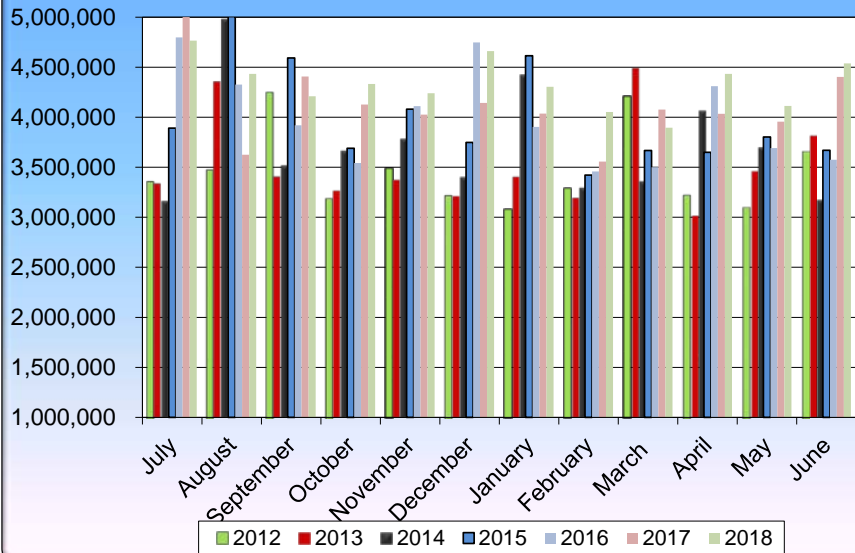


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

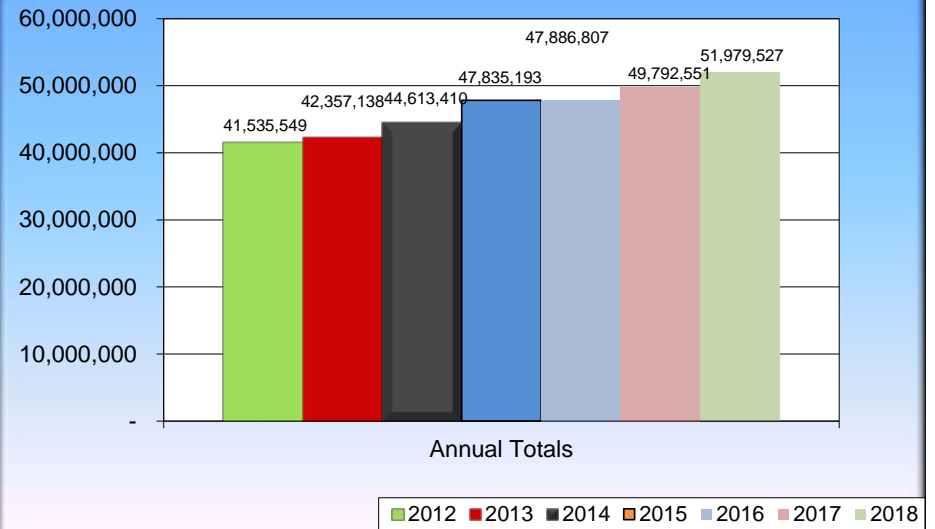
Current Month

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

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104475	W	07/06/2017	RYAN VENN c/o TYLER VENN	000112	VOID: 06/28/2018		75.00
108280	W	05/24/2018	OHSAA-SW BOB HUELSMAN	150267	VOID: 06/18/2018		206.00
108330	W	06/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2018		4,805.86
108331	B	06/06/2018	AIMEE STOLLER	000375	RECONCILED:06/30/2018		14.27
108332	B	06/06/2018	EMILY BUSOLD	000376	RECONCILED:06/30/2018		13.76
108333	B	06/06/2018	JASON BENHAM	000377	RECONCILED:06/30/2018		150.00
108334	B	06/06/2018	DAVID SETTLES KATHY SETTLES	040492	RECONCILED:06/30/2018		260.00
108335	B	06/06/2018	JENNIFER BRUNNER	000378	RECONCILED:06/30/2018		80.00
108336	B	06/06/2018	AIDA SCANLON	000379	RECONCILED:06/30/2018		140.00
108337	B	06/06/2018	SHAWN KIRBY	000380	RECONCILED:06/30/2018		150.00
108338	B	06/06/2018	YVONNE GRIFFITH	000381	RECONCILED:06/30/2018		18.75
108339	B	06/06/2018	KATHLEEN GIBBS	000382	RECONCILED:06/30/2018		41.75
108340	B	06/06/2018	JENNIFER WEBB	131385	RECONCILED:06/30/2018		5.70
108341	B	06/06/2018	CYNTHIA WILLLOUGHBY	000383	RECONCILED:06/30/2018		26.90
108342	B	06/06/2018	BRIAUNA TREGASKES	000384	RECONCILED:06/30/2018		42.00
108343	B	06/06/2018	SUSAN TOMSIC	000385	RECONCILED:06/30/2018		52.26
108344	B	06/06/2018	VANESSA BAKER	020051			155.30
108345	B	06/06/2018	CHRISTINE GARRETT	000386	RECONCILED:06/30/2018		53.75
108346	B	06/06/2018	GINGER JONES	000387	RECONCILED:06/30/2018		53.95
108347	B	06/06/2018	ANGELA CLARK	000388	RECONCILED:06/30/2018		131.80
108348	W	06/07/2018	HOSTING.COM INC	000169	RECONCILED:06/30/2018		600.00
108349	W	06/07/2018	KENDALL JONES	000176	RECONCILED:06/30/2018		25.00
108350	W	06/07/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:06/30/2018		1,250.00
108351	W	06/07/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/30/2018		526.50
108352	W	06/07/2018	ELLINGER SERVICES INC	000247	RECONCILED:06/30/2018		160.00
108353	W	06/07/2018	VS ATHLETICS	000301	RECONCILED:06/30/2018		830.55
108354	W	06/07/2018	KELLY FRANCIS	000369			220.39
108355	W	06/07/2018	**CINTAS CORP	010094	RECONCILED:06/30/2018		169.44
108356	W	06/07/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2018		90.00
108357	W	06/07/2018	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/30/2018		1,600.00
108358	W	06/07/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2018		2,171.55
108359	W	06/07/2018	A & S PLAYZONE	010694	RECONCILED:06/30/2018		1,623.40
108360	W	06/07/2018	ABC PEDIATRIC THERAPY NETWORK	010752	RECONCILED:06/30/2018		978.00
108361	W	06/07/2018	NORTHWEST OHIO GIRLS BASKETBALL CAMP, LLC	010753	RECONCILED:06/30/2018		2,280.00
108362	W	06/07/2018	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240	RECONCILED:06/30/2018		100.00
108363	W	06/07/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:06/30/2018		148.30
108364	W	06/07/2018	GERARD BREWSTER	020723	RECONCILED:06/30/2018		500.00
108365	W	06/07/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:06/30/2018		1,950.00
108366	W	06/07/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2018		558.25
108367	W	06/07/2018	HCESC	030896	RECONCILED:06/30/2018		1,522.00
108368	W	06/07/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2018		491.00
108369	W	06/07/2018	SHARP ELECTRONICS	031161	RECONCILED:06/30/2018		7,817.84
108370	W	06/07/2018	**CULLIGAN WATER	031609	RECONCILED:06/30/2018		43.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108371	W	06/07/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/30/2018		1,153.13
108372	W	06/07/2018	DUKE ENERGY	040665	RECONCILED:06/30/2018		45,128.23
108373	W	06/07/2018	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2018		495.00
108374	W	06/07/2018	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2018		104.00
108375	W	06/07/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/30/2018		26.25
108376	W	06/07/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/30/2018		137.95
108377	W	06/07/2018	ROBYN FECK	060060	RECONCILED:06/30/2018		25.00
108378	W	06/07/2018	GARDNER-TOBIN, INC.	070010	RECONCILED:06/30/2018		3,288.60
108379	W	06/07/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:06/30/2018		46.50
108380	W	06/07/2018	HERFF JONES LLC	070474	RECONCILED:06/30/2018		64.55
108381	W	06/07/2018	**JOHN R GREEN CO	070530	RECONCILED:06/30/2018		81.30
108382	W	06/07/2018	**HALSOM HOME CARE	080040	RECONCILED:06/30/2018		160.65
108383	W	06/07/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:06/30/2018		163.44
108384	W	06/07/2018	DAWN STIENS	080403			25.00
108385	W	06/07/2018	LUELLA J HILL	080628	RECONCILED:06/30/2018		77.94
108386	W	06/07/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2018		6,903.83
108387	W	06/07/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2018		1,459.55
108388	W	06/07/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:06/30/2018		4,860.39
108389	W	06/07/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:06/30/2018		1,093.88
108390	W	06/07/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2018		4,704.96
108391	W	06/07/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:06/30/2018		1,137.07
108392	W	06/07/2018	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:06/30/2018		250.00
108393	W	06/07/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2018		616.30
108394	W	06/07/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2018		66.35
108395	W	06/07/2018	CHILD PSYCH SERVICES,LLC JULIE MILLER	130977	RECONCILED:06/30/2018		1,800.00
108396	W	06/07/2018	**MOBILCOMM	131095	RECONCILED:06/30/2018		642.50
108397	W	06/07/2018	E&H HARDWARE GROUP, LLC	131147			257.07
108398	W	06/07/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/30/2018		225.00
108399	W	06/07/2018	CINCINNATI CHEERLEADING	140353			2,850.00
108400	W	06/07/2018	OFFICE DEPOT	150066	RECONCILED:06/30/2018		210.68
108401	W	06/07/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/30/2018		1,314.00
108402	W	06/07/2018	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:06/30/2018		441.00
108403	W	06/07/2018	JW PEPPER & SON INC.	160263	RECONCILED:06/30/2018		9.99
108404	W	06/07/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2018		49.89
108405	W	06/07/2018	TAMMY RICH	160429	RECONCILED:06/30/2018		104.53
108406	W	06/07/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:06/30/2018		5,808.90
108407	W	06/07/2018	PICKREL BROS INC	160440	RECONCILED:06/30/2018		73.65
108408	W	06/07/2018	**PORTA KLEEN	180450	RECONCILED:06/30/2018		245.00
108409	W	06/07/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:06/30/2018		1,400.00
108410	W	06/07/2018	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2018		188.88
108411	W	06/07/2018	PROCARE THERAPY INC	191121	RECONCILED:06/30/2018		1,924.00
108412	W	06/07/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/30/2018		20,879.68
108413	W	06/07/2018	CITY OF SPRINGBORO	191360	RECONCILED:06/30/2018		10,142.83
108414	W	06/07/2018	**STERLING PAPER CO	191619	RECONCILED:06/30/2018		1,531.20

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108415	W	06/07/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2018		3,365.42
108416	W	06/07/2018	JAMES ROBERT THOMPSON II	200164	RECONCILED:06/30/2018		1,162.50
108417	W	06/07/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:06/30/2018		3,360.00
108418	W	06/07/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:06/30/2018		753.00
108419	W	06/07/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:06/30/2018		8,700.00
108420	W	06/07/2018	TRACTOR SUPPLY	200376	RECONCILED:06/30/2018		59.98
108421	W	06/07/2018	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:06/30/2018		20.50
108422	W	06/07/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/30/2018		8.00
108423	W	06/07/2018	MARCY THOMAS	202249	RECONCILED:06/30/2018		1,008.00
108424	W	06/07/2018	CAMP CHAUTAUQUA	210164			5,850.00
108425	W	06/07/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2018		2,049.00
108426	W	06/07/2018	VARSITY SPIRIT FASHIONS	220026	RECONCILED:06/30/2018		5,372.00
108427	W	06/07/2018	**VERIZON WIRELESS	220048	RECONCILED:06/30/2018		2,048.43
108428	W	06/07/2018	SRC SOLUTIONS INC	220200	RECONCILED:06/30/2018		12,000.00
108429	W	06/07/2018	LESLIE R. NETTLING	220214	RECONCILED:06/30/2018		3,097.50
108430	W	06/07/2018	SCHOLASTIC IN	230378	RECONCILED:06/30/2018		177.00
108431	W	06/07/2018	WON-DOOR CORPORATION	230539	RECONCILED:06/30/2018		1,410.00
108432	W	06/08/2018	KATHLEEN POOR	160589	RECONCILED:06/30/2018		80.44
108433	B	06/15/2018	MIAMI UNIVERSITY OFFICE OF STUDENT TEACHING	031565	RECONCILED:06/30/2018		300.00
108434	B	06/15/2018	JOHN SEIBEL HEATHER SEIBEL	000403	RECONCILED:06/30/2018		80.00
108435	B	06/15/2018	MARK ROBERTSON	000404			37.21
108436	B	06/15/2018	NATHAN BAKER	000405	RECONCILED:06/30/2018		10.00
108437	B	06/15/2018	RICH HAROVER	000406	RECONCILED:06/30/2018		11.25
108438	B	06/15/2018	ALLISON ROSS	000407	RECONCILED:06/30/2018		150.00
108439	W	06/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2018		4,905.24
108440	W	06/22/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			340,938.99
108441	W	06/22/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,056.00
108442	W	06/25/2018	Dental Care Plus, Inc.	040337	RECONCILED:06/30/2018		30,155.92
108443	B	06/26/2018	BRENT RAMBO	000428			80.00
108444	B	06/26/2018	JULIE KRAFT	000429			130.00
108445	B	06/26/2018	CHRISTINE DERRY	000430			80.00
108446	B	06/26/2018	DAVID FREESE	190506			80.00
108447	B	06/26/2018	MARK BLUMKE	000431	RECONCILED:06/30/2018		50.00
108448	B	06/26/2018	DARCY DAVIS	000432			50.00
108449	B	06/27/2018	KATY SCEARCE	000433			80.00
108450	B	06/27/2018	KIM MAYO	000434			65.00
108451	B	06/27/2018	NICHOLAS GREGOR	131107			160.00
108452	W	06/26/2018	CLEARCREEK TROPHIES ENGRAVING	000034			765.00
108453	W	06/26/2018	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
108454	W	06/26/2018	STEPHANIE NICKERSON C/O DRAKE NICKERSON	000119			100.00
108455	W	06/26/2018	JENNIFER REID C/O GAVIN REID	000122			100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108456	W	06/26/2018	HOPE	000129			5,200.00
108457	W	06/26/2018	WC STOREY & SON INC	000216			12,900.00
108458	W	06/26/2018	MIDWEST UTILITY CONSULTANTS	000232			253.58
108459	W	06/26/2018	AMY FARES	000238			25.00
108460	W	06/26/2018	SHERYL FRANZ	000374			104.81
108461	W	06/26/2018	WILLIAM R. HOTZ	000390			400.00
108462	W	06/26/2018	ANGIE GREVEY C/O CONNER GREVEY	000392			100.00
108463	W	06/26/2018	ERIC PENNINGTON C/O IAN PENNINGTON	000393			100.00
108464	W	06/26/2018	LONNA PALMER C/O LANDON PALMER	000394			100.00
108465	W	06/26/2018	TRACY MURRAY C/O IAN MURRAY	000395			100.00
108466	W	06/26/2018	MICHAEL TRENT JR C/O KAHLEEL TRENT	000396			100.00
108467	W	06/26/2018	ED YIM C/O MATT YIM	000397			100.00
108468	W	06/26/2018	MINDY BANKS C/O TANNER BANKS	000398			100.00
108469	W	06/26/2018	LISA MOSER C/O NOAH MOSER	000399			75.00
108470	W	06/26/2018	BRIAN POWELL C/O GARRETT POWELL	000400			100.00
108471	W	06/26/2018	MELISSA F. BERNER C/O MICHAEL BERNER	000401			100.00
108472	W	06/26/2018	PNC CAPITAL MARKETS KATHRYN CORDER	000402			1,000.00
108473	W	06/26/2018	DAWN NESLEN	000419			25.00
108474	W	06/26/2018	JACOB JONES	000421			500.00
108475	W	06/26/2018	MAIREN DONOHOE	000422			500.00
108476	W	06/26/2018	**A-1 SPRINKLER	010001	RECONCILED:06/30/2018		4,659.00
108477	W	06/26/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/30/2018		320.00
108478	W	06/26/2018	**CINTAS CORP	010094	RECONCILED:06/30/2018		340.44
108479	W	06/26/2018	CHAD ADAMS	010140			125.92
108480	W	06/26/2018	KATHY ALLEN	010300	RECONCILED:06/30/2018		25.00
108481	W	06/26/2018	**ALLIED SUPPLY	010342	RECONCILED:06/30/2018		57.44
108482	W	06/26/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2018		2,171.55
108483	W	06/26/2018	AMAZON.COM CREDIT	010380			2,783.42
108484	W	06/26/2018	RENEE ROSS	010383			25.00
108485	W	06/26/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
108486	W	06/26/2018	APPLIED BEHAVIORAL SERVICES	010592			4,753.75
108487	W	06/26/2018	Nightlock	010741			22,788.75
108488	W	06/26/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/30/2018		504.70
108489	W	06/26/2018	ROB BERGER	020341			94.29
108490	W	06/26/2018	BLOOD HOUND, INC.	020566			800.00
108491	W	06/26/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2018		17,184.47
108492	W	06/26/2018	BPI PAINTING	020611			5,390.00
108493	W	06/26/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2018		345.46
108494	W	06/26/2018	**BRENDA'S FLOWERS & GIFTS	020720			299.75
108495	W	06/26/2018	TRACY BROWNSTEIN	020843			25.00
108496	W	06/26/2018	**CARDINAL BUS SALES &	030120	RECONCILED:06/30/2018		3,354.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SERVICE, INC				
108497	W	06/26/2018	**CHEM SEARCH	030440	RECONCILED:06/30/2018		1,801.62
108498	W	06/26/2018	RAMONA ANDERSON	030695			315.00
108499	W	06/26/2018	HCESC	030896			5,467.61
108500	W	06/26/2018	IN GOOD HANDS GROUP	030924			1,213.90
108501	W	06/26/2018	PRO-TUFF DECALS	030926			293.57
108502	W	06/26/2018	COMPLETE CARE PROVIDERS	031044			7,690.00
108503	W	06/26/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/30/2018		4,992.32
108504	W	06/26/2018	WeVIDEO	031159			996.90
108505	W	06/26/2018	TAMMY CORDER	031336			25.00
108506	W	06/26/2018	COX MEDIA GROUP	031377	RECONCILED:06/30/2018		138.24
108507	W	06/26/2018	JULIE CRACE	031390			382.54
108508	W	06/26/2018	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655			1,668.94
108509	W	06/26/2018	**DAYTON POWER & LIGHT	040226			9,436.99
108510	W	06/26/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/30/2018		2,222.73
108511	W	06/26/2018	DINSMORE AND SHOHL LLP	040527			14,750.00
108512	W	06/26/2018	LORI DREYER	040644			64.86
108513	W	06/26/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/30/2018		1,755.00
108514	W	06/26/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/30/2018		366.81
108515	W	06/26/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
108516	W	06/26/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
108517	W	06/26/2018	FIRST ATTN: FINANCE	060193			1,247.80
108518	W	06/26/2018	**FLOCABULARY	060294	RECONCILED:06/30/2018		2,000.00
108519	W	06/26/2018	FORWARD EDGE	060380			16,895.88
108520	W	06/26/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:06/30/2018		5,754.86
108521	W	06/26/2018	GEM CITY KEY SHOP INC	070090			8.50
108522	W	06/26/2018	**JOHN R GREEN CO	070530	RECONCILED:06/30/2018		56.28
108523	W	06/26/2018	AMANDA HAMPTON	080132	RECONCILED:06/30/2018		25.00
108524	W	06/26/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2018		1,436.76
108525	W	06/26/2018	CINDY HOWARD	080889			44.69
108526	W	06/26/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2018		723.45
108527	W	06/26/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			400.00
108528	W	06/26/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/30/2018		5,148.90
108529	W	06/26/2018	**INTERSTATE BATTERIES	090125			47.95
108530	W	06/26/2018	JF ACQUISITION LLC	100179			9,915.00
108531	W	06/26/2018	ANGELA KEISTER c/o ETHAN KEISTER	110035			100.00
108532	W	06/26/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:06/30/2018		215.58
108533	W	06/26/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:06/30/2018		845.23
108534	W	06/26/2018	ANGELA KONKLE	110355			257.52
108535	W	06/26/2018	AUSTIN RHOADS	130007	RECONCILED:06/30/2018		113.36

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108536	W	06/26/2018	KYLE MARTIN	130272	RECONCILED:06/30/2018		375.49
108537	W	06/26/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303			375.00
108538	W	06/26/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/30/2018		6,375.00
108539	W	06/26/2018	ASHLEY McGUIRE	130538	RECONCILED:06/30/2018		26.87
108540	W	06/26/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2018		4,020.00
108541	W	06/26/2018	**MOBILCOMM	131095			8,652.00
108542	W	06/26/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103			63,032.84
108543	W	06/26/2018	E&H HARDWARE GROUP, LLC	131147			257.52
108544	W	06/26/2018	**MOMAR, INC	131158	RECONCILED:06/30/2018		285.80
108545	W	06/26/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			350.00
108546	W	06/26/2018	THOMAS MOONEY	131211			2,460.76
108547	W	06/26/2018	MUSIC THEATER INTERNATIONAL	131364			1,873.92
108548	W	06/26/2018	SHARED RESOURCE CENTER LLC	131416	RECONCILED:06/30/2018		8,841.25
108549	W	06/26/2018	KAREN NATALE	140034			25.00
108550	W	06/26/2018	NEOLA, INC.	140347			1,225.00
108551	W	06/26/2018	KIM PERKINS	140443			870.88
108552	W	06/26/2018	OFFICE DEPOT	150066	RECONCILED:06/30/2018		321.13
108553	W	06/26/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			753.75
108554	W	06/26/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			12.01
108555	W	06/26/2018	OHIO SCHOOL BOARDS ASSOC.	150278			300.00
108556	W	06/26/2018	SAMUEL PATRICK	160112			25.00
108557	W	06/26/2018	NCS PEARSON, INC.	160202	RECONCILED:06/30/2018		73.50
108558	W	06/26/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2018		29,552.64
108559	W	06/26/2018	**PHONAK	160427	RECONCILED:06/30/2018		270.00
108560	W	06/26/2018	PICKREL BROS INC	160440			1,683.38
108561	W	06/26/2018	**PORTA KLEEN	180450	RECONCILED:06/30/2018		245.00
108562	W	06/26/2018	JENNIFER RUNCHEY	180629			29.43
108563	W	06/26/2018	INTERSTATE BILLING SERVICE	180639			1,864.42
108564	W	06/26/2018	SAM'S CLUB DIRECT	190037			717.77
108565	W	06/26/2018	**SANDY'S	190055	RECONCILED:06/30/2018		165.00
108566	W	06/26/2018	MELISSA DOLAN	190266			25.00
108567	W	06/26/2018	PAYK12	190520			4,015.00
108568	W	06/26/2018	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2018		695.53
108569	W	06/26/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2018		174.52
108570	W	06/26/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			17,025.00
108571	W	06/26/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2018		853.45
108572	W	06/26/2018	A BOOK COMPANY, LLC	200070			476.15
108573	W	06/26/2018	LEIGH ANNE TENNANT	200122			25.00
108574	W	06/26/2018	THE MOTZ GROUP	200160			30,356.00
108575	W	06/26/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			2,833.36
108576	W	06/26/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186			3,920.00
108577	W	06/26/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:06/30/2018		1,649.00
108578	W	06/26/2018	**TIERNEY BROTHERS, INC.	200272			1,049.00
108579	W	06/26/2018	**TIME WARNER CABLE	200284	RECONCILED:06/30/2018		1,810.60

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108580	W	06/26/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303			9,585.80
108581	W	06/26/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:06/30/2018		196.56
108582	W	06/26/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:06/30/2018		174.00
108583	W	06/26/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2018		3,730.39
108584	W	06/26/2018	VARSITY SPIRIT FASHIONS	220026			24,108.76
108585	W	06/26/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/30/2018		512.93
108586	W	06/26/2018	WALMART COMMUNITY	220196			264.87
108587	W	06/26/2018	SRC SOLUTIONS INC	220200			7,660.00
108588	W	06/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			292,926.50
108589	W	06/26/2018	**WESCO DISTRIBUTION	230283			76.92
108590	W	06/26/2018	MATS EQUIPMENT CO, INC.	230294			342.90
108591	W	06/26/2018	TC STORE LLC	230380			3,669.00
108592	W	06/26/2018	NICOLE WOOD	230584			25.00
108593	W	06/26/2018	WRIGHT STATE UNIVERSITY	230706			600.00
108594	W	06/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			34,929.18
108595	W	06/27/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,960.73
108596	W	06/28/2018	GERARD BREWSTER	020723			500.00
108597	W	06/28/2018	DUKE ENERGY	040665			48,562.44
108598	W	06/28/2018	AMY FRITZ	060485			25.00
108599	W	06/28/2018	LUELLA J HILL	080628			35.32
108600	W	06/28/2018	PAUL STEHURA, LLC ATTORNEY AT LAW	131108			984.20
108601	W	06/28/2018	EMILY HILL	200125			276.22
108602	W	06/28/2018	DANIEL SCHROER	200304	RECONCILED:06/30/2018		332.45
108603	W	06/28/2018	MARCY THOMAS	202249			1,120.00
108604	W	06/28/2018	TC STORE LLC	230380			371.00
108605	B	06/29/2018	KELLY MAHONEY	131109			80.00
108606	W	06/29/2018	DID YOU KNOW PUBLISHING INC	000257			8,500.00
108607	W	06/29/2018	**CINTAS CORP	010094			338.88
108608	W	06/29/2018	**BATTERIESPLUS-BELLBROOK	020226			756.10
108609	W	06/29/2018	**GEMALTO COGENT, INC.	030921			780.00
108610	W	06/29/2018	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			699.00
108611	W	06/29/2018	HILLSIDE MAINT. SUPPLY CO.	080637			241.32
108612	W	06/29/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			302.10
108613	W	06/29/2018	E&H HARDWARE GROUP, LLC	131147			262.31
108614	W	06/29/2018	**SHERWIN WILLIAMS	190596			83.65
108615	W	06/29/2018	SHIFFLER EQUIPMENT SALES, INC.	190605			4,489.12
108616	W	06/29/2018	**SOCCER PLUS	190975			2,891.10
108617	W	06/29/2018	**STIGLER SUPPLY COMPANY	191635			2,707.21
108618	W	06/29/2018	**CARDINAL BUS SALES & SERVICE, INC	030120			5,505.00
506713	C	06/05/2018	PAYROLL	901699			1,398,295.71
506716	D	06/05/2018	Memo Correction	900999			13,200.00
506717	M	06/05/2018	SERS-BOARD P.U.	900005			1,299.83
506718	M	06/05/2018	FIFTH THIRD MASTERCARD	901352			11,482.74

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(MEMO PAYMENT -- WIRED)							
506719	M	06/05/2018	HERSHEY'S ICE CREAM	901502			2,246.76
506720	M	06/05/2018	NICKLES BAKERY	950012			1,767.74
MASTERCARD PAYMENT							
506721	M	06/05/2018	TRAUTH DAIRY	950025			4,177.43
MASTERCARD PAYMENT							
506722	M	06/05/2018	RUMPKE	950032			4,008.31
MC PAYMENT							
506723	M	06/05/2018	MEDICARE	900004			19,299.38
506724	D	06/08/2018	Memo Correction	900999			4,100.94
506725	D	06/08/2018	Memo Correction	900999			80.00
506726	M	06/08/2018	SCCS-HSA	901698			6,300.00
506727	M	06/08/2018	NEOFUNDS	950014			2,000.00
506728	M	06/08/2018	MEMO EXPENSES	900998			2,784.77
506729	M	06/08/2018	GORDON FOOD SERVICE	901501			101.98
WIRE PAYMENT							
506730	C	06/20/2018	PAYROLL	901699			1,284,068.70
506731	T	06/18/2018	TRANSFERS	900002			5,000.00
506732	M	06/20/2018	MEDICARE	900004			17,684.24
506733	M	06/20/2018	SERS-BOARD P.U.	900005			1,299.83
506734	M	06/25/2018	FOUNDATION	901711			599,084.80
STATE AUDITOR							
506735	M	06/27/2018	U.S. BANK N.A.	901721			45,558.25
(WIRE TRANSFER)							
506736	M	06/27/2018	SCCS-HSA	901698			2,700.00
506738	M	06/27/2018	MEMO EXPENSES	900998			3,138.92
506739	D	06/27/2018	Memo Correction	900999			4,342.80
506740	M	06/28/2018	FIFTH THIRD MASTERCARD	901352			5,650.93
(MEMO PAYMENT -- WIRED)							
506741	M	06/28/2018	NICKLES BAKERY	950012			1,417.47
MASTERCARD PAYMENT							
506742	M	06/28/2018	NEOFUNDS	950014			1,005.00
506743	M	06/28/2018	TRAUTH DAIRY	950025			271.78
MASTERCARD PAYMENT							
506744	M	06/28/2018	RUMPKE	950032			2,722.52
MC PAYMENT							
506745	D	06/29/2018	Memo Correction	900999			603.52
506746	D	06/29/2018	Memo Correction	900999			497.50
506747	D	06/29/2018	Memo Correction	900999			4,782.89
506748	T	06/29/2018	TRANSFERS	900002			2,053.23
506749	D	06/29/2018	Memo Correction	900999			375.57
506750	D	06/29/2018	Memo Correction	900999			260.95
506752	M	06/30/2018	MEMO EXPENSES	900998			93.43

V VOIDED CHECKS			2	CHECK TOTALS		281.00	
R RECONCILED CHECKS			153	CHECK TOTALS		348,087.00	

W WARRANT CHECKS			258	CHECK TOTALS		1,444,829.26	
M MEMO CHECKS			23	CHECK TOTALS		736,096.11	
B REFUND CHECKS			33	CHECK TOTALS		2,833.65	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		7,053.23	

Date: 07/02/2018
Time: 2:43 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

