000	006	00	000		4,163.50
	Payroll - pay date 07/20/		1925605	0082			05	001	1230	122	0000	000000	003	00	000		85.00
	Payroll - pay date 07/20/		1925605	0083			05	001	1230	122	0000	000000	004	00	000		212.50
	Payroll - pay date 07/20/		1925605	0084			05	001	1230	122	0000	000000	005	00	000		212.50
	Payroll - pay date 07/20/		1925605	0085			05	001	1240	111	0000	190000	001	00	000		18,112.83
	Payroll - pay date 07/20/		1925605	0086			05	001	1240	111	0000	190000	002	00	000		14,255.17
	Payroll - pay date 07/20/		1925605	0087			05	001	1240	122	0000	000000	001	00	000		510.00
	Payroll - pay date 07/20/		1925605	0088			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 07/20/		1925605	0089			05	001	1270	111	0000	000000	002	00	000		1,830.44
	Payroll - pay date 07/20/		1925605	0090			05	001	1270	111	0000	000000	003	00	000		1,830.44
	Payroll - pay date 07/20/		1925605	0091			05	001	1270	111	0000	000000	004	00	000		2,083.17
	Payroll - pay date 07/20/		1925605	0092			05	001	1270	122	0000	000000	002	00	000		340.00
	Payroll - pay date 07/20/		1925605	0093			05	001	1280	111	0000	000000	007	00	000		11,165.14
	Payroll - pay date 07/20/		1925605	0094			05	001	1280	122	0000	000000	007	00	000		85.00
	Payroll - pay date 07/20/		1925605	0095			05	001	1280	141	0000	000000	007	00	000		7,899.13
	Payroll - pay date 07/20/		1925605	0096			05	001	1280	142	0000	000000	007	00	000		27.70
	Payroll - pay date 07/20/		1925605	0097			05	001	1280	152	0000	000000	007	00	000		552.41
	Payroll - pay date 07/20/		1925605	0098			05	001	1290	141	0000	000000	001	00	000		8,941.71
	Payroll - pay date 07/20/		1925605	0099			05	001	1290	141	0000	000000	002	00	000		6,468.13
0002	Payroll - pay date 07/20/		1925606	0001			05	001	1290	141	0000	000000	003	00	000		5,479.84
	Payroll - pay date 07/20/		1925606	0002			05	001	1290	141	0000	000000	004	00	000		10,880.06
	Payroll - pay date 07/20/		1925606	0003			05	001	1290	141	0000	000000	005	00	000		10,781.12
	Payroll - pay date 07/20/		1925606	0004			05	001	1290	141	0000	000000	006	00	000		5,992.49
	Payroll - pay date 07/20/		1925606	0005			05	001	1290	142	0000	000000	001	00	000		29.14
	Payroll - pay date 07/20/		1925606	0006			05	001	1290	142	0000	000000	002	00	000		29.84
	Payroll - pay date 07/20/		1925606	0007			05	001	1290	142	0000	000000	003	00	000		43.00
	Payroll - pay date 07/20/		1925606	0008			05	001	1290	142	0000	000000	004	00	000		28.42
	Payroll - pay date 07/20/		1925606	0009			05	001	1290	142	0000	000000	005	00	000		58.64
	Payroll - pay date 07/20/		1925606	0010			05	001	1290	142	0000	000000	006	00	000		29.84
	Payroll - pay date 07/20/		1925606	0011			05	001	1290	152	0000	000000	001	00	000		748.20
	Payroll - pay date 07/20/		1925606	0012			05	001	1290	152	0000	000000	002	00	000		134.27
	Payroll - pay date 07/20/		1925606	0013			05	001	1290	152	0000	000000	003	00	000		112.16
	Payroll - pay date 07/20/		1925606	0014			05	001	1290	152	0000	000000	004	00	000		444.72
	Payroll - pay date 07/20/		1925606	0015			05	001	1290	152	0000	000000	005	00	000		332.56
	Payroll - pay date 07/20/		1925606	0016			05	001	1290	152	0000	000000	006	00	000		100.41

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/20/		1925606	0018		05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 07/20/		1925606	0019		05	001	2120	111	0000	000000	003	00	000	2,793.75
	Payroll - pay date 07/20/		1925606	0020		05	001	2120	111	0000	000000	004	00	000	3,397.83
	Payroll - pay date 07/20/		1925606	0021		05	001	2120	111	0000	000000	005	00	000	4,232.76
	Payroll - pay date 07/20/		1925606	0022		05	001	2120	111	0000	000000	006	00	000	1,866.50
	Payroll - pay date 07/20/		1925606	0023		05	001	2120	122	0000	000000	001	00	000	148.75
	Payroll - pay date 07/20/		1925606	0024		05	001	2120	122	0000	000000	004	00	000	212.50
	Payroll - pay date 07/20/		1925606	0025		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 07/20/		1925606	0026		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 07/20/		1925606	0027		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 07/20/		1925606	0028		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 07/20/		1925606	0029		05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 07/20/		1925606	0030		05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 07/20/		1925606	0031		05	001	2130	141	0000	000000	004	00	000	913.15
	Payroll - pay date 07/20/		1925606	0032		05	001	2130	141	0000	000000	005	00	000	1,406.83
	Payroll - pay date 07/20/		1925606	0033		05	001	2130	141	0000	000000	006	00	000	1,406.83
	Payroll - pay date 07/20/		1925606	0034		05	001	2130	152	0000	000000	003	00	000	462.41
	Payroll - pay date 07/20/		1925606	0035		05	001	2130	152	0000	000000	006	00	000	174.94
	Payroll - pay date 07/20/		1925606	0036		05	001	2140	111	0000	000000	001	00	000	5,185.68
	Payroll - pay date 07/20/		1925606	0037		05	001	2140	111	0000	000000	002	00	000	947.70
	Payroll - pay date 07/20/		1925606	0038		05	001	2140	111	0000	000000	003	00	000	631.80
	Payroll - pay date 07/20/		1925606	0039		05	001	2140	111	0000	000000	004	00	000	2,605.04
	Payroll - pay date 07/20/		1925606	0040		05	001	2140	111	0000	000000	005	00	000	2,527.20
	Payroll - pay date 07/20/		1925606	0041		05	001	2140	111	0000	000000	006	00	000	4,486.63
	Payroll - pay date 07/20/		1925606	0042		05	001	2140	122	0000	000000	013	00	000	21.25
	Payroll - pay date 07/20/		1925606	0043		05	001	2150	111	0000	000000	001	00	000	2,560.92
	Payroll - pay date 07/20/		1925606	0044		05	001	2150	111	0000	000000	002	00	000	1,002.46
	Payroll - pay date 07/20/		1925606	0045		05	001	2150	111	0000	000000	003	00	000	668.31
	Payroll - pay date 07/20/		1925606	0046		05	001	2150	111	0000	000000	004	00	000	1,782.21
	Payroll - pay date 07/20/		1925606	0047		05	001	2150	111	0000	000000	005	00	000	2,709.42
	Payroll - pay date 07/20/		1925606	0048		05	001	2150	111	0000	000000	006	00	000	3,053.82
	Payroll - pay date 07/20/		1925606	0049		05	001	2150	111	0000	000000	007	00	000	3,628.85
	Payroll - pay date 07/20/		1925606	0050		05	001	2150	122	0000	000000	001	00	000	170.00
	Payroll - pay date 07/20/		1925606	0051		05	001	2150	122	0000	000000	006	00	000	212.50
	Payroll - pay date 07/20/		1925606	0052		05	001	2153	141	0000	000000	001	00	000	1,166.38
	Payroll - pay date 07/20/		1925606	0053		05	001	2173	141	0000	000000	024	00	000	3,053.42
	Payroll - pay date 07/20/		1925606	0054		05	001	2173	152	0000	000000	024	00	000	1,332.40
	Payroll - pay date 07/20/		1925606	0055		05	001	2190	141	0000	000000	001	00	000	2,095.49
	Payroll - pay date 07/20/		1925606	0056		05	001	2190	141	0000	000000	002	00	000	1,283.02
	Payroll - pay date 07/20/		1925606	0057		05	001	2211	141	0000	000000	015	00	000	1,963.87
	Payroll - pay date 07/20/		1925606	0058		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 07/20/		1925606	0059		05	001	2212	111	0000	000000	015	00	000	8,395.04
	Payroll - pay date 07/20/		1925606	0060		05	001	2213	111	0000	000000	015	00	000	9,218.51
	Payroll - pay date 07/20/		1925606	0061		05	001	2222	111	0000	000000	001	00	000	3,343.63
	Payroll - pay date 07/20/		1925606	0062		05	001	2222	111	0000	000000	002	00	000	3,159.00
	Payroll - pay date 07/20/		1925606	0063		05	001	2222	141	0000	000000	003	00	000	836.49
	Payroll - pay date 07/20/		1925606	0064		05	001	2222	141	0000	000000	004	00	000	1,129.21
	Payroll - pay date 07/20/		1925606	0065		05	001	2222	141	0000	000000	005	00	000	836.49
	Payroll - pay date 07/20/		1925606	0066		05	001	2222	141	0000	000000	006	00	000	891.10
	Payroll - pay date 07/20/		1925606	0067		05	001	2411	111	0000	000000	024	00	000	5,950.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 07/20/		1925606		0069		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 07/20/		1925606		0070		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 07/20/		1925606		0071		05	001	2417	141	0000	000000	013	00	000		1,813.93
	Payroll - pay date 07/20/		1925606		0072		05	001	2417	142	0000	000000	013	00	000		160.00
	Payroll - pay date 07/20/		1925606		0073		05	001	2417	144	0000	000000	013	00	000		7.85
	Payroll - pay date 07/20/		1925606		0074		05	001	2421	111	0000	000000	001	00	000		15,961.64
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	Payroll - pay date 07/20/		1925606		0076		05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 07/20/		1925606		0077		05	001	2421	111	0000	000000	004	00	000		6,952.13
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	Payroll - pay date 07/20/		1925606		0099		05	001	2720	141	0000	000000	003	00	000		4,247.54
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	Payroll - pay date 07/20/		1925607		0002		05	001	2720	141	0000	000000	005	00	000		4,948.66
	Payroll - pay date 07/20/		1925607		0003		05	001	2720	141	0000	000000	006	00	000		3,537.74
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	Payroll - pay date 07/20/		1925607		0007		05	001	2720	144	0000	000000	004	00	000		145.43
	Payroll - pay date 07/20/		1925607		0008		05	001	2720	144	0000	000000	005	00	000		235.53
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	Payroll - pay date 07/20/		1925607		0011		05	001	2720	152	0000	000000	002	00	000		651.68
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	Payroll - pay date 07/20/		1925607		0013		05	001	2720	152	0000	000000	006	00	000		397.44
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	Payroll - pay date 07/20/		1925607		0015		05	001	2730	141	0000	000000	016	00	000		2,951.00
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	Payroll - pay date 07/20/		1925607		0018		05	001	2740	144	0000	000000	000	00	000		95.57
	Payroll - pay date 07/20/		1925607		0019		05	001	2740	152	0000	000000	000	00	000		155.68