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

D	DISTRIBUTION CHECKS		9	CHECK TOTALS			28,244.17
C	PAYROLL CHECKS		2	CHECK TOTALS			2,682,364.41
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		325	** TOTAL NET			4,901,139.83
***	TOTAL CHECKS WRITTEN		327	*** GRAND TOTALS			4,901,420.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108452	W	06/26/2018	CLEARCREEK TROPHIES ENGRAVING	000034			765.00
						Vendor total:	\$765.00
108453	W	06/26/2018	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
						Vendor total:	\$5,000.00
104475	W	07/06/2017	RYAN VENN c/o TYLER VENN	000112	VOID: 06/28/2018		75.00
						Vendor total:	\$75.00
108454	W	06/26/2018	STEPHANIE NICKERSON C/O DRAKE NICKERSON	000119			100.00
						Vendor total:	\$100.00
108455	W	06/26/2018	JENNIFER REID C/O GAVIN REID	000122			100.00
						Vendor total:	\$100.00
108456	W	06/26/2018	HOPE	000129			5,200.00
						Vendor total:	\$5,200.00
108348	W	06/07/2018	HOSTING.COM INC	000169	RECONCILED:06/30/2018		600.00
						Vendor total:	\$600.00
108349	W	06/07/2018	KENDALL JONES	000176	RECONCILED:06/30/2018		25.00
						Vendor total:	\$25.00
108350	W	06/07/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:06/30/2018		1,250.00
						Vendor total:	\$1,250.00
108457	W	06/26/2018	WC STOREY & SON INC	000216			12,900.00
						Vendor total:	\$12,900.00
108458	W	06/26/2018	MIDWEST UTILITY CONSULTANTS	000232			253.58
						Vendor total:	\$253.58
108459	W	06/26/2018	AMY FARES	000238			25.00
						Vendor total:	\$25.00
108351	W	06/07/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/30/2018		526.50
						Vendor total:	\$526.50
108352	W	06/07/2018	ELLINGER SERVICES INC	000247	RECONCILED:06/30/2018		160.00
						Vendor total:	\$160.00
108606	W	06/29/2018	DID YOU KNOW PUBLISHING INC	000257			8,500.00
						Vendor total:	\$8,500.00
108353	W	06/07/2018	VS ATHLETICS	000301	RECONCILED:06/30/2018		830.55
						Vendor total:	\$830.55
108354	W	06/07/2018	KELLY FRANCIS	000369			220.39
						Vendor total:	\$220.39
108460	W	06/26/2018	SHERYL FRANZ	000374			104.81
						Vendor total:	\$104.81
108331	B	06/06/2018	AIMEE STOLLER	000375	RECONCILED:06/30/2018		14.27
						Vendor total:	\$14.27
108332	B	06/06/2018	EMILY BUSOLD	000376	RECONCILED:06/30/2018		13.76
						Vendor total:	\$13.76
108333	B	06/06/2018	JASON BENHAM	000377	RECONCILED:06/30/2018		150.00
						Vendor total:	\$150.00
108335	B	06/06/2018	JENNIFER BRUNNER	000378	RECONCILED:06/30/2018		80.00
						Vendor total:	\$80.00
108336	B	06/06/2018	AIDA SCANLON	000379	RECONCILED:06/30/2018		140.00
						Vendor total:	\$140.00
108337	B	06/06/2018	SHAWN KIRBY	000380	RECONCILED:06/30/2018		150.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$150.00
108338	B	06/06/2018	YVONNE GRIFFITH	000381	RECONCILED:06/30/2018		18.75
							Vendor total: \$18.75
108339	B	06/06/2018	KATHLEEN GIBBS	000382	RECONCILED:06/30/2018		41.75
							Vendor total: \$41.75
108341	B	06/06/2018	CYNTHIA WILLOUGHBY	000383	RECONCILED:06/30/2018		26.90
							Vendor total: \$26.90
108342	B	06/06/2018	BRIAUNA TREGASKES	000384	RECONCILED:06/30/2018		42.00
							Vendor total: \$42.00
108343	B	06/06/2018	SUSAN TOMSIC	000385	RECONCILED:06/30/2018		52.26
							Vendor total: \$52.26
108345	B	06/06/2018	CHRISTINE GARRETT	000386	RECONCILED:06/30/2018		53.75
							Vendor total: \$53.75
108346	B	06/06/2018	GINGER JONES	000387	RECONCILED:06/30/2018		53.95
							Vendor total: \$53.95
108347	B	06/06/2018	ANGELA CLARK	000388	RECONCILED:06/30/2018		131.80
							Vendor total: \$131.80
108461	W	06/26/2018	WILLIAM R. HOTZ	000390			400.00
							Vendor total: \$400.00
108462	W	06/26/2018	ANGIE GREVEY C/O CONNER GREVEY	000392			100.00
							Vendor total: \$100.00
108463	W	06/26/2018	ERIC PENNINGTON C/O IAN PENNINGTON	000393			100.00
							Vendor total: \$100.00
108464	W	06/26/2018	LONNA PALMER C/O LANDON PALMER	000394			100.00
							Vendor total: \$100.00
108465	W	06/26/2018	TRACY MURRAY C/O IAN MURRAY	000395			100.00
							Vendor total: \$100.00
108466	W	06/26/2018	MICHAEL TRENT JR C/O KAHLEEL TRENT	000396			100.00
							Vendor total: \$100.00
108467	W	06/26/2018	ED YIM C/O MATT YIM	000397			100.00
							Vendor total: \$100.00
108468	W	06/26/2018	MINDY BANKS C/O TANNER BANKS	000398			100.00
							Vendor total: \$100.00
108469	W	06/26/2018	LISA MOSER C/O NOAH MOSER	000399			75.00
							Vendor total: \$75.00
108470	W	06/26/2018	BRIAN POWELL C/O GARRETT POWELL	000400			100.00
							Vendor total: \$100.00
108471	W	06/26/2018	MELISSA F. BERNER C/O MICHAEL BERNER	000401			100.00
							Vendor total: \$100.00
108472	W	06/26/2018	PNC CAPITAL MARKETS KATHRYN CORDER	000402			1,000.00
							Vendor total: \$1,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108434	B	06/15/2018	JOHN SEIBEL HEATHER SEIBEL	000403	RECONCILED:06/30/2018		80.00
						Vendor total:	\$80.00
108435	B	06/15/2018	MARK ROBERTSON	000404			37.21
						Vendor total:	\$37.21
108436	B	06/15/2018	NATHAN BAKER	000405	RECONCILED:06/30/2018		10.00
						Vendor total:	\$10.00
108437	B	06/15/2018	RICH HAROVER	000406	RECONCILED:06/30/2018		11.25
						Vendor total:	\$11.25
108438	B	06/15/2018	ALLISON ROSS	000407	RECONCILED:06/30/2018		150.00
						Vendor total:	\$150.00
108473	W	06/26/2018	DAWN NESLEN	000419			25.00
						Vendor total:	\$25.00
108474	W	06/26/2018	JACOB JONES	000421			500.00
						Vendor total:	\$500.00
108475	W	06/26/2018	MAIREN DONOHOE	000422			500.00
						Vendor total:	\$500.00
108443	B	06/26/2018	BRENT RAMBO	000428			80.00
						Vendor total:	\$80.00
108444	B	06/26/2018	JULIE KRAFT	000429			130.00
						Vendor total:	\$130.00
108445	B	06/26/2018	CHRISTINE DERRY	000430			80.00
						Vendor total:	\$80.00
108447	B	06/26/2018	MARK BLUMKE	000431	RECONCILED:06/30/2018		50.00
						Vendor total:	\$50.00
108448	B	06/26/2018	DARCY DAVIS	000432			50.00
						Vendor total:	\$50.00
108449	B	06/27/2018	KATY SCEARCE	000433			80.00
						Vendor total:	\$80.00
108450	B	06/27/2018	KIM MAYO	000434			65.00
						Vendor total:	\$65.00
108476	W	06/26/2018	**A-1 SPRINKLER	010001	RECONCILED:06/30/2018		4,659.00
						Vendor total:	\$4,659.00
108477	W	06/26/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/30/2018		320.00
						Vendor total:	\$320.00
108355	W	06/07/2018	**CINTAS CORP	010094	RECONCILED:06/30/2018		169.44
108478	W	06/26/2018	**CINTAS CORP	010094	RECONCILED:06/30/2018		340.44
108607	W	06/29/2018	**CINTAS CORP	010094			338.88
						Vendor total:	\$848.76
108356	W	06/07/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2018		90.00
						Vendor total:	\$90.00
108479	W	06/26/2018	CHAD ADAMS	010140			125.92
						Vendor total:	\$125.92
108480	W	06/26/2018	KATHY ALLEN	010300	RECONCILED:06/30/2018		25.00
						Vendor total:	\$25.00
108357	W	06/07/2018	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/30/2018		1,600.00
						Vendor total:	\$1,600.00
108481	W	06/26/2018	**ALLIED SUPPLY	010342	RECONCILED:06/30/2018		57.44
						Vendor total:	\$57.44
108358	W	06/07/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2018		2,171.55
108482	W	06/26/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2018		2,171.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,343.10
108483	W	06/26/2018	AMAZON.COM CREDIT	010380			2,783.42
							Vendor total: \$2,783.42
108484	W	06/26/2018	RENEE ROSS	010383			25.00
							Vendor total: \$25.00
108485	W	06/26/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
							Vendor total: \$207.50
108486	W	06/26/2018	APPLIED BEHAVIORAL SERVICES	010592			4,753.75
							Vendor total: \$4,753.75
108359	W	06/07/2018	A & S PLAYZONE	010694	RECONCILED:06/30/2018		1,623.40
							Vendor total: \$1,623.40
108487	W	06/26/2018	Nightlock	010741			22,788.75
							Vendor total: \$22,788.75
108360	W	06/07/2018	ABC PEDIATRIC THERAPY NETWORK	010752	RECONCILED:06/30/2018		978.00
							Vendor total: \$978.00
108361	W	06/07/2018	NORTHWEST OHIO GIRLS BASKETBALL CAMP, LLC	010753	RECONCILED:06/30/2018		2,280.00
							Vendor total: \$2,280.00
108344	B	06/06/2018	VANESSA BAKER	020051			155.30
							Vendor total: \$155.30
108488	W	06/26/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/30/2018		504.70
108608	W	06/29/2018	**BATTERIESPLUS-BELLBROOK	020226			756.10
							Vendor total: \$1,260.80
108362	W	06/07/2018	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240	RECONCILED:06/30/2018		100.00
							Vendor total: \$100.00
108489	W	06/26/2018	ROB BERGER	020341			94.29
							Vendor total: \$94.29
108490	W	06/26/2018	BLOOD HOUND, INC.	020566			800.00
							Vendor total: \$800.00
108491	W	06/26/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2018		17,184.47
							Vendor total: \$17,184.47
108492	W	06/26/2018	BPI PAINTING	020611			5,390.00
							Vendor total: \$5,390.00
108493	W	06/26/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2018		345.46
							Vendor total: \$345.46
108363	W	06/07/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:06/30/2018		148.30
108494	W	06/26/2018	**BRENDA'S FLOWERS & GIFTS	020720			299.75
							Vendor total: \$448.05
108364	W	06/07/2018	GERARD BREWSTER	020723	RECONCILED:06/30/2018		500.00
108596	W	06/28/2018	GERARD BREWSTER	020723			500.00
							Vendor total: \$1,000.00
108495	W	06/26/2018	TRACY BROWNSTEIN	020843			25.00
							Vendor total: \$25.00
108496	W	06/26/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:06/30/2018		3,354.38
108618	W	06/29/2018	**CARDINAL BUS SALES & SERVICE, INC	030120			5,505.00
							Vendor total: \$8,859.38
108365	W	06/07/2018	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:06/30/2018		1,950.00
							Vendor total: \$1,950.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108497	W	06/26/2018	**CHEM SEARCH	030440	RECONCILED:06/30/2018		1,801.62
						Vendor total:	\$1,801.62
108366	W	06/07/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2018		558.25
						Vendor total:	\$558.25
108498	W	06/26/2018	RAMONA ANDERSON	030695			315.00
						Vendor total:	\$315.00
108367	W	06/07/2018	HCESC	030896	RECONCILED:06/30/2018		1,522.00
108499	W	06/26/2018	HCESC	030896			5,467.61
						Vendor total:	\$6,989.61
108609	W	06/29/2018	**GEMALTO COGENT, INC.	030921			780.00
						Vendor total:	\$780.00
108500	W	06/26/2018	IN GOOD HANDS GROUP	030924			1,213.90
						Vendor total:	\$1,213.90
108501	W	06/26/2018	PRO-TUFF DECALS	030926			293.57
						Vendor total:	\$293.57
108368	W	06/07/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2018		491.00
						Vendor total:	\$491.00
108502	W	06/26/2018	COMPLETE CARE PROVIDERS	031044			7,690.00
						Vendor total:	\$7,690.00
108503	W	06/26/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/30/2018		4,992.32
						Vendor total:	\$4,992.32
108504	W	06/26/2018	WeVIDEO	031159			996.90
						Vendor total:	\$996.90
108369	W	06/07/2018	SHARP ELECTRONICS	031161	RECONCILED:06/30/2018		7,817.84
						Vendor total:	\$7,817.84
108505	W	06/26/2018	TAMMY CORDER	031336			25.00
						Vendor total:	\$25.00
108506	W	06/26/2018	COX MEDIA GROUP	031377	RECONCILED:06/30/2018		138.24
						Vendor total:	\$138.24
108507	W	06/26/2018	JULIE CRACE	031390			382.54
						Vendor total:	\$382.54
108433	B	06/15/2018	MIAMI UNIVERSITY OFFICE OF STUDENT TEACHING	031565	RECONCILED:06/30/2018		300.00
						Vendor total:	\$300.00
108370	W	06/07/2018	**CULLIGAN WATER	031609	RECONCILED:06/30/2018		43.95
						Vendor total:	\$43.95
108508	W	06/26/2018	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655			1,668.94
						Vendor total:	\$1,668.94
108509	W	06/26/2018	**DAYTON POWER & LIGHT	040226			9,436.99
						Vendor total:	\$9,436.99
108510	W	06/26/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/30/2018		2,222.73
						Vendor total:	\$2,222.73
108442	W	06/25/2018	Dental Care Plus, Inc.	040337	RECONCILED:06/30/2018		30,155.92
						Vendor total:	\$30,155.92
108334	B	06/06/2018	DAVID SETTLES KATHY SETTLES	040492	RECONCILED:06/30/2018		260.00
						Vendor total:	\$260.00
108371	W	06/07/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/30/2018		1,153.13
						Vendor total:	\$1,153.13

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108511	W	06/26/2018	DINSMORE AND SHOHL LLP	040527			14,750.00
						Vendor total:	\$14,750.00
108512	W	06/26/2018	LORI DREYER	040644			64.86
						Vendor total:	\$64.86
108372	W	06/07/2018	DUKE ENERGY	040665	RECONCILED:06/30/2018		45,128.23
108597	W	06/28/2018	DUKE ENERGY	040665			48,562.44
						Vendor total:	\$93,690.67
108373	W	06/07/2018	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2018		495.00
						Vendor total:	\$495.00
108374	W	06/07/2018	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2018		104.00
						Vendor total:	\$104.00
108610	W	06/29/2018	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			699.00
						Vendor total:	\$699.00
108375	W	06/07/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/30/2018		26.25
108513	W	06/26/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/30/2018		1,755.00
						Vendor total:	\$1,781.25
108595	W	06/27/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,960.73
						Vendor total:	\$3,960.73
108376	W	06/07/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/30/2018		137.95
108514	W	06/26/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/30/2018		366.81
						Vendor total:	\$504.76
108377	W	06/07/2018	ROBYN FECK	060060	RECONCILED:06/30/2018		25.00
						Vendor total:	\$25.00
108515	W	06/26/2018	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
108516	W	06/26/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
						Vendor total:	\$68.00
108517	W	06/26/2018	FIRST ATTN: FINANCE	060193			1,247.80
						Vendor total:	\$1,247.80
108518	W	06/26/2018	**FLOCABULARY	060294	RECONCILED:06/30/2018		2,000.00
						Vendor total:	\$2,000.00
108519	W	06/26/2018	FORWARD EDGE	060380			16,895.88
						Vendor total:	\$16,895.88
108520	W	06/26/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:06/30/2018		5,754.86
						Vendor total:	\$5,754.86
108598	W	06/28/2018	AMY FRITZ	060485			25.00
						Vendor total:	\$25.00
108378	W	06/07/2018	GARDNER-TOBIN, INC.	070010	RECONCILED:06/30/2018		3,288.60
						Vendor total:	\$3,288.60
108379	W	06/07/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:06/30/2018		46.50
108521	W	06/26/2018	GEM CITY KEY SHOP INC	070090			8.50
						Vendor total:	\$55.00
108380	W	06/07/2018	HERFF JONES LLC	070474	RECONCILED:06/30/2018		64.55
						Vendor total:	\$64.55
108381	W	06/07/2018	**JOHN R GREEN CO	070530	RECONCILED:06/30/2018		81.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108522	W	06/26/2018	**JOHN R GREEN CO	070530	RECONCILED:06/30/2018		56.28
						Vendor total:	\$137.58
108382	W	06/07/2018	**HALSOM HOME CARE	080040	RECONCILED:06/30/2018		160.65
						Vendor total:	\$160.65
108523	W	06/26/2018	AMANDA HAMPTON	080132	RECONCILED:06/30/2018		25.00
						Vendor total:	\$25.00
108383	W	06/07/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:06/30/2018		163.44
						Vendor total:	\$163.44
108384	W	06/07/2018	DAWN STIENS	080403			25.00
						Vendor total:	\$25.00
108385	W	06/07/2018	LUELLA J HILL	080628	RECONCILED:06/30/2018		77.94
108599	W	06/28/2018	LUELLA J HILL	080628			35.32
						Vendor total:	\$113.26
108386	W	06/07/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2018		6,903.83
108524	W	06/26/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2018		1,436.76
108611	W	06/29/2018	HILLSIDE MAINT. SUPPLY CO.	080637			241.32
						Vendor total:	\$8,581.91
108525	W	06/26/2018	CINDY HOWARD	080889			44.69
						Vendor total:	\$44.69
108387	W	06/07/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2018		1,459.55
108526	W	06/26/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2018		723.45
108612	W	06/29/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			302.10
						Vendor total:	\$2,485.10
108527	W	06/26/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			400.00
						Vendor total:	\$400.00
108528	W	06/26/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/30/2018		5,148.90
						Vendor total:	\$5,148.90
108388	W	06/07/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:06/30/2018		4,860.39
						Vendor total:	\$4,860.39
108529	W	06/26/2018	**INTERSTATE BATTERIES	090125			47.95
						Vendor total:	\$47.95
108530	W	06/26/2018	JF ACQUISITION LLC	100179			9,915.00
						Vendor total:	\$9,915.00
108531	W	06/26/2018	ANGELA KEISTER c/o ETHAN KEISTER	110035			100.00
						Vendor total:	\$100.00
108389	W	06/07/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:06/30/2018		1,093.88
108532	W	06/26/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:06/30/2018		215.58
						Vendor total:	\$1,309.46
108533	W	06/26/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:06/30/2018		845.23
						Vendor total:	\$845.23
108390	W	06/07/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2018		4,704.96
						Vendor total:	\$4,704.96
108534	W	06/26/2018	ANGELA KONKLE	110355			257.52
						Vendor total:	\$257.52
108391	W	06/07/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:06/30/2018		1,137.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,137.07
108392	W	06/07/2018	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:06/30/2018		250.00
							Vendor total: \$250.00
108393	W	06/07/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2018		616.30
							Vendor total: \$616.30
108535	W	06/26/2018	AUSTIN RHOADS	130007	RECONCILED:06/30/2018		113.36
							Vendor total: \$113.36
108536	W	06/26/2018	KYLE MARTIN	130272	RECONCILED:06/30/2018		375.49
							Vendor total: \$375.49
108537	W	06/26/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303			375.00
							Vendor total: \$375.00
108538	W	06/26/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/30/2018		6,375.00
							Vendor total: \$6,375.00
108539	W	06/26/2018	ASHLEY McGUIRE	130538	RECONCILED:06/30/2018		26.87
							Vendor total: \$26.87
108394	W	06/07/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2018		66.35
							Vendor total: \$66.35
108540	W	06/26/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2018		4,020.00
							Vendor total: \$4,020.00
108395	W	06/07/2018	CHILD PSYCH SERVICES,LLC JULIE MILLER	130977	RECONCILED:06/30/2018		1,800.00
							Vendor total: \$1,800.00
108396	W	06/07/2018	**MOBILCOMM	131095	RECONCILED:06/30/2018		642.50
108541	W	06/26/2018	**MOBILCOMM	131095			8,652.00
							Vendor total: \$9,294.50
108542	W	06/26/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103			63,032.84
							Vendor total: \$63,032.84
108451	B	06/27/2018	NICHOLAS GREGOR	131107			160.00
							Vendor total: \$160.00
108600	W	06/28/2018	PAUL STEHURA, LLC ATTORNEY AT LAW	131108			984.20
							Vendor total: \$984.20
108605	B	06/29/2018	KELLY MAHONEY	131109			80.00
							Vendor total: \$80.00
108397	W	06/07/2018	E&H HARDWARE GROUP, LLC	131147			257.07
108543	W	06/26/2018	E&H HARDWARE GROUP, LLC	131147			257.52
108613	W	06/29/2018	E&H HARDWARE GROUP, LLC	131147			262.31
							Vendor total: \$776.90
108544	W	06/26/2018	**MOMAR, INC	131158	RECONCILED:06/30/2018		285.80
							Vendor total: \$285.80
108545	W	06/26/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			350.00
							Vendor total: \$350.00
108546	W	06/26/2018	THOMAS MOONEY	131211			2,460.76
							Vendor total: \$2,460.76
108398	W	06/07/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/30/2018		225.00
							Vendor total: \$225.00
108547	W	06/26/2018	MUSIC THEATER INTERNATIONAL	131364			1,873.92
							Vendor total: \$1,873.92

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108340	B	06/06/2018	JENNIFER WEBB	131385	RECONCILED:06/30/2018		5.70
						Vendor total:	\$5.70
108548	W	06/26/2018	SHARED RESOURCE CENTER LLC	131416	RECONCILED:06/30/2018		8,841.25
						Vendor total:	\$8,841.25
108549	W	06/26/2018	KAREN NATALE	140034			25.00
						Vendor total:	\$25.00
108550	W	06/26/2018	NEOLA, INC.	140347			1,225.00
						Vendor total:	\$1,225.00
108399	W	06/07/2018	CINCINNATI CHEERLEADING	140353			2,850.00
						Vendor total:	\$2,850.00
108551	W	06/26/2018	KIM PERKINS	140443			870.88
						Vendor total:	\$870.88
108400	W	06/07/2018	OFFICE DEPOT	150066	RECONCILED:06/30/2018		210.68
108552	W	06/26/2018	OFFICE DEPOT	150066	RECONCILED:06/30/2018		321.13
						Vendor total:	\$531.81
108401	W	06/07/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/30/2018		1,314.00
						Vendor total:	\$1,314.00
108553	W	06/26/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			753.75
						Vendor total:	\$753.75
108554	W	06/26/2018	OHIO DEPT OF JOB & FAMILY SERVICES	150162			12.01
						Vendor total:	\$12.01
108280	W	05/24/2018	OHSAA-SW BOB HUELSMAN	150267	VOID: 06/18/2018		206.00
108402	W	06/07/2018	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:06/30/2018		441.00
						Vendor total:	\$647.00
108555	W	06/26/2018	OHIO SCHOOL BOARDS ASSOC.	150278			300.00
						Vendor total:	\$300.00
108556	W	06/26/2018	SAMUEL PATRICK	160112			25.00
						Vendor total:	\$25.00
108557	W	06/26/2018	NCS PEARSON, INC.	160202	RECONCILED:06/30/2018		73.50
						Vendor total:	\$73.50
108558	W	06/26/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2018		29,552.64
						Vendor total:	\$29,552.64
108403	W	06/07/2018	JW PEPPER & SON INC.	160263	RECONCILED:06/30/2018		9.99
						Vendor total:	\$9.99
108404	W	06/07/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2018		49.89
						Vendor total:	\$49.89
108559	W	06/26/2018	**PHONAK	160427	RECONCILED:06/30/2018		270.00
						Vendor total:	\$270.00
108405	W	06/07/2018	TAMMY RICH	160429	RECONCILED:06/30/2018		104.53
						Vendor total:	\$104.53
108406	W	06/07/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:06/30/2018		5,808.90
						Vendor total:	\$5,808.90
108407	W	06/07/2018	PICKREL BROS INC	160440	RECONCILED:06/30/2018		73.65
108560	W	06/26/2018	PICKREL BROS INC	160440			1,683.38
						Vendor total:	\$1,757.03
108432	W	06/08/2018	KATHLEEN POOR	160589	RECONCILED:06/30/2018		80.44

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$80.44
108408	W	06/07/2018	**PORTA KLEEN	180450	RECONCILED:06/30/2018		245.00
108561	W	06/26/2018	**PORTA KLEEN	180450	RECONCILED:06/30/2018		245.00
							Vendor total: \$490.00
108562	W	06/26/2018	JENNIFER RUNCHEY	180629			29.43
							Vendor total: \$29.43
108563	W	06/26/2018	INTERSTATE BILLING SERVICE	180639			1,864.42
							Vendor total: \$1,864.42
108564	W	06/26/2018	SAM'S CLUB DIRECT	190037			717.77
							Vendor total: \$717.77
108565	W	06/26/2018	**SANDY'S	190055	RECONCILED:06/30/2018		165.00
							Vendor total: \$165.00
108566	W	06/26/2018	MELISSA DOLAN	190266			25.00
							Vendor total: \$25.00
108446	B	06/26/2018	DAVID FREESE	190506			80.00
							Vendor total: \$80.00
108567	W	06/26/2018	PAYK12	190520			4,015.00
							Vendor total: \$4,015.00
108409	W	06/07/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:06/30/2018		1,400.00
							Vendor total: \$1,400.00
108410	W	06/07/2018	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2018		188.88
108568	W	06/26/2018	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2018		695.53
108614	W	06/29/2018	**SHERWIN WILLIAMS	190596			83.65
							Vendor total: \$968.06
108615	W	06/29/2018	SHIFFLER EQUIPMENT SALES, INC.	190605			4,489.12
							Vendor total: \$4,489.12
108569	W	06/26/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2018		174.52
							Vendor total: \$174.52
108616	W	06/29/2018	**SOCCER PLUS	190975			2,891.10
							Vendor total: \$2,891.10
108440	W	06/22/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			340,938.99
108441	W	06/22/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			3,056.00
							Vendor total: \$343,994.99
108411	W	06/07/2018	PROCARE THERAPY INC	191121	RECONCILED:06/30/2018		1,924.00
							Vendor total: \$1,924.00
108412	W	06/07/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/30/2018		20,879.68
108570	W	06/26/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			17,025.00
							Vendor total: \$37,904.68
108413	W	06/07/2018	CITY OF SPRINGBORO	191360	RECONCILED:06/30/2018		10,142.83
							Vendor total: \$10,142.83
108330	W	06/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2018		4,805.86
108439	W	06/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2018		4,905.24
							Vendor total: \$9,711.10
108414	W	06/07/2018	**STERLING PAPER CO	191619	RECONCILED:06/30/2018		1,531.20
							Vendor total: \$1,531.20
108415	W	06/07/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2018		3,365.42

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108571	W	06/26/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2018		853.45
108617	W	06/29/2018	**STIGLER SUPPLY COMPANY	191635			2,707.21
						Vendor total:	\$6,926.08
108572	W	06/26/2018	A BOOK COMPANY, LLC	200070			476.15
						Vendor total:	\$476.15
108573	W	06/26/2018	LEIGH ANNE TENNANT	200122			25.00
						Vendor total:	\$25.00
108601	W	06/28/2018	EMILY HILL	200125			276.22
						Vendor total:	\$276.22
108574	W	06/26/2018	THE MOTZ GROUP	200160			30,356.00
						Vendor total:	\$30,356.00
108575	W	06/26/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			2,833.36
						Vendor total:	\$2,833.36
108416	W	06/07/2018	JAMES ROBERT THOMPSON II	200164	RECONCILED:06/30/2018		1,162.50
						Vendor total:	\$1,162.50
108417	W	06/07/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:06/30/2018		3,360.00
108576	W	06/26/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186			3,920.00
						Vendor total:	\$7,280.00
108418	W	06/07/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:06/30/2018		753.00
108577	W	06/26/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:06/30/2018		1,649.00
						Vendor total:	\$2,402.00
108578	W	06/26/2018	**TIERNEY BROTHERS, INC.	200272			1,049.00
						Vendor total:	\$1,049.00
108579	W	06/26/2018	**TIME WARNER CABLE	200284	RECONCILED:06/30/2018		1,810.60
						Vendor total:	\$1,810.60
108419	W	06/07/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:06/30/2018		8,700.00
108580	W	06/26/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303			9,585.80
						Vendor total:	\$18,285.80
108602	W	06/28/2018	DANIEL SCHROER	200304	RECONCILED:06/30/2018		332.45
						Vendor total:	\$332.45
108420	W	06/07/2018	TRACTOR SUPPLY	200376	RECONCILED:06/30/2018		59.98
						Vendor total:	\$59.98
108421	W	06/07/2018	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:06/30/2018		20.50
						Vendor total:	\$20.50
108422	W	06/07/2018	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/30/2018		8.00
						Vendor total:	\$8.00
108423	W	06/07/2018	MARCY THOMAS	202249	RECONCILED:06/30/2018		1,008.00
108603	W	06/28/2018	MARCY THOMAS	202249			1,120.00
						Vendor total:	\$2,128.00
108581	W	06/26/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:06/30/2018		196.56
						Vendor total:	\$196.56
108582	W	06/26/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:06/30/2018		174.00
						Vendor total:	\$174.00
108424	W	06/07/2018	CAMP CHAUTAUQUA	210164			5,850.00
						Vendor total:	\$5,850.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108425	W	06/07/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2018		2,049.00
108583	W	06/26/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2018		3,730.39
						Vendor total:	\$5,779.39
108426	W	06/07/2018	VARSITY SPIRIT FASHIONS	220026	RECONCILED:06/30/2018		5,372.00
108584	W	06/26/2018	VARSITY SPIRIT FASHIONS	220026			24,108.76
						Vendor total:	\$29,480.76
108585	W	06/26/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/30/2018		512.93
						Vendor total:	\$512.93
108427	W	06/07/2018	**VERIZON WIRELESS	220048	RECONCILED:06/30/2018		2,048.43
						Vendor total:	\$2,048.43
108586	W	06/26/2018	WALMART COMMUNITY	220196			264.87
						Vendor total:	\$264.87
108428	W	06/07/2018	SRC SOLUTIONS INC	220200	RECONCILED:06/30/2018		12,000.00
108587	W	06/26/2018	SRC SOLUTIONS INC	220200			7,660.00
						Vendor total:	\$19,660.00
108429	W	06/07/2018	LESLIE R. NETTLING	220214	RECONCILED:06/30/2018		3,097.50
						Vendor total:	\$3,097.50
108588	W	06/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			292,926.50
108594	W	06/26/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			34,929.18
						Vendor total:	\$327,855.68
108589	W	06/26/2018	**WESCO DISTRIBUTION	230283			76.92
						Vendor total:	\$76.92
108590	W	06/26/2018	MATS EQUIPMENT CO, INC.	230294			342.90
						Vendor total:	\$342.90
108430	W	06/07/2018	SCHOLASTIC IN	230378	RECONCILED:06/30/2018		177.00
						Vendor total:	\$177.00
108591	W	06/26/2018	TC STORE LLC	230380			3,669.00
108604	W	06/28/2018	TC STORE LLC	230380			371.00
						Vendor total:	\$4,040.00
108431	W	06/07/2018	WON-DOOR CORPORATION	230539	RECONCILED:06/30/2018		1,410.00
						Vendor total:	\$1,410.00
108592	W	06/26/2018	NICOLE WOOD	230584			25.00
						Vendor total:	\$25.00
108593	W	06/26/2018	WRIGHT STATE UNIVERSITY	230706			600.00
						Vendor total:	\$600.00
506731	T	06/18/2018	TRANSFERS	900002			5,000.00
506748	T	06/29/2018	TRANSFERS	900002			2,053.23
						Vendor total:	\$7,053.23
506723	M	06/05/2018	MEDICARE	900004			19,299.38
506732	M	06/20/2018	MEDICARE	900004			17,684.24
						Vendor total:	\$36,983.62
506717	M	06/05/2018	SERS-BOARD P.U.	900005			1,299.83
506733	M	06/20/2018	SERS-BOARD P.U.	900005			1,299.83
						Vendor total:	\$2,599.66
506728	M	06/08/2018	MEMO EXPENSES	900998			2,784.77
506738	M	06/27/2018	MEMO EXPENSES	900998			3,138.92
506752	M	06/30/2018	MEMO EXPENSES	900998			93.43
						Vendor total:	\$6,017.12
506716	D	06/05/2018	Memo Correction	900999			13,200.00
506724	D	06/08/2018	Memo Correction	900999			4,100.94

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506725	D	06/08/2018	Memo Correction	900999			80.00
506739	D	06/27/2018	Memo Correction	900999			4,342.80
506745	D	06/29/2018	Memo Correction	900999			603.52
506746	D	06/29/2018	Memo Correction	900999			497.50
506747	D	06/29/2018	Memo Correction	900999			4,782.89
506749	D	06/29/2018	Memo Correction	900999			375.57
506750	D	06/29/2018	Memo Correction	900999			260.95
						Vendor total:	\$28,244.17
506718	M	06/05/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,482.74
506740	M	06/28/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			5,650.93
						Vendor total:	\$17,133.67
506729	M	06/08/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			101.98
						Vendor total:	\$101.98
506719	M	06/05/2018	HERSHEY'S ICE CREAM	901502			2,246.76
						Vendor total:	\$2,246.76
506726	M	06/08/2018	SCCS-HSA	901698			6,300.00
506736	M	06/27/2018	SCCS-HSA	901698			2,700.00
						Vendor total:	\$9,000.00
506713	C	06/05/2018	PAYROLL	901699			1,398,295.71
506730	C	06/20/2018	PAYROLL	901699			1,284,068.70
						Vendor total:	\$2,682,364.41
506734	M	06/25/2018	FOUNDATION STATE AUDITOR	901711			599,084.80
						Vendor total:	\$599,084.80
506735	M	06/27/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			45,558.25
						Vendor total:	\$45,558.25
506720	M	06/05/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,767.74
506741	M	06/28/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,417.47
						Vendor total:	\$3,185.21
506727	M	06/08/2018	NEOFUNDS	950014			2,000.00
506742	M	06/28/2018	NEOFUNDS	950014			1,005.00
						Vendor total:	\$3,005.00
506721	M	06/05/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,177.43
506743	M	06/28/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			271.78
						Vendor total:	\$4,449.21
506722	M	06/05/2018	RUMPKE MC PAYMENT	950032			4,008.31
506744	M	06/28/2018	RUMPKE MC PAYMENT	950032			2,722.52
						Vendor total:	\$6,730.83

V VOIDED CHECKS 2 CHECK TOTALS 281.00
R RECONCILED CHECKS 153 CHECK TOTALS 348,087.00

Date: 07/02/2018
Time: 2:43 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		258	CHECK TOTALS			1,444,829.26
M	MEMO CHECKS		23	CHECK TOTALS			736,096.11
B	REFUND CHECKS		33	CHECK TOTALS			2,833.65
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		2	CHECK TOTALS			7,053.23
D	DISTRIBUTION CHECKS		9	CHECK TOTALS			28,244.17
C	PAYROLL CHECKS		2	CHECK TOTALS			2,682,364.41
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		325	** TOTAL NET			4,901,139.83
***	TOTAL CHECKS WRITTEN		327	*** GRAND TOTALS			4,901,420.83

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	2018 BOYS FUNDAMENTAL BB	066146			0001	06/06/18	03	300	1635		9512	000000	001			80.00	
																Check total:	\$80.00
Check: 108336 Type: B Date: 06/06/18 Vendor: AIDA SCANLON Vendor#: 000379 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	2018 BOYS FUNDAMENTAL BB	066147			0001	06/06/18	03	300	1635		9512	000000	001			140.00	
																Check total:	\$140.00
Check: 108337 Type: B Date: 06/06/18 Vendor: SHAWN KIRBY Vendor#: 000380 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	REFUND SUMMER SCHOOL FEE	066148			0001	06/06/18	03	001	1212		0000	000000	000			150.00	
																Check total:	\$150.00
Check: 108338 Type: B Date: 06/06/18 Vendor: YVONNE GRIFFITH Vendor#: 000381 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	OVERPAYMENT OF WITHDRAWN	066149			0001	06/06/18	03	001	1740		0000	000000	001			18.75	
																Check total:	\$18.75
Check: 108339 Type: B Date: 06/06/18 Vendor: KATHLEEN GIBBS Vendor#: 000382 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	REF LUNCH PER PARENT #102	066150			0001	06/06/18	03	006	1512		0000	000000	000			16.10	
0002	REF LUNCH PER PARENT #103	066150			0002	06/06/18	03	006	1512		0000	000000	000			25.65	
																Check total:	\$41.75
Check: 108340 Type: B Date: 06/06/18 Vendor: JENNIFER WEBB Vendor#: 131385 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD LUNCH REFUND PER PAR	066151			0001	06/06/18	03	006	1512		0000	000000	000			5.70	
																Check total:	\$5.70
Check: 108341 Type: B Date: 06/06/18 Vendor: CYNTHIA WILLOUGHBY Vendor#: 000383 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD LUNCH REFUND PER PAR	066152			0001	06/06/18	03	006	1512		0000	000000	000			26.90	
																Check total:	\$26.90
Check: 108342 Type: B Date: 06/06/18 Vendor: BRIAUNA TREGASKES Vendor#: 000384 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	REF LUNCH PER PARENT #102	066153			0001	06/06/18	03	006	1512		0000	000000	000			33.20	
0002	REF LUNCH PER PARENT #103	066153			0002	06/06/18	03	006	1512		0000	000000	000			8.80	
																Check total:	\$42.00
Check: 108343 Type: B Date: 06/06/18 Vendor: SUSAN TOMSIC Vendor#: 000385 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066154			0001	06/06/18	03	006	1512		0000	000000	000			35.00	
0002	OVERPAYMENT OF SCHOOL FEE	066154			0002	06/06/18	03	001	1740		0000	000000	001			17.26	
																Check total:	\$52.26
Check: 108344 Type: B Date: 06/06/18 Vendor: VANESSA BAKER Vendor#: 020051 Stat/Date: Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066155			0001	06/06/18	03	006	1512		0000	000000	000			49.95	
0002	GRAD STUDENT LUNCH REFUND	066155			0002	06/06/18	03	006	1512		0000	000000	000			105.35	

Date: 07/02/2018
Time: 2:42 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$155.30	
Check: 108345 Type: B Date: 06/06/18 Vendor: CHRISTINE GARRETT Vendor#: 000386 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066156		0001		06/06/18	03	006	1512		0000	000000	000				53.75
Check total:																\$53.75	
Check: 108346 Type: B Date: 06/06/18 Vendor: GINGER JONES Vendor#: 000387 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066157		0001		06/06/18	03	006	1512		0000	000000	000				53.95
Check total:																\$53.95	
Check: 108347 Type: B Date: 06/06/18 Vendor: ANGELA CLARK Vendor#: 000388 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066158		0001		06/06/18	03	006	1512		0000	000000	000				131.80
Check total:																\$131.80	
Check: 108348 Type: W Date: 06/07/18 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Website Hosting		1829044	0001	INV00197743	05/24/18	05	001	2240	419	0029	000000	029	00	000		600.00
Check total:																\$600.00	
Check: 108349 Type: W Date: 06/07/18 Vendor: KENDALL JONES Vendor#: 000176 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-KJ	06/01/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108350 Type: W Date: 06/07/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170676	06/01/18	05	001	2500	410	0025	000000	025	00	000		1,250.00
Check total:																\$1,250.00	
Check: 108351 Type: W Date: 06/07/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	PS Student #51		1813126	0001	0004114	05/31/18	05	001	2181	410	0013	000000	007	00	000		263.25
0002	CE Student #15		1813126	0002	0004114	05/31/18	05	001	2181	410	0013	000000	006	00	000		263.25
Check total:																\$526.50	
Check: 108352 Type: W Date: 06/07/18 Vendor: ELLINGER SERVICES INC Vendor#: 000247 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Perform annual		1830482	0001	0007302	04/27/18	05	300	4590	890	901B	000000	020	00	000		160.00
Check total:																\$160.00	
Check: 108353 Type: W Date: 06/07/18 Vendor: VS ATHLETICS Vendor#: 000301 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	JH Track - Officials		1830551	0001	0294325	05/30/18	05	300	4527	890	901N	000000	002	00	000		102.00
0002	Misc		1830551	0002	0294325	05/30/18	05	300	4527	890	901M	000000	001	00	000		328.55
0003	Misc.		1830551	0003	0294325	05/30/18	05	300	4523	890	901X	000000	002	00	000		100.00
0004	Misc		1830551	0004	0294325	05/30/18	05	300	4523	890	901W	000000	001	00	000		300.00
Check total:																\$830.55	

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: 108354 Type: W Date: 06/07/18 Vendor: KELLY FRANCIS Vendor#: 000369 Stat/Date: Bank:																		
0001	CCP FEES WERE PAID FOR GR	1825510	0001	June-2018	06/01/18	05	001	1130	521	0015	000000	001	00	000			220.39	
																	Check total:	\$220.39
Check: 108355 Type: W Date: 06/07/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW-Uniforms	1816309	0001	4006113906	05/31/18	05	001	2700	425	0016	000000	000	00	000			169.44	
																	Check total:	\$169.44
Check: 108356 Type: W Date: 06/07/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	HS-Super Blanket	1816250	0001	0367131	06/01/18	05	001	2720	423	0016	000000	005	00	000			90.00	
																	Check total:	\$90.00
Check: 108357 Type: W Date: 06/07/18 Vendor: ALLIANCE PRINTING & PUBLISHING INC Vendor#: 010328 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	For printing of 2018	1801456	0001	0112562	05/30/18	05	001	2190	420	0001	000000	001	00	000			1,600.00	
																	Check total:	\$1,600.00
Check: 108358 Type: W Date: 06/07/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW-Cleaning Contract	1816308	0001	0034039	05/15/18	05	001	2700	410	0016	000000	000	00	000			2,171.55	
																	Check total:	\$2,171.55
Check: 108359 Type: W Date: 06/07/18 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	OPEN PO FOR 8TH GRADE BAS	1802176	0001	3273459	05/31/18	05	200	4610	891	918A	000000	002	00	000			1,623.40	
																	Check total:	\$1,623.40
Check: 108360 Type: W Date: 06/07/18 Vendor: ABC PEDIATRIC THERAPY NETWORK Vendor#: 010752 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	IEE Evaluation on 5/14	1813142	0001	0650180	05/18/18	05	001	1230	410	0013	000000	006	00	000			458.00	
0002	IEE Observation on 5/16	1813142	0002	0650180	05/18/18	05	001	1230	410	0013	000000	006	00	000			208.00	
0003	EIP Meeting 5/17	1813142	0003	0650180	05/18/18	05	001	1230	410	0013	000000	006	00	000			312.00	
																	Check total:	\$978.00
Check: 108361 Type: W Date: 06/07/18 Vendor: NORTHWEST OHIO GIRLS BASKETBALL CAMP, LLC Vendor#: 010753 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	University of Findlay Wom	1830631	0001	Team Camp	06/07/18	05	300	4532	890	901Q	000000	001	00	000			2,280.00	
																	Check total:	\$2,280.00
Check: 108362 Type: W Date: 06/07/18 Vendor: BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK Vendor#: 020240 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Piano rental for graduati	1801455	0001	0002018	05/29/18	05	001	2190	420	0001	000000	001	00	000			100.00	
																	Check total:	\$100.00
Check: 108363 Type: W Date: 06/07/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Flowers, as needed.	1801446	0001	0000781	05/27/18	05	018	4600	890	904A	000000	001	00	000			48.30	

Date: 07/02/2018
Time: 2:42 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	100 CARNATIONS FOR VOLUNT		1806130	0001	0000787	05/27/18	05	001	2222	510	0006	000000	006	00	000		100.00
																	Check total: \$148.30
Check: 108364 Type: W Date: 06/07/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#11	06/06/18	05	001	1190	419	0099	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 108365 Type: W Date: 06/07/18 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:06/30/18 Bank: ATTN: ATHLETIC DEPT																	
0001	JH Girls BB - 5 teams in		1830630	0001	0000220	05/18/18	05	300	4532	890	901Q	000000	001	00	000		1,950.00
																	Check total: \$1,950.00
Check: 108366 Type: W Date: 06/07/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Fiber Maintenenace		1825409	0001	70168826	06/01/18	05	451	2960	410	9218	000000	029	00	000		558.25
																	Check total: \$558.25
Check: 108367 Type: W Date: 06/07/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Kim Perkins attending		1813138	0001	0093506	05/24/18	05	516	2213	432	9218	000000	013	00	000		59.00
0002	HS		1813141	0001	0093465	05/23/18	05	001	1240	410	0013	000000	001	00	000		308.00
0003	-HS		1813141	0002	0093465	05/23/18	05	001	1240	410	0013	000000	002	00	000		154.00
0004	-HS		1813141	0003	0093465	05/23/18	05	001	1230	410	0013	000000	003	00	000		308.00
0005	-HS		1813141	0004	0093465	05/23/18	05	001	1230	410	0013	000000	004	00	000		385.00
0006	-HS		1813141	0005	0093465	05/23/18	05	001	1230	410	0013	000000	005	00	000		308.00
																	Check total: \$1,522.00
Check: 108368 Type: W Date: 06/07/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	blanket PO - equipment re		1866070	0001	INV233186	05/29/18	05	006	3120	423	0000	000000	000	00	000		491.00
																	Check total: \$491.00
Check: 108369 Type: W Date: 06/07/18 Vendor: SHARP ELECTRONICS Vendor#: 031161 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Qty. 2:		1815406	0001	11516320	04/27/18	05	001	2213	640	0015	000000	015	00	000		1,000.00
0002	-Qty. 2:		1815406	0002	11516320	04/27/18	05	001	2213	516	0015	000000	006	00	000		85.18
0003	-Qty. 2:		1815406	0003	11516320	04/27/18	05	001	2213	516	0015	000000	003	00	000		491.54
0004	-Qty. 2:		1815406	0004	11516320	04/27/18	05	001	2213	516	0015	000000	001	00	000		2,332.20
0005	-Qty. 2:		1815406	0002	11516323	04/27/18	05	001	2213	516	0015	000000	006	00	000		3,908.92
																	Check total: \$7,817.84
Check: 108370 Type: W Date: 06/07/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	WATER SERVICE FOR COOLER		1825321	0001	0414621	05/09/18	05	001	2490	510	0099	000000	000	00	000		10.00
0002	WATER SERVICE FOR COOLER		1825321	0001	0416041	05/31/18	05	001	2490	510	0099	000000	000	00	000		33.95
																	Check total: \$43.95
Check: 108371 Type: W Date: 06/07/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	SUPER BLANKET PROF		1825439	0001	0016882	06/01/18	05	001	2310	418	0099	000000	000	00	000		1,093.38

Date: 07/02/2018
Time: 2:42 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0002	SUPER BLANKET PROF		1825439	0001	0168881	06/01/18	05	001	2310	418	0099	000000	000	00	000		59.75				
																Check total:	\$1,153.13				
Check: 108372 Type: W Date: 06/07/18 Vendor: DUKE ENERGY																Vendor#:	040665	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	Administration Blg Electr		1825434	0001	June-2018	05/21/18	05	001	2700	451	0031	000000	000	00	000		1,089.67				
0002	Transpotation Electric		1825434	0002	June-2018	05/21/18	05	001	2700	451	0031	000000	028	00	000		1,095.58				
0003	MVH Electric		1825434	0003	June-2018	05/21/18	05	001	2700	451	0031	000000	021	00	000		2,623.05				
0004	MVH Natural Gas		1825434	0004	June-2018	05/21/18	05	001	2700	453	0031	000000	021	00	000		485.03				
0005	HS Electric		1825434	0005	June-2018	05/21/18	05	001	2700	451	0031	000000	001	00	000		14,257.91				
0006	HS Natural Gas		1825434	0006	June-2018	05/21/18	05	001	2700	453	0031	000000	001	00	000		755.40				
0007	JH Electric		1825434	0007	June-2018	05/21/18	05	001	2700	451	0031	000000	002	00	000		6,961.32				
0008	JH Natural Gas		1825434	0008	June-2018	05/21/18	05	001	2700	453	0031	000000	002	00	000		496.41				
0009	SI Electric		1825434	0009	June-2018	05/21/18	05	001	2700	451	0031	000000	003	00	000		4,719.03				
0010	SI Natural Gas		1825434	0010	June-2018	05/21/18	05	001	2700	453	0031	000000	003	00	000		404.09				
0011	DE Electric		1825434	0011	June-2018	05/21/18	05	001	2700	451	0031	000000	004	00	000		7,943.63				
0012	DE Natural Gas		1825434	0012	June-2018	05/21/18	05	001	2700	453	0031	000000	004	00	000		547.04				
0013	CE Electric		1825434	0013	June-2018	05/21/18	05	001	2700	451	0031	000000	006	00	000		2,761.45				
0014	CE Natural Gas		1825434	0014	June-2018	05/21/18	05	001	2700	453	0031	000000	006	00	000		374.69				
0015	HS Stadium Electric		1825434	0015	June-2018	05/21/18	05	001	2700	451	0031	000000	001	00	001		613.93				
																Check total:	\$45,128.23				
Check: 108373 Type: W Date: 06/07/18 Vendor: **EASTERLING STUDIOS																Vendor#:	050026	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	Softball posters - 67		1830652	0001	0007072	04/09/18	05	300	4534	890	901F	000000	000	00	000		335.00				
0002	Boys Tennis corrigated si		1830652	0002	0007075	04/09/18	05	300	4526	890	901Y	000000	000	00	000		160.00				
																Check total:	\$495.00				
Check: 108374 Type: W Date: 06/07/18 Vendor: ENNIS BRITTON CO., LPA																Vendor#:	050515	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	Legal Consult with HR Dir		1824176	0001	0007357	06/05/18	05	001	2310	418	0099	000000	000	00	000		104.00				
																Check total:	\$104.00				
Check: 108375 Type: W Date: 06/07/18 Vendor: EXTERMITAL TERMITE & PEST CONTROL																Vendor#:	050685	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	DW PEST CONTROL		1816345	0001	0693355	06/01/18	05	001	2720	423	0016	000000	000	00	000		26.25				
																Check total:	\$26.25				
Check: 108376 Type: W Date: 06/07/18 Vendor: FBS CORPORATE SOLUTIONS																Vendor#:	060054	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	Open Purchase Order for		1815399	0001	1131851-0	06/01/18	05	001	2414	510	0015	000000	015	00	000		137.95				
																Check total:	\$137.95				
Check: 108377 Type: W Date: 06/07/18 Vendor: ROBYN FECK																Vendor#:	060060	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-RF	06/05/18	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
Check: 108378 Type: W Date: 06/07/18 Vendor: GARDNER-TOBIN, INC.																Vendor#:	070010	Stat/Date:	RECONCILED:06/30/18	Bank:	
0001	HS-Door		1816313	0001	0210485	05/30/18	05	001	2700	570	0016	000000	001	00	000		2,895.60				

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HS-Door		1816313	0001	0210542	05/30/18	05	001	2700	570	0016	000000	001	00	000	393.00	
																Check total:	\$3,288.60
Check: 108379 Type: W Date: 06/07/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Super Blanket		1816306	0001	A146260	05/23/18	05	001	2720	423	0016	000000	000	00	000	10.25	
0002	DW-Super Blanket		1816306	0001	A148680	05/21/18	05	001	2720	423	0016	000000	000	00	000	25.00	
0003	DW-Super Blanket		1816306	0001	A148692	05/22/18	05	001	2720	423	0016	000000	000	00	000	11.25	
																Check total:	\$46.50
Check: 108380 Type: W Date: 06/07/18 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Supplies for graduation		1801508	0001	0916658	05/21/18	05	001	2190	519	0001	000000	001	00	000	11.70	
0002	Supplies for graduation		1801508	0001	0916659	05/21/18	05	001	2190	519	0001	000000	001	00	000	34.40	
0003	Supplies for graduation		1801508	0001	0916687	05/21/18	05	001	2190	519	0001	000000	001	00	000	18.45	
																Check total:	\$64.55
Check: 108381 Type: W Date: 06/07/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	MISC SUPPLIES		1804201	0001	0030586	05/24/18	05	018	4600	890	915A	000000	004	00	000	81.30	
																Check total:	\$81.30
Check: 108382 Type: W Date: 06/07/18 Vendor: **HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	#687176 Large Chucks Case		1813129	0001	0096150	05/30/18	05	001	1240	510	0013	000000	001	00	000	54.50	
0002	#FQPF013		1813129	0002	0096150	05/30/18	05	001	1240	510	0013	000000	001	00	000	62.20	
0003	#685299SP		1813133	0001	0098350	05/30/18	05	001	1240	510	0013	000000	001	00	000	43.95	
																Check total:	\$160.65
Check: 108383 Type: W Date: 06/07/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Breakfast & Lunch for		1824168	0001	June-2018	05/16/18	05	001	2411	432	0024	000000	024	00	000	163.44	
																Check total:	\$163.44
Check: 108384 Type: W Date: 06/07/18 Vendor: DAWN STIENS Vendor#: 080403 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-DS	06/01/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108385 Type: W Date: 06/07/18 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1825438	0001	June-2018	05/14/18	05	001	2500	433	0025	000000	025	00	000	77.94	
																Check total:	\$77.94
Check: 108386 Type: W Date: 06/07/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW SUPPLIES		1816342	0001	0180433	05/21/18	05	001	2700	570	0016	000000	000	00	000	1,276.36	
0002	DW SUPPLIES		1816342	0001	0180590	05/23/18	05	001	2700	570	0016	000000	000	00	000	2,637.30	
0003	DW SUPPLIES		1816342	0001	0180660	05/30/18	05	001	2700	570	0016	000000	000	00	000	1,337.64	
0004	DW SUPPLIES		1816342	0001	0180756	05/31/18	05	001	2700	570	0016	000000	000	00	000	693.48	
0005	DW SUPPLIES		1816342	0001	0180775	05/31/18	05	001	2700	570	0016	000000	000	00	000	663.80	

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		
0006	DW SUPPLIES		1816342	0001	180590-1	06/01/18	05	001	2700	570	0016	000000	000	00	000		126.97
0007	DW SUPPLIES		1816342	0001	180660-1	05/31/18	05	001	2700	570	0016	000000	000	00	000		168.28
																Check total:	\$6,903.83
Check: 108387 Type: W Date: 06/07/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/30/18 Bank:																	
JAMES O. SAMS DBA																	
0001	DW REPAIRS		1816343	0001	0018290	05/22/18	05	001	2720	423	0016	000000	000	00	000		125.00
0002	DW REPAIRS		1816343	0001	0048289	05/22/18	05	001	2720	423	0016	000000	000	00	000		311.20
0003	DW REPAIRS		1816343	0001	0048291	05/22/18	05	001	2720	423	0016	000000	000	00	000		125.00
0004	DW REPAIRS		1816343	0001	0048292	05/22/18	05	001	2720	423	0016	000000	000	00	000		659.85
0005	DW REPAIRS		1816343	0001	0048408	05/30/18	05	001	2720	423	0016	000000	000	00	000		238.50
																Check total:	\$1,459.55
Check: 108388 Type: W Date: 06/07/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Monthly Phone Service		1825446	0001	1011713	05/30/18	05	001	2421	441	0031	000000	001	00	000		1,145.39
0002	Treas Office		1825446	0002	1011713	05/30/18	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office		1825446	0003	1011713	05/30/18	05	001	2421	441	0031	000000	002	00	000		170.00
0004	Director of Instruction		1825446	0004	1011713	05/30/18	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager		1825446	0005	1011713	05/30/18	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation		1825446	0006	1011713	05/30/18	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service		1825446	0007	1011713	05/30/18	05	001	2610	441	0031	000000	026	00	000		70.00
0008	Maintenance		1825446	0008	1011713	05/30/18	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal		1825446	0009	1011713	05/30/18	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance		1825446	0010	1011713	05/30/18	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics		1825446	0011	1011713	05/30/18	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal		1825446	0012	1011713	05/30/18	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance		1825446	0013	1011713	05/30/18	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal		1825446	0014	1011713	05/30/18	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1825446	0015	1011713	05/30/18	05	001	2421	441	0031	000000	004	00	000		410.00
0016	FP Office		1825446	0016	1011713	05/30/18	05	001	2421	441	0031	000000	005	00	000		410.00
0017	CE Principal		1825446	0017	1011713	05/30/18	05	001	2421	441	0031	000000	006	00	000		215.00
0018	Special Ed		1825446	0018	1011713	05/30/18	05	001	2421	441	0031	000000	005	00	000		210.00
																Check total:	\$4,860.39
Check: 108389 Type: W Date: 06/07/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW REPAIRS		1816347	0001	10371079-00	05/22/18	05	001	2720	423	0016	000000	000	00	000		316.70
0002	DW REPAIRS		1816347	0001	10371215-00	05/22/18	05	001	2720	423	0016	000000	000	00	000		7.18
0003	DW REPAIRS		1816347	0001	10371427-00	05/23/18	05	001	2720	423	0016	000000	000	00	000		240.29
0004	DW REPAIRS		1816347	0001	1037249-00	05/30/18	05	001	2720	423	0016	000000	000	00	000		105.12
0005	DW REPAIRS		1816347	0001	10372499-00	05/29/18	05	001	2720	423	0016	000000	000	00	000		365.49
0006	DW REPAIRS		1816347	0001	10373160-00	05/30/18	05	001	2720	423	0016	000000	000	00	000		52.50
0007	DW REPAIRS		1816347	0001	10374310-00	06/04/18	05	001	2720	423	0016	000000	000	00	000		6.60
																Check total:	\$1,093.88
Check: 108390 Type: W Date: 06/07/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004806	06/01/18	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 108391 Type: W Date: 06/07/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Open po for science	1801431	0001	0418422143	05/14/18	05	001	1100	511	0001	000000	001	00	000			15.12	
0002	Open po for science	1801431	0001	0418422556	05/14/18	05	001	1100	511	0001	000000	001	00	000			60.37	
0003	Student Council Year end	1803147	0001	0418422618	05/14/18	05	200	4610	891	911A	000000	003	00	000			43.47	
0004	During 2017/18 school yea	1813121	0001	0418423015	05/16/18	05	001	1240	510	0013	000000	001	00	000			293.11	
0005	Volleyball - Youth Volley	1830571	0001	0418423443	05/19/18	05	300	4535	890	901T	000000	001	00	000			525.00	
0006	Gift for Volunteer Tennis	1830612	0001	0418421807	05/19/18	05	300	4526	890	901Y	000000	000	00	000			200.00	
																	Check total:	\$1,137.07
Check: 108392 Type: W Date: 06/07/18 Vendor: LAKOTA EAST HIGH SCHOOL Vendor#: 120062 Stat/Date: RECONCILED:06/30/18 Bank:																		
ATHLETIC DEPT.																		
0001	Multi- Vendor for Spring	1830453	0001	Lakota 4.21.18	05/22/18	05	300	4527	890	901B	000000	020	00	000			250.00	
0002	JH Boys Track	1830453	0002	Lakota 4.21.18	05/22/18	05	300	4527	890	901B	000000	020	07	000			0.00	
0003	HS Girls Track	1830453	0003	Lakota 4.21.18	05/22/18	05	300	4547	890	901B	000000	020	00	000			0.00	
0004	JH Girls Track	1830453	0004	Lakota 4.21.18	05/22/18	05	300	4547	890	901B	000000	020	07	000			0.00	
0005	Boys Tennis	1830453	0005	Lakota 4.21.18	05/22/18	05	300	4547	890	901B	000000	020	07	000			0.00	
																	Check total:	\$250.00
Check: 108393 Type: W Date: 06/07/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	HS	1816048	0002	0927435	05/14/18	05	001	2700	570	0016	000000	001	00	000			218.25	
0002	DE	1816048	0005	0927489	05/23/18	05	001	2700	570	0016	000000	004	00	000			312.06	
0003	FP	1816048	0006	0927489	05/23/18	05	001	2700	570	0016	000000	005	00	000			75.94	
0004	FP	1816048	0006	0928676	05/23/18	05	001	2700	570	0016	000000	005	00	000			10.78	
0005	FP	1816048	0006	0931855	05/23/18	05	001	2700	570	0016	000000	005	00	000			0.73-	
																	Check total:	\$616.30
Check: 108394 Type: W Date: 06/07/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	#267008	1813139	0001	IN90265295	05/23/18	05	001	1230	510	0013	000000	005	00	000			56.40	
0002	Shipping and handling	1813139	0002	IN90265295	05/23/18	05	001	1230	510	0013	000000	005	00	000			9.95	
																	Check total:	\$66.35
Check: 108395 Type: W Date: 06/07/18 Vendor: CHILD PSYCH SERVICES,LLC Vendor#: 130977 Stat/Date: RECONCILED:06/30/18 Bank:																		
JULIE MILLER																		
0001	Comprehensive	1813145	0001	5/23/18	05/23/18	05	001	1240	410	0013	000000	001	00	000			1,800.00	
																	Check total:	\$1,800.00
Check: 108396 Type: W Date: 06/07/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW REPAIRS	1816346	0001	1004736	05/24/18	05	001	2720	423	0016	000000	000	00	000			642.50	
																	Check total:	\$642.50
Check: 108397 Type: W Date: 06/07/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																		
0001	JH	1816256	0003	206/Q	05/24/18	05	001	2700	570	0016	000000	002	00	000			6.29	
0002	JH	1816256	0003	216/Q	05/25/18	05	001	2700	570	0016	000000	002	00	000			7.19	
0003	JH	1816256	0003	223/Q	05/25/18	05	001	2700	570	0016	000000	002	00	000			16.52	
0004	HS	1816256	0002	227/Q	05/25/18	05	001	2700	570	0016	000000	000	00	000			28.50	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	HS		1816256	0002	228/Q	05/31/18	05	001	2700	570	0016	000000	000	00	000	128.98
0006	HS		1816256	0002	232/Q	06/01/18	05	001	2700	570	0016	000000	000	00	000	51.68
0007	JH		1816256	0003	234/Q	06/01/18	05	001	2700	570	0016	000000	002	00	000	17.91
															Check total:	\$257.07
Check: 108398 Type: W Date: 06/07/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	DW-Supplies		1816228	0001	RMS-316565	06/01/18	05	001	2700	570	0016	000000	000	00	000	225.00
															Check total:	\$225.00
Check: 108399 Type: W Date: 06/07/18 Vendor: CINCINNATI CHEERLEADING Vendor#: 140353 Stat/Date: Bank:																
0001	HS Sideline cheer - JV/9t		1830611	0001	0810252	05/25/18	05	300	4553	890	905B	000000	001	00	000	2,850.00
															Check total:	\$2,850.00
Check: 108400 Type: W Date: 06/07/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/18 Bank:																
0001			1813127	0001	144210647001	05/31/18	05	001	2417	510	0013	000000	013	00	000	181.21
0002			1813127	0001	144231299001	05/31/18	05	001	2417	510	0013	000000	013	00	000	6.99
0003	Super Blanket for Office		1824121	0001	141586280001	05/26/18	05	001	2411	510	0024	000000	024	00	000	22.48
															Check total:	\$210.68
Check: 108401 Type: W Date: 06/07/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:06/30/18 Bank:																
C/O OHIO BCI & I																
0001	FINGERPRINT BACKGROUND CH		1832016	0001	0137104-IN	06/01/18	05	001	2941	419	0032	000000	032	00	000	1,314.00
															Check total:	\$1,314.00
Check: 108402 Type: W Date: 06/07/18 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: RECONCILED:06/30/18 Bank:																
BOB HUELSMAN																
0001	Baseball-Hosting Div IV		1830653	0001	Baseball12018	05/19/18	05	300	4590	890	907B	000000	020	00	000	441.00
															Check total:	\$441.00
Check: 108403 Type: W Date: 06/07/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	Contest and graduation		1801349	0001	08888837	05/15/18	05	001	1100	511	0001	000000	001	00	000	9.99
															Check total:	\$9.99
Check: 108404 Type: W Date: 06/07/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	FP-Custodial Supplies		1816058	0006	0161637	05/29/18	05	001	2700	570	0016	000000	005	00	000	49.89
															Check total:	\$49.89
Check: 108405 Type: W Date: 06/07/18 Vendor: TAMMY RICH Vendor#: 160429 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	Tammy Rich		1813143	0001	1/12-5/15/18	01/12/18	05	001	2140	431	0013	000000	001	00	000	104.53
															Check total:	\$104.53
Check: 108406 Type: W Date: 06/07/18 Vendor: THE CHILDREN'S HOME OF Vendor#: 160434 Stat/Date: RECONCILED:06/30/18 Bank:																
CINCINNATI																
0001	Student #40		1813106	0001	April2018	04/27/18	05	001	1240	410	0013	000000	001	00	000	2,890.00
0002	Student #40		1813106	0001	May2018	06/01/18	05	001	1240	410	0013	000000	001	00	000	2,918.90

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:																\$5,808.90
Check: 108407 Type: W Date: 06/07/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	CE		1816289	0007	0277584	04/25/18	05	001	2700	570	0016	000000	006	00	000	21.65
0002	DW-Supplies		1816289	0001	0279891	05/17/18	05	001	2700	570	0016	000000	000	00	000	52.00
Check total:																\$73.65
Check: 108408 Type: W Date: 06/07/18 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	DW-Super Blanket		1816328	0001	1451032	05/21/18	05	001	2720	423	0016	000000	001	00	000	150.00
0002	DW-Super Blanket		1816328	0001	1451033	05/21/18	05	001	2720	423	0016	000000	001	00	000	95.00
Check total:																\$245.00
Check: 108409 Type: W Date: 06/07/18 Vendor: ASSOCIATED CONTROLS & DESIGN		Vendor#: 190522 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	HS-Rigging Inspection		1816181	0001	ACD2839	06/01/18	05	001	2720	423	0016	000000	001	00	000	1,400.00
Check total:																\$1,400.00
Check: 108410 Type: W Date: 06/07/18 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	DO-Super Blanket		1816290	0001	5357-1	05/31/18	05	001	2700	570	0016	000000	000	00	000	188.88
Check total:																\$188.88
Check: 108411 Type: W Date: 06/07/18 Vendor: PROCARE THERAPY INC		Vendor#: 191121 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	\$74 per hour		1813118	0001	9682155	05/27/18	05	001	1230	410	0013	000000	006	00	000	1,924.00
Check total:																\$1,924.00
Check: 108412 Type: W Date: 06/07/18 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN		Vendor#: 191315 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	SUPER BLANKET FOR FY18-DO		1825219	0001	SRO18-001	05/29/18	05	001	1100	412	0099	000000	000	00	000	20,879.68
Check total:																\$20,879.68
Check: 108413 Type: W Date: 06/07/18 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: RECONCILED:06/30/18 Bank:														
0001	FOR JUNE		1825480	0011	MAY2018-MF	05/29/18	05	001	2700	452	0031	000000	021	00	000	1,974.86
0002			1825480	0005	May2018-ADM	05/29/18	05	001	2700	452	0031	000000	000	00	000	100.50
0003			1825480	0008	May2018-BG	05/29/18	05	001	2700	452	0031	000000	028	00	000	123.46
0004			1825480	0003	May2018-CE	05/29/18	05	001	2700	452	0031	000000	006	00	000	54.00
0005	FOR JUNE		1825480	0011	May2018-CFF	05/29/18	05	001	2700	452	0031	000000	021	00	000	70.00
0006			1825480	0009	May2018-DE	05/29/18	05	001	2700	452	0031	000000	004	00	000	1,036.40
0007			1825480	0010	May2018-FP	05/29/18	05	001	2700	452	0031	000000	005	00	000	548.97
0008	SUPER BLANKET PO WATER/SE		1825480	0001	May2018-HS	05/29/18	05	001	2700	452	0031	000000	001	00	000	2,363.92
0009			1825480	0007	May2018-HSS	05/29/18	05	001	2700	452	0031	000000	001	00	001	2,344.36
0010			1825480	0002	May2018-JH	05/29/18	05	001	2700	452	0031	000000	002	00	000	1,047.32
0011			1825480	0004	May2018-SI	05/29/18	05	001	2700	452	0031	000000	003	00	000	466.04
0012			1825480	0006	May2018-WF	05/29/18	05	001	2700	452	0016	000000	003	00	001	13.00
Check total:																\$10,142.83
Check: 108414 Type: W Date: 06/07/18 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:06/30/18 Bank:														

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	OPEN PO FOR COPIER PAPER		1804141	0001	1126596	06/05/18	05	001	1100	511	0004	000000	004	00	000		1,020.80	
0002	Superintendent Office - P		1824040	0001	1125745	05/31/18	05	001	2411	510	0024	000000	024	00	000		102.08	
0003	Treasurer's Office - Pape		1824040	0002	1125745	05/31/18	05	001	2500	510	0025	000000	025	00	000		102.08	
0004	Instruction Office - Pape		1824040	0003	1125745	05/31/18	05	001	2414	510	0015	000000	015	00	000		102.08	
0005	Human Resources Office -		1824040	0004	1125745	05/31/18	05	001	2941	510	0032	000000	032	00	000		102.08	
0006	Special Education Office		1824040	0005	1125745	05/31/18	05	001	2417	510	0013	000000	013	00	000		102.08	
																	Check total:	\$1,531.20
Check: 108415 Type: W Date: 06/07/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW SUPPLIES		1816341	0001	0324549	05/24/18	05	001	2700	570	0016	000000	000	00	000		717.61	
0002	DW SUPPLIES		1816341	0001	0324772	06/05/18	05	001	2700	570	0016	000000	000	00	000		273.00	
0003	DW SUPPLIES		1816341	0001	0324866	05/31/18	05	001	2700	570	0016	000000	000	00	000		84.10	
0004	DW SUPPLIES		1816341	0001	0324928	05/31/18	05	001	2700	570	0016	000000	000	00	000		1,549.44	
0005	DW SUPPLIES		1816341	0001	0325097	05/31/18	05	001	2700	570	0016	000000	000	00	000		88.65	
0006	DW SUPPLIES		1816341	0001	0325105	05/31/18	05	001	2700	570	0016	000000	000	00	000		186.68	
0007	DW SUPPLIES		1816341	0001	0325178	06/05/18	05	001	2700	570	0016	000000	000	00	000		465.94	
																	Check total:	\$3,365.42
Check: 108416 Type: W Date: 06/07/18 Vendor: JAMES ROBERT THOMPSON II Vendor#: 200164 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Resident Educator Coachin		1815198	0001	1/23-5/1/18	01/23/18	05	590	2212	410	9218	000000	015	16	000		1,162.50	
																	Check total:	\$1,162.50
Check: 108417 Type: W Date: 06/07/18 Vendor: LANGSFORD LEARNING ACCELERATION CENTERS Vendor#: 200186 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Student #43		1813085	0001	0014611	06/04/18	05	001	1249	864	0013	000000	013	00	000		3,360.00	
																	Check total:	\$3,360.00
Check: 108418 Type: W Date: 06/07/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW REPAIRS		1816344	0001	5000879099	05/23/18	05	001	2720	423	0016	000000	000	00	000		753.00	
																	Check total:	\$753.00
Check: 108419 Type: W Date: 06/07/18 Vendor: REGINA L SWEENEY G & N SERVICES, LLC Vendor#: 200303 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW-Super Blanket		1816337	0001	May2018	05/07/18	05	001	5200	630	0016	000000	000	00	000		2,000.00	
0002	DW-Super Blanket		1816340	0001	May2018	05/07/18	05	001	2720	423	0016	000000	001	00	000		1,700.00	
0003	DW - SUPER BLANKET		1816348	0001	May2018	05/07/18	05	001	2720	423	0016	000000	000	00	000		5,000.00	
																	Check total:	\$8,700.00
Check: 108420 Type: W Date: 06/07/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW-Super Blanket		1816338	0001	100421831	05/25/18	05	001	2700	570	0016	000000	000	00	000		59.98	
																	Check total:	\$59.98
Check: 108421 Type: W Date: 06/07/18 Vendor: TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE Vendor#: 200407 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	SUPER BLANKET IPA QUALITY		1825025	0001	BILL239369	04/30/18	05	001	2560	843	0025	000000	025	00	000		20.50	
																	Check total:	\$20.50

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

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

Check: 108422 Type: W Date: 06/07/18 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Super Blanket	1816349	0001	20204552	05/31/18	05	001	2700	570	0016	000000	000	00	000		8.00	
																Check total:	\$8.00
Check: 108423 Type: W Date: 06/07/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	CONSULTANT CONTRACT	1832004	0001	5/3-5/30/18	05/03/18	05	001	2941	410	0032	000000	032	00	000		1,008.00	
																Check total:	\$1,008.00
Check: 108424 Type: W Date: 06/07/18 Vendor: CAMP CHAUTAUQUA Vendor#: 210164 Stat/Date: Bank:																	
0001	Camp Chautauqua Inspiring	1803138	0001	0044705	05/21/18	05	018	4600	890	906A	000000	003	00	000		5,850.00	
																Check total:	\$5,850.00
Check: 108425 Type: W Date: 06/07/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Super Blanket	1816310	0001	0157050	05/24/18	05	001	2700	570	0016	000000	000	00	000		402.50	
0002	DW-Super Blanket	1816310	0001	0157204	05/29/18	05	001	2700	570	0016	000000	000	00	000		1,646.50	
																Check total:	\$2,049.00
Check: 108426 Type: W Date: 06/07/18 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Varsity JH SL cheer - New	1830583	0001	12589048	05/25/18	05	300	4553	890	905B	000000	001	00	000		5,372.00	
																Check total:	\$5,372.00
Check: 108427 Type: W Date: 06/07/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Cell Phone Service	1816320	0001	9807821502	05/23/18	05	001	2610	640	0026	000000	026	00	000		137.48	
0002	Grounds	1816320	0002	9807821502	05/23/18	05	001	2740	441	0031	000000	000	00	000		85.88	
0003	Maintenance	1816320	0003	9807821502	05/23/18	05	001	2740	441	0031	000000	000	00	000		153.87	
0004	Food Service	1816320	0004	9807821502	05/23/18	05	006	3120	441	0000	000000	000	00	000		50.29	
0005	Athletics	1816320	0005	9807821502	05/23/18	05	001	4590	441	0031	000000	000	00	000		100.58	
0006	HS Principal	1816320	0006	9807821502	05/23/18	05	001	2421	441	0031	000000	001	00	000		201.16	
0007	JH Principal	1816320	0007	9807821502	05/23/18	05	001	2421	441	0031	000000	002	00	000		95.87	
0008	SI Principal	1816320	0008	9807821502	05/23/18	05	001	2421	441	0031	000000	003	00	000		50.29	
0009	Special Ed	1816320	0009	9807821502	05/23/18	05	001	2421	441	0031	000000	003	00	000		211.67	
0010	Curriculum	1816320	0010	9807821502	05/23/18	05	001	2421	441	0031	000000	005	00	000		60.28	
0011	Superintendent	1816320	0011	9807821502	05/23/18	05	001	2421	441	0031	000000	003	00	000		150.79	
0012	Treasurer	1816320	0012	9807821502	05/23/18	05	001	2500	441	0031	000000	025	00	000		50.29	
0013	District Nurse	1816320	0013	9807821502	05/23/18	05	001	2130	441	0031	000000	000	00	000		50.29	
0014	Transportation	1816320	0014	9807821502	05/23/18	05	001	2810	441	0031	000000	028	00	000		100.62	
0015	IT	1816320	0015	9807821502	05/23/18	05	001	2240	441	0029	000000	029	00	000		140.75	
0016	Public Relations	1816320	0016	9807821502	05/23/18	05	001	2932	441	0031	000000	000	00	000		50.29	
0017	DE	1816320	0017	9807821502	05/23/18	05	001	2421	441	0031	000000	004	00	000		100.58	
0018	FP	1816320	0018	9807821502	05/23/18	05	001	2421	441	0031	000000	005	00	000		100.58	
0019	CE	1816320	0019	9807821502	05/23/18	05	001	2421	441	0031	000000	006	00	000		106.58	
0020	Human Resources	1816320	0020	9807821502	05/23/18	05	001	2941	441	0031	000000	032	00	000		50.29	
																Check total:	\$2,048.43