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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	Payroll - pay date 07/20/		1925607	0022			05	001	2822	141	0000	000000	028	00	000	55,029.52
	Payroll - pay date 07/20/		1925607	0023			05	001	2822	149	0000	000000	028	00	000	2,388.10
	Payroll - pay date 07/20/		1925607	0024			05	001	2822	152	0000	000000	028	00	000	4,665.97
	Payroll - pay date 07/20/		1925607	0025			05	001	2830	141	0000	000000	028	00	000	5,404.08
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	Payroll - pay date 07/20/		1925607	0027			05	001	2830	152	0000	000000	028	00	000	362.97
	Payroll - pay date 07/20/		1925607	0028			05	001	2840	141	0000	000000	028	00	000	2,096.47
	Payroll - pay date 07/20/		1925607	0029			05	001	2840	144	0000	000000	028	00	000	127.00
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	Payroll - pay date 07/20/		1925607	0031			05	001	2890	141	0000	000000	028	00	000	3,347.93
	Payroll - pay date 07/20/		1925607	0032			05	001	2890	152	0000	000000	028	00	000	215.04
	Payroll - pay date 07/20/		1925607	0033			05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 07/20/		1925607	0034			05	001	2941	111	0000	000000	032	00	000	3,361.54
	Payroll - pay date 07/20/		1925607	0035			05	001	2941	141	0000	000000	032	00	000	1,514.07
	Payroll - pay date 07/20/		1925607	0036			05	001	2941	142	0000	000000	032	00	000	64.80
	Payroll - pay date 07/20/		1925607	0037			05	001	4516	142	0030	000000	820	00	000	1,500.45
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	Payroll - pay date 07/20/		1925607	0040			05	001	4590	141	0030	000000	001	00	000	3,782.19
	Payroll - pay date 07/20/		1925607	0041			05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 07/20/		1925607	0042			05	006	3120	141	0000	000000	000	00	000	14,549.80
	Payroll - pay date 07/20/		1925607	0043			05	006	3120	152	0000	000000	000	00	000	529.90
	Payroll - pay date 07/20/		1925607	0044			05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 07/20/		1925607	0045			05	018	2212	119	980A	000000	015	00	000	664.70
	Payroll - pay date 07/20/		1925607	0046			05	300	4511	112	9511	000000	001	00	000	725.00
	Payroll - pay date 07/20/		1925607	0047			05	300	4511	142	9511	000000	001	00	000	425.00
	Payroll - pay date 07/20/		1925607	0048			05	300	4512	112	9512	000000	001	00	000	4,275.00
	Payroll - pay date 07/20/		1925607	0049			05	300	4516	112	9516	000000	001	00	000	2,400.00
	Payroll - pay date 07/20/		1925607	0050			05	300	4532	142	9532	000000	001	00	000	780.00
	Payroll - pay date 07/20/		1925607	0051			05	516	1230	111	9218	000000	013	00	000	14,507.00
	Payroll - pay date 07/20/		1925607	0052			05	516	1240	111	9218	000000	013	00	000	10,958.00
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Check: 506757 Type: M Date: 07/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1925608	0001	07202018	07/19/18	05	001	1110	249	0000	000000	003	00	000	640.37
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0003	Medcr TX - 692 (BRDDIS)	1925608	0003	07202018	07/19/18	05	001	1110	249	0000	000000	005	00	000	1,703.88
0004	Medcr TX - 692 (BRDDIS)	1925608	0004	07202018	07/19/18	05	001	1110	249	0000	000000	006	00	000	1,024.54
0005	Medcr TX - 692 (BRDDIS)	1925608	0005	07202018	07/19/18	05	001	1110	259	0000	000000	003	00	000	2.64
0006	Medcr TX - 692 (BRDDIS)	1925608	0006	07202018	07/19/18	05	001	1110	259	0000	000000	006	00	000	3.77
0007	Medcr TX - 692 (BRDDIS)	1925608	0007	07202018	07/19/18	05	001	1120	249	0000	000000	002	00	000	1,413.03
0008	Medcr TX - 692 (BRDDIS)	1925608	0008	07202018	07/19/18	05	001	1120	259	0000	000000	002	00	000	2.88
0009	Medcr TX - 692 (BRDDIS)	1925608	0009	07202018	07/19/18	05	001	1130	249	0000	000000	001	00	000	2,540.53
0010	Medcr TX - 692 (BRDDIS)	1925608	0010	07202018	07/19/18	05	001	1130	259	0000	000000	001	00	000	23.77