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 108428 Type: W Date: 06/07/18 Vendor: SRC SOLUTIONS INC		Vendor#: 220200 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	Central Records Gateway A		1825385	0001	0023851	05/31/18	05	001	2500	516	0025	000000	025	00	000		9,000.00
0002	Professional Services for		1825385	0002	0023851	05/31/18	05	001	2500	516	0025	000000	025	00	000		3,000.00
																Check total:	\$12,000.00
Check: 108429 Type: W Date: 06/07/18 Vendor: LESLIE R. NETTLING		Vendor#: 220214 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	Math Coaching at Dennis		1815115	0001	LN015	05/31/18	05	001	2922	412	0015	000000	015	00	000		3,097.50
																Check total:	\$3,097.50
Check: 108430 Type: W Date: 06/07/18 Vendor: SCHOLASTIC IN		Vendor#: 230378 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	BLANKET PURCHASE ORDER TO		1815423	0001	T46818075	05/31/18	05	572	1270	511	9218	000000	015	16	000		177.00
																Check total:	\$177.00
Check: 108431 Type: W Date: 06/07/18 Vendor: WON-DOOR CORPORATION		Vendor#: 230539 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	DW-Super Blanket		1816317	0001	0230059	05/21/18	05	001	2720	423	0016	000000	001	00	000		1,410.00
																Check total:	\$1,410.00
Check: 108432 Type: W Date: 06/08/18 Vendor: KATHLEEN POOR		Vendor#: 160589 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	mileage Jan - June 2018		1866094	0001	1/18-5/14/18	01/18/18	05	006	3110	430	0000	000000	000	00	000		80.44
																Check total:	\$80.44
Check: 108433 Type: B Date: 06/15/18 Vendor: MIAMI UNIVERSITY		Vendor#: 031565 Stat/Date: RECONCILED:06/30/18 Bank:															
		OFFICE OF STUDENT TEACHING															
0001	REFUND OVERPAY STUDENT TE	066186		0001		06/15/18	03	001	1890		0000	000000	000				300.00
																Check total:	\$300.00
Check: 108434 Type: B Date: 06/15/18 Vendor: JOHN SEIBEL		Vendor#: 000403 Stat/Date: RECONCILED:06/30/18 Bank:															
		HEATHER SEIBEL															
0001	REFUND B-BASKETBALL CAMP	066187		0001		06/15/18	03	300	1635		9512	000000	001				80.00
																Check total:	\$80.00
Check: 108435 Type: B Date: 06/15/18 Vendor: MARK ROBERTSON		Vendor#: 000404 Stat/Date: Bank:															
0001	REF LUNCH PER PARENT REQ	066188		0001		06/15/18	03	006	1512		0000	000000	000				37.21
																Check total:	\$37.21
Check: 108436 Type: B Date: 06/15/18 Vendor: NATHAN BAKER		Vendor#: 000405 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	DIFF BETWEEN B-BB AND BAS	066189		0001		06/15/18	03	300	1635		9512	000000	001				10.00
																Check total:	\$10.00
Check: 108437 Type: B Date: 06/15/18 Vendor: RICH HAROVER		Vendor#: 000406 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	REF LUNCH PER PARENT REQ	066190		0001		06/15/18	03	006	1512		0000	000000	000				11.25
																Check total:	\$11.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 108438 Type: B Date: 06/15/18 Vendor: ALLISON ROSS Vendor#: 000407 Stat/Date: RECONCILED:06/30/18 Bank:

0001	REFUND SUMMER SCHOOL PE F	066191			0001	06/15/18	03	001	1212		0000	000000	000				150.00
Check total:																	\$150.00

Check: 108439 Type: W Date: 06/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/30/18 Bank:

SYSTEM OF OHIO

0001	SUPERINTENDENT - STRS		1825706	0001	06202018	06/20/18	05	001	2411	212	0000	000000	024	00	000		833.00
0002	DIR OF INSTR/GIFTED COORD		1825706	0002	06202018	06/20/18	05	001	2212	212	0000	000000	015	00	000		419.75
0003	HS PRINCIPALS - STRS		1825706	0003	06202018	06/20/18	05	001	2421	212	0000	000000	001	00	000		798.09
0004	JH PRINCIPALS - STRS		1825706	0004	06202018	06/20/18	05	001	2421	212	0000	000000	002	00	000		371.89
0005	SI PRINCIPAL - STRS		1825706	0005	06202018	06/20/18	05	001	2421	212	0000	000000	003	00	000		204.95
0006	FP PRINCIPALS - STRS		1825706	0006	06202018	06/20/18	05	001	2421	212	0000	000000	005	00	000		438.63
0007	DE PRINCIPALS - STRS		1825706	0007	06202018	06/20/18	05	001	2421	212	0000	000000	004	00	000		347.61
0008	CE PRINCIPAL - STRS		1825706	0008	06202018	06/20/18	05	001	2421	212	0000	000000	006	00	000		531.16
0009	ATHLETIC DIRECTOR - STRS		1825706	0009	06202018	06/20/18	05	001	4590	212	0030	000000	001	00	000		196.99
0010	SPEC ED COORD - STRS		1825706	0010	06202018	06/20/18	05	516	2416	212	9218	000000	013	00	000		178.60
0011	DIR OF STUD SERV & DIR OF		1825706	0011	06202018	06/20/18	05	516	2417	212	9218	000000	013	00	000		191.67
0012	PRE-SCHOOL OT & PT - STRS		1825706	0012	06202018	06/20/18	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		1825706	0013	06202018	06/20/18	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516		1825706	0014	06202018	06/20/18	05	001	2416	212	0000	000000	013	00	000		0.00
0015	HR DIRECTOR - STRS		1825706	0015	06202018	06/20/18	05	001	2941	212	0000	000000	032	00	000		168.08
Check total:																	\$4,905.24

Check: 108440 Type: W Date: 06/22/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employr Share Health		1825530	0001	July 2018	Ins	06/22/18	05	001	1110	241	0000	000000	003	00	000	10,196.11
0002	Employr Share of Health I		1825530	0002	July 2018	Ins	06/22/18	05	001	1110	241	0000	000000	004	00	000	27,025.45
0003	Employr Share of Health I		1825530	0003	July 2018	Ins	06/22/18	05	001	1110	241	0000	000000	005	00	000	25,760.44
0004	Employr Share of Health I		1825530	0004	July 2018	Ins	06/22/18	05	001	1110	241	0000	000000	006	00	000	19,320.37
0005	Employr Share of Health I		1825530	0005	July 2018	Ins	06/22/18	05	001	1120	241	0000	000000	002	00	000	25,492.40
0006	Employr Share of Health I		1825530	0006	July 2018	Ins	06/22/18	05	001	1130	241	0000	000000	001	00	000	37,928.36
0007	Employr Share of Health		1825530	0007	July 2018	Ins	06/22/18	05	001	1130	251	0000	000000	001	00	000	349.81
0008	Employr Share of Health I		1825530	0008	July 2018	Ins	06/22/18	05	001	1210	241	0000	000000	004	00	000	2,902.98
0009	Employr Share of Health I		1825530	0009	July 2018	Ins	06/22/18	05	001	1210	241	0000	000000	005	00	000	2,902.98
0010	Employr Share of Health I		1825530	0010	July 2018	Ins	06/22/18	05	001	1230	241	0000	000000	003	00	000	3,550.14
0011	Employr Share of Health I		1825530	0011	July 2018	Ins	06/22/18	05	001	1230	241	0000	000000	004	00	000	3,870.64
0012	Employr Share of Health I		1825530	0012	July 2018	Ins	06/22/18	05	001	1230	241	0000	000000	005	00	000	2,285.13
0013	Employr Share of Health I		1825530	0013	July 2018	Ins	06/22/18	05	001	1230	241	0000	000000	006	00	000	2,261.98
0014	Employr Share of Health I		1825530	0014	July 2018	Ins	06/22/18	05	001	1240	241	0000	000000	001	00	000	6,966.47
0015	Employr Share of Health I		1825530	0015	July 2018	Ins	06/22/18	05	001	1240	241	0000	000000	002	00	000	6,802.93
0016	Employr Share of Health I		1825530	0016	July 2018	Ins	06/22/18	05	001	1251	241	0000	000000	015	00	000	967.66
0017	Employr Share of Health I		1825530	0017	July 2018	Ins	06/22/18	05	001	1280	241	0000	000000	007	00	000	2,932.29
0018	Employr Share of Health I		1825530	0018	July 2018	Ins	06/22/18	05	001	1280	251	0000	000000	007	00	000	6,855.39
0019	Employr Share of Health I		1825530	0019	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	001	00	000	3,602.60
0020	Employr Share of Health I		1825530	0020	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	002	00	000	5,188.11
0021	Employr Share of Health I		1825530	0021	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	003	00	000	2,285.13
0022	Employr Share of Health I		1825530	0022	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	004	00	000	5,188.11
0023	Employr Share of Health I		1825530	0023	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	005	00	000	8,447.06
0024	Employr Share of Health I		1825530	0024	July 2018	Ins	06/22/18	05	001	1290	251	0000	000000	006	00	000	3,550.14

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0025	Employr Share of Health I		1825530	0025	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	001	00	000	4,220.45	
0026	Employr Share of Health I		1825530	0026	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	002	00	000	1,317.47	
0027	Employr Share of Health I		1825530	0027	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	003	00	000	967.66	
0028	Employr Share of Health I		1825530	0028	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	004	00	000	1,317.47	
0029	Employr Share of Health I		1825530	0029	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	005	00	000	967.66	
0030	Employr Share of Health I		1825530	0030	July 2018	Ins	06/22/18	05	001	2120	241	0000	000000	006	00	000	967.66	
0031	Employr Share of Health I		1825530	0031	July 2018	Ins	06/22/18	05	001	2120	251	0000	000000	001	00	000	967.66	
0032	Employr Share of Health I		1825530	0032	July 2018	Ins	06/22/18	05	001	2120	251	0000	000000	002	00	000	967.66	
0033	Employr Share of Health I		1825530	0033	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	001	00	000	967.66	
0034	Employr Share of Health I		1825530	0034	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	002	00	000	967.66	
0035	Employr Share of Health I		1825530	0035	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	003	00	000	1,632.92	
0036	Employr Share of Health I		1825530	0036	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	004	00	000	967.66	
0037	Employr Share of Health I		1825530	0037	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	005	00	000	967.66	
0038	Employr Share of Health I		1825530	0038	July 2018	Ins	06/22/18	05	001	2130	251	0000	000000	006	00	000	967.66	
0039	Employr Share of Health I		1825530	0039	July 2018	Ins	06/22/18	05	001	2140	241	0000	000000	013	00	000	3,252.79	
0040	Employr Share of Health I		1825530	0040	July 2018	Ins	06/22/18	05	001	2150	241	0000	000000	013	00	000	4,140.44	
0041	Employr Share of Health I		1825530	0041	July 2018	Ins	06/22/18	05	001	2153	241	0000	000000	001	00	000	349.81	
0042	Employr Share of Health I		1825530	0042	July 2018	Ins	06/22/18	05	001	2173	241	0000	000000	024	00	000	647.16	
0043	Employr Share of Health I		1825530	0043	July 2018	Ins	06/22/18	05	001	2190	251	0000	000000	002	00	000	967.66	
0044	Employr Share of Health I		1825530	0044	July 2018	Ins	06/22/18	05	001	2190	251	0000	000000	003	00	000	0.00	
0045	Employr Share of Health I		1825530	0045	July 2018	Ins	06/22/18	05	001	2211	241	0000	000000	015	00	000	0.00	
0046	Employr Share of Health I		1825530	0046	July 2018	Ins	06/22/18	05	001	2211	251	0000	000000	015	00	000	1,585.51	
0047	Employr Share of Health I		1825530	0047	July 2018	Ins	06/22/18	05	001	2212	241	0000	000000	015	00	000	349.81	
0048	Employr Share of Health I		1825530	0048	July 2018	Ins	06/22/18	05	001	2213	241	0000	000000	015	00	000	1,935.32	
0049	Employr Share of Health I		1825530	0049	July 2018	Ins	06/22/18	05	001	2213	241	0000	000000	000	00	000	0.00	
0050	Employr Share of Health I		1825530	0050	July 2018	Ins	06/22/18	05	001	2222	241	0000	000000	001	00	000	349.81	
0051	Employr Share of Health I		1825530	0051	July 2018	Ins	06/22/18	05	001	2222	241	0000	000000	002	00	000	349.81	
0052	Employr Share of Health I		1825530	0052	July 2018	Ins	06/22/18	05	001	2222	251	0000	000000	003	00	000	0.00	
0053	Employr Share of Health I		1825530	0053	July 2018	Ins	06/22/18	05	001	2222	251	0000	000000	004	00	000	967.66	
0054	Employr Share of Health I		1825530	0054	July 2018	Ins	06/22/18	05	001	2222	251	0000	000000	005	00	000	349.81	
0055	Employr Share of Health I		1825530	0055	July 2018	Ins	06/22/18	05	001	2222	251	0000	000000	006	00	000	967.66	
0056	Employr Share of Health I		1825530	0056	July 2018	Ins	06/22/18	05	001	2240	251	0000	000000	029	00	000	0.00	
0057	Employr Share of Health I		1825530	0057	July 2018	Ins	06/22/18	05	001	2310	251	0000	000000	000	00	000	437.26	
0058	Employr Share of Health I		1825530	0058	July 2018	Ins	06/22/18	05	001	2411	241	0000	000000	024	00	000	967.66	
0059	Employr Share of Health I		1825530	0059	July 2018	Ins	06/22/18	05	001	2411	251	0000	000000	024	00	000	705.30	
0060	Employr Share of Health I		1825530	0060	July 2018	Ins	06/22/18	05	001	2417	241	0000	000000	013	00	000	2,261.98	
0061	Employr Share of Health I		1825530	0061	July 2018	Ins	06/22/18	05	001	2417	251	0000	000000	013	00	000	967.66	
0062	Employr Share of Health I		1825530	0062	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	001	00	000	3,870.64	
0063	Employr Share of Health I		1825530	0063	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	001	00	000	1,317.47	
0064	Employr Share of Health I		1825530	0064	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	002	00	000	1,935.32	
0065	Employr Share of Health I		1825530	0065	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	002	00	000	349.81	
0066	Employr Share of Health I		1825530	0066	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	003	00	000	967.66	
0067	Employr Share of Health I		1825530	0067	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	003	00	000	967.66	
0068	Employr Share of Health I		1825530	0068	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	004	00	000	623.53	
0069	Employr Share of Health I		1825530	0069	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	004	00	000	1,935.32	
0070	Employr Share of Health I		1825530	0070	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	005	00	000	967.66	
0071	Employr Share of Health I		1825530	0071	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	005	00	000	2,582.48	
0072	Employr Share of Health I		1825530	0072	July 2018	Ins	06/22/18	05	001	2421	241	0000	000000	006	00	000	1,964.63	
0073	Employr Share of Health I		1825530	0073	July 2018	Ins	06/22/18	05	001	2421	251	0000	000000	006	00	000	1,935.32	
0074	Employr Share of Health I		1825530	0074	July 2018	Ins	06/22/18	05	001	2500	251	0000	000000	025	00	000	3,929.26	
0075	Employr Share of Health I		1825530	0075	July 2018	Ins	06/22/18	05	001	2610	251	0000	000000	026	00	000	967.66	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0076	Employr Share of Health I		1825530	0076	July 2018	Ins	06/22/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0077	Employr Share of Health I		1825530	0077	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	001	00	000	4,517.80
0078	Employr Share of Health I		1825530	0078	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	002	00	000	1,667.28
0079	Employr Share of Health I		1825530	0079	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	003	00	000	1,317.47
0080	Employr Share of Health I		1825530	0080	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	004	00	000	2,634.94
0081	Employr Share of Health I		1825530	0081	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	005	00	000	2,017.09
0082	Employr Share of Health I		1825530	0082	July 2018	Ins	06/22/18	05	001	2720	251	0000	000000	006	00	000	1,614.82
0083	Employr Share of Health I		1825530	0083	July 2018	Ins	06/22/18	05	001	2730	251	0000	000000	016	00	000	1,317.47
0084	Employr Share of Health I		1825530	0084	July 2018	Ins	06/22/18	05	001	2740	251	0000	000000	000	00	000	967.66
0085	Employr Share of Health I		1825530	0085	July 2018	Ins	06/22/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0086	Employr Share of Health I		1825530	0086	July 2018	Ins	06/22/18	05	001	2822	251	0000	000000	028	00	000	29,816.49
0087	Employr Share of Health I		1825530	0087	July 2018	Ins	06/22/18	05	001	2830	251	0000	000000	028	00	000	4,570.26
0088	Employr Share of Health I		1825530	0088	July 2018	Ins	06/22/18	05	001	2932	251	0000	000000	024	00	000	647.16
0089	Employr Share of Health I		1825530	0089	July 2018	Ins	06/22/18	05	001	2941	251	0000	000000	032	00	000	349.81
0090	Employr Share of Health I		1825530	0090	July 2018	Ins	06/22/18	05	006	3120	251	0000	000000	000	00	000	5,564.88
0091	Employr Share of Health I		1825530	0091	July 2018	Ins	06/22/18	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1825530	0092	July 2018	Ins	06/22/18	05	001	4590	241	0030	000000	001	00	000	967.66
0093	Employr Share of Health I		1825530	0093	July 2018	Ins	06/22/18	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:																\$340,938.99	

Check: 108441 Type: W Date: 06/22/18 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1825531	0001	July 2018	Ins	06/22/18	05	001	1110	242	0000	000000	003	00	000	100.00
0002	Employer Share of Life In		1825531	0002	July 2018	Ins	06/22/18	05	001	1110	242	0000	000000	004	00	000	225.00
0003	Employer Share of Life In		1825531	0003	July 2018	Ins	06/22/18	05	001	1110	242	0000	000000	005	00	000	235.00
0004	Employer Share of Life In		1825531	0004	July 2018	Ins	06/22/18	05	001	1110	242	0000	000000	006	00	000	168.00
0005	Employer Share of Life In		1825531	0005	July 2018	Ins	06/22/18	05	001	1120	242	0000	000000	002	00	000	214.00
0006	Employer Share of Life In		1825531	0006	July 2018	Ins	06/22/18	05	001	1130	242	0000	000000	001	00	000	328.00
0007	Employer Share of Life In		1825531	0007	July 2018	Ins	06/22/18	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In		1825531	0008	July 2018	Ins	06/22/18	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In		1825531	0009	July 2018	Ins	06/22/18	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In		1825531	0010	July 2018	Ins	06/22/18	05	001	1210	242	0000	000000	005	00	000	38.00
0011	Employer Share of Life In		1825531	0011	July 2018	Ins	06/22/18	05	001	1230	242	0000	000000	003	00	000	20.00
0012	Employer Share of Life In		1825531	0012	July 2018	Ins	06/22/18	05	001	1230	242	0000	000000	004	00	000	25.00
0013	Employer Share of Life In		1825531	0013	July 2018	Ins	06/22/18	05	001	1230	242	0000	000000	005	00	000	25.00
0014	Employer Share of Life In		1825531	0014	July 2018	Ins	06/22/18	05	001	1230	242	0000	000000	006	00	000	20.00
0015	Employer Share of Life In		1825531	0015	July 2018	Ins	06/22/18	05	001	1240	242	0000	000000	001	00	000	60.00
0016	Employer Share of Life In		1825531	0016	July 2018	Ins	06/22/18	05	001	1240	242	0000	000000	002	00	000	40.00
0017	Employer Share of Life In		1825531	0017	July 2018	Ins	06/22/18	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In		1825531	0018	July 2018	Ins	06/22/18	05	001	1280	242	0000	000000	007	00	000	30.00
0019	Employer Share of Life In		1825531	0019	July 2018	Ins	06/22/18	05	001	1280	252	0000	000000	007	00	000	74.00
0020	Employer Share of Life In		1825531	0020	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	001	00	000	55.00
0021	Employer Share of Life In		1825531	0021	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	002	00	000	35.00
0022	Employer Share of Life In		1825531	0022	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	003	00	000	25.00
0023	Employer Share of Life In		1825531	0023	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	004	00	000	45.00
0024	Employer Share of Life In		1825531	0024	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	005	00	000	65.00
0025	Employer Share of Life In		1825531	0025	July 2018	Ins	06/22/18	05	001	1290	252	0000	000000	006	00	000	35.00
0026	Employer Share of Life In		1825531	0026	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In		1825531	0027	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In		1825531	0028	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In		1825531	0029	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	004	00	000	10.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0030	Employer Share of Life In		1825531	0030	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	005	00	000	5.00	
0031	Employer Share of Life In		1825531	0031	July 2018	Ins	06/22/18	05	001	2120	242	0000	000000	006	00	000	5.00	
0032	Employer Share of Life In		1825531	0032	July 2018	Ins	06/22/18	05	001	2120	252	0000	000000	001	00	000	5.00	
0033	Employer Share of Life In		1825531	0033	July 2018	Ins	06/22/18	05	001	2120	252	0000	000000	002	00	000	5.00	
0034	Employer Share of Life In		1825531	0034	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	001	00	000	5.00	
0035	Employer Share of Life In		1825531	0035	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	002	00	000	5.00	
0036	Employer Share of Life In		1825531	0036	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	003	00	000	9.00	
0037	Employer Share of Life In		1825531	0037	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	004	00	000	5.00	
0038	Employer Share of Life In		1825531	0038	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	005	00	000	5.00	
0039	Employer Share of Life In		1825531	0039	July 2018	Ins	06/22/18	05	001	2130	252	0000	000000	006	00	000	5.00	
0040	Employer Share of Life In		1825531	0040	July 2018	Ins	06/22/18	05	001	2140	242	0000	000000	013	00	000	20.00	
0041	Employer Share of Life In		1825531	0041	July 2018	Ins	06/22/18	05	001	2150	242	0000	000000	000	00	000	38.00	
0042	Employer Share of Life In		1825531	0042	July 2018	Ins	06/22/18	05	001	2153	242	0000	000000	001	00	000	5.00	
0043	Employer Share of Life In		1825531	0043	July 2018	Ins	06/22/18	05	001	2173	242	0000	000000	024	00	000	5.00	
0044	Employer Share of Life In		1825531	0044	July 2018	Ins	06/22/18	05	001	2190	252	0000	000000	001	00	000	15.00	
0045	Employer Share of Life In		1825531	0045	July 2018	Ins	06/22/18	05	001	2190	252	0000	000000	002	00	000	10.00	
0046	Employer Share of Life In		1825531	0046	July 2018	Ins	06/22/18	05	001	2211	242	0000	000000	015	00	000	0.00	
0047	Employer Share of Life In		1825531	0047	July 2018	Ins	06/22/18	05	001	2211	252	0000	000000	015	00	000	5.00	
0048	Employer Share of Life In		1825531	0048	July 2018	Ins	06/22/18	05	001	2212	242	0000	000000	015	00	000	10.00	
0049	Employer Share of Life In		1825531	0049	July 2018	Ins	06/22/18	05	001	2213	242	0000	000000	000	00	000	0.00	
0050	Employer Share of Life In		1825531	0050	July 2018	Ins	06/22/18	05	001	2213	242	0000	000000	015	00	000	10.00	
0051	Employer Share of Life In		1825531	0051	July 2018	Ins	06/22/18	05	001	2222	242	0000	000000	001	00	000	5.00	
0052	Employer Share of Life In		1825531	0052	July 2018	Ins	06/22/18	05	001	2222	242	0000	000000	002	00	000	5.00	
0053	Employer Share of Life In		1825531	0053	July 2018	Ins	06/22/18	05	001	2222	252	0000	000000	003	00	000	5.00	
0054	Employer Share of Life In		1825531	0054	July 2018	Ins	06/22/18	05	001	2222	252	0000	000000	004	00	000	5.00	
0055	Employer Share of Life In		1825531	0055	July 2018	Ins	06/22/18	05	001	2222	252	0000	000000	005	00	000	5.00	
0056	Employer Share of Life In		1825531	0056	July 2018	Ins	06/22/18	05	001	2222	252	0000	000000	006	00	000	5.00	
0057	Employer Share of Life In		1825531	0057	July 2018	Ins	06/22/18	05	001	2240	252	0000	000000	029	00	000	0.00	
0058	Employer Share of Life In		1825531	0058	July 2018	Ins	06/22/18	05	001	2411	242	0000	000000	024	00	000	20.00	
0059	Employer Share of Life In		1825531	0059	July 2018	Ins	06/22/18	05	001	2411	252	0000	000000	024	00	000	10.00	
0060	Employer Share of Life In		1825531	0060	July 2018	Ins	06/22/18	05	001	2416	242	0000	000000	013	00	000	10.00	
0061	Employer Share of Life In		1825531	0061	July 2018	Ins	06/22/18	05	001	2417	252	0000	000000	013	00	000	5.00	
0062	Employer Share of Life In		1825531	0062	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	001	00	000	20.00	
0063	Employer Share of Life In		1825531	0063	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	001	00	000	20.00	
0064	Employer Share of Life In		1825531	0064	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	002	00	000	10.00	
0065	Employer Share of Life In		1825531	0065	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	002	00	000	5.00	
0066	Employer Share of Life In		1825531	0066	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	003	00	000	5.00	
0067	Employer Share of Life In		1825531	0067	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	003	00	000	5.00	
0068	Employer Share of Life In		1825531	0068	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	004	00	000	10.00	
0069	Employer Share of Life In		1825531	0069	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	004	00	000	15.00	
0070	Employer Share of Life In		1825531	0070	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	005	00	000	10.00	
0071	Employer Share of Life In		1825531	0071	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	005	00	000	15.00	
0072	Employer Share of Life In		1825531	0072	July 2018	Ins	06/22/18	05	001	2421	242	0000	000000	006	00	000	15.00	
0073	Employer Share of Life In		1825531	0073	July 2018	Ins	06/22/18	05	001	2421	252	0000	000000	006	00	000	10.00	
0074	Employer Share of Life In		1825531	0074	July 2018	Ins	06/22/18	05	001	2500	252	0000	000000	025	00	000	45.00	
0075	Employer Share of Life In		1825531	0075	July 2018	Ins	06/22/18	05	001	2610	252	0000	000000	026	00	000	5.00	
0076	Employer Share of Life In		1825531	0076	July 2018	Ins	06/22/18	05	001	2610	252	0000	000000	026	00	000	0.00	
0077	Employer Share of Life In		1825531	0077	July 2018	Ins	06/22/18	05	001	2630	252	0000	000000	016	00	000	5.00	
0078	Employer Share of Life In		1825531	0078	July 2018	Ins	06/22/18	05	001	2700	252	0000	000000	000	00	000	10.00	
0079	Employer Share of Life In		1825531	0079	July 2018	Ins	06/22/18	05	001	2720	252	0000	000000	001	00	000	30.00	
0080	Employer Share of Life In		1825531	0080	July 2018	Ins	06/22/18	05	001	2720	252	0000	000000	002	00	000	20.00	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0081	Employer Share of Life In		1825531	0081	July 2018 Ins	06/22/18	05	001	2720	252	0000	000000	003	00	000		10.00
0082	Employer Share of Life In		1825531	0082	July 2018 Ins	06/22/18	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1825531	0083	July 2018 Ins	06/22/18	05	001	2720	252	0000	000000	005	00	000		25.00
0084	Employer Share of Life In		1825531	0084	July 2018 Ins	06/22/18	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1825531	0085	July 2018 Ins	06/22/18	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1825531	0086	July 2018 Ins	06/22/18	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1825531	0087	July 2018 Ins	06/22/18	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1825531	0088	July 2018 Ins	06/22/18	05	001	2822	252	0000	000000	028	00	000		318.00
0089	Employer Share of Life In		1825531	0089	July 2018 Ins	06/22/18	05	001	2830	252	0000	000000	028	00	000		43.00
0090	Employer Share of Life In		1825531	0090	July 2018 Ins	06/22/18	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1825531	0091	July 2018 Ins	06/22/18	05	001	2941	242	0000	000000	032	00	000		10.00
0092	Employer Share of Life In		1825531	0092	July 2018 Ins	06/22/18	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1825531	0093	July 2018 Ins	06/22/18	05	006	3120	252	0000	000000	000	00	000		112.00
0094	Employer Share of Life In		1825531	0094	July 2018 Ins	06/22/18	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1825531	0095	July 2018 Ins	06/22/18	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1825531	0096	July 2018 Ins	06/22/18	05	001	4590	252	0030	000000	001	00	000		5.00
Check total:																\$3,056.00	

Check: 108442 Type: W Date: 06/25/18 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date: RECONCILED:06/30/18 Bank:

0001	Employer Dental Prem -		1825529	0001	July2018 Ins	06/25/18	05	001	1110	243	0000	000000	006	00	000		1,622.42
0002	Employer Dental Prem.		1825529	0002	July2018 Ins	06/25/18	05	001	1110	243	0000	000000	003	00	000		853.11
0003	Employer Dental Prem.		1825529	0003	July2018 Ins	06/25/18	05	001	1110	243	0000	000000	004	00	000		2,484.41
0004	Employer Dental Prem.		1825529	0004	July2018 Ins	06/25/18	05	001	1110	243	0000	000000	005	00	000		2,257.47
0005	Employer Dental Prem.		1825529	0005	July2018 Ins	06/25/18	05	001	1120	243	0000	000000	002	00	000		2,308.40
0006	Employer Dental Prem.		1825529	0006	July2018 Ins	06/25/18	05	001	1130	243	0000	000000	001	00	000		3,277.74
0007	Employer Dental Prem.		1825529	0007	July2018 Ins	06/25/18	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		1825529	0008	July2018 Ins	06/25/18	05	001	1210	243	0000	000000	004	00	000		148.35
0009	Employer Dental Prem.		1825529	0009	July2018 Ins	06/25/18	05	001	1210	243	0000	000000	005	00	000		444.90
0010	Employer Dental Prem.		1825529	0010	July2018 Ins	06/25/18	05	001	1230	243	0000	000000	003	00	000		444.90
0011	Employer Dental Prem.		1825529	0011	July2018 Ins	06/25/18	05	001	1230	243	0000	000000	004	00	000		296.60
0012	Employer Dental Prem.		1825529	0012	July2018 Ins	06/25/18	05	001	1230	243	0000	000000	005	00	000		74.15
0013	Employer Dental Prem.		1825529	0013	July2018 Ins	06/25/18	05	001	1230	243	0000	000000	006	00	000		148.30
0014	Employer Dental Prem.		1825529	0014	July2018 Ins	06/25/18	05	001	1240	243	0000	000000	001	00	000		561.00
0015	Employer Dental Prem.		1825529	0015	July2018 Ins	06/25/18	05	001	1240	243	0000	000000	002	00	000		542.27
0016	Employer Dental Prem.		1825529	0016	July2018 Ins	06/25/18	05	001	1280	243	0000	000000	007	00	000		245.67
0017	Employer Dental Prem.		1825529	0017	July2018 Ins	06/25/18	05	001	1280	253	0000	000000	007	00	000		491.34
0018	Employer Dental Prem.		1825529	0018	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	001	00	000		417.19
0019	Employer Dental Prem.		1825529	0019	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	002	00	000		343.04
0020	Employer Dental Prem.		1825529	0020	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	003	00	000		245.67
0021	Employer Dental Prem.		1825529	0021	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	004	00	000		393.97
0022	Employer Dental Prem.		1825529	0022	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	005	00	000		815.65
0023	Employer Dental Prem.		1825529	0023	July2018 Ins	06/25/18	05	001	1290	253	0000	000000	006	00	000		351.34
0024	Employer Dental Prem.		1825529	0024	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	001	00	000		245.67
0025	Employer Dental Prem.		1825529	0025	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	002	00	000		171.52
0026	Employer Dental Prem.		1825529	0026	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	003	00	000		74.15
0027	Employer Dental Prem.		1825529	0027	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	004	00	000		97.37
0028	Employer Dental Prem.		1825529	0028	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	005	00	000		74.15
0029	Employer Dental Prem.		1825529	0029	July2018 Ins	06/25/18	05	001	2120	243	0000	000000	006	00	000		74.15
0030	Employer Dental Prem.		1825529	0030	July2018 Ins	06/25/18	05	001	2120	253	0000	000000	001	00	000		74.15
0031	Employer Dental Prem		1825529	0031	July2018 Ins	06/25/18	05	001	2120	253	0000	000000	002	00	000		0.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0032	Employer Dental Prem.		1825529	0032	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	001	00	000	74.15	
0033	Employer Dental Prem.		1825529	0033	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	002	00	000	74.15	
0034	Employer Dental Prem.		1825529	0034	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	003	00	000	125.13	
0035	Employer Dental Prem.		1825529	0035	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	004	00	000	74.15	
0036	Employer Dental Prem.		1825529	0036	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	005	00	000	74.15	
0037	Employer Dental Prem.		1825529	0037	July2018	Ins	06/25/18	05	001	2130	253	0000	000000	006	00	000	74.15	
0038	Employer Dental Prem.		1825529	0038	July2018	Ins	06/25/18	05	001	2140	243	0000	000000	013	00	000	296.60	
0039	Employer Dental Prem.		1825529	0039	July2018	Ins	06/25/18	05	001	2150	243	0000	000000	000	00	000	284.86	
0040	Employer Dental Prem.		1825529	0040	July2018	Ins	06/25/18	05	001	2153	253	0000	000000	001	00	000	23.22	
0041	Employer Dental Prem.		1825529	0041	July2018	Ins	06/25/18	05	001	2173	253	0000	000000	024	00	000	74.15	
0042	Employer Dental Prem.		1825529	0042	July2018	Ins	06/25/18	05	001	2190	253	0000	000000	001	00	000	222.45	
0043	Employer Dental Prem.		1825529	0043	July2018	Ins	06/25/18	05	001	2190	253	0000	000000	002	00	000	23.22	
0044	Employer Dental Prem.		1825529	0044	July2018	Ins	06/25/18	05	001	2211	243	0000	000000	015	00	000	0.00	
0045	Employer Dental Prem.		1825529	0045	July2018	Ins	06/25/18	05	001	2211	253	0000	000000	015	00	000	74.15	
0046	Employer Dental Prem.		1825529	0046	July2018	Ins	06/25/18	05	001	2212	243	0000	000000	015	00	000	46.44	
0047	Employer Dental Prem.		1825529	0047	July2018	Ins	06/25/18	05	001	2213	243	0000	000000	015	00	000	148.30	
0048	Employer Dental Prem.		1825529	0048	July2018	Ins	06/25/18	05	001	2222	243	0000	000000	001	00	000	74.15	
0049	Employer Dental Prem.		1825529	0049	July2018	Ins	06/25/18	05	001	2222	243	0000	000000	002	00	000	23.22	
0050	Employer Dental Prem.		1825529	0050	July2018	Ins	06/25/18	05	001	2222	253	0000	000000	003	00	000	0.00	
0051	Employer Dental Prem.		1825529	0051	July2018	Ins	06/25/18	05	001	2222	253	0000	000000	004	00	000	74.15	
0052	Employer Dental Prem.		1825529	0052	July2018	Ins	06/25/18	05	001	2222	253	0000	000000	005	00	000	23.22	
0053	Employer Dental Prem.		1825529	0053	July2018	Ins	06/25/18	05	001	2222	253	0000	000000	006	00	000	74.15	
0054	Employer Dental Prem.		1825529	0054	July2018	Ins	06/25/18	05	001	2240	253	0000	000000	029	00	000	0.00	
0055	Employer Dental Prem.		1825529	0055	July2018	Ins	06/25/18	05	001	2310	253	0000	000000	000	00	000	29.03	
0056	Employer Dental Prem.		1825529	0056	July2018	Ins	06/25/18	05	001	2411	243	0000	000000	024	00	000	74.15	
0057	Employer Dental Prem.		1825529	0057	July2018	Ins	06/25/18	05	001	2411	253	0000	000000	024	00	000	97.37	
0058	Employer Dental Prem.		1825529	0058	July2018	Ins	06/25/18	05	001	2417	253	0000	000000	013	00	000	148.30	
0059	Employer Dental Prem.		1825529	0059	July2018	Ins	06/25/18	05	001	2416	243	0000	000000	013	00	000	74.15	
0060	Employer Dental Prem.		1825529	0060	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	001	00	000	296.60	
0061	Employer Dental Prem.		1825529	0061	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	001	00	000	245.67	
0062	Employer Dental Prem.		1825529	0062	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	002	00	000	148.30	
0063	Employer Dental Prem.		1825529	0063	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	002	00	000	23.22	
0064	Employer Dental Prem.		1825529	0064	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	003	00	000	74.15	
0065	Employer Dental Prem.		1825529	0065	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	003	00	000	74.15	
0066	Employer Dental Prem.		1825529	0066	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	006	00	000	171.52	
0067	Employer Dental Prem.		1825529	0067	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	004	00	000	148.30	
0068	Employer Dental Prem.		1825529	0068	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	006	00	000	148.30	
0069	Employer Dental		1825529	0069	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	004	00	000	148.30	
0070	Employer Dental Prem.		1825529	0070	July2018	Ins	06/25/18	05	001	2421	243	0000	000000	005	00	000	74.15	
0071	Employer Dental Prem.		1825529	0071	July2018	Ins	06/25/18	05	001	2421	253	0000	000000	005	00	000	222.45	
0072	Employer Dental Prem.		1825529	0072	July2018	Ins	06/25/18	05	001	2500	253	0000	000000	025	00	000	343.04	
0073	Employer Dental Prem.		1825529	0073	July2018	Ins	06/25/18	05	001	2610	253	0000	000000	026	00	000	23.22	
0074	Employer Dental Prem.		1825529	0074	July2018	Ins	06/25/18	05	001	2630	253	0000	000000	000	00	000	0.00	
0075	Employer Dental Prem.		1825529	0075	July2018	Ins	06/25/18	05	001	2700	253	0000	000000	000	00	000	74.15	
0076	Employer Dental Prem.		1825529	0076	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	016	00	000	0.00	
0077	Employer Dental Prem.		1825529	0077	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	001	00	000	370.75	
0078	Employer Dental Prem.		1825529	0078	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	002	00	000	120.59	
0079	Employer Dental Prem.		1825529	0079	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	003	00	000	97.37	
0080	Employer Dental Prem.		1825529	0080	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	006	00	000	74.15	
0081	Employer Dental Prem.		1825529	0081	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	004	00	000	194.74	
0082	Employer Dental Prem.		1825529	0082	July2018	Ins	06/25/18	05	001	2720	253	0000	000000	005	00	000	143.81	

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	Employer Dental Prem.		1825529	0083	July2018	Ins	06/25/18	05	001	2730	253	0000	000000	016	00	000	97.37
0084	Employer Dental Prem.		1825529	0084	July2018	Ins	06/25/18	05	001	2740	253	0000	000000	000	00	000	148.30
0085	Employer Dental Prem.		1825529	0085	July2018	Ins	06/25/18	05	001	2810	253	0000	000000	028	00	000	148.30
0086	Employer Dental Prem.		1825529	0086	July2018	Ins	06/25/18	05	001	2822	253	0000	000000	028	00	000	2,877.23
0087	Employer Dental Prem.		1825529	0087	July2018	Ins	06/25/18	05	001	2830	253	0000	000000	028	00	000	343.04
0088	Employer Dental Prem.		1825529	0088	July2018	Ins	06/25/18	05	001	2932	253	0000	000000	024	00	000	74.15
0089	Employer Dental Prem.		1825529	0089	July2018	Ins	06/25/18	05	001	2941	243	0000	000000	032	00	000	97.37
0090	Employer Dental Prem.		1825529	0090	July2018	Ins	06/25/18	05	001	2941	253	0000	000000	032	00	000	0.00
0091	Employer Dental Prem.		1825529	0091	July2018	Ins	06/25/18	05	006	3120	253	0000	000000	000	00	000	854.66
0092	Employer Dental Prem.		1825529	0092	July2018	Ins	06/25/18	05	006	3130	253	0000	000000	000	00	000	0.00
0093	Employer Dental Prem.		1825529	0093	July2018	Ins	06/25/18	05	001	4590	253	0030	000000	001	00	000	240.99
Check total:																\$30,155.92	

Check: 108443 Type: B Date: 06/26/18 Vendor: BRENT RAMBO Vendor#: 000428 Stat/Date: Bank:

0001	REF DUPLICATE B-BB COMP C	066212		0001			06/26/18	03	300	1635		9512	000000	001			80.00
Check total:																\$80.00	

Check: 108444 Type: B Date: 06/26/18 Vendor: JULIE KRAFT Vendor#: 000429 Stat/Date: Bank:

0001	REFUND BASEBALL CAMP FEE	066213		0001			06/26/18	03	300	1635		9511	000000	001			60.00
0002	REFUND BOYS BASKEBALL CAM	066213		0002			06/26/18	03	300	1635		9512	000000	001			70.00
Check total:																\$130.00	

Check: 108445 Type: B Date: 06/26/18 Vendor: CHRISTINE DERRY Vendor#: 000430 Stat/Date: Bank:

0001	REF BOYS BB COMPETITION C	066214		0001			06/26/18	03	300	1635		9512	000000	001			80.00
Check total:																\$80.00	

Check: 108446 Type: B Date: 06/26/18 Vendor: DAVID FREESE Vendor#: 190506 Stat/Date: Bank:

0001	REFUND BOYS BB COMPETITON	066215		0001			06/26/18	03	300	1635		9512	000000	001			80.00
Check total:																\$80.00	

Check: 108447 Type: B Date: 06/26/18 Vendor: MARK BLUMKE Vendor#: 000431 Stat/Date: RECONCILED:06/30/18 Bank:

0001	REFUND VOLLEYBALL CAMP F	066216		0001			06/26/18	03	300	1635		9535	000000	001			50.00
Check total:																\$50.00	

Check: 108448 Type: B Date: 06/26/18 Vendor: DARCY DAVIS Vendor#: 000432 Stat/Date: Bank:

0001	REFUND VOLLEYBALL CAMP F	066217		0001			06/26/18	03	300	1635		9535	000000	001			50.00
Check total:																\$50.00	

Check: 108449 Type: B Date: 06/27/18 Vendor: KATY SCEARCE Vendor#: 000433 Stat/Date: Bank:

0001	BOYS COMPETITION BB CAMP	066218		0001			06/27/18	03	300	1635		9512	000000	001			80.00
Check total:																\$80.00	

Check: 108450 Type: B Date: 06/27/18 Vendor: KIM MAYO Vendor#: 000434 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	LADY PANTHER BASKETBALL C	066219			0001	06/27/18	03	300	1635		9532	000000	001			65.00	
																Check total:	\$65.00
Check: 108451 Type: B Date: 06/27/18 Vendor: NICHOLAS GREGOR Vendor#: 131107 Stat/Date: Bank:																	
0001	BOYS COMPETITION BB CAMP	066220			0001	06/27/18	03	300	1635		9512	000000	001			160.00	
																Check total:	\$160.00
Check: 108452 Type: W Date: 06/26/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																	
0001	Boys Basketball competi		1830601	0001	0001157	04/27/18	05	300	4512	890	9512	000000	001	00	000	562.50	
0002	Varsity Girls Basketball		1830633	0001	0001184	06/15/18	05	300	4532	890	9532	000000	001	00	000	202.50	
																Check total:	\$765.00
Check: 108453 Type: W Date: 06/26/18 Vendor: WARREN CO. FOUNDATION Vendor#: 000058 Stat/Date: Bank:																	
					ATTN: HENRY BROCKMAN												
0001	FY18 CONTRIBUTION TO MAIN		1825523	0001	FY18 Final	06/18/18	05	300	4590	423	901B	000000	020	00	300	5,000.00	
																Check total:	\$5,000.00
Check: 108454 Type: W Date: 06/26/18 Vendor: STEPHANIE NICKERSON Vendor#: 000119 Stat/Date: Bank:																	
					C/O DRAKE NICKERSON												
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	05/29/18	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 108455 Type: W Date: 06/26/18 Vendor: JENNIFER REID Vendor#: 000122 Stat/Date: Bank:																	
					C/O GAVIN REID												
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29 GR	05/29/18	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 108456 Type: W Date: 06/26/18 Vendor: HOPE Vendor#: 000129 Stat/Date: Bank:																	
0001	Coaching Services for		1824181	0001	0003009	06/12/18	05	001	2411	410	0024	000000	024	00	000	5,200.00	
																Check total:	\$5,200.00
Check: 108457 Type: W Date: 06/26/18 Vendor: WC STOREY & SON INC Vendor#: 000216 Stat/Date: Bank:																	
0001	FUEL TANK PAINTING		1828309	0001	0124289	06/21/18	05	001	2840	640	0028	000000	028	00	000	12,900.00	
																Check total:	\$12,900.00
Check: 108458 Type: W Date: 06/26/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																	
0001	DW Shared Savings		1825542	0001	4326968	06/18/18	05	001	2700	410	0016	000000	000	00	000	253.58	
																Check total:	\$253.58
Check: 108459 Type: W Date: 06/26/18 Vendor: AMY FARES Vendor#: 000238 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-AF	06/19/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108460 Type: W Date: 06/26/18 Vendor: SHERYL FRANZ Vendor#: 000374 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	Clearcreek SLP		1813146	0001	FY18 Reimb.	06/19/18	05	001	2150	431	0013	000000	006	00	000		104.81		
																	Check total:	\$104.81	
Check: 108461 Type: W Date: 06/26/18 Vendor: WILLIAM R. HOTZ																	Vendor#:	000390 Stat/Date:	Bank:
0001	DW-Super Blanket		1816351	0001	FY18 ARC Serv	06/19/18	05	001	2700	410	0016	000000	000	00	000		400.00		
																	Check total:	\$400.00	
Check: 108462 Type: W Date: 06/26/18 Vendor: ANGIE GREVEY																	Vendor#:	000392 Stat/Date:	Bank:
					C/O CONNER GREVEY														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	CG 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108463 Type: W Date: 06/26/18 Vendor: ERIC PENNINGTON																	Vendor#:	000393 Stat/Date:	Bank:
					C/O IAN PENNINGTON														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	IP 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108464 Type: W Date: 06/26/18 Vendor: LONNA PALMER																	Vendor#:	000394 Stat/Date:	Bank:
					C/O LONDON PALMER														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	LP 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108465 Type: W Date: 06/26/18 Vendor: TRACY MURRAY																	Vendor#:	000395 Stat/Date:	Bank:
					C/O IAN MURRAY														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	IM 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108466 Type: W Date: 06/26/18 Vendor: MICHAEL TRENT JR																	Vendor#:	000396 Stat/Date:	Bank:
					C/O KAHLEEL TRENT														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	KT 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108467 Type: W Date: 06/26/18 Vendor: ED YIM																	Vendor#:	000397 Stat/Date:	Bank:
					C/O MATT YIM														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	MY 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108468 Type: W Date: 06/26/18 Vendor: MINDY BANKS																	Vendor#:	000398 Stat/Date:	Bank:
					C/O TANNER BANKS														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	MB 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		
																	Check total:	\$100.00	
Check: 108469 Type: W Date: 06/26/18 Vendor: LISA MOSER																	Vendor#:	000399 Stat/Date:	Bank:
					C/O NOAH MOSER														
0001	Multi-vendor for Boys		1830600	0001	BBCAMP-NM	05/29/18	05	300	4512	890	9512	000000	001	00	000		75.00		
																	Check total:	\$75.00	
Check: 108470 Type: W Date: 06/26/18 Vendor: BRIAN POWELL																	Vendor#:	000400 Stat/Date:	Bank:
					C/O GARRETT POWELL														
0001	Multi-vendor for Boys		1830600	0001	BB-Camp 5/29	GP 05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00		

Date: 07/02/2018
 Time: 2:42 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 ALL CHECKS SELECTED

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$100.00	
Check: 108471 Type: W Date: 06/26/18 Vendor: MELISSA F. BERNER																Vendor#: 000401 Stat/Date:	Bank:
																C/O MICHAEL BERNER	
0001	Multi-vendor for Boys	1830600	0001	BB-Camp5/29	MB1	05/29/18	05	300	4512	890	9512	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 108472 Type: W Date: 06/26/18 Vendor: PNC CAPITAL MARKETS																Vendor#: 000402 Stat/Date:	Bank:
																KATHRYN CORDER	
0001	PLACEMENT FEE FOR TRACK &	1825520	0001	2018-08-SPR		06/13/18	05	001	2500	890	0025	000000	025	00	000		1,000.00
Check total:																\$1,000.00	
Check: 108473 Type: W Date: 06/26/18 Vendor: DAWN NESLEN																Vendor#: 000419 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-DN		06/13/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108474 Type: W Date: 06/26/18 Vendor: JACOB JONES																Vendor#: 000421 Stat/Date:	Bank:
0001	Recipient of the 2018	1801511	0001	Scholarship2018		06/26/18	05	018	4600	890	904A	000000	001	00	000		500.00
Check total:																\$500.00	
Check: 108475 Type: W Date: 06/26/18 Vendor: MAIREN DONOHOE																Vendor#: 000422 Stat/Date:	Bank:
0001	Recipient of the 2018	1801512	0001	Scholarship2018		06/26/18	05	018	4600	890	904A	000000	001	00	000		500.00
Check total:																\$500.00	
Check: 108476 Type: W Date: 06/26/18 Vendor: **A-1 SPRINKLER																Vendor#: 010001 Stat/Date: RECONCILED:06/30/18	Bank:
0001	-DW REPAIRS	1816354	0005	SD6301		06/13/18	05	001	2720	423	0016	000000	006	00	000		195.00
0002	-DW REPAIRS	1816354	0003	SD6302		06/04/18	05	001	2720	423	0016	000000	004	00	000		440.00
0003	-DW REPAIRS	1816354	0004	SD6302		06/04/18	05	001	2720	423	0016	000000	005	00	000		354.00
0004	-DW REPAIRS	1816354	0004	SD6303		06/13/18	05	001	2720	423	0016	000000	005	00	000		1,430.00
0005	-DW REPAIRS	1816354	0004	SD6304		06/04/18	05	001	2720	423	0016	000000	005	00	000		195.00
0006	-DW REPAIRS	1816354	0005	SD6304		06/04/18	05	001	2720	423	0016	000000	006	00	000		230.00
0007	-DW REPAIRS	1816354	0003	SD6305		06/13/18	05	001	2720	423	0016	000000	004	00	000		1,185.00
0008	DW REPAIRS	1816354	0001	SD6308		06/13/18	05	001	2720	423	0016	000000	001	00	000		355.00
0009	-DW REPAIRS	1816354	0002	sd6307		06/13/18	05	001	2720	423	0016	000000	003	00	000		275.00
Check total:																\$4,659.00	
Check: 108477 Type: W Date: 06/26/18 Vendor: **AAA WASTEWATER SERV INC																Vendor#: 010015 Stat/Date: RECONCILED:06/30/18	Bank:
0001	FP	1816259	0006	S-280082		06/07/18	05	001	2720	423	0016	000000	005	00	000		160.00
0002	SI	1816259	0004	S-280087		06/07/18	05	001	2720	423	0016	000000	003	00	000		160.00
Check total:																\$320.00	
Check: 108478 Type: W Date: 06/26/18 Vendor: **CINTAS CORP																Vendor#: 010094 Stat/Date: RECONCILED:06/30/18	Bank:
0001	DW-Uniforms	1816309	0001	4006487609		06/07/18	05	001	2700	425	0016	000000	000	00	000		169.44
0002	DW-Uniforms	1816309	0001	4006667724		06/07/18	05	001	2700	425	0016	000000	000	00	000		171.00
Check total:																\$340.44	

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: 108479 Type: W Date: 06/26/18 Vendor: CHAD ADAMS		Vendor#: 010140 Stat/Date: Bank:															
0001	HS track- Mileage	1830627	0001	Reimb	Mileage	06/01/18	05	300	4527	890	901B	000000	020	00	000		95.92
0002	HS track-	1830628	0001	Reimb	Tickets	06/07/18	05	300	4527	890	901B	000000	020	00	000		30.00
Check total: \$125.92																	
Check: 108480 Type: W Date: 06/26/18 Vendor: KATHY ALLEN		Vendor#: 010300 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-KA		06/19/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 108481 Type: W Date: 06/26/18 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	DW-Super Blanket	1816316	0001	2294904		06/19/18	05	001	2720	423	0016	000000	001	00	000		17.06
0002	DW-Super Blanket	1816316	0001	2294905		06/19/18	05	001	2720	423	0016	000000	001	00	000		40.38
Check total: \$57.44																	
Check: 108482 Type: W Date: 06/26/18 Vendor: **ALPHA & OMEGA BUILDING SERV.		Vendor#: 010350 Stat/Date: RECONCILED:06/30/18 Bank:															
0001	JANITORIAL SERVICES FOR J	1816358	0001	0034230		06/15/18	05	001	2700	410	0016	000000	000	00	000		2,171.55
Check total: \$2,171.55																	
Check: 108483 Type: W Date: 06/26/18 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: Bank:															
0001	OPEN PO	1802180	0001	June-2018		05/03/18	05	001	1120	510	0002	000000	002	00	000		348.72
0002	Office/Building Supplies	1803155	0001	June-2018		05/16/18	05	018	4600	890	906A	000000	003	00	000		150.82
0003	STUDENT TEACHER MONEY	1804197	0001	June-2018		05/14/18	05	018	4600	510	915A	000000	004	00	000		161.30
0004	OPEN FOR MISC EXPENSES	1804200	0001	June-2018		06/05/18	05	018	4600	890	915A	000000	004	00	000		120.11
0005	AMOUNT TO PURCHASE SUPPLI	1805198	0001	June-2018		05/23/18	05	001	1110	510	0005	000000	005	00	000		30.23
0006	Purchase appropriate item	1815391	0001	June2018		05/31/18	05	019	2212	510	9218	000000	000	00	000		286.45
0007	-Blanket Purchase Order t	1815408	0002	June-2018		05/23/18	05	001	2213	640	0015	000000	015	00	000		100.73
0008	BLANKET PURCHASE ORDER TO	1815420	0001	June-2018		05/15/18	05	572	1270	511	9218	000000	015	16	000		421.59
0009	DO-Super Blanket	1816255	0001	June-2018		06/04/18	05	001	2700	570	0016	000000	000	00	000		95.99
0010	HS	1816255	0002	June-2018		06/04/18	05	001	2700	570	0016	000000	000	00	000		95.99
0011	JH	1816255	0003	June-2018		06/04/18	05	001	2700	570	0016	000000	002	00	000		95.98
0012	SI	1816255	0004	June-2018		06/04/18	05	001	2700	570	0016	000000	003	00	000		0.00
0013	DE	1816255	0005	June-2018		06/04/18	05	001	2700	570	0016	000000	004	00	000		0.00
0014	FP	1816255	0006	June-2018		06/04/18	05	001	2700	570	0016	000000	005	00	000		0.00
0015	CE	1816255	0007	June-2018		06/04/18	05	001	2700	570	0016	000000	006	00	000		0.00
0016	Expandable Folders for	1824171	0001	June-2018		05/22/18	05	001	2411	890	0024	000000	024	00	000		77.52
0017	Treasurer Office Supplies	1825412	0001	June-2018		05/17/18	05	001	2500	510	0025	000000	025	00	000		81.98
0018	FUEL TANK STICKERS	1828318	0001	June-2018		05/30/18	05	001	5200	630	0028	000000	028	00	000		161.06
0019	DW-Super Blanket	1829047	0001	June-2018		05/22/18	05	001	2240	516	0029	000000	029	00	000		459.80
0020	HR Blanket for supplies	1832014	0001	June-2018		05/18/18	05	001	2941	431	0032	000000	032	00	000		95.15
Check total: \$2,783.42																	
Check: 108484 Type: W Date: 06/26/18 Vendor: RENEE ROSS		Vendor#: 010383 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-RR		06/19/18	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: 108485 Type: W Date: 06/26/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES	1825033	0001	0031159		06/19/18	05	001	2500	410	0025	000000	025	00	000		207.50	
																	Check total:	\$207.50
Check: 108486 Type: W Date: 06/26/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																		
0001	Student #3	1813001	0001	ABA PLACEMENT		06/05/18	05	001	1230	475	0013	000000	003	00	000		2,250.00	
0002	Student #9	1813002	0001	Ryan Dunne		06/06/18	05	001	1240	410	0013	000000	001	00	000		2,503.75	
																	Check total:	\$4,753.75
Check: 108487 Type: W Date: 06/26/18 Vendor: Nightlock Vendor#: 010741 Stat/Date: Bank:																		
0001	Item #16002 Nightlock Loc	1824167	0001	0005012		06/10/18	05	001	1190	510	0099	000000	000	00	000		22,477.50	
0002	Shipping	1824167	0002	0005012		06/10/18	05	001	1190	510	0099	000000	000	00	000		311.25	
																	Check total:	\$22,788.75
Check: 108488 Type: W Date: 06/26/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW SUPPLIES	1816362	0001	P2466457		06/18/18	05	001	2700	570	0016	000000	000	00	000		504.70	
																	Check total:	\$504.70
Check: 108489 Type: W Date: 06/26/18 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: Bank:																		
0001	REIMBURSEMENT FOR MILEAGE	1825527	0001	FY18 Reimb.		06/18/18	05	001	2421	431	0001	000000	001	00	000		94.29	
																	Check total:	\$94.29
Check: 108490 Type: W Date: 06/26/18 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: Bank:																		
0001	DW Maintenance Repairs	1825540	0001	0114443		06/18/18	05	001	2720	423	0016	000000	001	00	000		800.00	
																	Check total:	\$800.00
Check: 108491 Type: W Date: 06/26/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	BLANKET REPAIRS	1828161	0001	2220063530		06/25/18	05	001	2840	423	0028	000000	028	00	000		110.00	
0002	ADDITION TO BLANKET	1828181	0001	2220062304		05/31/18	05	001	2840	583	0028	000000	028	00	000		46.04	
0003	ADDITION TO BLANKET	1828181	0001	2220062305		05/31/18	05	001	2840	583	0028	000000	028	00	000		712.00	
0004	ADDITION TO BLANKET	1828181	0001	2220062306		05/31/18	05	001	2840	583	0028	000000	028	00	000		672.00	
0005	ADDITION TO BLANKET	1828181	0001	2220062307		05/31/18	05	001	2840	583	0028	000000	028	00	000		672.00	
0006	ADDITION TO BLANKET	1828181	0001	2220062351		05/31/18	05	001	2840	583	0028	000000	028	00	000		601.54	
0007	ADDITION TO BLANKET	1828185	0001	2220061018		05/31/18	05	001	2840	583	0028	000000	028	00	000		174.70	
0008	ADDITION TO BLANKET	1828185	0001	2220061023		05/03/18	05	001	2840	583	0028	000000	028	00	000		1,480.08	
0009	ADDITION TO BLANKET	1828185	0001	2220061026		05/03/18	05	001	2840	583	0028	000000	028	00	000		1,480.08	
0010	ADDITION TO BLANKET	1828185	0001	2220061030		05/03/18	05	001	2840	583	0028	000000	028	00	000		1,156.00	
0011	ADDITION TO BLANKET	1828185	0001	2220061031		05/03/18	05	001	2840	583	0028	000000	028	00	000		332.00	
0012	ADDITION TO BLANKET	1828185	0001	2220061255		05/07/18	05	001	2840	583	0028	000000	028	00	000		264.00	
0013	ADDITION TO BLANKET	1828185	0001	2220061604		05/15/18	05	001	2840	583	0028	000000	028	00	000		482.00	
0014	ADDITION TO BLANKET	1828185	0001	2220062299		05/31/18	05	001	2840	583	0028	000000	028	00	000		366.54	
0015	ADDITION TO BLANKET	1828185	0001	2220062300		05/31/18	05	001	2840	583	0028	000000	028	00	000		792.08	
0016	ADDITION TO BLANKET	1828185	0001	2220062301		05/31/18	05	001	2840	583	0028	000000	028	00	000		366.54	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0017	ADDITION TO BLANKET		1828185	0001	2220062303	05/31/18	05	001	2840	583	0028	000000	028	00	000		1,496.93	
0018	ADDITION TO BLANKET		1828185	0001	2220062304	05/31/18	05	001	2840	583	0028	000000	028	00	000		325.50	
0019	ADDITION TO BLANKET		1828185	0001	2220062335	05/31/18	05	001	2840	583	0028	000000	028	00	000		283.55	
0020	ADDITION TO BLANKET - TIR		1828319	0001	2220060271	04/20/18	05	001	2840	583	0028	000000	028	00	000		636.00	
0021	ADDITION TO BLANKET - TIR		1828319	0001	2220060273	04/20/18	05	001	2840	583	0028	000000	028	00	000		501.00	
0022	ADDITION TO BLANKET - TIR		1828319	0001	2220060274	04/20/18	05	001	2840	583	0028	000000	028	00	000		406.00	
0023	ADDITION TO BLANKET - TIR		1828319	0001	2220060278	04/20/18	05	001	2840	583	0028	000000	028	00	000		698.00	
0024	ADDITION TO BLANKET - TIR		1828319	0001	2220060279	04/20/18	05	001	2840	583	0028	000000	028	00	000		432.54	
0025	ADDITION TO BLANKET - TIR		1828319	0001	2220060988	05/02/18	05	001	2840	583	0028	000000	028	00	000		239.99	
0026	ADDITION TO BLANKET - TIR		1828319	0001	2220060992	05/02/18	05	001	2840	583	0028	000000	028	00	000		239.99	
0027	ADDITION TO BLANKET - TIR		1828319	0001	2220060993	05/02/18	05	001	2840	583	0028	000000	028	00	000		239.99	
0028	ADDITION TO BLANKET - TIR		1828319	0001	2220061018	05/03/18	05	001	2840	583	0028	000000	028	00	000		1,210.38	
0029	ADDITION TO BLANKET - TIR		1828319	0001	2220062402	05/31/18	05	001	2840	583	0028	000000	028	00	000		767.00	
																	Check total:	\$17,184.47
Check: 108492 Type: W Date: 06/26/18 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: Bank:																		
0001	Paint JRHS kitchen		1866092	0001	0005287	06/22/18	05	006	3120	650	0000	000000	000	00	000		5,390.00	
																	Check total:	\$5,390.00
Check: 108493 Type: W Date: 06/26/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Blanket Bus Parts		1825539	0001	0351737	05/14/18	05	001	2840	581	0028	000000	028	00	000		10.16	
0002	Blanket Bus Parts		1825539	0001	0354397	06/18/18	05	001	2840	581	0028	000000	028	00	000		34.77	
0003	GROUNDS REPAIRS		1825548	0001	0353984	06/12/18	05	001	2730	423	0016	000000	001	00	000		117.58	
0004	GROUNDS REPAIRS		1825548	0001	0354100	06/14/18	05	001	2730	423	0016	000000	001	00	000		182.95	
																	Check total:	\$345.46
Check: 108494 Type: W Date: 06/26/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																		
0001	138 blue-tipped carnation		1801241	0001	Order#75439	06/11/18	05	200	4141	891	927A	000000	001	00	000		172.50	
0002	3 flower deliveries over		1801301	0001	Order#71507	12/12/17	05	200	4630	891	901A	000000	001	00	000		43.90	
0003	3 flower deliveries over		1801301	0001	Order#71508	12/12/17	05	200	4630	891	901A	000000	001	00	000		43.90	
0004	3 flower deliveries over		1801301	0001	Order#71509	12/12/17	05	200	4630	891	901A	000000	001	00	000		39.45	
																	Check total:	\$299.75
Check: 108495 Type: W Date: 06/26/18 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-TB	06/15/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108496 Type: W Date: 06/26/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	SUPER BLANKET PARTS		1828097	0001	X001255774:01	05/31/18	05	001	2840	581	0028	000000	028	00	000		719.75	
0002	SUPER BLANKET PARTS		1828097	0001	X001255774:02	06/01/18	05	001	2840	581	0028	000000	028	00	000		28.51	
0003	SUPER BLANKET PARTS		1828097	0001	X001255899:01	06/04/18	05	001	2840	581	0028	000000	028	00	000		40.65	
0004	SUPER BLANKET PARTS		1828097	0001	X001256175:01	06/07/18	05	001	2840	581	0028	000000	028	00	000		393.04	
0005	SUPER BLANKET PARTS		1828097	0001	X001256306:01	06/14/18	05	001	2840	581	0028	000000	028	00	000		102.62	
0006	SUPER BLANKET PARTS		1828097	0001	X001256379:01	06/12/18	05	001	2840	581	0028	000000	028	00	000		12.64	
0007	SUPER BLANKET PARTS		1828097	0001	X001256635:01	06/14/18	05	001	2840	581	0028	000000	028	00	000		228.95	
0008	ADDITION TO BLANKET		1828186	0001	X001256175:02	06/12/18	05	001	2840	581	0028	000000	028	00	000		703.15	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	ADDITION TO BLANKET		1828186	0001	X001256315:01	06/11/18	05	001	2840	581	0028	000000	028	00	000	58.46	
0010	ADDITION TO BLANKET		1828186	0001	X001256316:01	06/13/18	05	001	2840	581	0028	000000	028	00	000	510.67	
0011	ADDITION TO BLANKET		1828186	0001	X001256316:02	06/15/18	05	001	2840	581	0028	000000	028	00	000	555.94	
																Check total:	\$3,354.38
Check: 108497 Type: W Date: 06/26/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DW-Water Treatment Contra		1816350	0001	3146548	06/15/18	05	001	2700	410	0016	000000	000	00	000	1,010.02	
0002	DW-Water Treatment Contra		1816350	0001	3160830	06/15/18	05	001	2700	410	0016	000000	000	00	000	166.66	
0003	FUEL ADDITIVE		1828098	0001	3069440	03/22/18	05	001	2822	582	0028	000000	028	00	000	624.94	
																Check total:	\$1,801.62
Check: 108498 Type: W Date: 06/26/18 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank:																	
0001	Literacy coaching at		1815312	0001	0000005	06/11/18	05	001	2922	412	0015	000000	015	00	000	315.00	
																Check total:	\$315.00
Check: 108499 Type: W Date: 06/26/18 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
0001	HS		1813141	0001	0093719	05/30/18	05	001	1240	410	0013	000000	001	00	000	308.00	
0002	-HS		1813141	0002	0093719	05/30/18	05	001	1240	410	0013	000000	002	00	000	154.00	
0003	-HS		1813141	0003	0093719	05/30/18	05	001	1230	410	0013	000000	003	00	000	308.00	
0004	-HS		1813141	0004	0093719	05/30/18	05	001	1230	410	0013	000000	004	00	000	385.00	
0005	-HS		1813141	0005	0093719	05/30/18	05	001	1230	410	0013	000000	005	00	000	308.00	
0006	HS		1813141	0001	0093760	05/30/18	05	001	1240	410	0013	000000	001	00	000	500.00	
0007	HS		1813141	0001	0093787	05/31/18	05	001	1240	410	0013	000000	001	00	000	650.75	
0008	-HS		1813141	0002	0093787	05/31/18	05	001	1240	410	0013	000000	002	00	000	137.00	
0009	-HS		1813141	0003	0093787	05/31/18	05	001	1230	410	0013	000000	003	00	000	137.00	
0010	-HS		1813141	0004	0093787	05/31/18	05	001	1230	410	0013	000000	004	00	000	239.75	
0011	-HS		1813141	0005	0093787	05/31/18	05	001	1230	410	0013	000000	005	00	000	376.75	
0012	-HS		1813141	0003	0093841	05/30/18	05	001	1230	410	0013	000000	003	00	000	93.72	
0013	-HS		1813141	0004	0093841	05/30/18	05	001	1230	410	0013	000000	004	00	000	284.00	
0014	-HS		1813141	0005	0093841	05/30/18	05	001	1230	410	0013	000000	005	00	000	106.50	
0015	-HS		1813141	0006	0093841	05/30/18	05	001	1230	410	0013	000000	006	00	000	639.00	
0016	HS		1813141	0001	0093842	05/30/18	05	001	1240	410	0013	000000	001	00	000	177.50	
0017	-HS		1813141	0004	0093842	05/30/18	05	001	1230	410	0013	000000	004	00	000	248.50	
0018	-HS		1813141	0005	0093842	05/30/18	05	001	1230	410	0013	000000	005	00	000	213.00	
0019	HS		1813141	0001	0094311	06/22/18	05	001	1240	410	0013	000000	001	00	000	24.14	
0020	-HS		1813141	0002	0094311	06/22/18	05	001	1240	410	0013	000000	002	00	000	0.00	
0021	-HS		1813141	0003	0094311	06/22/18	05	001	1230	410	0013	000000	003	00	000	0.00	
0022	-HS		1813141	0004	0094311	06/22/18	05	001	1230	410	0013	000000	004	00	000	0.00	
0023	-HS		1813141	0005	0094311	06/22/18	05	001	1230	410	0013	000000	005	00	000	0.00	
0024	-HS		1813141	0006	0094311	06/22/18	05	001	1230	410	0013	000000	006	00	000	0.00	
0025	OTES Inter-Rater Reliabil		1824048	0001	LearshipAcadmy	11/08/17	05	001	2411	432	0024	000000	024	00	000	177.00	
																Check total:	\$5,467.61
Check: 108500 Type: W Date: 06/26/18 Vendor: IN GOOD HANDS GROUP Vendor#: 030924 Stat/Date: Bank:																	
0001	Student #11		1813131	0001	0000100	02/28/18	05	001	1230	410	0013	000000	004	00	000	179.10	
0002	Student #11		1813131	0001	0000200	03/31/18	05	001	1230	410	0013	000000	004	00	000	398.00	
0003	Student #11		1813131	0001	0000300	04/30/18	05	001	1230	410	0013	000000	004	00	000	298.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	Student #11		1813131	0001	0000400	05/31/18	05	001	1230	410	0013	000000	004	00	000	338.30	
																Check total:	\$1,213.90
Check: 108501 Type: W Date: 06/26/18 Vendor: PRO-TUFF DECALS Vendor#: 030926 Stat/Date: Bank:																	
0001	Football - Decals0		1830636	0001	INV018010967	06/07/18	05	300	4516	890	901H	000000	001	00	000	293.57	
																Check total:	\$293.57
Check: 108502 Type: W Date: 06/26/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Student #15		1813006	0001	MAY2018	06/04/18	05	001	1230	410	0013	000000	006	00	000	2,380.00	
0002	Student #13		1813007	0001	May2018	06/04/18	05	001	1230	410	0013	000000	005	00	000	3,420.00	
0003	Student #40		1813107	0001	May2018	06/04/18	05	001	1240	410	0013	000000	001	00	000	1,890.00	
																Check total:	\$7,690.00
Check: 108503 Type: W Date: 06/26/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:06/30/18 Bank:																	
					GAS DIVISION, LLC												
0001	Blanket - DW-Natural Gas		1825418	0001	2335463	06/08/18	05	001	2700	453	0031	000000	000	00	000	878.35	
0002	Blanket - DW-Natural Gas		1825418	0001	2341366	06/14/18	05	001	2700	453	0031	000000	000	00	000	4,113.97	
																Check total:	\$4,992.32
Check: 108504 Type: W Date: 06/26/18 Vendor: WeVIDEO Vendor#: 031159 Stat/Date: Bank:																	
0001	WeVIDEO for Springboro		1815402	0001	0004470	05/25/18	05	001	2213	516	0015	000000	001	00	000	996.90	
																Check total:	\$996.90
Check: 108505 Type: W Date: 06/26/18 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-PERMIT-TC	05/25/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108506 Type: W Date: 06/26/18 Vendor: COX MEDIA GROUP Vendor#: 031377 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	ADVERTISING FOR BIDS FOR		1816353	0001	0000370795	06/07/18	05	001	2610	446	0026	000000	026	00	000	138.24	
																Check total:	\$138.24
Check: 108507 Type: W Date: 06/26/18 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: Bank:																	
0001	Muse Advanced Teacher Tra		1801451	0001	TRAINING-JC	06/05/18	05	200	4110	891	929A	000000	001	00	000	382.54	
																Check total:	\$382.54
Check: 108508 Type: W Date: 06/26/18 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: Bank:																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Damn Yankees t-shirts		1801443	0001	20013008	04/18/18	05	300	4137	890	903B	000000	001	00	000	1,668.94	
																Check total:	\$1,668.94
Check: 108509 Type: W Date: 06/26/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC		1825496	0001	June-2018	06/14/18	05	001	2700	451	0031	000000	005	00	000	9,436.99	
																Check total:	\$9,436.99