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
0011	Medcr TX - 692 (BRDDIS)		1925608	0011	07202018	07/19/18	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1925608	0012	07202018	07/19/18	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1925608	0013	07202018	07/19/18	05	001	1210	249	0000	000000	004	00	000	121.41
0014	Medcr TX - 692 (BRDDIS)		1925608	0014	07202018	07/19/18	05	001	1210	249	0000	000000	005	00	000	249.41
0015	Medcr TX - 692 (BRDDIS)		1925608	0015	07202018	07/19/18	05	001	1210	249	0000	000000	006	00	000	5.67
0016	Medcr TX - 692 (BRDDIS)		1925608	0016	07202018	07/19/18	05	001	1230	249	0000	000000	003	00	000	144.88
0017	Medcr TX - 692 (BRDDIS)		1925608	0017	07202018	07/19/18	05	001	1230	249	0000	000000	004	00	000	193.29
0018	Medcr TX - 692 (BRDDIS)		1925608	0018	07202018	07/19/18	05	001	1230	249	0000	000000	005	00	000	198.20
0019	Medcr TX - 692 (BRDDIS)		1925608	0019	07202018	07/19/18	05	001	1230	249	0000	000000	006	00	000	114.95
0020	Medcr TX - 692 (BRDDIS)		1925608	0020	07202018	07/19/18	05	001	1240	249	0000	000000	001	00	000	357.39
0021	Medcr TX - 692 (BRDDIS)		1925608	0021	07202018	07/19/18	05	001	1240	249	0000	000000	002	00	000	236.39
0022	Medcr TX - 692 (BRDDIS)		1925608	0022	07202018	07/19/18	05	001	1251	249	0000	000000	015	00	000	36.66
0023	Medcr TX - 692 (BRDDIS)		1925608	0023	07202018	07/19/18	05	001	1270	249	0000	000000	002	00	000	30.69
0024	Medcr TX - 692 (BRDDIS)		1925608	0024	07202018	07/19/18	05	001	1270	249	0000	000000	003	00	000	25.89
0025	Medcr TX - 692 (BRDDIS)		1925608	0025	07202018	07/19/18	05	001	1270	249	0000	000000	004	00	000	74.22
0026	Medcr TX - 692 (BRDDIS)		1925608	0026	07202018	07/19/18	05	001	1280	249	0000	000000	007	00	000	155.26
0027	Medcr TX - 692 (BRDDIS)		1925608	0027	07202018	07/19/18	05	001	1280	259	0000	000000	007	00	000	110.08
0028	Medcr TX - 692 (BRDDIS)		1925608	0028	07202018	07/19/18	05	001	1290	259	0000	000000	001	00	000	131.81
0029	Medcr TX - 692 (BRDDIS)		1925608	0029	07202018	07/19/18	05	001	1290	259	0000	000000	002	00	000	100.86
0030	Medcr TX - 692 (BRDDIS)		1925608	0030	07202018	07/19/18	05	001	1290	259	0000	000000	003	00	000	73.85
0031	Medcr TX - 692 (BRDDIS)		1925608	0031	07202018	07/19/18	05	001	1290	259	0000	000000	004	00	000	141.19
0032	Medcr TX - 692 (BRDDIS)		1925608	0032	07202018	07/19/18	05	001	1290	259	0000	000000	005	00	000	140.60
0033	Medcr TX - 692 (BRDDIS)		1925608	0033	07202018	07/19/18	05	001	1290	259	0000	000000	006	00	000	76.97
0034	Medcr TX - 692 (BRDDIS)		1925608	0034	07202018	07/19/18	05	001	2120	249	0000	000000	001	00	000	213.18
0035	Medcr TX - 692 (BRDDIS)		1925608	0035	07202018	07/19/18	05	001	2120	249	0000	000000	002	00	000	79.63
0036	Medcr TX - 692 (BRDDIS)		1925608	0036	07202018	07/19/18	05	001	2120	249	0000	000000	003	00	000	38.33
0037	Medcr TX - 692 (BRDDIS)		1925608	0037	07202018	07/19/18	05	001	2120	249	0000	000000	004	00	000	46.79
0038	Medcr TX - 692 (BRDDIS)		1925608	0038	07202018	07/19/18	05	001	2120	249	0000	000000	005	00	000	57.48
0039	Medcr TX - 692 (BRDDIS)		1925608	0039	07202018	07/19/18	05	001	2120	249	0000	000000	006	00	000	22.00
0040	Medcr TX - 692 (BRDDIS)		1925608	0040	07202018	07/19/18	05	001	2120	259	0000	000000	001	00	000	15.83
0041	Medcr TX - 692 (BRDDIS)		1925608	0041	07202018	07/19/18	05	001	2120	259	0000	000000	002	00	000	15.08
0042	Medcr TX - 692 (BRDDIS)		1925608	0042	07202018	07/19/18	05	001	2130	259	0000	000000	000	00	000	25.22
0043	Medcr TX - 692 (BRDDIS)		1925608	0043	07202018	07/19/18	05	001	2130	259	0000	000000	001	00	000	15.35
0044	Medcr TX - 692 (BRDDIS)		1925608	0044	07202018	07/19/18	05	001	2130	259	0000	000000	003	00	000	34.03
0045	Medcr TX - 692 (BRDDIS)		1925608	0045	07202018	07/19/18	05	001	2130	259	0000	000000	004	00	000	8.45
0046	Medcr TX - 692 (BRDDIS)		1925608	0046	07202018	07/19/18	05	001	2130	259	0000	000000	005	00	000	16.24
0047	Medcr TX - 692 (BRDDIS)		1925608	0047	07202018	07/19/18	05	001	2130	259	0000	000000	006	00	000	20.23
0048	Medcr TX - 692 (BRDDIS)		1925608	0048	07202018	07/19/18	05	001	2140	249	0000	000000	001	00	000	69.81
0049	Medcr TX - 692 (BRDDIS)		1925608	0049	07202018	07/19/18	05	001	2140	249	0000	000000	002	00	000	12.26
0050	Medcr TX - 692 (BRDDIS)		1925608	0050	07202018	07/19/18	05	001	2140	249	0000	000000	003	00	000	8.76
0051	Medcr TX - 692 (BRDDIS)		1925608	0051	07202018	07/19/18	05	001	2140	249	0000	000000	004	00	000	34.50
0052	Medcr TX - 692 (BRDDIS)		1925608	0052	07202018	07/19/18	05	001	2140	249	0000	000000	005	00	000	35.06
0053	Medcr TX - 692 (BRDDIS)		1925608	0053	07202018	07/19/18	05	001	2140	249	0000	000000	006	00	000	65.06
0054	Medcr TX - 692 (BRDDIS)		1925608	0054	07202018	07/19/18	05	001	2140	249	0000	000000	013	00	000	0.27
0055	Medcr TX - 692 (BRDDIS)		1925608	0055	07202018	07/19/18	05	001	2150	249	0000	000000	001	00	000	38.29
0056	Medcr TX - 692 (BRDDIS)		1925608	0056	07202018	07/19/18	05	001	2150	249	0000	000000	002	00	000	13.46
0057	Medcr TX - 692 (BRDDIS)		1925608	0057	07202018	07/19/18	05	001	2150	249	0000	000000	003	00	000	8.97
0058	Medcr TX - 692 (BRDDIS)		1925608	0058	07202018	07/19/18	05	001	2150	249	0000	000000	004	00	000	25.84
0059	Medcr TX - 692 (BRDDIS)		1925608	0059	07202018	07/19/18	05	001	2150	249	0000	000000	005	00	000	36.29
0060	Medcr TX - 692 (BRDDIS)		1925608	0060	07202018	07/19/18	05	001	2150	249	0000	000000	006	00	000	44.87
0061	Medcr TX - 692 (BRDDIS)		1925608	0061	07202018	07/19/18	05	001	2150	249	0000	000000	007	00	000	49.31