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

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

Check: 108510 Type: W Date: 06/26/18 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:06/30/18 Bank:																		
C/O DELL USA L.P.																		
0001	Item: XPS 15		1815360	0001	10236059570	04/13/18	05	001	2213	640	0015	000000	015	00	000		2,222.73	
																	Check total:	\$2,222.73
Check: 108511 Type: W Date: 06/26/18 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: Bank:																		
0001	Legal Services for Lease		1825536	0001	June-2018	06/14/18	05	001	2310	418	0099	000000	000	00	000		2,250.00	
0002	Legal Services - LTGO 201		1825536	0002	June-2018	06/14/18	05	001	2310	418	0099	000000	000	00	000		12,500.00	
																	Check total:	\$14,750.00
Check: 108512 Type: W Date: 06/26/18 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:																		
0001	Blanket Purchase Order fo		1815386	0001	FY18-Reimb	04/18/18	05	001	1210	431	0015	000000	015	00	000		64.86	
																	Check total:	\$64.86
Check: 108513 Type: W Date: 06/26/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:06/30/18 Bank:																		
CONTROL																		
0001	DW PEST CONTROL		1816345	0001	0695016	06/11/18	05	001	2720	423	0016	000000	000	00	000		26.25	
0002	DW PEST CONTROL		1816345	0001	0695031	06/11/18	05	001	2720	423	0016	000000	000	00	000		69.30	
0003	DW PEST CONTROL		1816345	0001	0695044	06/13/18	05	001	2720	423	0016	000000	000	00	000		99.75	
0004	DW PEST CONTROL		1816345	0001	0695046	06/11/18	05	001	2720	423	0016	000000	000	00	000		90.30	
0005	DW PEST CONTROL		1816345	0001	0695251	06/13/18	05	001	2720	423	0016	000000	000	00	000		26.25	
0006	DW PEST CONTROL		1816345	0001	0695252	06/13/18	05	001	2720	423	0016	000000	000	00	000		34.65	
0007	DW PEST CONTROL		1816345	0001	0695263	06/13/18	05	001	2720	423	0016	000000	000	00	000		52.50	
0008	DW PEST CONTROL		1816345	0001	0723190	06/13/18	05	001	2720	423	0016	000000	000	00	000		1,356.00	
																	Check total:	\$1,755.00
Check: 108514 Type: W Date: 06/26/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Open Purchase Order for		1815399	0001	1138083-0	06/13/18	05	001	2414	510	0015	000000	015	00	000		173.46	
0002	Open Purchase Order for		1815399	0001	1138278-0	06/13/18	05	001	2414	510	0015	000000	015	00	000		45.49	
0003	Open Purchase Order for		1815399	0001	1138655-0	06/13/18	05	001	2414	510	0015	000000	015	00	000		124.70	
0004	Open Purchase Order for		1815399	0001	1138725-0	06/14/18	05	001	2414	510	0015	000000	015	00	000		18.04	
0005	Open Purchase Order for		1815399	0001	C1138743-0	06/18/18	05	001	2414	510	0015	000000	015	00	000		22.43-	
0006	SUPER BLANKET SUPPLIES		1828106	0001	1131370-0	05/23/18	05	001	2810	510	0028	000000	028	00	000		191.60	
0007	SUPER BLANKET SUPPLIES		1828106	0001	C1131446-0	06/01/18	05	001	2810	510	0028	000000	028	00	000		164.05-	
																	Check total:	\$366.81
Check: 108515 Type: W Date: 06/26/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: Bank:																		
0001	DE-Copier Lease		1816038	0004	00000696146	05/23/18	05	001	1990	426	0016	000000	004	00	000		1,188.56	
0002	FP-Copier Lease		1816038	0005	00000696146	05/23/18	05	001	1990	426	0016	000000	005	00	000		5,282.85	
0003	CE-Copier Lease		1816038	0006	00000696146	05/23/18	05	001	1990	426	0016	000000	006	00	000		182.85	
0004	SU-Copier Lease		1816038	0007	00000696146	05/23/18	05	001	2411	426	0016	000000	024	00	000		25.72	
0005	CU-Copier Lease		1816038	0008	00000696146	05/23/18	05	001	2414	426	0016	000000	015	00	000		11.43	
0006	SPEED-Copier Lease		1816038	0009	00000696146	05/23/18	05	001	2417	426	0016	000000	013	00	000		432.86	
0007	TR-Copier Lease		1816038	0010	00000696146	05/23/18	05	001	2500	426	0016	000000	025	00	000		11.44	
																	Check total:	\$7,135.71

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

Check: 108516 Type: W Date: 06/26/18 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:																		
ATTN: CURT BECKNELL																		
0001	Coffee Products for Teach	1803151	0001	fy18-coffee	05/23/18	05	018	4600	890	906A	000000	003	00	000			68.00	
																	Check total:	\$68.00
Check: 108517 Type: W Date: 06/26/18 Vendor: FIRST Vendor#: 060193 Stat/Date: Bank:																		
ATTN: FINANCE																		
0001	2018 Into Orbit FLL Team	1815418	0001	0025679	06/06/18	05	200	4117	891	902A	000000	000	00	000			1,247.80	
																	Check total:	\$1,247.80
Check: 108518 Type: W Date: 06/26/18 Vendor: **FLOCABULARY Vendor#: 060294 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Quote Name: Springboro	1815136	0001	0051538	09/13/17	05	001	2213	516	0015	000000	003	00	000			2,000.00	
																	Check total:	\$2,000.00
Check: 108519 Type: W Date: 06/26/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																		
0001	Miscellaneous Tech Parts	1825541	0001	CW16624	06/13/18	05	001	2240	517	0029	000000	029	00	000			274.13	
0002	Monthly Managed Services	1829002	0001	CW16570	06/04/18	05	001	2240	410	0029	000000	029	00	000			14,573.75	
0003	Monthly Managed Services	1829002	0001	CW16571	05/23/18	05	001	2240	410	0029	000000	029	00	000			2,048.00	
																	Check total:	\$16,895.88
Check: 108520 Type: W Date: 06/26/18 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:06/30/18 Bank:																		
DAVID BRINKMANN																		
0001	ADDITION TO BLANKET	1828167	0001	RO#36207	05/25/18	05	001	2840	423	0028	000000	028	00	000			630.84	
0002	ADDITION TO BLANKET	1828189	0001	RO#36207	05/25/18	05	001	2840	423	0028	000000	028	00	000			400.00	
0003	BODY WORK - REPAIRS	1828320	0001	RO#36207	05/25/18	05	001	2840	423	0028	000000	028	00	000			1,736.52	
0004	BODY WORK - REPAIRS	1828320	0001	RO#36208	06/04/18	05	001	2840	423	0028	000000	028	00	000			2,987.50	
																	Check total:	\$5,754.86
Check: 108521 Type: W Date: 06/26/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	DW-Super Blanket	1816306	0001	1816040	06/07/18	05	001	2720	423	0016	000000	000	00	000			8.50	
																	Check total:	\$8.50
Check: 108522 Type: W Date: 06/26/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	MISC SUPPLIES	1804201	0001	0033066	06/07/18	05	018	4600	890	915A	000000	004	00	000			56.28	
																	Check total:	\$56.28
Check: 108523 Type: W Date: 06/26/18 Vendor: AMANDA HAMPTON Vendor#: 080132 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-AH	06/22/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108524 Type: W Date: 06/26/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW SUPPLIES	1816342	0001	0181102	06/08/18	05	001	2700	570	0016	000000	000	00	000			714.78	
0002	DW SUPPLIES	1816342	0001	0181327	06/15/18	05	001	2700	570	0016	000000	000	00	000			327.56	
0003	DW SUPPLIES	1816342	0001	180433-1	06/22/18	05	001	2700	570	0016	000000	000	00	000			201.41	

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	DW SUPPLIES		1816342	0001	180590-2	06/05/18	05	001	2700	570	0016	000000	000	00	000	60.45
0005	DW SUPPLIES		1816342	0001	180756-1	06/08/18	05	001	2700	570	0016	000000	000	00	000	94.40
0006	DW SUPPLIES		1816342	0001	181102-1	06/07/18	05	001	2700	570	0016	000000	000	00	000	38.16
															Check total:	\$1,436.76
Check: 108525 Type: W Date: 06/26/18 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: Bank:																
0001	BLANKET FOR MILEAGE EXPEN		1825205	0001	FY18-Reimb	05/23/18	05	001	2500	433	0025	000000	025	00	000	44.69
															Check total:	\$44.69
Check: 108526 Type: W Date: 06/26/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/30/18 Bank:																
JAMES O. SAMS DBA																
0001	DW SOLAR SALT		1816359	0001	0048634	06/12/18	05	001	2700	410	0016	000000	001	00	000	190.80
0002	-DW SOLAR SALT		1816359	0002	0048634	06/12/18	05	001	2700	410	0016	000000	002	00	000	159.00
0003	-DW SOLAR SALT		1816359	0003	0048634	06/12/18	05	001	2700	410	0016	000000	003	00	000	31.80
0004	-DW SOLAR SALT		1816359	0004	0048634	06/12/18	05	001	2700	410	0016	000000	004	00	000	143.10
0005	-DW SOLAR SALT		1816359	0005	0048634	06/12/18	05	001	2700	410	0016	000000	005	00	000	190.80
0006	-DW SOLAR SALT		1816359	0006	0048634	06/12/18	05	001	2700	410	0016	000000	006	00	000	7.95
															Check total:	\$723.45
Check: 108527 Type: W Date: 06/26/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																
LTD.																
0001	REPAIRS AT FP		1816356	0001	0020644	06/12/18	05	001	2720	423	0016	000000	005	00	000	400.00
															Check total:	\$400.00
Check: 108528 Type: W Date: 06/26/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/30/18 Bank:																
MARSHA & DAVID KELLEY																
0001	Boys Basketball - Camp		1830596	0001	0017968	05/23/18	05	300	4512	890	9512	000000	001	00	000	1,889.50
0002	Boys Basketball - Camp		1830596	0001	0018170	06/25/18	05	300	4512	890	9512	000000	001	00	000	1,045.00
0003	Baseball player shirts		1830603	0001	0018055	05/25/18	05	300	4511	890	901G	000000	000	00	000	436.00
0004	Baseball camp t- shirts		1830604	0001	0018151	06/20/18	05	300	4511	890	9511	000000	001	00	000	899.00
0005	Varsity Girls Basketball		1830634	0001	0018132	06/15/18	05	300	4532	890	9532	000000	001	00	000	879.40
															Check total:	\$5,148.90
Check: 108529 Type: W Date: 06/26/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: Bank:																
0001	ADDITION TO BLANKET		1828310	0001	501048539	06/26/18	05	001	2840	581	0028	000000	028	00	000	47.95
															Check total:	\$47.95
Check: 108530 Type: W Date: 06/26/18 Vendor: JF ACQUISITION LLC Vendor#: 100179 Stat/Date: Bank:																
0001	SUPER BLANKET PARTS/REPAI		1828110	0001	0391896	06/25/18	05	001	2822	582	0028	000000	028	00	000	1,500.00
0002	FUEL PUMP/EQUIPMENT/SOFTW		1828194	0001	PSINV-163151	06/13/18	05	001	2840	640	0028	000000	028	00	000	8,415.00
															Check total:	\$9,915.00
Check: 108531 Type: W Date: 06/26/18 Vendor: ANGELA KEISTER Vendor#: 110035 Stat/Date: Bank:																
c/o ETHAN KEISTER																
0001	Multi-vendor for Boys		1830600	0001	BBCAMP-EK	06/14/18	05	300	4512	890	9512	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 108532 Type: W Date: 06/26/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:06/30/18 Bank:																

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DW REPAIRS		1816355	0001	10374701-00	06/18/18	05	001	2720	423	0016	000000	000	00	000	78.84	
0002	DW REPAIRS		1816355	0001	10375605-00	06/07/18	05	001	2720	423	0016	000000	000	00	000	39.00	
0003	DW REPAIRS		1816355	0001	10378164-00	06/18/18	05	001	2720	423	0016	000000	000	00	000	63.53	
0004	DW REPAIRS		1816355	0001	10378350-00	06/19/18	05	001	2720	423	0016	000000	000	00	000	34.21	
																Check total:	\$215.58
Check: 108533 Type: W Date: 06/26/18 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Blanket for Parts		1825537	0001	0732542	05/30/18	05	001	2840	581	0028	000000	028	00	000	120.58	
0002	Blanket for Parts		1825537	0001	0732579	05/30/18	05	001	2840	581	0028	000000	028	00	000	85.48	
0003	Blanket for Parts		1825537	0001	0732598	05/30/18	05	001	2840	581	0028	000000	028	00	000	639.17	
																Check total:	\$845.23
Check: 108534 Type: W Date: 06/26/18 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																	
0001	MILEAGE FROM DENNIS TO 5		1804220	0001	FY18-Reimb	06/07/18	05	001	1110	431	0004	000000	004	00	000	82.24	
0002	-MILEAGE FROM DENNIS TO 5		1804220	0002	FY18-Reimb	06/07/18	05	018	4600	890	915A	000000	004	00	000	175.28	
																Check total:	\$257.52
Check: 108535 Type: W Date: 06/26/18 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Athletic misc. mileage		1830639	0001	5/14-6/18/18	05/14/18	05	300	4590	890	901B	000000	020	00	000	113.36	
																Check total:	\$113.36
Check: 108536 Type: W Date: 06/26/18 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	REIMBURSEMENT FOR MILEAGE		1825526	0001	FY18-Reimb	06/05/18	05	001	2421	431	0001	000000	001	00	000	375.49	
																Check total:	\$375.49
Check: 108537 Type: W Date: 06/26/18 Vendor: MASON CITY SCHOOLS ATHLETIC DEPARTMENT Vendor#: 130303 Stat/Date: Bank:																	
0001	JV Track entry fee for in		1830655	0002	Track 4.10.18	05/04/18	05	300	4527	890	901B	000000	020	00	000	75.00	
0002	HS Track entry fee for in		1830655	0001	Track 5.4.18	05/04/18	05	300	4527	890	901B	000000	020	00	000	300.00	
																Check total:	\$375.00
Check: 108538 Type: W Date: 06/26/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Student #14		1813009	0001	V6872439	06/07/18	05	001	1240	410	0013	000000	001	00	000	6,375.00	
																Check total:	\$6,375.00
Check: 108539 Type: W Date: 06/26/18 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Super Blanket for Mileage		1824159	0001	FY18-Reimb	06/12/18	05	001	2411	433	0024	000000	024	00	000	26.87	
																Check total:	\$26.87
Check: 108540 Type: W Date: 06/26/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	DO-Copier Service Contrac		1816352	0001	0157301	06/04/18	05	001	2700	410	0016	000000	000	00	000	200.00	
0002	HS		1816352	0002	0157301	06/04/18	05	001	2700	410	0016	000000	001	00	000	1,300.00	
0003	JH		1816352	0003	0157301	06/04/18	05	001	2700	410	0016	000000	002	00	000	670.00	

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	SI		1816352	0004	0157301	06/04/18	05	001	2700	410	0016	000000	003	00	000	370.00	
0005	DE		1816352	0005	0157301	06/04/18	05	001	2700	410	0016	000000	004	00	000	600.00	
0006	FP		1816352	0006	0157301	06/04/18	05	001	2700	410	0016	000000	005	00	000	600.00	
0007	CE		1816352	0007	0157301	06/04/18	05	001	2700	410	0016	000000	006	00	000	280.00	
																Check total:	\$4,020.00
Check: 108541 Type: W Date: 06/26/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET - RAD		1828312	0001	1004652	06/20/18	05	001	2840	640	0028	000000	028	00	000	8,652.00	
																Check total:	\$8,652.00
Check: 108542 Type: W Date: 06/26/18 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: Bank: ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE		1825394	0001	1118752	05/25/18	05	001	2310	418	0099	000000	000	00	000	25,695.12	
0002	BLANKET FOR LEGAL SERVICE		1825528	0001	11187501	06/20/18	05	001	2310	418	0099	000000	000	00	000	37,337.72	
																Check total:	\$63,032.84
Check: 108543 Type: W Date: 06/26/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	DO-Super Blanket		1816256	0001	0000267	06/19/18	05	001	2700	570	0016	000000	000	00	000	8.26	
0002	DO-Super Blanket		1816256	0001	0000271	06/20/18	05	001	2700	570	0016	000000	000	00	000	14.39	
0003	HS		1816256	0002	0000271	06/20/18	05	001	2700	570	0016	000000	000	00	000	0.00	
0004	JH		1816256	0003	0025118	05/04/18	05	001	2700	570	0016	000000	002	00	000	8.12	
0005	JH		1816256	0003	238/Q	05/04/18	05	001	2700	570	0016	000000	002	00	000	16.18	
0006	HS		1816256	0002	240/Q	05/04/18	05	001	2700	570	0016	000000	000	00	000	85.45	
0007	HS		1816256	0002	244/Q	05/04/18	05	001	2700	570	0016	000000	000	00	000	16.52	
0008	HS		1816256	0002	245/Q	05/04/18	05	001	2700	570	0016	000000	000	00	000	3.91	
0009	HS		1816256	0002	251/Q	05/04/18	05	001	2700	570	0016	000000	000	00	000	13.48	
0010	JH		1816256	0003	25118-1	05/04/18	05	001	2700	570	0016	000000	002	00	000	7.18	
0011	HS		1816256	0002	252/Q	06/12/18	05	001	2700	570	0016	000000	000	00	000	7.19	
0012	HS		1816256	0002	254/Q	06/12/18	05	001	2700	570	0016	000000	000	00	000	17.28	
0013	HS		1816256	0002	255/Q	06/12/18	05	001	2700	570	0016	000000	000	00	000	0.89	
0014	DO-Super Blanket		1816256	0001	257/Q	06/12/18	05	001	2700	570	0016	000000	000	00	000	5.93	
0015	DO-Super Blanket		1816256	0001	HARDWARE	05/25/18	05	001	2700	570	0016	000000	000	00	000	52.74	
																Check total:	\$257.52
Check: 108544 Type: W Date: 06/26/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	ADDITION TO BLANKET		1828177	0001	PSI238104	06/06/18	05	001	2840	581	0028	000000	028	00	000	285.80	
																Check total:	\$285.80
Check: 108545 Type: W Date: 06/26/18 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank: ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR		1815026	0001	KBM18902	06/08/18	05	001	1910	479	0013	000000	013	00	000	350.00	
																Check total:	\$350.00
Check: 108546 Type: W Date: 06/26/18 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: Bank:																	
0001	Student #19		1813076	0001	FY18-Reimb	06/12/18	05	001	1240	410	0013	000000	002	00	000	2,460.76	
																Check total:	\$2,460.76

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

Check: 108547 Type: W Date: 06/26/18 Vendor: MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: Bank:																	
0001	Rental and royalties for	1801361	0001	0669590		06/05/18	05	300	4137	890	903B	000000	001	00	000		1,873.92
																Check total:	\$1,873.92
Check: 108548 Type: W Date: 06/26/18 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	SRC TO PROVIDE SPRINGBORO	1825175	0001	SRC18192		06/12/18	05	001	2932	410	0033	000000	033	00	000		7,991.25
0002	SRC TO PROVIDE SPRINGBORO	1825175	0001	SRC18200		06/22/18	05	001	2932	410	0033	000000	033	00	000		850.00
																Check total:	\$8,841.25
Check: 108549 Type: W Date: 06/26/18 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-PERMIT-KN		06/13/18	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 108550 Type: W Date: 06/26/18 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: Bank:																	
0001	Continuing Update Service	1824177	0001	0075561		06/13/18	05	001	2310	410	0099	000000	000	00	000		1,225.00
																Check total:	\$1,225.00
Check: 108551 Type: W Date: 06/26/18 Vendor: KIM PERKINS Vendor#: 140443 Stat/Date: Bank:																	
0001		1813147	0001	FY18-Reimb		06/13/18	05	001	2417	431	0013	000000	013	00	000		870.88
																Check total:	\$870.88
Check: 108552 Type: W Date: 06/26/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	SUPER BLANKET FOR SUPPLIE	1806092	0001	148353952001		06/08/18	05	018	4600	510	907A	000000	006	00	000		88.57
0002	SUPER BLANKET FOR SUPPLIE	1806092	0001	148359822001		06/08/18	05	018	4600	510	907A	000000	006	00	000		61.98
0003	BLANKET FOR OFFICE SUPPLI	1825319	0001	148713529001		05/08/18	05	001	2500	510	0025	000000	025	00	000		170.58
																Check total:	\$321.13
Check: 108553 Type: W Date: 06/26/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank: ATTN: FISCAL BO																	
0001	HS	1816069	0002	EL4619329		06/02/18	05	001	2700	410	0016	000000	001	00	000		39.75
0002	JH	1816069	0003	EL4619329		06/02/18	05	001	2700	410	0016	000000	002	00	000		98.75
0003	SI	1816069	0004	EL4619329		06/02/18	05	001	2700	410	0016	000000	003	00	000		0.00
0004	FP	1816069	0006	EL4619329		06/02/18	05	001	2700	410	0016	000000	005	00	000		93.50
0005	CE	1816069	0007	EL4619329		06/02/18	05	001	2700	410	0016	000000	006	00	000		15.25
0006	JH	1816069	0003	EL4619330		06/02/18	05	001	2700	410	0016	000000	002	00	000		153.75
0007	DE	1816069	0005	EL4619330		06/02/18	05	001	2700	410	0016	000000	004	00	000		93.50
0008	DO-Super Blanket	1816069	0001	EL4619565		06/02/18	05	001	2700	410	0016	000000	000	00	000		118.25
0009	JH	1816069	0003	EL4619565		06/02/18	05	001	2700	410	0016	000000	002	00	000		141.00
																Check total:	\$753.75
Check: 108554 Type: W Date: 06/26/18 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: Bank: SERVICES																	
0001	April 2018 Unemployment	1825486	0001	0001353		06/02/18	05	001	4526	280	0030	000000	001	00	000		12.01
																Check total:	\$12.01

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: 108555 Type: W Date: 06/26/18 Vendor: OHIO SCHOOL BOARDS ASSOC.		Vendor#: 150278 Stat/Date:										Bank:				
0001	FY19 SUBSCRIPTION TO OHIO	1825515	0001	18-315204-MEL	06/02/18	05	001	2310	510	0099	000000	000	00	000		300.00
															Check total:	\$300.00
Check: 108556 Type: W Date: 06/26/18 Vendor: SAMUEL PATRICK		Vendor#: 160112 Stat/Date:										Bank:				
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-SP	06/26/18	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 108557 Type: W Date: 06/26/18 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date: RECONCILED:06/30/18										Bank:				
0001	ACU exam voucher with ret	1801420	0001	11601330	04/13/18	05	001	1100	511	0001	000000	001	00	000		73.50
															Check total:	\$73.50
Check: 108558 Type: W Date: 06/26/18 Vendor: **PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: RECONCILED:06/30/18										Bank:				
0001	DW HVAC MAINTENANCE	1816361	0001	0083420	06/18/18	05	001	2700	410	0016	000000	000	00	000		2,514.29
0002	-DW HVAC MAINTENANCE	1816361	0002	0083420	06/18/18	05	001	2700	410	0016	000000	001	00	000		2,514.29
0003	-DW HVAC MAINTENANCE	1816361	0003	0083420	06/18/18	05	001	2700	410	0016	000000	002	00	000		2,514.29
0004	-DW HVAC MAINTENANCE	1816361	0004	0083420	06/18/18	05	001	2700	410	0016	000000	003	00	000		2,514.29
0005	-DW HVAC MAINTENANCE	1816361	0005	0083420	06/18/18	05	001	2700	410	0016	000000	004	00	000		2,514.28
0006	-DW HVAC MAINTENANCE	1816361	0006	0083420	06/18/18	05	001	2700	410	0016	000000	005	00	000		2,514.28
0007	-DW HVAC MAINTENANCE	1816361	0007	0083420	06/18/18	05	001	2700	410	0016	000000	006	00	000		2,514.28
0008	JH	1825543	0004	0084211	06/19/18	05	001	2720	423	0016	000000	002	00	000		2,793.50
0009	EDUCARE	1825543	0002	0084212	06/19/18	05	001	2720	423	0016	000000	021	00	000		641.75
0010	HS	1825543	0003	0084213	06/19/18	05	001	2720	423	0016	000000	001	00	000		3,095.50
0011	ADMIN	1825543	0001	0084214	06/19/18	05	001	2720	423	0016	000000	000	00	000		755.00
0012	DE	1825543	0006	0084215	06/19/18	05	001	2720	423	0016	000000	004	00	000		960.21
0013	FP	1825543	0007	0084216	06/19/18	05	001	2720	423	0016	000000	005	00	000		1,170.25
0014	SI	1825543	0005	0084217	06/19/18	05	001	2720	423	0016	000000	003	00	000		2,000.75
0015	CE	1825543	0008	0084218	06/19/18	05	001	2720	423	0016	000000	006	00	000		535.68
															Check total:	\$29,552.64
Check: 108559 Type: W Date: 06/26/18 Vendor: **PHONAK		Vendor#: 160427 Stat/Date: RECONCILED:06/30/18										Bank:				
0001	Quotation # 5120120839	1813148	0001	5157705125	06/08/18	05	001	2417	419	0013	000000	013	00	000		270.00
															Check total:	\$270.00
Check: 108560 Type: W Date: 06/26/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date:										Bank:				
0001	CE	1816289	0007	0278888	06/01/18	05	001	2700	570	0016	000000	006	00	000		146.56
0002	HS	1816289	0002	0281399	06/01/18	05	001	2700	570	0016	000000	001	00	000		475.17
0003	DW-Supplies	1816289	0001	0281603	06/01/18	05	001	2700	570	0016	000000	000	00	000		276.94
0004	HS	1816289	0002	0281603	06/01/18	05	001	2700	570	0016	000000	001	00	000		276.94
0005	SI	1816289	0004	0281603	06/01/18	05	001	2700	570	0016	000000	003	00	000		64.42
0006	CE	1816289	0007	0281603	06/01/18	05	001	2700	570	0016	000000	006	00	000		8.75
0007	DW-Supplies	1816289	0001	0283718	06/01/18	05	001	2700	570	0016	000000	000	00	000		434.60
															Check total:	\$1,683.38

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

Check: 108561 Type: W Date: 06/26/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	DW - SERVICES		1825547	0001	1456886	06/19/18	05	001	2700	410	0016	000000	000	00	000		150.00	
0002	DW - SERVICES		1825547	0001	1456887	06/19/18	05	001	2700	410	0016	000000	000	00	000		95.00	
																	Check total:	\$245.00
Check: 108562 Type: W Date: 06/26/18 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:																		
0001	Misc. Athletic Mileage		1830641	0001	5/21-6/18/18	05/21/18	05	300	4590	890	901B	000000	020	00	000		29.43	
																	Check total:	\$29.43
Check: 108563 Type: W Date: 06/26/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:																		
0001	ADDITION TO BLANKET		1828171	0001	3010376838	05/02/18	05	001	2840	581	0028	000000	028	00	000		463.35	
0002	ADDITION TO BLANKET		1828171	0001	3010414155	05/04/18	05	001	2840	581	0028	000000	028	00	000		703.42	
0003	ADDITION TO BLANKET		1828171	0001	3010495214	05/11/18	05	001	2840	581	0028	000000	028	00	000		115.19	
0004	ADDITION TO BLANKET		1828171	0001	3010539645	05/16/18	05	001	2840	581	0028	000000	028	00	000		119.05	
0005	ADDITION TO BLANKET		1828171	0001	3010556004	05/17/18	05	001	2840	581	0028	000000	028	00	000		122.69	
0006	ADDITION TO BLANKET		1828171	0001	3010571854	05/18/18	05	001	2840	581	0028	000000	028	00	000		66.55	
0007	ADDITION TO BLANKET		1828171	0001	3010575167	05/18/18	05	001	2840	581	0028	000000	028	00	000		150.10	
0008	ADDITION TO BLANKET		1828171	0001	3010641637	05/24/18	05	001	2840	581	0028	000000	028	00	000		435.64	
0009	ADDITION TO BLANKET		1828171	0001	3010646674	05/24/18	05	001	2840	581	0028	000000	028	00	000		155.60	
0010	ADDITION TO BLANKET		1828171	0001	3010650795	05/24/18	05	001	2840	581	0028	000000	028	00	000		319.20-	
0011	ADDITION TO BLANKET		1828171	0001	3010650852	05/24/18	05	001	2840	581	0028	000000	028	00	000		465.50-	
0012	ADDITION TO BLANKET		1828171	0001	3010715251	05/31/18	05	001	2840	581	0028	000000	028	00	000		317.53	
																	Check total:	\$1,864.42
Check: 108564 Type: W Date: 06/26/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																		
0001	Lifetime 6' Commercial		1824172	0001	1503889733	05/31/18	05	001	2310	890	0099	000000	000	00	000		199.92	
0002	Baseball - concessions		1830495	0001	0005113	06/16/18	05	300	4511	890	901G	000000	000	00	000		58.01	
0003	HS Boys Basketball -		1830617	0001	0005383	05/26/18	05	300	4512	890	901C	000000	001	00	000		242.48	
0004	HS Boys Basketball -		1830617	0001	0009562	06/15/18	05	300	4512	890	901C	000000	001	00	000		68.76	
0005	HS track- Snacks and		1830625	0001	0000066	06/10/18	05	300	4527	890	901M	000000	001	00	000		72.86	
0006	HS track- Snacks and		1830625	0001	0008669	06/12/18	05	300	4527	890	901M	000000	001	00	000		75.74	
																	Check total:	\$717.77
Check: 108565 Type: W Date: 06/26/18 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	ADDITION TO BLANKET		1828191	0001	1058197	05/14/18	05	001	2840	423	0028	000000	028	00	000		165.00	
																	Check total:	\$165.00
Check: 108566 Type: W Date: 06/26/18 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-MD	06/20/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108567 Type: W Date: 06/26/18 Vendor: PAYK12 Vendor#: 190520 Stat/Date: Bank:																		
0001	Motorola Handheld Scanner		1825521	0001	0023809	06/01/18	05	001	2500	510	0025	000000	025	00	000		4,000.00	

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	
0002	Shipping		1825521	0002	0023809	06/01/18	05	001	2500	510	0025	000000	025	00	000	15.00
															Check total:	\$4,015.00
Check: 108568 Type: W Date: 06/26/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	DO-Super Blanket		1816290	0001	5531-7	06/01/18	05	001	2700	570	0016	000000	000	00	000	76.38
0002	DO-Super Blanket		1816290	0001	5660-8	06/18/18	05	001	2700	570	0016	000000	000	00	000	18.30
0003	HS		1816290	0002	5660-8	06/18/18	05	001	2700	570	0016	000000	001	00	000	57.32
0004	JH		1816290	0003	5660-8	06/18/18	05	001	2700	570	0016	000000	002	00	000	135.28
0005	SI		1816290	0004	5660-8	06/18/18	05	001	2700	570	0016	000000	003	00	000	82.66
0006	SI		1816290	0004	5950-9	06/21/18	05	001	2700	570	0016	000000	003	00	000	0.00
0007	DE		1816290	0005	5950-9	06/21/18	05	001	2700	570	0016	000000	005	00	000	38.19
0008	DO-Super Blanket		1816290	0001	6116-0	06/21/18	05	001	2700	570	0016	000000	000	00	000	0.00
0009	HS		1816290	0002	6116-0	06/21/18	05	001	2700	570	0016	000000	001	00	000	0.00
0010	JH		1816290	0003	6116-0	06/21/18	05	001	2700	570	0016	000000	002	00	000	0.00
0011	SI		1816290	0004	6116-0	06/21/18	05	001	2700	570	0016	000000	003	00	000	87.40
0012	FP		1816290	0006	6116-0	06/21/18	05	001	2700	570	0016	000000	005	00	000	200.00
															Check total:	\$695.53
Check: 108569 Type: W Date: 06/26/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	Bus Parts		1825546	0001	12-530045	06/20/18	05	001	2840	581	0028	000000	028	00	000	143.98
0002	ADDITION TO BLANKET		1828192	0001	12-528381	05/21/18	05	001	2840	581	0028	000000	028	00	000	30.54
															Check total:	\$174.52
Check: 108570 Type: W Date: 06/26/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: Bank: ATTN: ROBYN BROWN																
0001	3rd Resource Officer at		1825519	0001	18-06	06/12/18	05	001	1100	412	0099	000000	000	00	000	17,025.00
															Check total:	\$17,025.00
Check: 108571 Type: W Date: 06/26/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	DW SUPPLIES		1816341	0001	0325078	05/30/18	05	001	2700	570	0016	000000	000	00	000	420.72
0002	DW SUPPLIES		1816341	0001	0325633	06/08/18	05	001	2700	570	0016	000000	000	00	000	55.95
0003	DW SUPPLIES		1816341	0001	0325662	06/11/18	05	001	2700	570	0016	000000	000	00	000	186.68
0004	DW SUPPLIES		1816341	0001	325178-1	06/01/18	05	001	2700	570	0016	000000	000	00	000	190.10
															Check total:	\$853.45
Check: 108572 Type: W Date: 06/26/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: Bank:																
0001	BOOKS FOR CCP STUDENTS		1815425	0001	MIA-2180531SHS	05/31/18	05	001	1130	521	0015	000000	001	00	000	476.15
															Check total:	\$476.15
Check: 108573 Type: W Date: 06/26/18 Vendor: LEIGH ANNE TENNANT Vendor#: 200122 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-PERMIT-LT	06/15/18	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 108574 Type: W Date: 06/26/18 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: Bank:																
0001	CHANGE ORDER #1: TRACK-BA		1825524	0001	0002870	06/01/18	05	004	2730	630	9018	000000	001	00	000	12,600.00