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0063	Medcr TX - 692 (BRDDIS)		1925608	0063	07202018	07/19/18	05	001	2173	259	0000	000000	024	00	000	61.76
0064	Medcr TX - 692 (BRDDIS)		1925608	0064	07202018	07/19/18	05	001	2190	259	0000	000000	001	00	000	30.02
0065	Medcr TX - 692 (BRDDIS)		1925608	0065	07202018	07/19/18	05	001	2190	259	0000	000000	002	00	000	15.68
0066	Medcr TX - 692 (BRDDIS)		1925608	0066	07202018	07/19/18	05	001	2211	259	0000	000000	015	00	000	31.20
0067	Medcr TX - 692 (BRDDIS)		1925608	0067	07202018	07/19/18	05	001	2212	249	0000	000000	015	00	000	120.95
0068	Medcr TX - 692 (BRDDIS)		1925608	0068	07202018	07/19/18	05	001	2213	249	0000	000000	015	00	000	124.45
0069	Medcr TX - 692 (BRDDIS)		1925608	0069	07202018	07/19/18	05	001	2222	249	0000	000000	001	00	000	45.51
0070	Medcr TX - 692 (BRDDIS)		1925608	0070	07202018	07/19/18	05	001	2222	249	0000	000000	002	00	000	44.07
0071	Medcr TX - 692 (BRDDIS)		1925608	0071	07202018	07/19/18	05	001	2222	259	0000	000000	003	00	000	12.13
0072	Medcr TX - 692 (BRDDIS)		1925608	0072	07202018	07/19/18	05	001	2222	259	0000	000000	004	00	000	12.50
0073	Medcr TX - 692 (BRDDIS)		1925608	0073	07202018	07/19/18	05	001	2222	259	0000	000000	005	00	000	11.45
0074	Medcr TX - 692 (BRDDIS)		1925608	0074	07202018	07/19/18	05	001	2222	259	0000	000000	006	00	000	10.50
0075	Medcr TX - 692 (BRDDIS)		1925608	0075	07202018	07/19/18	05	001	2411	249	0000	000000	024	00	000	83.74
0076	Medcr TX - 692 (BRDDIS)		1925608	0076	07202018	07/19/18	05	001	2411	259	0000	000000	024	00	000	42.98
0077	Medcr TX - 692 (BRDDIS)		1925608	0077	07202018	07/19/18	05	001	2417	249	0000	000000	013	00	000	62.59
0078	Medcr TX - 692 (BRDDIS)		1925608	0078	07202018	07/19/18	05	001	2417	259	0000	000000	013	00	000	24.84
0079	Medcr TX - 692 (BRDDIS)		1925608	0079	07202018	07/19/18	05	001	2421	249	0000	000000	001	00	000	221.53
0080	Medcr TX - 692 (BRDDIS)		1925608	0080	07202018	07/19/18	05	001	2421	249	0000	000000	002	00	000	102.33
0081	Medcr TX - 692 (BRDDIS)		1925608	0081	07202018	07/19/18	05	001	2421	249	0000	000000	003	00	000	56.33
0082	Medcr TX - 692 (BRDDIS)		1925608	0082	07202018	07/19/18	05	001	2421	249	0000	000000	004	00	000	132.61
0083	Medcr TX - 692 (BRDDIS)		1925608	0083	07202018	07/19/18	05	001	2421	249	0000	000000	005	00	000	96.49
0084	Medcr TX - 692 (BRDDIS)		1925608	0084	07202018	07/19/18	05	001	2421	249	0000	000000	006	00	000	179.86
0085	Medcr TX - 692 (BRDDIS)		1925608	0085	07202018	07/19/18	05	001	2421	259	0000	000000	001	00	000	62.45
0086	Medcr TX - 692 (BRDDIS)		1925608	0086	07202018	07/19/18	05	001	2421	259	0000	000000	002	00	000	20.32
0087	Medcr TX - 692 (BRDDIS)		1925608	0087	07202018	07/19/18	05	001	2421	259	0000	000000	003	00	000	15.63
0088	Medcr TX - 692 (BRDDIS)		1925608	0088	07202018	07/19/18	05	001	2421	259	0000	000000	004	00	000	46.15
0089	Medcr TX - 692 (BRDDIS)		1925608	0089	07202018	07/19/18	05	001	2421	259	0000	000000	005	00	000	46.00
0090	Medcr TX - 692 (BRDDIS)		1925608	0090	07202018	07/19/18	05	001	2421	259	0000	000000	006	00	000	31.30
0091	Medcr TX - 692 (BRDDIS)		1925608	0091	07202018	07/19/18	05	001	2510	259	0000	000000	025	00	000	70.75
0092	Medcr TX - 692 (BRDDIS)		1925608	0092	07202018	07/19/18	05	001	2540	259	0000	000000	025	00	000	196.60
0093	Medcr TX - 692 (BRDDIS)		1925608	0093	07202018	07/19/18	05	001	2610	259	0000	000000	026	00	000	67.24
0094	Medcr TX - 692 (BRDDIS)		1925608	0094	07202018	07/19/18	05	001	2630	259	0000	000000	000	00	000	5.20
0095	Medcr TX - 692 (BRDDIS)		1925608	0095	07202018	07/19/18	05	001	2700	259	0000	000000	000	00	000	40.65
0096	Medcr TX - 692 (BRDDIS)		1925608	0096	07202018	07/19/18	05	001	2720	259	0000	000000	000	00	000	285.68
0097	Medcr TX - 692 (BRDDIS)		1925608	0097	07202018	07/19/18	05	001	2720	259	0000	000000	001	00	000	153.72
0098	Medcr TX - 692 (BRDDIS)		1925608	0098	07202018	07/19/18	05	001	2720	259	0000	000000	002	00	000	93.39
0099	Medcr TX - 692 (BRDDIS)		1925608	0099	07202018	07/19/18	05	001	2720	259	0000	000000	003	00	000	57.16
0100	Medcr TX - 692 (BRDDIS)		1925609	0001	07202018	07/20/18	05	001	2720	259	0000	000000	004	00	000	117.08
0101	Medcr TX - 692 (BRDDIS)		1925609	0002	07202018	07/20/18	05	001	2720	259	0000	000000	005	00	000	71.43
0102	Medcr TX - 692 (BRDDIS)		1925609	0003	07202018	07/20/18	05	001	2720	259	0000	000000	006	00	000	54.94
0103	Medcr TX - 692 (BRDDIS)		1925609	0004	07202018	07/20/18	05	001	2730	259	0000	000000	016	00	000	62.39
0104	Medcr TX - 692 (BRDDIS)		1925609	0005	07202018	07/20/18	05	001	2740	259	0000	000000	000	00	000	40.66
0105	Medcr TX - 692 (BRDDIS)		1925609	0006	07202018	07/20/18	05	001	2810	259	0000	000000	028	00	000	64.59
0106	Medcr TX - 692 (BRDDIS)		1925609	0007	07202018	07/20/18	05	001	2822	259	0000	000000	028	00	000	812.68
0107	Medcr TX - 692 (BRDDIS)		1925609	0008	07202018	07/20/18	05	001	2830	259	0000	000000	028	00	000	83.92
0108	Medcr TX - 692 (BRDDIS)		1925609	0009	07202018	07/20/18	05	001	2840	259	0000	000000	028	00	000	54.97
0109	Medcr TX - 692 (BRDDIS)		1925609	0010	07202018	07/20/18	05	001	2890	259	0000	000000	028	00	000	48.59
0110	Medcr TX - 692 (BRDDIS)		1925609	0011	07202018	07/20/18	05	001	2932	259	0000	000000	024	00	000	42.58
0111	Medcr TX - 692 (BRDDIS)		1925609	0012	07202018	07/20/18	05	001	2941	249	0000	000000	032	00	000	47.34
0112	Medcr TX - 692 (BRDDIS)		1925609	0013	07202018	07/20/18	05	001	2941	259	0000	000000	032	00	000	22.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0113	Medcr TX - 692 (BRDDIS)		1925609	0014	07202018	07/20/18	05	001	4516	259	0030	000000	820	00	000	21.08
0114	Medcr TX - 692 (BRDDIS)		1925609	0015	07202018	07/20/18	05	001	4590	249	0030	000000	001	00	000	53.18
0115	Medcr TX - 692 (BRDDIS)		1925609	0016	07202018	07/20/18	05	001	4590	259	0030	000000	001	00	000	54.62
0116	Medcr TX - 692 (BRDDIS)		1925609	0017	07202018	07/20/18	05	006	3110	259	0000	000000	000	00	000	45.00
0117	Medcr TX - 692 (BRDDIS)		1925609	0018	07202018	07/20/18	05	006	3120	259	0000	000000	000	00	000	199.99
0118	Medcr TX - 692 (BRDDIS)		1925609	0019	07202018	07/20/18	05	006	3130	259	0000	000000	000	00	000	3.76
0119	Medcr TX - 692 (BRDDIS)		1925609	0020	07202018	07/20/18	05	018	2212	249	980A	000000	015	00	000	9.34
0120	Medcr TX - 692 (BRDDIS)		1925609	0021	07202018	07/20/18	05	300	4511	249	9511	000000	001	00	000	10.11
0121	Medcr TX - 692 (BRDDIS)		1925609	0022	07202018	07/20/18	05	300	4511	259	9511	000000	001	00	000	6.16
0122	Medcr TX - 692 (BRDDIS)		1925609	0023	07202018	07/20/18	05	300	4512	249	9512	000000	001	00	000	59.94
0123	Medcr TX - 692 (BRDDIS)		1925609	0024	07202018	07/20/18	05	300	4516	249	9516	000000	001	00	000	33.78
0124	Medcr TX - 692 (BRDDIS)		1925609	0025	07202018	07/20/18	05	300	4532	259	9532	000000	001	00	000	11.31
0125	Medcr TX - 692 (BRDDIS)		1925609	0026	07202018	07/20/18	05	516	2416	249	9218	000000	013	00	000	51.49
0126	Medcr TX - 692 (BRDDIS)		1925609	0027	07202018	07/20/18	05	516	2417	249	9218	000000	013	00	000	53.99
0127	BdPickup - 694 (BRDDIS)		1925609	0028	07202018	07/20/18	05	001	2211	259	0000	000000	015	00	000	4.71
0128	BdPickup - 694 (BRDDIS)		1925609	0029	07202018	07/20/18	05	001	2411	249	0000	000000	024	00	000	83.74
0129	BdPickup - 694 (BRDDIS)		1925609	0030	07202018	07/20/18	05	001	2510	259	0000	000000	025	00	000	70.75
Check total:															\$17,789.55	