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	
0002	CHANGE ORDER #2: CONDUIT		1825524	0002	0002911	06/15/18	05	004	2730	630	9018	000000	001	00	000	7,985.00
0003	CHANGE ORDER #3: BASE		1825524	0003	0002911	06/15/18	05	004	2730	630	9018	000000	001	00	000	9,771.00
																Check total: \$30,356.00
Check: 108575 Type: W Date: 06/26/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: Bank:																
					OF GAINESVILLE INC											
0001	ADDITION TO BLANKET		1828183	0001	0240268	06/01/18	05	001	2822	582	0028	000000	028	00	000	1,544.27
0002	ADDITION TO BLANKET		1828183	0001	0241759	06/13/18	05	001	2822	582	0028	000000	028	00	000	1,289.09
																Check total: \$2,833.36
Check: 108576 Type: W Date: 06/26/18 Vendor: LANGSFORD LEARNING Vendor#: 200186 Stat/Date: Bank:																
					ACCELERATION CENTERS											
0001	Student #43		1813085	0001	0014653	06/13/18	05	001	1249	864	0013	000000	013	00	000	3,920.00
																Check total: \$3,920.00
Check: 108577 Type: W Date: 06/26/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	DE ELEVATOR REPAIR		1825544	0001	6000312990	06/19/18	05	001	2720	423	0016	000000	004	00	000	1,649.00
																Check total: \$1,649.00
Check: 108578 Type: W Date: 06/26/18 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: Bank:																
0001	AMOUNT TO PURCHASE VIRTUA		1805189	0001	0768370	05/11/18	05	018	4600	640	918A	000000	005	00	000	1,049.00
																Check total: \$1,049.00
Check: 108579 Type: W Date: 06/26/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	Transportation		1816282	0006	0000000	06/13/18	05	001	2810	441	0031	000000	028	00	000	0.00
0002	Maintenance		1816282	0008	0000000	06/13/18	05	001	2700	441	0031	000000	000	00	000	0.00
0003	HS Principal		1816282	0009	0000000	06/13/18	05	001	2421	441	0031	000000	001	00	000	0.00
0004	HS Guidance		1816282	0010	0000000	06/13/18	05	001	2120	441	0031	000000	001	00	000	0.00
0005	Athletics		1816282	0011	0000000	06/13/18	05	001	4590	441	0031	000000	000	00	000	0.00
0006	DE Office		1816282	0015	0000000	06/13/18	05	001	2421	441	0031	000000	004	00	000	0.00
0007	CE Principal		1816282	0017	0000000	06/13/18	05	001	2421	441	0031	000000	006	00	000	0.00
0008	FP Office		1816282	0016	730312901060218	06/13/18	05	001	2421	441	0031	000000	005	00	000	1,200.00
0009	JH Principal		1816282	0012	92285660160218	06/13/18	05	001	2421	441	0031	000000	002	00	000	413.15
0010	JH Guidance		1816282	0013	92285660160218	06/13/18	05	001	2120	441	0031	000000	002	00	000	13.15
0011	SI Principal		1816282	0014	92285660160218	06/13/18	05	001	2421	441	0031	000000	003	00	000	184.30
0012	FP Office		1816282	0016	92285660160218	06/13/18	05	001	2421	441	0031	000000	005	00	000	0.00
																Check total: \$1,810.60
Check: 108580 Type: W Date: 06/26/18 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: Bank:																
					G & N SERVICES, LLC											
0001	LABOR FOR WORK DONE AT HS		1816360	0001	S5584253	06/14/18	05	001	2700	410	0016	000000	001	00	000	9,585.80
																Check total: \$9,585.80
Check: 108581 Type: W Date: 06/26/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:06/30/18 Bank:																
0001	CLASSROOM SUPPLIES		1804144	0001	6019899	03/21/18	05	001	1100	511	0004	000000	004	00	000	196.56
																Check total: \$196.56

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: 108582 Type: W Date: 06/26/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:06/30/18 Bank: GROUP OF OHIO, INC.																		
0001	Drug Screens for Drivers	1825538	0001	0304679	-OH	06/04/18	05	001	2822	413	0028	000000	028	00	000		58.00	
0002	Drug Screens for Drivers	1825538	0001	0305231	-OH	06/08/18	05	001	2822	413	0028	000000	028	00	000		116.00	
																	Check total:	\$174.00
Check: 108583 Type: W Date: 06/26/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	-DW SUPPLIES	1816364	0003	0156900		05/22/18	05	001	2700	570	0016	000000	006	00	000		327.50	
0002	-DW SUPPLIES	1816364	0002	0156901		05/22/18	05	001	2700	570	0016	000000	002	00	000		73.50	
0003	-DW SUPPLIES	1816364	0002	0156902		05/22/18	05	001	2700	570	0016	000000	002	00	000		108.00	
0004	-DW SUPPLIES	1816364	0003	0156903		05/22/18	05	001	2700	570	0016	000000	006	00	000		594.89	
0005	-DW SUPPLIES	1816364	0003	0157339		05/22/18	05	001	2700	570	0016	000000	006	00	000		15.00	
0006	DW SUPPLIES	1816364	0001	0157436		06/04/18	05	001	2700	570	0016	000000	001	00	000		1,135.30	
0007	DW SUPPLIES	1816364	0001	0157531		06/05/18	05	001	2700	570	0016	000000	001	00	000		1,190.20	
0008	DW SUPPLIES	1816364	0001	0158174		06/19/18	05	001	2700	570	0016	000000	001	00	000		240.00	
0009	DW SUPPLIES	1816364	0001	0158306		06/21/18	05	001	2700	570	0016	000000	001	00	000		46.00	
																	Check total:	\$3,730.39
Check: 108584 Type: W Date: 06/26/18 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: Bank:																		
0001	HS Sideline Cheer -	1830580	0001	12561627		06/04/18	05	300	4553	890	905B	000000	001	00	000		10,938.80	
0002	JH Sideline Cheer -	1830581	0001	12561630		06/01/18	05	300	4553	890	905B	000000	001	00	000		6,852.61	
0003	Varsity HS SL cheer - New	1830582	0001	12584168		05/29/18	05	300	4553	890	905B	000000	001	00	000		6,317.35	
																	Check total:	\$24,108.76
Check: 108585 Type: W Date: 06/26/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	NATURAL GAS - FP	1825408	0001	D3046202		06/06/18	05	001	2700	453	0031	000000	005	00	000		512.93	
																	Check total:	\$512.93
Check: 108586 Type: W Date: 06/26/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																		
0001	BLANKET PURCHASE ORDER TO	1815421	0001	June-2018		05/15/18	05	572	1270	511	9218	000000	015	16	000		264.87	
																	Check total:	\$264.87
Check: 108587 Type: W Date: 06/26/18 Vendor: SRC SOLUTIONS INC Vendor#: 220200 Stat/Date: Bank:																		
0001	Gateway Capture Annual Li	1825385	0003	0023873		06/14/18	05	001	2500	516	0025	000000	025	00	000		2,600.00	
0002	Professional Services for	1825385	0004	0023873		06/14/18	05	001	2500	516	0025	000000	025	00	000		1,000.00	
0003	Gateway eDelivery -	1825385	0005	0023873		06/14/18	05	001	2500	516	0025	000000	025	00	000		400.00	
0004	Gateway Capture Annual Li	1825385	0003	0023878		06/21/18	05	001	2500	516	0025	000000	025	00	000		60.00	
0005	Professional Services for	1825385	0004	0023878		06/21/18	05	001	2500	516	0025	000000	025	00	000		0.00	
0006	Gateway eDelivery -	1825385	0005	0023878		06/21/18	05	001	2500	516	0025	000000	025	00	000		2,600.00	
0007	Professional Services Gat	1825385	0006	0023878		06/21/18	05	001	2500	516	0025	000000	025	00	000		1,000.00	
																	Check total:	\$7,660.00
Check: 108588 Type: W Date: 06/26/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank: TREASURER'S OFFICE																		
0001	split	1813012	0001	SBOR12367		06/13/18	05	001	2181	410	0013	000000	001	00	000		11,633.64	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	-split		1813012	0002	SBOR12367	06/13/18	05	001	2181	410	0013	000000	002	00	000		11,633.64
0003	-split		1813012	0003	SBOR12367	06/13/18	05	001	2181	410	0013	000000	003	00	000		11,633.64
0004	-split		1813012	0004	SBOR12367	06/13/18	05	001	2181	410	0013	000000	004	00	000		11,633.64
0005	-split		1813012	0005	SBOR12367	06/13/18	05	001	2181	410	0013	000000	005	00	000		11,633.64
0006	-split		1813012	0006	SBOR12367	06/13/18	05	001	2181	410	0013	000000	006	00	000		11,633.65
0007	-split		1813012	0007	SBOR12367	06/13/18	05	001	2181	410	0013	000000	007	00	000		11,633.65
0008	split		1813013	0001	SBOR12367	06/13/18	05	001	1240	410	0013	000000	001	00	000		1,102.15
0009	-split		1813013	0002	SBOR12367	06/13/18	05	001	1240	410	0013	000000	002	00	000		1,104.15
0010	-split		1813013	0003	SBOR12367	06/13/18	05	001	1230	410	0013	000000	003	00	000		1,102.15
0011	-split		1813013	0004	SBOR12367	06/13/18	05	001	1230	410	0013	000000	004	00	000		1,102.15
0012	-split		1813013	0005	SBOR12367	06/13/18	05	001	1230	410	0013	000000	005	00	000		1,102.20
0013	-split		1813013	0006	SBOR12367	06/13/18	05	001	1230	410	0013	000000	006	00	000		1,102.20
0014	Student #34		1813014	0001	SBOR12367	06/13/18	05	001	1230	475	0013	000000	004	00	000		6,270.00
0015	Student #8		1813015	0001	SBOR12367	06/13/18	05	001	1230	475	0013	000000	003	00	000		1,045.00
0016	Student #12		1813016	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		126.66
0017	Student #35		1813017	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		6,270.00
0018	Student #36		1813018	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		6,270.00
0019	Student #28		1813019	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		6,270.00
0020	Student #24		1813020	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		6,270.00
0021	Student #27		1813021	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		380.00
0022	Student #11		1813022	0001	SBOR12367	06/13/18	05	001	1230	475	0013	000000	004	00	000		9,540.00
0023	Student #16		1813023	0001	SBOR12367	06/13/18	05	001	1230	475	0013	000000	004	00	000		9,540.00
0024	Student #18		1813024	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		9,540.00
0025	Student #23		1813025	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		9,540.00
0026	Student #33		1813026	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		9,540.00
0027	Student #32		1813027	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0028	Student #31		1813028	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0029	STUDENT #42		1813029	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0030	Student #29		1813030	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0031	Student #30		1813031	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0032	SCC Tuition for 2017/18 s		1813080	0001	SBOR12367	06/13/18	05	001	1230	410	0013	000000	005	00	000		9,540.00
0033	SED Unit, Student #46		1813097	0001	SBOR12367	06/13/18	05	001	1230	410	0013	000000	005	00	000		11,400.00
0034	Student #47		1813116	0001	SBOR12367	06/13/18	05	001	1240	475	0013	000000	002	00	000		2,786.66-
0035	Student #45		1813117	0001	SBOR12367	06/13/18	05	001	1230	475	0013	000000	005	00	000		5,573.00
0036	SUPER BLANKET PURCHASE OR		1815027	0001	SBOR12311	06/14/18	05	001	1910	479	0013	000000	013	00	000		10,925.00
0037	SUPER BLANKET PURCHASE OR		1815028	0001	SBOR12367	06/13/18	05	001	1140	849	0099	000000	000	00	000		3,150.00
0038	SUPER BLANKET PURCHASE OR		1815029	0001	SBOR12367	06/13/18	05	001	2172	849	0000	000000	000	00	000		2,368.00
0039	SUPER BLANKET PURCHASE OR		1815376	0001	SBOR12367	06/13/18	05	001	1140	849	0099	000000	000	00	000		14,690.00
0040	SPECIAL ED SUPERVISOR PAI		1825095	0001	SBOR12367	06/13/18	05	001	2416	410	0013	000000	013	00	000		16,231.00
0041	NURSING SERVICES		1825447	0001	SBOR12367	06/13/18	05	001	2130	411	0032	000000	000	00	000		660.00
0042	Speech services to cover		1825535	0001	SBOR12367	06/13/18	05	001	2150	419	0013	000000	003	00	000		23,424.00
Check total:																	\$292,926.50

Check: 108589 Type: W Date: 06/26/18 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: Bank:

0001	DW SUPPLIES		1816365	0001	0760910	06/07/18	05	001	2700	570	0016	000000	000	00	000		76.92
Check total:																	\$76.92

Check: 108590 Type: W Date: 06/26/18 Vendor: MATS EQUIPMENT CO, INC. Vendor#: 230294 Stat/Date: Bank:

0001	SERVICE CALL - COMPRESSOR		1828308	0001	0021068	06/07/18	05	001	2840	423	0028	000000	028	00	000		342.90
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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:																\$342.90	
Check: 108591 Type: W Date: 06/26/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	CLEANING AND SANITIZING O	1816366	0001	0001256		06/11/18	05	001	2720	423	0016	000000	001	00	000		295.00
0002	Blanket PO refrigeration	1866091	0001	0000902		06/14/18	05	006	3120	423	0000	000000	000	00	000		480.00
0003	Blanket PO refrigeration	1866091	0001	0001323		06/11/18	05	006	3120	423	0000	000000	000	00	000		680.00
0004	blanket PO preventive	1866097	0001	0000901		06/11/18	05	006	3120	423	0000	000000	000	00	000		360.00
0005	blanket PO preventive	1866097	0001	0001322		06/11/18	05	006	3120	423	0000	000000	000	00	000		680.00
0006	fan motor/CE cooler	1866100	0004	0000903		06/14/18	05	006	3120	650	0000	000000	000	00	000		91.00
0007	thermostat/CE cooler	1866100	0005	0000903		06/14/18	05	006	3120	650	0000	000000	000	00	000		152.00
0008	labor/CE coolers	1866100	0006	0000903		06/14/18	05	006	3120	650	0000	000000	000	00	000		520.00
0009	fan motor/DE walk-in free	1866100	0001	0001325		06/13/18	05	006	3120	650	0000	000000	000	00	000		178.00
0010	crank case/DE walk-in fre	1866100	0002	0001325		06/13/18	05	006	3120	650	0000	000000	000	00	000		93.00
0011	labor/DE walk-in freezer	1866100	0003	0001325		06/13/18	05	006	3120	650	0000	000000	000	00	000		140.00
Check total:																\$3,669.00	
Check: 108592 Type: W Date: 06/26/18 Vendor: NICOLE WOOD Vendor#: 230584 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-PERMIT-NW		06/09/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108593 Type: W Date: 06/26/18 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: Bank:																	
0001	Audio/Video services for	1801461	0001	S1733184		05/31/18	05	001	2190	420	0001	000000	001	00	000		600.00
Check total:																\$600.00	
Check: 108594 Type: W Date: 06/26/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1825113	0001	SCOG10717		06/11/18	05	001	1130	411	0015	000000	001	00	000		938.81
0002	-PROF DEV SUB TEACHER COS	1825113	0002	SCOG10717		06/11/18	05	001	1120	411	0015	000000	002	00	000		208.62
0003	-PROF DEV SUB TEACHER COS	1825113	0003	SCOG10717		06/11/18	05	001	1110	411	0015	000000	003	00	000		547.64
0004	-PROF DEV SUB TEACHER COS	1825113	0004	SCOG10717		06/11/18	05	001	1110	411	0015	000000	004	00	000		469.40
0005	-PROF DEV SUB TEACHER COS	1825113	0005	SCOG10717		06/11/18	05	001	1110	411	0015	000000	005	00	000		260.78
0006	-PROF DEV SUB TEACHER COS	1825113	0006	SCOG10717		06/11/18	05	001	1110	411	0015	000000	006	00	000		104.31
0007	COSTS FOR JUDY PADEN	1825113	0007	SCOG10717		06/11/18	05	001	2417	411	0013	000000	001	00	000		699.50
0008	516 - SUB TEACHER COST	1825113	0008	SCOG10717		06/11/18	05	516	2213	411	9218	000000	013	00	000		1,460.37
0009	590 - SUB TEACHER COST	1825113	0009	SCOG10717		06/11/18	05	590	2212	411	9218	000000	015	16	000		0.00
0010	SUB TEACHER COST FOR DOCK	1825113	0010	SCOG10717		06/11/18	05	001	1130	411	0032	000000	001	00	000		5,701.88
0011	-SUB TEACHER COST FOR DOC	1825113	0011	SCOG10717		06/11/18	05	001	1120	411	0032	000000	002	00	000		2,991.30
0012	-SUB TEACHER COST FOR DOC	1825113	0012	SCOG10717		06/11/18	05	001	1110	411	0032	000000	003	00	000		7,694.54
0013	-SUB TEACHER COST FOR DOC	1825113	0013	SCOG10717		06/11/18	05	001	1110	411	0032	000000	004	00	000		5,120.49
0014	-SUB TEACHER COST FOR DOC	1825113	0014	SCOG10717		06/11/18	05	001	1110	411	0032	000000	005	00	000		5,902.83
0015	-SUB TEACHER COST FOR DOC	1825113	0015	SCOG10717		06/11/18	05	001	1110	411	0032	000000	006	00	000		2,620.09
0016	HSTW Sub Costs	1825545	0001	SCOG10717		06/11/18	05	461	2213	411	9218	000000	002	00	000		208.62
Check total:																\$34,929.18	
Check: 108595 Type: W Date: 06/27/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	Employer Share Vision	1825552	0001	July2018 Ins		06/27/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision	1825552	0002	July2018 Ins		06/27/18	05	001	1110	251	0000	000000	003	00	000		3.94

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Employer Share Vision		1825552	0003	July2018	Ins	06/27/18	05	001	1110	241	0000	000000	004	00	000		306.00
0004	Employer Share Vision		1825552	0004	July2018	Ins	06/27/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1825552	0005	July2018	Ins	06/27/18	05	001	1110	241	0000	000000	006	00	000		216.63
0006	Employer Share Vision		1825552	0006	July2018	Ins	06/27/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision		1825552	0007	July2018	Ins	06/27/18	05	001	1130	241	0000	000000	001	00	000		444.14
0008	Employer Share Vision		1825552	0008	July2018	Ins	06/27/18	05	001	1130	251	0000	000000	001	00	000		10.02
0009	Employer Share Vision		1825552	0009	July2018	Ins	06/27/18	05	001	1210	241	0000	000000	004	00	000		13.96
0010	Employer Share Vision		1825552	0010	July2018	Ins	06/27/18	05	001	1210	241	0000	000000	005	00	000		46.97
0011	Employer Share Vision		1825552	0011	July2018	Ins	06/27/18	05	001	1230	241	0000	000000	003	00	000		10.02
0012	Employer Share Vision		1825552	0012	July2018	Ins	06/27/18	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1825552	0013	July2018	Ins	06/27/18	05	001	1230	241	0000	000000	005	00	000		34.00
0014	Employer Share Vision		1825552	0014	July2018	Ins	06/27/18	05	001	1230	241	0000	000000	006	00	000		50.10
0015	Employer Share Vision		1825552	0015	July2018	Ins	06/27/18	05	001	1240	241	0000	000000	001	00	000		83.76
0016	Employer Share Vision		1825552	0016	July2018	Ins	06/27/18	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1825552	0017	July2018	Ins	06/27/18	05	001	1280	241	0000	000000	007	00	000		23.98
0018	Employer Share Vision		1825552	0018	July2018	Ins	06/27/18	05	001	1280	251	0000	000000	007	00	000		64.06
0019	Employer Share Vision		1825552	0019	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	001	00	000		57.98
0020	Employer Share Vision		1825552	0020	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	002	00	000		47.96
0021	Employer Share Vision		1825552	0021	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	003	00	000		34.00
0022	Employer Share Vision		1825552	0022	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	004	00	000		64.06
0023	Employer Share Vision		1825552	0023	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	005	00	000		90.18
0024	Employer Share Vision		1825552	0024	July2018	Ins	06/27/18	05	001	1290	251	0000	000000	006	00	000		46.64
0025	Employer Share Vision		1825552	0025	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	001	00	000		40.89
0026	Employer Share Vision		1825552	0026	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	002	00	000		23.98
0027	Employer Share Vision		1825552	0027	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	003	00	000		10.02
0028	Employer Share Vision		1825552	0028	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	004	00	000		10.02
0029	Employer Share Vision		1825552	0029	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	005	00	000		13.96
0030	Employer Share Vision		1825552	0030	July2018	Ins	06/27/18	05	001	2120	241	0000	000000	006	00	000		10.02
0031	Employer Share Vision		1825552	0031	July2018	Ins	06/27/18	05	001	2120	251	0000	000000	001	00	000		10.02
0032	Employer Share Vision		1825552	0032	July2018	Ins	06/27/18	05	001	2120	251	0000	000000	002	00	000		0.00
0033	Employer Share Vision		1825552	0033	July2018	Ins	06/27/18	05	001	2130	251	0000	000000	002	00	000		10.02
0034	Employer Share Vision		1825552	0034	July2018	Ins	06/27/18	05	001	2130	251	0000	000000	003	00	000		16.91
0035	Employer Share Vision		1825552	0035	July2018	Ins	06/27/18	05	001	2130	251	0000	000000	004	00	000		10.02
0036	Employer Share Vision		1825552	0036	July2018	Ins	06/27/18	05	001	2130	251	0000	000000	005	00	000		10.02
0037	Employer Share Vision		1825552	0037	July2018	Ins	06/27/18	05	001	2130	251	0000	000000	006	00	000		10.02
0038	Employer Share Vision		1825552	0038	July2018	Ins	06/27/18	05	001	2140	241	0000	000000	013	00	000		30.06
0039	Employer Share Vision		1825552	0039	July2018	Ins	06/27/18	05	001	2150	241	0000	000000	000	00	000		46.73
0040	Employer Share Vision		1825552	0040	July2018	Ins	06/27/18	05	001	2153	241	0000	000000	001	00	000		3.94
0041	Employer Share Vision		1825552	0041	July2018	Ins	06/27/18	05	001	2173	241	0000	000000	024	00	000		10.02
0042	Employer Share Vision		1825552	0042	July2018	Ins	06/27/18	05	001	2190	251	0000	000000	001	00	000		0.00
0043	Employer Share Vision		1825552	0043	July2018	Ins	06/27/18	05	001	2190	251	0000	000000	002	00	000		13.96
0044	Employer Share Vision		1825552	0044	July2018	Ins	06/27/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employer Share Vision		1825552	0045	July2018	Ins	06/27/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer Share Vision		1825552	0046	July2018	Ins	06/27/18	05	001	2211	251	0000	000000	015	00	000		10.02
0047	Employer Share Vision		1825552	0047	July2018	Ins	06/27/18	05	001	2212	241	0000	000000	015	00	000		3.94
0048	Employer Share Vision		1825552	0048	July2018	Ins	06/27/18	05	001	2213	241	0000	000000	015	00	000		20.04
0049	Employer Share Vision		1825552	0049	July2018	Ins	06/27/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employer Share Vision		1825552	0050	July2018	Ins	06/27/18	05	001	2222	241	0000	000000	002	00	000		3.94
0051	Employer Share Vision		1825552	0051	July2018	Ins	06/27/18	05	001	2222	251	0000	000000	003	00	000		0.00
0052	Employer Share Vision		1825552	0052	July2018	Ins	06/27/18	05	001	2222	251	0000	000000	004	00	000		10.02
0053	Employer Share Vision		1825552	0053	July2018	Ins	06/27/18	05	001	2222	251	0000	000000	005	00	000		3.94

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0054	Employer Share Vision		1825552	0054	July2018	Ins	06/27/18	05	001	2222	251	0000	000000	006	00	000	10.02
0055	Employer Share Vision		1825552	0055	July2018	Ins	06/27/18	05	001	2240	251	0000	000000	029	00	000	0.00
0056	Employer Share Vision		1825552	0056	July2018	Ins	06/27/18	05	001	2310	251	0000	000000	000	00	000	4.92
0057	Employer Share Vision		1825552	0057	July2018	Ins	06/27/18	05	001	2411	241	0000	000000	024	00	000	10.02
0058	Employer Share Vision		1825552	0058	July2018	Ins	06/27/18	05	001	2411	251	0000	000000	024	00	000	10.02
0059	Employer Share Vision		1825552	0059	July2018	Ins	06/27/18	05	001	2416	241	0000	000000	013	00	000	10.02
0060	Employer Share Vision		1825552	0060	July2018	Ins	06/27/18	05	001	2417	251	0000	000000	013	00	000	20.04
0061	Employer Share Vision		1825552	0061	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	001	00	000	40.08
0062	Employer Share Vision		1825552	0062	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	001	00	000	30.06
0063	Employer Share Vision		1825552	0063	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	002	00	000	20.04
0064	Employer Share Vision		1825552	0064	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	002	00	000	3.94
0065	Employer Share Vision		1825552	0065	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	003	00	000	10.02
0066	Employer Share Vision		1825552	0066	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	003	00	000	10.02
0067	Employer Share Vision		1825552	0067	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	004	00	000	20.04
0068	Employer Share Vision		1825552	0068	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	004	00	000	20.04
0069	Employer Share Vision		1825552	0069	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	005	00	000	10.02
0070	Employer Share Vision		1825552	0070	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	005	00	000	30.06
0071	Employer Share Vision		1825552	0071	July2018	Ins	06/27/18	05	001	2421	241	0000	000000	006	00	000	23.98
0072	Employer Share Vision		1825552	0072	July2018	Ins	06/27/18	05	001	2421	251	0000	000000	006	00	000	20.04
0073	Employer Share Vision		1825552	0073	July2018	Ins	06/27/18	05	001	2500	251	0000	000000	025	00	000	47.96
0074	Employer Share Vision		1825552	0074	July2018	Ins	06/27/18	05	001	2610	251	0000	000000	026	00	000	3.94
0075	Employer Share Vision		1825552	0075	July2018	Ins	06/27/18	05	001	2630	251	0000	000000	000	00	000	0.00
0076	Employer Share Vision		1825552	0076	July2018	Ins	06/27/18	05	001	2700	251	0000	000000	000	00	000	10.02
0077	Employer Share Vision		1825552	0077	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	001	00	000	50.10
0078	Employer Share Vision		1825552	0078	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	002	00	000	17.90
0079	Employer Share Vision		1825552	0079	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	003	00	000	17.90
0080	Employer Share Vision		1825552	0080	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	004	00	000	17.90
0081	Employer Share Vision		1825552	0081	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	005	00	000	21.84
0082	Employer Share Vision		1825552	0082	July2018	Ins	06/27/18	05	001	2720	251	0000	000000	006	00	000	10.02
0083	Employer Share Vision		1825552	0083	July2018	Ins	06/27/18	05	001	2730	251	0000	000000	016	00	000	13.96
0084	Employer Share Vision		1825552	0084	July2018	Ins	06/27/18	05	001	2740	251	0000	000000	000	00	000	20.04
0085	Employer Share Vision		1825552	0085	July2018	Ins	06/27/18	05	001	2810	251	0000	000000	028	00	000	10.02
0086	Employer Share Vision		1825552	0086	July2018	Ins	06/27/18	05	001	2822	251	0000	000000	028	00	000	329.13
0087	Employer Share Vision		1825552	0087	July2018	Ins	06/27/18	05	001	2890	251	0000	000000	028	00	000	44.02
0088	Employer Share Vision		1825552	0088	July2018	Ins	06/27/18	05	001	2932	251	0000	000000	024	00	000	10.02
0089	Employer Share Vision		1825552	0089	July2018	Ins	06/27/18	05	001	2941	241	0000	000000	032	00	000	13.96
0090	Employer Share Vision		1825552	0090	July2018	Ins	06/27/18	05	001	2941	251	0000	000000	032	00	000	0.00
0091	Employer Share Vision		1825552	0091	July2018	Ins	06/27/18	05	006	3130	251	0000	000000	000	00	000	123.65
0092	Employer Share Vision		1825552	0092	July2018	Ins	06/27/18	05	001	4590	241	0030	000000	001	00	000	10.02
0093	Employer Share Vision		1825552	0093	July2018	Ins	06/27/18	05	001	4590	251	0030	000000	001	00	000	10.02
Check total:																\$3,960.73	

Check: 108596 Type: W Date: 06/28/18 Vendor: GERARD BREWSTER

Vendor#: 020723 Stat/Date:

Bank:

0001 FY18 ROBOTICS CLUB 1825085 0001 FY18#13

06/28/18 05 001 1190 419 0099 000000 000 00 000

500.00

Check total: \$500.00

Check: 108597 Type: W Date: 06/28/18 Vendor: DUKE ENERGY

Vendor#: 040665 Stat/Date:

Bank:

0001 Administration Blg Electr 1825434 0001 June Final

06/18/18 05 001 2700 451 0031 000000 000 00 000

1,311.10

0002 Transpotation Electric 1825434 0002 June Final

06/18/18 05 001 2700 451 0031 000000 028 00 000

720.90

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	MVH Electric		1825434	0003	June Final	06/18/18	05	001	2700	451	0031	000000	021	00	000	2,882.69	
0004	MVH Natural Gas		1825434	0004	June Final	06/18/18	05	001	2700	453	0031	000000	021	00	000	446.14	
0005	HS Electric		1825434	0005	June Final	06/18/18	05	001	2700	451	0031	000000	001	00	000	14,980.66	
0006	HS Natural Gas		1825434	0006	June Final	06/18/18	05	001	2700	453	0031	000000	001	00	000	492.33	
0007	JH Electric		1825434	0007	June Final	06/18/18	05	001	2700	451	0031	000000	002	00	000	8,509.01	
0008	JH Natural Gas		1825434	0008	June Final	06/18/18	05	001	2700	453	0031	000000	002	00	000	358.18	
0009	SI Electric		1825434	0009	June Final	06/18/18	05	001	2700	451	0031	000000	003	00	000	5,155.94	
0010	SI Natural Gas		1825434	0010	June Final	06/18/18	05	001	2700	453	0031	000000	003	00	000	340.72	
0011	DE Electric		1825434	0011	June Final	06/18/18	05	001	2700	451	0031	000000	004	00	000	9,064.04	
0012	DE Natural Gas		1825434	0012	June Final	06/18/18	05	001	2700	453	0031	000000	004	00	000	501.40	
0013	CE Electric		1825434	0013	June Final	06/18/18	05	001	2700	451	0031	000000	006	00	000	3,151.71	
0014	CE Natural Gas		1825434	0014	June Final	06/18/18	05	001	2700	453	0031	000000	006	00	000	306.73	
0015	HS Stadium Electric		1825434	0015	June Final	06/18/18	05	001	2700	451	0031	000000	001	00	001	340.89	
																Check total:	\$48,562.44
Check: 108598 Type: W Date: 06/28/18 Vendor: AMY FRITZ Vendor#: 060485 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-AFr	06/27/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108599 Type: W Date: 06/28/18 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1825438	0001	6/1-6/27/18	06/01/18	05	001	2500	433	0025	000000	025	00	000	35.32	
																Check total:	\$35.32
Check: 108600 Type: W Date: 06/28/18 Vendor: PAUL STEHURA, LLC ATTORNEY AT LAW Vendor#: 131108 Stat/Date: Bank:																	
0001	ATTORNEY FEES FOR DUE PRO		1825553	0001	2018-007	06/21/18	05	001	2310	418	0099	000000	000	00	000	984.20	
																Check total:	\$984.20
Check: 108601 Type: W Date: 06/28/18 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: Bank:																	
0001	mileage		1813149	0001	9/22/17-6/17/18	09/22/17	05	001	2417	431	0013	000000	013	00	000	256.22	
0002	parking reimbursement		1813149	0002	9/22/17-6/17/18	09/22/17	05	001	2417	431	0013	000000	013	00	000	20.00	
																Check total:	\$276.22
Check: 108602 Type: W Date: 06/28/18 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Super Blanket for Mileage		1824158	0001	5/2-6/19/18	05/02/18	05	001	2411	431	0024	000000	024	00	000	332.45	
																Check total:	\$332.45
Check: 108603 Type: W Date: 06/28/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: Bank:																	
0001	CONSULTANT CONTRACT		1832004	0001	FY18#66	06/01/18	05	001	2941	410	0032	000000	032	00	000	1,120.00	
																Check total:	\$1,120.00
Check: 108604 Type: W Date: 06/28/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	FA9721 evaporator condens		1866101	0001	0001341	06/28/18	05	006	3120	423	0000	000000	000	00	000	161.00	
0002	labor		1866101	0002	0001341	06/28/18	05	006	3120	423	0000	000000	000	00	000	210.00	
																Check total:	\$371.00

Date: 07/02/2018
 Time: 2:42 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 ALL CHECKS SELECTED

Page: 46
 (CHEKPY)

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

Check: 108605 Type: B Date: 06/29/18 Vendor: KELLY MAHONEY Vendor#: 131109 Stat/Date: Bank:																		
0001	REF BOYS BB COMPETITION C	066260			0001	06/29/18	03	300	1635		9512	000000	001				80.00	
																	Check total:	\$80.00
Check: 108606 Type: W Date: 06/29/18 Vendor: DID YOU KNOW PUBLISHING INC Vendor#: 000257 Stat/Date: Bank:																		
0001	Woven Traditions - Cultur	1824144			0001 Training2018	06/29/18	05	001	1190	419	0099	000000	000	00	000		8,500.00	
																	Check total:	\$8,500.00
Check: 108607 Type: W Date: 06/29/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																		
0001	DW-Uniforms	1816309	0001		4006884411	06/19/18	05	001	2700	425	0016	000000	000	00	000		169.44	
0002	DW-Uniforms	1816309	0001		4007083608	06/26/18	05	001	2700	425	0016	000000	000	00	000		169.44	
																	Check total:	\$338.88
Check: 108608 Type: W Date: 06/29/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: Bank:																		
0001	HS-Super Blanket	1816227	0001		132-P2941981	06/25/18	05	001	2700	570	0016	000000	001	00	000		598.20	
0002	HS-Super Blanket	1816227	0001		132-P3052189	06/28/18	05	001	2700	570	0016	000000	001	00	000		157.90	
																	Check total:	\$756.10
Check: 108609 Type: W Date: 06/29/18 Vendor: **GEMALTO COGENT, INC. Vendor#: 030921 Stat/Date: Bank:																		
0001	WEBCHECK ANNUAL MAINTENAN	1832017	0001		0390770	06/28/18	05	001	2941	410	0032	000000	032	00	000		780.00	
																	Check total:	\$780.00
Check: 108610 Type: W Date: 06/29/18 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: Bank:																		
ATTN: TREASURER'S OFFICE																		
0001	Project Based Learning	1841224	0001		0132520	06/26/18	05	590	3260	410	9218	000000	015	16	000		699.00	
																	Check total:	\$699.00
Check: 108611 Type: W Date: 06/29/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																		
0001	DW SUPPLIES	1816342	0001		0181812	06/27/18	05	001	2700	570	0016	000000	000	00	000		123.16	
0002	DW SUPPLIES	1816342	0001		181327-1	06/28/18	05	001	2700	570	0016	000000	000	00	000		118.16	
																	Check total:	\$241.32
Check: 108612 Type: W Date: 06/29/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																		
JAMES O. SAMS DBA																		
0001	DW SOLAR SALT	1816359	0001		0048709	06/26/18	05	001	2700	410	0016	000000	001	00	000		302.10	
																	Check total:	\$302.10
Check: 108613 Type: W Date: 06/29/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																		
0001	DO-Super Blanket	1816256	0001		0000259	06/18/18	05	001	2700	570	0016	000000	000	00	000		28.69	
0002	DO-Super Blanket	1816256	0001		0000265	06/19/18	05	001	2700	570	0016	000000	000	00	000		17.01	
0003	DO-Super Blanket	1816256	0001		0000268	06/19/18	05	001	2700	570	0016	000000	000	00	000		37.67	
0004	DO-Super Blanket	1816256	0001		0000269	06/19/18	05	001	2700	570	0016	000000	000	00	000		9.06	
0005	DO-Super Blanket	1816256	0001		0000276	06/21/18	05	001	2700	570	0016	000000	000	00	000		8.62	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0006	DO-Super Blanket		1816256	0001	0000279	06/22/18	05	001	2700	570	0016	000000	000	00	000	41.17		
0007	DO-Super Blanket		1816256	0001	0000280	06/22/18	05	001	2700	570	0016	000000	000	00	000	5.93		
0008	DO-Super Blanket		1816256	0001	0000286	06/26/18	05	001	2700	570	0016	000000	000	00	000	23.38		
0009	DO-Super Blanket		1816256	0001	0000288	06/27/18	05	001	2700	570	0016	000000	000	00	000	41.85		
0010	DO-Super Blanket		1816256	0001	0000289	06/27/18	05	001	2700	570	0016	000000	000	00	000	6.28		
0011	DO-Super Blanket		1816256	0001	0000290	06/27/18	05	001	2700	570	0016	000000	000	00	000	29.75		
0012	DO-Super Blanket		1816256	0001	0000291	06/27/18	05	001	2700	570	0016	000000	000	00	000	12.90		
																Check total:	\$262.31	
Check: 108614 Type: W Date: 06/29/18 Vendor: **SHERWIN WILLIAMS																	Vendor#: 190596 Stat/Date:	Bank:
0001	DO-Super Blanket		1816290	0001	6163-8	06/27/18	05	001	2700	570	0016	000000	000	00	000	83.65		
																	Check total:	\$83.65
Check: 108615 Type: W Date: 06/29/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date:																		Bank:
0001	DW Repairs		1825556	0001	1816601100	06/26/18	05	001	2720	423	0016	000000	000	00	000	4,489.12		
																	Check total:	\$4,489.12
Check: 108616 Type: W Date: 06/29/18 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date:																		Bank:
0001	Girls Soccer - game		1830526	0001	RC1000341068	06/28/18	05	300	4533	890	901B	000000	020	00	000	1,092.60		
0002	Girls Soccer -		1830610	0001	RC100342979	06/28/18	05	300	4533	890	901S	000000	000	00	000	1,798.50		
																	Check total:	\$2,891.10
Check: 108617 Type: W Date: 06/29/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date:																		Bank:
0001	DW SUPPLIES		1816341	0001	0326283	06/28/18	05	001	2700	570	0016	000000	000	00	000	1,848.66		
0002	DW SUPPLIES		1816341	0001	0326390	06/28/18	05	001	2700	570	0016	000000	000	00	000	269.26		
0003	DW SUPPLIES		1816341	0001	0326393	06/28/18	05	001	2700	570	0016	000000	000	00	000	312.49		
0004	DW SUPPLIES		1816341	0001	0326555	06/28/18	05	001	2700	570	0016	000000	000	00	000	276.80		
																	Check total:	\$2,707.21
Check: 108618 Type: W Date: 06/29/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date:																		Bank:
0001	ADDITION TO BLANKET		1828311	0001	X001257232:01	06/28/18	05	001	2840	581	0028	000000	028	00	000	5,505.00		
																	Check total:	\$5,505.00
Check: 506713 Type: C Date: 06/05/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date:																		Bank:
0001	Payroll - pay date 06/05/		1825721	0001			05	001	1100	114	0000	000000	001	00	000	120.00		
	Payroll - pay date 06/05/		1825721	0002			05	001	1100	114	0000	000000	002	00	000	340.00		
	Payroll - pay date 06/05/		1825721	0003			05	001	1100	114	0000	000000	003	00	000	20.00		
	Payroll - pay date 06/05/		1825721	0004			05	001	1110	111	0000	000000	004	02	000	19,854.00		
	Payroll - pay date 06/05/		1825721	0005			05	001	1110	111	0000	000000	004	03	000	23,995.61		
	Payroll - pay date 06/05/		1825721	0006			05	001	1110	111	0000	000000	004	04	000	20,814.65		
	Payroll - pay date 06/05/		1825721	0007			05	001	1110	111	0000	000000	004	05	000	26,136.40		
	Payroll - pay date 06/05/		1825721	0008			05	001	1110	111	0000	000000	005	02	000	26,315.64		
	Payroll - pay date 06/05/		1825721	0009			05	001	1110	111	0000	000000	005	03	000	24,409.01		
	Payroll - pay date 06/05/		1825721	0010			05	001	1110	111	0000	000000	005	04	000	23,729.60		
	Payroll - pay date 06/05/		1825721	0011			05	001	1110	111	0000	000000	005	05	000	26,866.52		