Check: 506758 Type: M Date: 07/20/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925053	0001	07202018	07/20/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1925053	0002	07202018	07/20/18	05	001	2610	222	0000	000000	026	00	000	240.67
0003	TRANSP SUPERVISOR - SERS		1925053	0003	07202018	07/20/18	05	001	2810	222	0000	000000	028	00	000	139.48
0004	FOOD SERVICE MANAGER - SE		1925053	0004	07202018	07/20/18	05	006	3110	222	0000	000000	000	00	000	155.16
0005	ASST AD - SERS		1925053	0005	07202018	07/20/18	05	001	4590	222	0030	000000	001	00	000	107.29
0006	COMM COOR - SERS		1925053	0006	07202018	07/20/18	05	001	2932	222	0000	000000	024	00	000	156.25
Check total:															\$1,299.83	

Check: 506759 Type: M Date: 07/23/18 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 2ND H		1925058	0001	JULY2018	07/23/18	05	001	1251	241	1000	000000	015	00	000	900.00
0002	-BOARD CONTRIBUTIONS 2ND		1925058	0002	JULY2018	07/23/18	05	001	2212	241	1000	000000	015	00	000	450.00
0003	-BOARD CONTRIBUTIONS 2ND		1925058	0003	JULY2018	07/23/18	05	001	2213	241	1000	000000	015	00	000	1,800.00
0004	-BOARD CONTRIBUTIONS 2ND		1925058	0004	JULY2018	07/23/18	05	001	2411	241	1000	000000	024	00	000	0.00
0005	-BOARD CONTRIBUTIONS 2ND		1925058	0005	JULY2018	07/23/18	05	001	2416	241	1000	000000	013	00	000	1,200.00
0006	-BOARD CONTRIBUTIONS 2ND		1925058	0006	JULY2018	07/23/18	05	001	2211	251	1000	000000	015	00	000	900.00
0007	-BOARD CONTRIBUTIONS 2ND		1925058	0007	JULY2018	07/23/18	05	001	2411	251	1000	000000	024	00	000	0.00
0008	-BOARD CONTRIBUTIONS 2ND		1925058	0008	JULY2018	07/23/18	05	001	2417	251	1000	000000	013	00	000	900.00
0009	-BOARD CONTRIBUTIONS 2ND		1925058	0009	JULY2018	07/23/18	05	001	2540	251	1000	000000	025	00	000	2,700.00
0010	-BOARD CONTRIBUTIONS 2ND		1925058	0010	JULY2018	07/23/18	05	001	2610	251	1000	000000	026	00	000	900.00
0011	-BOARD CONTRIBUTIONS 2ND		1925058	0011	JULY2018	07/23/18	05	001	2740	251	1000	000000	016	00	000	4,050.00
0012	-BOARD CONTRIBUTIONS 2ND		1925058	0012	JULY2018	07/23/18	05	001	2932	251	1000	000000	024	00	000	900.00
0013	-BOARD CONTRIBUTIONS 2ND		1925058	0013	JULY2018	07/23/18	05	001	2941	241	1000	000000	032	00	000	450.00
0014	-BOARD CONTRIBUTIONS 2ND		1925058	0014	JULY2018	07/23/18	05	001	1100	241	1000	000000	006	00	000	23,250.00
0015	-BOARD CONTRIBUTIONS 2ND		1925058	0015	JULY2018	07/23/18	05	001	1280	241	1000	000000	007	00	000	3,150.00
0016	-BOARD CONTRIBUTIONS 2ND		1925058	0016	JULY2018	07/23/18	05	001	2150	241	1000	000000	007	00	000	900.00
0017	-BOARD CONTRIBUTIONS 2ND		1925058	0017	JULY2018	07/23/18	05	001	1280	251	1000	000000	007	00	000	4,050.00
0018	-BOARD CONTRIBUTIONS 2ND		1925058	0018	JULY2018	07/23/18	05	001	1290	251	1000	000000	006	00	000	3,600.00
0019	-BOARD CONTRIBUTIONS 2ND		1925058	0019	JULY2018	07/23/18	05	001	2421	241	1000	000000	006	00	000	1,350.00
0020	-BOARD CONTRIBUTIONS 2ND		1925058	0020	JULY2018	07/23/18	05	001	2421	251	1000	000000	006	00	000	2,700.00

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0021	-BOARD CONTRIBUTIONS 2ND		1925058	0021	JULY2018	07/23/18	05	001	2720	251	1000	000000	006	00	000	1,800.00
0022	-BOARD CONTRIBUTIONS 2ND		1925058	0022	JULY2018	07/23/18	05	001	1100	241	1000	000000	004	00	000	31,950.00
0023	-BOARD CONTRIBUTIONS 2ND		1925058	0023	JULY2018	07/23/18	05	001	2421	241	1000	000000	004	00	000	900.00
0024	-BOARD CONTRIBUTIONS 2ND		1925058	0024	JULY2018	07/23/18	05	001	1290	251	1000	000000	004	00	000	5,850.00
0025	-BOARD CONTRIBUTIONS 2ND		1925058	0025	JULY2018	07/23/18	05	001	2421	251	1000	000000	004	00	000	1,800.00
0026	-BOARD CONTRIBUTIONS 2ND		1925058	0026	JULY2018	07/23/18	05	001	2720	251	1000	000000	004	00	000	2,700.00
0027	-BOARD CONTRIBUTIONS 2ND		1925058	0027	JULY2018	07/23/18	05	001	1100	241	1000	000000	005	00	000	25,500.00
0028	-BOARD CONTRIBUTIONS 2ND		1925058	0028	JULY2018	07/23/18	05	001	1290	251	1000	000000	005	00	000	6,300.00
0029	-BOARD CONTRIBUTIONS 2ND		1925058	0029	JULY2018	07/23/18	05	001	2421	241	1000	000000	005	00	000	0.00
0030	-BOARD CONTRIBUTIONS 2ND		1925058	0030	JULY2018	07/23/18	05	001	2421	251	1000	000000	005	00	000	3,450.00
0031	-BOARD CONTRIBUTIONS 2ND		1925058	0031	JULY2018	07/23/18	05	001	2720	251	1000	000000	005	00	000	1,800.00
0032	-BOARD CONTRIBUTIONS 2ND		1925058	0032	JULY2018	07/23/18	05	001	1100	241	1000	000000	003	00	000	13,350.00
0033	-BOARD CONTRIBUTIONS 2ND		1925058	0033	JULY2018	07/23/18	05	001	1290	251	1000	000000	003	00	000	2,250.00
0034	-BOARD CONTRIBUTIONS 2ND		1925058	0034	JULY2018	07/23/18	05	001	2421	241	1000	000000	003	00	000	0.00
0035	-BOARD CONTRIBUTIONS 2ND		1925058	0035	JULY2018	07/23/18	05	001	2421	251	1000	000000	003	00	000	2,700.00
0036	-BOARD CONTRIBUTIONS 2ND		1925058	0036	JULY2018	07/23/18	05	001	2720	251	1000	000000	003	00	000	1,350.00
0037	-BOARD CONTRIBUTIONS 2ND		1925058	0037	JULY2018	07/23/18	05	001	1100	241	1000	000000	002	00	000	32,850.00
0038	-BOARD CONTRIBUTIONS 2ND		1925058	0038	JULY2018	07/23/18	05	001	2421	241	1000	000000	002	00	000	1,800.00
0039	-BOARD CONTRIBUTIONS 2ND		1925058	0039	JULY2018	07/23/18	05	001	1290	251	1000	000000	002	00	000	4,050.00
0040	-BOARD CONTRIBUTIONS 2ND		1925058	0040	JULY2018	07/23/18	05	001	2421	251	1000	000000	002	00	000	2,250.00
0041	-BOARD CONTRIBUTIONS 2ND		1925058	0041	JULY2018	07/23/18	05	001	2720	251	1000	000000	002	00	000	900.00
0042	-BOARD CONTRIBUTIONS 2ND		1925058	0042	JULY2018	07/23/18	05	001	1100	241	1000	000000	001	00	000	48,150.00
0043	-BOARD CONTRIBUTIONS 2ND		1925058	0043	JULY2018	07/23/18	05	001	2421	241	1000	000000	001	00	000	3,600.00
0044	-BOARD CONTRIBUTIONS 2ND		1925058	0044	JULY2018	07/23/18	05	001	4590	241	1000	000000	001	00	000	900.00
0045	-BOARD CONTRIBUTIONS 2ND		1925058	0045	JULY2018	07/23/18	05	001	1290	251	1000	000000	001	00	000	4,950.00
0046	-BOARD CONTRIBUTIONS 2ND		1925058	0046	JULY2018	07/23/18	05	001	2421	251	1000	000000	001	00	000	4,500.00
0047	-BOARD CONTRIBUTIONS 2ND		1925058	0047	JULY2018	07/23/18	05	001	2720	251	1000	000000	001	00	000	2,700.00
0048	-BOARD CONTRIBUTIONS 2ND		1925058	0048	JULY2018	07/23/18	05	001	4590	251	1000	000000	001	00	000	0.00
0049	-BOARD CONTRIBUTIONS 2ND		1925058	0049	JULY2018	07/23/18	05	001	2822	251	1000	000000	028	00	000	28,500.00
0050	-BOARD CONTRIBUTIONS 2ND		1925058	0050	JULY2018	07/23/18	05	006	3120	251	1000	000000	000	00	000	3,600.00
Check total:															\$294,600.00	

Check: 506760 Type: M Date: 07/27/18 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	BLANKET POSTAGE FOR THE		1925049	0001	JULY2018	07/06/18	05	001	2500	443	0025	000000	025	00	000	4,000.00
Check total:															\$4,000.00	

Check: 506761 Type: M Date: 07/30/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		1925063	0001	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	002	00	000	181.30
0002	BD. SHARE, CERTIFIED 07/1		1925063	0002	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	003	00	000	181.30
0003	BD. SHARE, CERTIFIED 07/1		1925063	0003	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	004	00	000	1,145.02
0004	BD. SHARE, CERTIFIED		1925063	0004	STRS-SF-07/18	07/30/18	05	516	2416	210	9218	000000	013	00	000	1,000.17
0005	BD. SHARE, CERTIFIED		1925063	0005	STRS-SF-07/18	07/30/18	05	516	2417	210	9218	000000	013	00	000	1,073.33
0006	BD. SHARE, CERTIFIED		1925063	0006	STRS-SF-07/18	07/30/18	05	300	4511	210	901B	000000	020	00	000	25.20-
0007	BD. SHARE, CERTIFIED		1925063	0007	STRS-SF-07/18	07/30/18	05	300	4511	210	9511	000000	001	00	000	101.50
0008	BD. SHARE, CERTIFIED		1925063	0008	STRS-SF-07/18	07/30/18	05	300	4512	210	9512	000000	001	00	000	598.50
0009	BD. SHARE, CERTIFIED		1925063	0009	STRS-SF-07/18	07/30/18	05	300	4516	210	9516	000000	001	00	000	336.00
0010	BD. SHARE, CERTIFIED		1925063	0010	STRS-SF-07/18	07/30/18	05	300	4550	210	901V	000000	001	00	000	182.00
0011	BD. SHARE, CERTIFIED		1925063	0011	STRS-SF-07/18	07/30/18	05	018	2212	210	980A	000000	015	00	000	393.47
0012	BD. SHARE, CERTIFIED		1925063	0012	STRS-SF-07/18	07/30/18	05	001	1110	210	0000	000000	003	00	000	14,193.43

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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0014	BD. SHARE, CERTIFIED		1925063	0014	STRS-SF-07/18	07/30/18	05	001	1110	210	0000	000000	005	00	000	37,680.49
0015	BD. SHARE, CERTIFIED		1925063	0015	STRS-SF-07/18	07/30/18	05	001	1110	210	0000	000000	006	00	000	23,173.14
0016	BD. SHARE, CERTIFIED		1925063	0016	STRS-SF-07/18	07/30/18	05	001	1120	210	0000	000000	002	00	000	31,696.09
0017	BD. SHARE, CERTIFIED		1925063	0017	STRS-SF-07/18	07/30/18	05	001	1130	210	0000	000000	001	00	000	56,831.27
0018	BD. SHARE, CERTIFIED		1925063	0018	STRS-SF-07/18	07/30/18	05	001	1210	210	0000	000000	002	00	000	653.81
0019	BD. SHARE, CERTIFIED		1925063	0019	STRS-SF-07/18	07/30/18	05	001	1210	210	0000	000000	003	00	000	435.87
0020	BD. SHARE, CERTIFIED		1925063	0020	STRS-SF-07/18	07/30/18	05	001	1210	210	0000	000000	004	00	000	2,774.71
0021	BD. SHARE, CERTIFIED		1925063	0021	STRS-SF-07/18	07/30/18	05	001	1210	210	0000	000000	005	00	000	5,631.51
0022	BD. SHARE, CERTIFIED		1925063	0022	STRS-SF-07/18	07/30/18	05	001	1210	210	0000	000000	006	00	000	123.29
0023	BD. SHARE, CERTIFIED		1925063	0023	STRS-SF-07/18	07/30/18	05	001	1230	210	0000	000000	000	00	000	4,499.75
0024	BD. SHARE, CERTIFIED		1925063	0024	STRS-SF-07/18	07/30/18	05	001	1230	210	0000	000000	003	00	000	2,618.17
0025	BD. SHARE, CERTIFIED		1925063	0025	STRS-SF-07/18	07/30/18	05	001	1230	210	0000	000000	004	00	000	2,601.21
0026	BD. SHARE, CERTIFIED		1925063	0026	STRS-SF-07/18	07/30/18	05	001	1230	210	0000	000000	005	00	000	3,566.87
0027	BD. SHARE, CERTIFIED		1925063	0027	STRS-SF-07/18	07/30/18	05	001	1230	210	0000	000000	006	00	000	1,284.33
0028	BD. SHARE, CERTIFIED		1925063	0028	STRS-SF-07/18	07/30/18	05	001	1240	210	0000	000000	000	00	000	3,391.12
0029	BD. SHARE, CERTIFIED		1925063	0029	STRS-SF-07/18	07/30/18	05	001	1240	210	0000	000000	001	00	000	5,667.88
0030	BD. SHARE, CERTIFIED		1925063	0030	STRS-SF-07/18	07/30/18	05	001	1240	210	0000	000000	002	00	000	4,400.79
0031	BD. SHARE, CERTIFIED		1925063	0031	STRS-SF-07/18	07/30/18	05	001	1251	210	0000	000000	015	00	000	818.20
0032	BD. SHARE, CERTIFIED		1925063	0032	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	002	00	000	517.84
0033	BD. SHARE, CERTIFIED		1925063	0033	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	003	00	000	465.33
0034	BD. SHARE, CERTIFIED		1925063	0034	STRS-SF-07/18	07/30/18	05	001	1270	210	0000	000000	004	00	000	596.70
0035	BD. SHARE, CERTIFIED		1925063	0035	STRS-SF-07/18	07/30/18	05	001	1280	210	0000	000000	007	00	000	3,461.43
0036	BD. SHARE, CERTIFIED		1925063	0036	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	001	00	000	5,522.94
0037	BD. SHARE, CERTIFIED		1925063	0037	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	002	00	000	1,757.94
0038	BD. SHARE, CERTIFIED		1925063	0038	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	003	00	000	862.84
0039	BD. SHARE, CERTIFIED		1925063	0039	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	004	00	000	1,082.22
0040	BD. SHARE, CERTIFIED		1925063	0040	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	005	00	000	1,307.27
0041	BD. SHARE, CERTIFIED		1925063	0041	STRS-SF-07/18	07/30/18	05	001	2120	210	0000	000000	006	00	000	800.81
0042	BD. SHARE, CERTIFIED		1925063	0042	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	001	00	000	1,601.57
0043	BD. SHARE, CERTIFIED		1925063	0043	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	002	00	000	292.69
0044	BD. SHARE, CERTIFIED		1925063	0044	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	003	00	000	195.13
0045	BD. SHARE, CERTIFIED		1925063	0045	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	004	00	000	804.55
0046	BD. SHARE, CERTIFIED		1925063	0046	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	005	00	000	780.51
0047	BD. SHARE, CERTIFIED		1925063	0047	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	006	00	000	692.84
0048	BD. SHARE, CERTIFIED		1925063	0048	STRS-SF-07/18	07/30/18	05	001	2140	210	0000	000000	013	00	000	3.28
0049	BD. SHARE, CERTIFIED		1925063	0049	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	001	00	000	817.18
0050	BD. SHARE, CERTIFIED		1925063	0050	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	002	00	000	309.61
0051	BD. SHARE, CERTIFIED		1925063	0051	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	003	00	000	206.40
0052	BD. SHARE, CERTIFIED		1925063	0052	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	004	00	000	550.43
0053	BD. SHARE, CERTIFIED		1925063	0053	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	005	00	000	836.79
0054	BD. SHARE, CERTIFIED		1925063	0054	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	006	00	000	975.97
0055	BD. SHARE, CERTIFIED		1925063	0055	STRS-SF-07/18	07/30/18	05	001	2150	210	0000	000000	007	00	000	1,120.75
0056	BD. SHARE, CERTIFIED		1925063	0056	STRS-SF-07/18	07/30/18	05	001	2212	210	0000	000000	015	00	000	2,592.77
0057	BD. SHARE, CERTIFIED		1925063	0057	STRS-SF-07/18	07/30/18	05	001	2213	210	0000	000000	015	00	000	2,360.76
0058	BD. SHARE, CERTIFIED		1925063	0058	STRS-SF-07/18	07/30/18	05	001	2222	210	0000	000000	001	00	000	1,032.66
0059	BD. SHARE, CERTIFIED		1925063	0059	STRS-SF-07/18	07/30/18	05	001	2222	210	0000	000000	002	00	000	975.64
0060	BD. SHARE, CERTIFIED		1925063	0060	STRS-SF-07/18	07/30/18	05	001	2411	210	0000	000000	024	00	000	1,837.63
0061	BD. SHARE, CERTIFIED		1925063	0061	STRS-SF-07/18	07/30/18	05	001	2417	210	0000	000000	013	00	000	1,388.70
0062	BD. SHARE, CERTIFIED		1925063	0062	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	001	00	000	4,929.68
0063	BD. SHARE, CERTIFIED		1925063	0063	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	002	00	000	2,297.12

CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0064	BD. SHARE, CERTIFIED		1925063	0064	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	003	00	000		1,265.93
0065	BD. SHARE, CERTIFIED		1925063	0065	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	004	00	000		2,147.13
0066	BD. SHARE, CERTIFIED		1925063	0066	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	005	00	000		2,095.56
0067	BD. SHARE, CERTIFIED		1925063	0067	STRS-SF-07/18	07/30/18	05	001	2421	210	0000	000000	006	00	000		3,894.40
0068	BD. SHARE, CERTIFIED		1925063	0068	STRS-SF-07/18	07/30/18	05	001	2941	210	0000	000000	032	00	000		1,038.21
0069	BD. SHARE, CERTIFIED		1925063	0069	STRS-SF-07/18	07/30/18	05	001	4590	210	0030	000000	001	00	000		1,216.78
0070	BD. SHARE, NON-CERTIFIED		1925064	0001	SERS-SF-07/18	07/30/18	05	300	4511	220	9511	000000	001	00	000		59.50
0071	BD. SHARE, NON-CERTIFIED		1925064	0002	SERS-SF-07/18	07/30/18	05	300	4532	220	9532	000000	001	00	000		109.20
0072	BD. SHARE, NON-CERTIFIED		1925064	0003	SERS-SF-07/18	07/30/18	05	300	4550	220	901V	000000	001	00	000		504.00
0073	BD. SHARE, NON-CERTIFIED		1925064	0004	SERS-SF-07/18	07/30/18	05	006	3110	220	0000	000000	000	00	000		868.90
0074	BD. SHARE, NON-CERTIFIED		1925064	0005	SERS-SF-07/18	07/30/18	05	006	3120	220	0000	000000	000	00	000		4,110.46
0075	BD. SHARE, NON-CERTIFIED		1925064	0006	SERS-SF-07/18	07/30/18	05	006	3130	220	0000	000000	000	00	000		72.69
0076	BD. SHARE, NON-CERTIFIED		1925064	0007	SERS-SF-07/18	07/30/18	05	001	1110	210	0000	000000	004	00	000		137.29
0077	BD. SHARE, NON-CERTIFIED		1925064	0008	SERS-SF-07/18	07/30/18	05	001	1120	220	0000	000000	002	00	000		73.95
0078	BD. SHARE, NON-CERTIFIED		1925064	0009	SERS-SF-07/18	07/30/18	05	001	1130	220	0000	000000	001	00	000		502.07
0079	BD. SHARE, NON-CERTIFIED		1925064	0010	SERS-SF-07/18	07/30/18	05	001	1280	220	0000	000000	007	00	000		2,458.85
0080	BD. SHARE, NON-CERTIFIED		1925064	0011	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	000	00	000		275.75
0081	BD. SHARE, NON-CERTIFIED		1925064	0012	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	001	00	000		2,801.50
0082	BD. SHARE, NON-CERTIFIED		1925064	0013	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	002	00	000		1,964.74
0083	BD. SHARE, NON-CERTIFIED		1925064	0014	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	003	00	000		1,668.64
0084	BD. SHARE, NON-CERTIFIED		1925064	0015	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	004	00	000		3,337.83
0085	BD. SHARE, NON-CERTIFIED		1925064	0016	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	005	00	000		3,295.82
0086	BD. SHARE, NON-CERTIFIED		1925064	0017	SERS-SF-07/18	07/30/18	05	001	1290	220	0000	000000	006	00	000		1,818.83
0087	BD. SHARE, NON-CERTIFIED		1925064	0018	SERS-SF-07/18	07/30/18	05	001	2120	220	0000	000000	001	00	000		400.18
0088	BD. SHARE, NON-CERTIFIED		1925064	0019	SERS-SF-07/18	07/30/18	05	001	2120	220	0000	000000	002	00	000		381.17
0089	BD. SHARE, NON-CERTIFIED		1925064	0020	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	000	00	000		761.15
0090	BD. SHARE, NON-CERTIFIED		1925064	0021	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	001	00	000		386.52
0091	BD. SHARE, NON-CERTIFIED		1925064	0022	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	003	00	000		822.83
0092	BD. SHARE, NON-CERTIFIED		1925064	0023	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	004	00	000		274.18
0093	BD. SHARE, NON-CERTIFIED		1925064	0024	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	005	00	000		422.41
0094	BD. SHARE, NON-CERTIFIED		1925064	0025	SERS-SF-07/18	07/30/18	05	001	2130	220	0000	000000	006	00	000		448.67
0095	BD. SHARE, NON-CERTIFIED		1925064	0026	SERS-SF-07/18	07/30/18	05	001	2153	220	0000	000000	001	00	000		350.21
0096	BD. SHARE, NON-CERTIFIED		1925064	0027	SERS-SF-07/18	07/30/18	05	001	2173	220	0000	000000	024	00	000		1,135.59
0097	BD. SHARE, NON-CERTIFIED		1925064	0028	SERS-SF-07/18	07/30/18	05	001	2190	220	0000	000000	001	00	000		629.18
0098	BD. SHARE, NON-CERTIFIED		1925064	0029	SERS-SF-07/18	07/30/18	05	001	2190	220	0000	000000	002	00	000		385.23
0099	BD. SHARE, NON-CERTIFIED		1925064	0030	SERS-SF-07/18	07/30/18	05	001	2211	220	0000	000000	015	00	000		684.03
0100	BD. SHARE, NON-CERTIFIED		1925064	0031	SERS-SF-07/18	07/30/18	05	001	2222	220	0000	000000	003	00	000		251.16
0101	BD. SHARE, NON-CERTIFIED		1925064	0032	SERS-SF-07/18	07/30/18	05	001	2222	220	0000	000000	004	00	000		339.05
0102	BD. SHARE, NON-CERTIFIED		1925064	0033	SERS-SF-07/18	07/30/18	05	001	2222	220	0000	000000	005	00	000		251.16
0103	BD. SHARE, NON-CERTIFIED		1925064	0034	SERS-SF-07/18	07/30/18	05	001	2222	220	0000	000000	006	00	000		267.56
0104	BD. SHARE, NON-CERTIFIED		1925064	0035	SERS-SF-07/18	07/30/18	05	001	2411	220	0000	000000	024	00	000		966.44
0105	BD. SHARE, NON-CERTIFIED		1925064	0036	SERS-SF-07/18	07/30/18	05	001	2417	220	0000	000000	013	00	000		673.03
0106	BD. SHARE, NON-CERTIFIED		1925064	0037	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	001	00	000		1,385.40
0107	BD. SHARE, NON-CERTIFIED		1925064	0038	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	002	00	000		460.47
0108	BD. SHARE, NON-CERTIFIED		1925064	0039	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	003	00	000		381.17
0109	BD. SHARE, NON-CERTIFIED		1925064	0040	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	004	00	000		1,057.24
0110	BD. SHARE, NON-CERTIFIED		1925064	0041	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	005	00	000		1,072.85
0111	BD. SHARE, NON-CERTIFIED		1925064	0042	SERS-SF-07/18	07/30/18	05	001	2421	220	0000	000000	006	00	000		699.51
0112	BD. SHARE, NON-CERTIFIED		1925064	0043	SERS-SF-07/18	07/30/18	05	001	2510	220	0000	000000	025	00	000		1,504.22
0113	BD. SHARE, NON-CERTIFIED		1925064	0044	SERS-SF-07/18	07/30/18	05	001	2540	220	0000	000000	025	00	000		3,990.51
0114	BD. SHARE, NON-CERTIFIED		1925064	0045	SERS-SF-07/18	07/30/18	05	001	2610	220	0000	000000	016	00	000		133.41

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0115	BD. SHARE, NON-CERTIFIED		1925064	0046	SERS-SF-07/18	07/30/18	05	001	2610	220	0000	000000	026	00	000		1,445.27
0116	BD. SHARE, NON-CERTIFIED		1925064	0047	SERS-SF-07/18	07/30/18	05	001	2630	220	0000	000000	000	00	000		107.64
0117	BD. SHARE, NON-CERTIFIED		1925064	0048	SERS-SF-07/18	07/30/18	05	001	2700	220	0000	000000	000	00	000		915.06
0118	BD. SHARE, NON-CERTIFIED		1925064	0049	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	000	00	000		6,357.80
0119	BD. SHARE, NON-CERTIFIED		1925064	0050	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	001	00	000		3,493.12
0120	BD. SHARE, NON-CERTIFIED		1925064	0051	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	002	00	000		1,814.06
0121	BD. SHARE, NON-CERTIFIED		1925064	0052	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	003	00	000		1,310.59
0122	BD. SHARE, NON-CERTIFIED		1925064	0053	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	004	00	000		2,410.06
0123	BD. SHARE, NON-CERTIFIED		1925064	0054	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	005	00	000		1,487.41
0124	BD. SHARE, NON-CERTIFIED		1925064	0055	SERS-SF-07/18	07/30/18	05	001	2720	220	0000	000000	006	00	000		1,146.34
0125	BD. SHARE, NON-CERTIFIED		1925064	0056	SERS-SF-07/18	07/30/18	05	001	2730	220	0000	000000	016	00	000		1,423.73
0126	BD. SHARE, NON-CERTIFIED		1925064	0057	SERS-SF-07/18	07/30/18	05	001	2740	220	0000	000000	000	00	000		915.07
0127	BD. SHARE, NON-CERTIFIED		1925064	0058	SERS-SF-07/18	07/30/18	05	001	2810	220	0000	000000	028	00	000		1,384.61
0128	BD. SHARE, NON-CERTIFIED		1925064	0059	SERS-SF-07/18	07/30/18	05	001	2822	220	0000	000000	028	00	000		17,930.07
0129	BD. SHARE, NON-CERTIFIED		1925064	0060	SERS-SF-07/18	07/30/18	05	001	2829	220	0000	000000	028	00	000		214.42
0130	BD. SHARE, NON-CERTIFIED		1925064	0061	SERS-SF-07/18	07/30/18	05	001	2830	220	0000	000000	028	00	000		1,863.29
0131	BD. SHARE, NON-CERTIFIED		1925064	0062	SERS-SF-07/18	07/30/18	05	001	2840	220	0000	000000	028	00	000		1,191.59
0132	BD. SHARE, NON-CERTIFIED		1925064	0063	SERS-SF-07/18	07/30/18	05	001	2890	220	0000	000000	028	00	000		1,022.93
0133	BD. SHARE, NON-CERTIFIED		1925064	0064	SERS-SF-07/18	07/30/18	05	001	2932	220	0000	000000	024	00	000		938.30
0134	BD. SHARE, NON-CERTIFIED		1925064	0065	SERS-SF-07/18	07/30/18	05	001	2941	220	0000	000000	032	00	000		467.83
0135	BD. SHARE, NON-CERTIFIED		1925064	0066	SERS-SF-07/18	07/30/18	05	001	3290	220	0000	000000	000	00	000		116.18
0136	BD. SHARE, NON-CERTIFIED		1925064	0067	SERS-SF-07/18	07/30/18	05	001	4516	220	0030	000000	820	00	000		232.49
0137	BD. SHARE, NON-CERTIFIED		1925064	0068	SERS-SF-07/18	07/30/18	05	001	4590	220	0030	000000	001	00	000		889.95
0138	SFP POSTING MEMO		1925065	0001	MEMO-SF-07/18	07/30/18	05	001	2490	844	0099	000000	000	00	000		3,117.30
0139	SFP POSTING MEMO		1925065	0002	MEMO-SF-07/18	07/30/18	05	001	1990	477	0099	000000	000	00	000		0.00
0140	SFP POSTING MEMO		1925065	0003	MEMO-SF-07/18	07/30/18	05	001	1990	477	0099	000000	000	00	000		30,536.36
0141	SFP POSTING MEMO		1925065	0004	MEMO-SF-07/18	07/30/18	05	001	1990	478	0099	000000	000	00	000		38,199.18
0142	SFP MEMO DEDUCTION-STEM-		1925065	0005	MEMO-SF-07/18	07/30/18	05	001	1990	478	0099	000000	000	00	000		2,187.69
0143	SFP MEMO		1925065	0006	MEMO-SF-07/18	07/30/18	05	001	1230	475	0013	000000	006	00	000		36,137.34
0144	SFP MEMO DEDUCTIONS-OTHER		1925065	0007	MEMO-SF-07/18	07/30/18	05	001	1990	471	0099	000000	000	00	000		1,293.46
0145	SFP MEMO DEDUCTIONS-POST		1925065	0008	MEMO-SF-07/18	07/30/18	05	001	1130	479	0015	000000	015	00	000		0.00
0146	SF6-EXCESS COST NEGATIVE		1925065	0009	MEMO-SF-07/18	07/30/18	05	001	1240	474	0013	000000	001	00	000		0.00
0147	SFP MEMO DEDUCTION-COLLEG		1925065	0010	MEMO-SF-07/18	07/30/18	05	001	1130	479	0015	000000	015	00	000		0.00
0148	SFP MEMO DEDUCTIONS-SFPR		1925065	0011	MEMO-SF-07/18	07/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0149	SFP MEMO DEDUCTIONS-SFPR		1925065	0012	MEMO-SF-07/18	07/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0150	SFP MEMO DEDUCTIONS-SFPR		1925065	0013	MEMO-SF-07/18	07/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0151	SF14 SPEC ED TUITION (JV5		1925065	0014	MEMO-SF-07/18	07/30/18	05	001	1230	475	0013	000000	006	00	000		0.00
0152	SFP MEMO DEDUCTIONS-EXCES		1925065	0015	MEMO-SF-07/18	07/30/18	05	001	1231	474	0013	000000	002	00	000		0.00
0153	SFP MEMO DEDUCTION-EXCESS		1925065	0016	MEMO-SF-07/18	07/30/18	05	001	1240	474	0013	000000	001	00	000		0.00
0154	SFP MEMO DEDUCTION-SF14 P		1925065	0017	MEMO-SF-07/18	07/30/18	05	001	1990	479	0099	000000	000	00	000		0.00

Check total: \$503,945.33

Check: 506762 Type: D Date: 07/30/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 572 F 516	999268	1925072	0001		07/30/18	05	572	2829	141	9218	000000	015	16	000		213.17
0002	CHRG EXP T 001 F 516	999268	1925072	0002		07/30/18	06	001	2822	149	0000	000000	028	00	000		510.21

Check total: \$723.38

Check: 506763 Type: M Date: 07/31/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1925073	0001	JULY2018	07/31/18	05	001	2500	848	0025	000000	025	00	000		30.00
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