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 06/05/		1825721	0012		05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 06/05/		1825721	0013		05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 06/05/		1825721	0014		05	001	1110	111	0000	020000	003	00	000	1,068.92
	Payroll - pay date 06/05/		1825721	0015		05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 06/05/		1825721	0016		05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 06/05/		1825721	0017		05	001	1110	111	0000	020000	006	00	000	1,068.93
	Payroll - pay date 06/05/		1825721	0018		05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 06/05/		1825721	0019		05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 06/05/		1825721	0020		05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 06/05/		1825721	0021		05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 06/05/		1825721	0022		05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 06/05/		1825721	0023		05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 06/05/		1825721	0024		05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 06/05/		1825721	0025		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 06/05/		1825721	0026		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 06/05/		1825721	0027		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 06/05/		1825721	0028		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 06/05/		1825721	0029		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 06/05/		1825721	0030		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 06/05/		1825721	0031		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 06/05/		1825721	0032		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 06/05/		1825721	0033		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 06/05/		1825721	0034		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 06/05/		1825721	0035		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 06/05/		1825721	0036		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 06/05/		1825721	0037		05	001	1110	112	0000	000000	000	00	000	120.00
	Payroll - pay date 06/05/		1825721	0038		05	001	1110	113	0000	000000	003	06	000	5,882.00
	Payroll - pay date 06/05/		1825721	0039		05	001	1110	113	0000	000000	003	16	000	1,240.50
	Payroll - pay date 06/05/		1825721	0040		05	001	1110	113	0000	000000	004	03	000	1,188.50
	Payroll - pay date 06/05/		1825721	0041		05	001	1110	113	0000	000000	004	04	000	1,188.50
	Payroll - pay date 06/05/		1825721	0042		05	001	1110	113	0000	000000	004	05	000	1,342.00
	Payroll - pay date 06/05/		1825721	0043		05	001	1110	113	0000	000000	004	16	000	1,188.50
	Payroll - pay date 06/05/		1825721	0044		05	001	1110	113	0000	000000	005	02	000	1,342.00
	Payroll - pay date 06/05/		1825721	0045		05	001	1110	113	0000	000000	005	03	000	1,188.50
	Payroll - pay date 06/05/		1825721	0046		05	001	1110	113	0000	000000	005	04	000	2,377.00
	Payroll - pay date 06/05/		1825721	0047		05	001	1110	113	0000	000000	005	05	000	1,342.00
	Payroll - pay date 06/05/		1825721	0048		05	001	1110	113	0000	000000	005	16	000	0.00
	Payroll - pay date 06/05/		1825721	0049		05	001	1110	113	0000	000000	006	14	000	1,188.50
	Payroll - pay date 06/05/		1825721	0050		05	001	1110	113	0000	000000	006	16	000	2,377.00
	Payroll - pay date 06/05/		1825721	0051		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 06/05/		1825721	0052		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 06/05/		1825721	0053		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 06/05/		1825721	0054		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 06/05/		1825721	0055		05	001	1120	111	0000	050000	002	00	000	19,224.49
	Payroll - pay date 06/05/		1825721	0056		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 06/05/		1825721	0057		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 06/05/		1825721	0058		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 06/05/		1825721	0059		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 06/05/		1825721	0060		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 06/05/		1825721	0061		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 06/05/		1825721	0062		05	001	1120	111	0000	150000	002	00	000	17,761.83

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/05/		1825721	0063		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 06/05/		1825721	0064		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 06/05/		1825721	0065		05	001	1120	112	0000	000000	002	00	000	850.00
	Payroll - pay date 06/05/		1825721	0066		05	001	1120	113	0000	000000	002	07	000	5,698.00
	Payroll - pay date 06/05/		1825721	0067		05	001	1120	113	0000	000000	002	08	000	1,240.50
	Payroll - pay date 06/05/		1825721	0068		05	001	1120	113	0000	000000	002	16	000	0.00
	Payroll - pay date 06/05/		1825721	0069		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 06/05/		1825721	0070		05	001	1130	111	0000	020000	001	00	000	12,380.76
	Payroll - pay date 06/05/		1825721	0071		05	001	1130	111	0000	030000	001	00	000	10,581.84
	Payroll - pay date 06/05/		1825721	0072		05	001	1130	111	0000	050000	001	00	000	29,838.49
	Payroll - pay date 06/05/		1825721	0073		05	001	1130	111	0000	060000	001	00	000	17,934.11
	Payroll - pay date 06/05/		1825721	0074		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 06/05/		1825721	0075		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 06/05/		1825721	0076		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 06/05/		1825721	0077		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 06/05/		1825721	0078		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 06/05/		1825721	0079		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 06/05/		1825721	0080		05	001	1130	111	0000	220000	001	00	000	5,608.76
	Payroll - pay date 06/05/		1825721	0081		05	001	1130	111	0000	260000	001	00	000	2,732.75
	Payroll - pay date 06/05/		1825721	0082		05	001	1130	112	0000	000000	001	00	000	1,040.00
	Payroll - pay date 06/05/		1825721	0083		05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 06/05/		1825721	0084		05	001	1130	113	0000	020000	001	00	000	712.25
	Payroll - pay date 06/05/		1825721	0085		05	001	1130	113	0000	050000	001	00	000	1,608.50
	Payroll - pay date 06/05/		1825721	0086		05	001	1130	113	0000	060000	001	00	000	1,608.50
	Payroll - pay date 06/05/		1825721	0087		05	001	1130	113	0000	100000	001	00	000	1,516.50
	Payroll - pay date 06/05/		1825721	0088		05	001	1130	113	0000	110000	001	00	000	1,608.50
	Payroll - pay date 06/05/		1825721	0089		05	001	1130	113	0000	120500	001	00	000	712.25
	Payroll - pay date 06/05/		1825721	0090		05	001	1130	113	0000	130000	001	00	000	1,240.50
	Payroll - pay date 06/05/		1825721	0091		05	001	1130	113	0000	150000	001	00	000	1,240.50
	Payroll - pay date 06/05/		1825721	0092		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 06/05/		1825721	0093		05	001	1130	144	0000	000000	001	00	000	15.57
	Payroll - pay date 06/05/		1825721	0094		05	001	1110	119	1000	000000	003	16	000	462.40
	Payroll - pay date 06/05/		1825721	0095		05	001	1120	119	1000	000000	002	16	000	202.30
	Payroll - pay date 06/05/		1825721	0096		05	001	1100	114	2000	000000	001	00	000	100.00
	Payroll - pay date 06/05/		1825721	0097		05	001	1110	119	2000	000000	004	16	000	28.90
	Payroll - pay date 06/05/		1825721	0098		05	001	1110	119	2000	000000	005	16	000	28.90
	Payroll - pay date 06/05/		1825721	0099		05	001	1110	119	2000	000000	006	16	000	28.90
0002	Payroll - pay date 06/05/		1825722	0001		05	001	1120	119	2000	000000	002	00	000	187.85
	Payroll - pay date 06/05/		1825722	0002		05	001	1120	119	2000	000000	002	16	000	57.80
	Payroll - pay date 06/05/		1825722	0003		05	001	1130	119	2000	000000	001	16	000	28.90
	Payroll - pay date 06/05/		1825722	0004		05	001	1130	119	3000	000000	001	00	000	888.68
	Payroll - pay date 06/05/		1825722	0005		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 06/05/		1825722	0006		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 06/05/		1825722	0007		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 06/05/		1825722	0008		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 06/05/		1825722	0009		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 06/05/		1825722	0010		05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 06/05/		1825722	0011		05	001	1230	111	0000	190000	004	00	000	8,412.59
	Payroll - pay date 06/05/		1825722	0012		05	001	1230	111	0000	190000	005	00	000	11,442.79
	Payroll - pay date 06/05/		1825722	0013		05	001	1230	111	0000	190000	006	00	000	4,153.50
	Payroll - pay date 06/05/		1825722	0014		05	001	1230	113	0000	000000	007	00	000	1,188.50

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 06/05/		1825722	0015		05	001	1230	113	0000	190000	003	00	000		1,240.50
	Payroll - pay date 06/05/		1825722	0016		05	001	1230	113	0000	190000	004	00	000		1,035.00
	Payroll - pay date 06/05/		1825722	0017		05	001	1230	113	0000	190000	005	00	000		1,035.00
	Payroll - pay date 06/05/		1825722	0018		05	001	1230	113	0000	190000	006	00	000		1,035.00
	Payroll - pay date 06/05/		1825722	0019		05	001	1240	111	0000	190000	001	00	000		20,580.83
	Payroll - pay date 06/05/		1825722	0020		05	001	1240	111	0000	190000	002	00	000		14,243.17
	Payroll - pay date 06/05/		1825722	0021		05	001	1240	113	0000	190000	001	00	000		1,240.50
	Payroll - pay date 06/05/		1825722	0022		05	001	1240	113	0000	190000	002	00	000		1,240.50
	Payroll - pay date 06/05/		1825722	0023		05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 06/05/		1825722	0024		05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 06/05/		1825722	0025		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 06/05/		1825722	0026		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 06/05/		1825722	0027		05	001	1280	111	0000	000000	007	00	000		11,165.14
	Payroll - pay date 06/05/		1825722	0028		05	001	1280	141	0000	000000	007	00	000		7,899.13
	Payroll - pay date 06/05/		1825722	0029		05	001	1280	142	0000	000000	007	00	000		261.26
	Payroll - pay date 06/05/		1825722	0030		05	001	1290	141	0000	000000	001	00	000		8,941.71
	Payroll - pay date 06/05/		1825722	0031		05	001	1290	141	0000	000000	002	00	000		6,421.31
	Payroll - pay date 06/05/		1825722	0032		05	001	1290	141	0000	000000	003	00	000		5,479.84
	Payroll - pay date 06/05/		1825722	0033		05	001	1290	141	0000	000000	004	00	000		10,880.06
	Payroll - pay date 06/05/		1825722	0034		05	001	1290	141	0000	000000	005	00	000		10,781.12
	Payroll - pay date 06/05/		1825722	0035		05	001	1290	141	0000	000000	006	00	000		5,992.49
	Payroll - pay date 06/05/		1825722	0036		05	001	1290	142	0000	000000	001	00	000		194.75
	Payroll - pay date 06/05/		1825722	0037		05	001	1290	142	0000	000000	002	00	000		66.50
	Payroll - pay date 06/05/		1825722	0038		05	001	1290	142	0000	000000	004	00	000		334.88
	Payroll - pay date 06/05/		1825722	0039		05	001	1290	142	0000	000000	005	00	000		239.88
	Payroll - pay date 06/05/		1825722	0040		05	001	1290	149	0000	000000	006	00	000		6.93
	Payroll - pay date 06/05/		1825722	0041		05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 06/05/		1825722	0042		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 06/05/		1825722	0043		05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 06/05/		1825722	0044		05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 06/05/		1825722	0045		05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 06/05/		1825722	0046		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 06/05/		1825722	0047		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 06/05/		1825722	0048		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 06/05/		1825722	0049		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 06/05/		1825722	0050		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 06/05/		1825722	0051		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 06/05/		1825722	0052		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 06/05/		1825722	0053		05	001	2130	141	0000	000000	004	00	000		913.15
	Payroll - pay date 06/05/		1825722	0054		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 06/05/		1825722	0055		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 06/05/		1825722	0056		05	001	2130	142	0000	000000	000	00	000		360.75
	Payroll - pay date 06/05/		1825722	0057		05	001	2130	144	0000	000000	000	00	000		26.67
	Payroll - pay date 06/05/		1825722	0058		05	001	2130	144	0000	000000	003	00	000		80.01
	Payroll - pay date 06/05/		1825722	0059		05	001	2130	149	0000	000000	003	00	000		462.41
	Payroll - pay date 06/05/		1825722	0060		05	001	2130	149	0000	000000	004	00	000		29.52
	Payroll - pay date 06/05/		1825722	0061		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 06/05/		1825722	0062		05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 06/05/		1825722	0063		05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 06/05/		1825722	0064		05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 06/05/		1825722	0065		05	001	2140	111	0000	000000	005	00	000		2,527.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 06/05/		1825722	0066			05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 06/05/		1825722	0067			05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 06/05/		1825722	0068			05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 06/05/		1825722	0069			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 06/05/		1825722	0070			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 06/05/		1825722	0071			05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 06/05/		1825722	0072			05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 06/05/		1825722	0073			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 06/05/		1825722	0074			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 06/05/		1825722	0075			05	001	2173	144	0000	000000	024	00	000		374.74
	Payroll - pay date 06/05/		1825722	0076			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 06/05/		1825722	0077			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 06/05/		1825722	0078			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 06/05/		1825722	0079			05	001	2190	142	2000	000000	001	00	000		120.00
	Payroll - pay date 06/05/		1825722	0080			05	001	2190	144	2000	000000	001	00	000		30.00
	Payroll - pay date 06/05/		1825722	0081			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 06/05/		1825722	0082			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 06/05/		1825722	0083			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 06/05/		1825722	0084			05	001	2213	111	0000	000000	015	00	000		9,218.51
	Payroll - pay date 06/05/		1825722	0085			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 06/05/		1825722	0086			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 06/05/		1825722	0087			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 06/05/		1825722	0088			05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 06/05/		1825722	0089			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 06/05/		1825722	0090			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 06/05/		1825722	0091			05	001	2222	142	0000	000000	003	00	000		199.50
	Payroll - pay date 06/05/		1825722	0092			05	001	2222	142	0000	000000	006	00	000		135.38
	Payroll - pay date 06/05/		1825722	0093			05	001	2222	149	0000	000000	006	00	000		7.92
	Payroll - pay date 06/05/		1825722	0094			05	001	2310	171	0000	000000	000	00	000		6,500.00
	Payroll - pay date 06/05/		1825722	0095			05	001	2411	111	0000	000000	024	00	000		5,950.00
	Payroll - pay date 06/05/		1825722	0096			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 06/05/		1825722	0097			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 06/05/		1825722	0098			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 06/05/		1825722	0099			05	001	2417	141	0000	000000	013	00	000		1,767.13
0003	Payroll - pay date 06/05/		1825723	0001			05	001	2417	142	0000	000000	013	00	000		655.00
	Payroll - pay date 06/05/		1825723	0002			05	001	2417	144	0000	000000	013	00	000		191.16
	Payroll - pay date 06/05/		1825723	0003			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 06/05/		1825723	0004			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 06/05/		1825723	0005			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 06/05/		1825723	0006			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 06/05/		1825723	0007			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 06/05/		1825723	0008			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 06/05/		1825723	0009			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 06/05/		1825723	0010			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 06/05/		1825723	0011			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 06/05/		1825723	0012			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 06/05/		1825723	0013			05	001	2421	141	0000	000000	005	00	000		3,481.09
	Payroll - pay date 06/05/		1825723	0014			05	001	2421	141	0000	000000	006	00	000		2,169.33
	Payroll - pay date 06/05/		1825723	0015			05	001	2421	142	0000	000000	000	00	000		337.47
	Payroll - pay date 06/05/		1825723	0016			05	001	2421	144	0000	000000	001	00	000		708.30
	Payroll - pay date 06/05/		1825723	0017			05	001	2421	144	0000	000000	003	00	000		268.20

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 06/05/		1825723	0018			05	001	2421	144	0000	000000	004	00	000		28.32
	Payroll - pay date 06/05/		1825723	0019			05	001	2421	144	0000	000000	006	00	000		15.04
	Payroll - pay date 06/05/		1825723	0020			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 06/05/		1825723	0021			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 06/05/		1825723	0022			05	001	2540	144	0000	000000	025	00	000		279.41
	Payroll - pay date 06/05/		1825723	0023			05	001	2610	141	0000	000000	026	00	000		4,813.46
	Payroll - pay date 06/05/		1825723	0024			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 06/05/		1825723	0025			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 06/05/		1825723	0026			05	001	2700	144	0000	000000	000	00	000		316.04
	Payroll - pay date 06/05/		1825723	0027			05	001	2720	141	0000	000000	001	00	000		11,110.47
	Payroll - pay date 06/05/		1825723	0028			05	001	2720	141	0000	000000	002	00	000		6,004.93
	Payroll - pay date 06/05/		1825723	0029			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 06/05/		1825723	0030			05	001	2720	141	0000	000000	004	00	000		7,343.27
	Payroll - pay date 06/05/		1825723	0031			05	001	2720	141	0000	000000	005	00	000		6,179.80
	Payroll - pay date 06/05/		1825723	0032			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 06/05/		1825723	0033			05	001	2720	142	0000	000000	000	00	000		965.76
	Payroll - pay date 06/05/		1825723	0034			05	001	2720	144	0000	000000	000	00	000		521.83
	Payroll - pay date 06/05/		1825723	0035			05	001	2720	144	0000	000000	001	00	000		413.18
	Payroll - pay date 06/05/		1825723	0036			05	001	2720	144	0000	000000	002	00	000		1,160.06
	Payroll - pay date 06/05/		1825723	0037			05	001	2720	144	0000	000000	003	00	000		18.01
	Payroll - pay date 06/05/		1825723	0038			05	001	2720	144	0000	000000	004	00	000		140.99
	Payroll - pay date 06/05/		1825723	0039			05	001	2720	144	0000	000000	005	00	000		474.66
	Payroll - pay date 06/05/		1825723	0040			05	001	2720	144	0000	000000	006	00	000		115.08
	Payroll - pay date 06/05/		1825723	0041			05	001	2730	141	0000	000000	016	00	000		2,866.66
	Payroll - pay date 06/05/		1825723	0042			05	001	2730	144	0000	000000	016	00	000		199.71
	Payroll - pay date 06/05/		1825723	0043			05	001	2730	179	0000	000000	016	00	000		1,600.00
	Payroll - pay date 06/05/		1825723	0044			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 06/05/		1825723	0045			05	001	2740	144	0000	000000	000	00	000		316.06
	Payroll - pay date 06/05/		1825723	0046			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 06/05/		1825723	0047			05	001	2810	144	0000	000000	028	00	000		104.08
	Payroll - pay date 06/05/		1825723	0048			05	001	2822	141	0000	000000	028	00	000		55,029.52
	Payroll - pay date 06/05/		1825723	0049			05	001	2822	142	0000	000000	028	00	000		2,577.40
	Payroll - pay date 06/05/		1825723	0050			05	001	2822	143	0000	000000	028	00	000		2,158.37
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	Payroll - pay date 06/05/		1825723	0052			05	001	2822	149	0000	000000	028	00	000		1,632.73
	Payroll - pay date 06/05/		1825723	0053			05	001	2830	141	0000	000000	028	00	000		5,283.60
	Payroll - pay date 06/05/		1825723	0054			05	001	2830	142	0000	000000	028	00	000		33.25
	Payroll - pay date 06/05/		1825723	0055			05	001	2830	149	0000	000000	028	00	000		209.39
	Payroll - pay date 06/05/		1825723	0056			05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 06/05/		1825723	0057			05	001	2840	144	0000	000000	028	00	000		36.29
	Payroll - pay date 06/05/		1825723	0058			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 06/05/		1825723	0059			05	001	2890	144	0000	000000	028	00	000		88.16
	Payroll - pay date 06/05/		1825723	0060			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 06/05/		1825723	0061			05	001	2941	111	0000	000000	032	00	000		3,361.54
	Payroll - pay date 06/05/		1825723	0062			05	001	2941	141	0000	000000	032	00	000		1,537.36
	Payroll - pay date 06/05/		1825723	0063			05	001	3290	143	0000	000000	001	00	000		231.00
	Payroll - pay date 06/05/		1825723	0064			05	001	3290	144	0000	000000	001	00	000		777.00
	Payroll - pay date 06/05/		1825723	0065			05	001	4130	113	0000	000000	000	00	000		3,745.00
	Payroll - pay date 06/05/		1825723	0066			05	001	4130	113	0000	000000	001	00	000		3,970.00
	Payroll - pay date 06/05/		1825723	0067			05	001	4130	113	0000	000000	002	00	000		3,270.50
	Payroll - pay date 06/05/		1825723	0068			05	001	4130	113	0000	000000	003	00	000		3,064.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/05/		1825723	0069		05	001	4130	113	0000	000000	004	00	000	1,564.50
	Payroll - pay date 06/05/		1825723	0070		05	001	4130	113	0000	000000	005	00	000	1,138.00
	Payroll - pay date 06/05/		1825723	0071		05	001	4130	113	0000	000000	006	00	000	2,275.50
	Payroll - pay date 06/05/		1825723	0072		05	001	4190	143	0000	000000	001	00	000	750.00
	Payroll - pay date 06/05/		1825723	0073		05	001	4190	143	0000	000000	002	00	000	240.00
	Payroll - pay date 06/05/		1825723	0074		05	001	4190	143	0000	000000	004	00	000	750.00
	Payroll - pay date 06/05/		1825723	0075		05	001	4190	143	0000	000000	005	00	000	240.00
	Payroll - pay date 06/05/		1825723	0076		05	001	4190	143	0000	000000	006	00	000	240.00
	Payroll - pay date 06/05/		1825723	0077		05	001	4511	113	0030	000000	001	00	000	5,169.50
	Payroll - pay date 06/05/		1825723	0078		05	001	4511	142	0030	000000	820	00	000	342.96
	Payroll - pay date 06/05/		1825723	0079		05	001	4511	143	0030	000000	001	00	000	1,031.49
	Payroll - pay date 06/05/		1825723	0080		05	001	4514	113	0030	000000	001	00	000	2,969.00
	Payroll - pay date 06/05/		1825723	0081		05	001	4514	142	0030	000000	820	00	000	228.39
	Payroll - pay date 06/05/		1825723	0082		05	001	4514	143	0030	000000	001	00	000	1,263.50
	Payroll - pay date 06/05/		1825723	0083		05	001	4526	142	0030	000000	820	00	000	169.12
	Payroll - pay date 06/05/		1825723	0084		05	001	4526	143	0030	000000	001	00	000	2,265.00
	Payroll - pay date 06/05/		1825723	0085		05	001	4527	113	0030	000000	001	00	000	2,082.50
	Payroll - pay date 06/05/		1825723	0086		05	001	4527	142	0030	000000	820	00	000	510.65
	Payroll - pay date 06/05/		1825723	0087		05	001	4527	143	0030	000000	001	00	000	2,463.00
	Payroll - pay date 06/05/		1825723	0088		05	001	4527	144	0030	000000	820	00	000	417.98
	Payroll - pay date 06/05/		1825723	0089		05	001	4547	142	0030	000000	820	00	000	355.25
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	Payroll - pay date 06/05/		1825723	0091		05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 06/05/		1825723	0092		05	001	4590	113	0030	000000	001	00	000	1,337.50
	Payroll - pay date 06/05/		1825723	0093		05	001	4590	141	0030	000000	001	00	000	3,605.59
	Payroll - pay date 06/05/		1825723	0094		05	001	4527	113	0300	000000	002	00	000	392.25
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	Payroll - pay date 06/05/		1825723	0096		05	001	4527	143	0300	000000	002	00	000	2,416.75
	Payroll - pay date 06/05/		1825723	0097		05	001	4547	113	0300	000000	002	00	000	2,024.50
	Payroll - pay date 06/05/		1825723	0098		05	001	4547	143	0300	000000	002	00	000	784.50
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0004	Payroll - pay date 06/05/		1825724	0001		05	001	4600	113	0000	000000	000	00	000	819.50
	Payroll - pay date 06/05/		1825724	0002		05	001	4600	113	0000	000000	001	00	000	8,462.25
	Payroll - pay date 06/05/		1825724	0003		05	001	4600	113	0000	000000	002	00	000	1,312.75
	Payroll - pay date 06/05/		1825724	0004		05	001	4600	113	0000	000000	003	00	000	275.00
	Payroll - pay date 06/05/		1825724	0005		05	001	4600	113	0000	000000	004	00	000	275.00
	Payroll - pay date 06/05/		1825724	0006		05	001	4600	113	0000	000000	005	00	000	275.00
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	Payroll - pay date 06/05/		1825724	0010		05	006	3120	142	0000	000000	000	00	000	983.26
	Payroll - pay date 06/05/		1825724	0011		05	006	3120	149	0000	000000	000	00	000	1,141.64
	Payroll - pay date 06/05/		1825724	0012		05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 06/05/		1825724	0013		05	006	3130	149	0000	000000	000	00	000	6.94
	Payroll - pay date 06/05/		1825724	0014		05	018	4600	113	904A	000000	001	00	000	5,938.00
	Payroll - pay date 06/05/		1825724	0015		05	018	4600	143	904A	000000	001	00	000	1,126.50
	Payroll - pay date 06/05/		1825724	0016		05	018	4600	113	905A	000000	002	00	000	1,623.00
	Payroll - pay date 06/05/		1825724	0017		05	018	4600	113	906A	000000	003	00	000	811.50
	Payroll - pay date 06/05/		1825724	0018		05	018	4600	113	915A	000000	004	00	000	1,083.00
	Payroll - pay date 06/05/		1825724	0019		05	018	4600	113	918A	000000	005	00	000	1,149.50
	Payroll - pay date 06/05/		1825724	0020		05	018	2822	149	980A	000000	015	00	000	66.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 06/05/		1825724	0021			05	300	4130	113	902B	000000	001	00	000	2,601.00
	Payroll - pay date 06/05/		1825724	0022			05	300	4130	113	902B	000000	002	00	000	2,816.50
	Payroll - pay date 06/05/		1825724	0023			05	300	4137	142	903B	000000	000	00	000	97.00
	Payroll - pay date 06/05/		1825724	0024			05	300	4590	112	907B	000000	020	00	000	635.00
	Payroll - pay date 06/05/		1825724	0025			05	300	4590	142	907B	000000	020	00	000	725.00
	Payroll - pay date 06/05/		1825724	0026			05	516	1230	111	9218	000000	013	00	000	14,531.00
	Payroll - pay date 06/05/		1825724	0027			05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 06/05/		1825724	0028			05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 06/05/		1825724	0029			05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 06/05/		1825724	0030			05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 06/05/		1825724	0031			05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 06/05/		1825724	0032			05	587	2150	111	9218	000000	015	16	000	1,335.34
	Payroll - pay date 06/05/		1825724	0033			05	590	2212	113	9218	000000	015	16	000	11,300.00
																Check total: \$1,398,295.71

Check: 506716 Type: D Date: 06/05/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	Correct PO 1830515 to Gir	999257	1825512	0001		06/05/18	05	300	4547	890	9018	000000	002	00	000	13,125.00
0002	Correct PO 1830531 to Gir	999257	1825512	0002		06/05/18	05	300	4547	890	9018	000000	002	00	000	75.00
																Check total: \$13,200.00

Check: 506717 Type: M Date: 06/05/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825304	0001	06052018	06/05/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	06052018	06/05/18	05	001	2610	222	0000	000000	026	00	000	240.67
0003	DIR OF HR - SERS		1825304	0003	06052018	06/05/18	05	001	2941	222	0000	000000	032	00	000	0.00
0004	TRANSP SUPERVISOR - SERS		1825304	0004	06052018	06/05/18	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	06052018	06/05/18	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825304	0006	06052018	06/05/18	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS		1825304	0007	06052018	06/05/18	05	001	2932	222	0000	000000	024	00	000	156.25
																Check total: \$1,299.83

Check: 506718 Type: M Date: 06/05/18 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Domain and hosting		1801280	0001	May2018	05/03/18	05	001	1130	510	0001	000000	001	00	000	9.56-
0002	Blanket po for Spanish cl		1801364	0001	May2018	05/09/18	05	200	4125	891	916A	000000	001	00	000	97.90
0003	Blanket po for awards/pla		1801390	0001	May2018	05/16/18	05	001	4130	510	0001	000000	001	00	000	20.00
0004	Blanket po for lab simula		1801401	0001	May2018-1	05/03/18	05	001	1100	511	0001	000000	001	00	000	1,027.87
0005	Student Council/Staff		1801453	0001	May2018	05/22/18	05	200	4610	891	917A	000000	001	00	000	2,160.00
0006	Supplies for Damn Yankees		1801454	0001	May2018	04/27/18	05	300	4137	890	903B	000000	001	00	000	262.97
0007	Hotel and Air package for		1801497	0001	May2018	05/14/18	05	461	2213	432	9218	000000	001	00	000	1,118.36
0008	Remainder of Hotel and Ai		1801497	0002	May2018	05/14/18	05	001	2411	890	0024	000000	024	00	000	683.24
0009	CHIK-FIL-A FOR PENNY WAR		1802182	0001	May2018	05/21/18	05	018	4600	890	905A	000000	002	00	000	338.91
0010	Open PO for Staff Mtgs, e		1803149	0001	May2018	05/24/18	05	018	4600	510	906A	000000	003	00	000	184.40
0011	OPEN PO FOR MISC ITEMS		1804134	0001	May2018	05/11/18	05	018	4600	890	915A	000000	004	00	000	77.21
0012	5TH GRADE FAREWELL TRIP		1804203	0001	May2018	05/08/18	05	200	4110	891	921A	000000	000	00	000	215.19
0013	SPECIAL OLYMPICS TRACK PA		1804215	0001	May2018	05/08/18	05	300	4590	890	916B	000000	000	00	000	108.00
0014	MISC GIFTS FOR END OF YEA		1804216	0001	May2018	05/09/18	05	001	2421	880	0004	000000	004	00	000	44.00
0015	MISC GIFTS FOR END OF YEA		1804216	0001	May2018-1	05/08/18	05	001	2421	880	0004	000000	004	00	000	208.72
0016	AMOUNT TO PURCHASE SUPPLI		1805201	0001	May2018	05/08/18	05	018	4600	880	918A	000000	005	00	000	58.85
0017	VOLUNTEER APPRECIATION		1806132	0001	May2018	05/22/18	05	018	4600	890	907A	000000	006	00	000	195.39

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	OPEN PO		1806135	0001	May2018	05/05/18	05	001	2120	510	0006	000000	006	00	000		62.76
0019	OPEN PO		1806135	0002	May2018	05/05/18	05	001	1110	511	0006	000000	006	00	000		35.00
0020	One night hotel stay in		1815341	0001	May2018	05/01/18	05	001	2213	432	0015	000000	015	00	000		184.00
0021	Hotel cost for 2 rooms fo		1815367	0001	May2018	05/15/18	05	001	2240	412	0029	000000	029	00	000		244.00
0022	Open Purchase Order for		1815397	0001	May2018	05/10/18	05	001	2414	510	0015	000000	015	00	000		15.00
0023	Pro Recorder Site License		1815401	0001	May2018	05/08/18	05	001	2213	516	0015	000000	001	00	000		130.00
0024	Blanket Purchase Order to		1815405	0001	May2018	05/20/18	05	001	1210	510	0015	000000	015	00	000		279.98
0025	Misc. Meeting Expenses		1824013	0001	May2018	05/07/18	05	001	2411	432	0024	000000	024	00	000		188.68
0026	Blanket for Board Meeting		1824141	0001	May2018	05/15/18	05	001	2310	890	0099	000000	000	00	000		77.83
0027	Retirement Dinner at Heat		1824152	0001	May2018	05/15/18	05	001	2310	880	0099	000000	000	00	000		560.52
0028	Donuts for Bus Driver		1824161	0001	May2018	05/07/18	05	001	2411	890	0024	000000	024	00	000		68.00
0029	Bio-Flex Blue Nitrile Siz		1824163	0001	May2018	05/02/18	05	001	2130	514	0034	000000	000	00	000		110.00
0030	Shipping		1824163	0002	May2018	05/02/18	05	001	2130	514	0034	000000	000	00	000		19.90
0031	Trophy Depot - 17 Plaques		1824164	0001	May2018	05/03/18	05	001	2411	880	0024	000000	024	00	000		661.30
0032	Party Supplies for Staff		1824170	0001	May2018	05/17/18	05	001	2411	890	0024	000000	024	00	000		241.78
0033	4 - 14ft. Polyester Table		1824173	0001	May2018	05/25/18	05	001	2310	890	0099	000000	000	00	000		107.93
0034	Table Skirt Clips		1824173	0002	May2018	05/25/18	05	001	2310	890	0099	000000	000	00	000		29.56
0035	Meeting Supplies		1825296	0001	May2018	05/07/18	05	001	2500	432	0025	000000	025	00	000		28.04
0036	Office Supplies		1825296	0002	May2018	05/07/18	05	001	2500	510	0025	000000	025	00	000		378.00
0037	Two night hotel stay in		1825428	0001	May2018	05/28/18	05	001	2310	432	0099	000000	000	00	000		270.00
0038	Parking/Misc expenses in		1825428	0002	May2018	05/28/18	05	001	2310	432	0099	000000	000	00	000		33.95
0039	END OF YEAR PICNIC		1828313	0001	May2018	05/24/18	05	018	2840	890	970A	000000	028	00	000		350.00
0040	Hockey - Hockey shirts -		1830305	0001	May2018	05/03/18	05	300	4517	890	915B	000000	001	00	000		47.40
0041	Baseball - Senior Night f		1830579	0001	May2018	05/01/18	05	300	4511	890	901G	000000	000	00	000		120.00
0042	SL cheer - Designer Bag B		1830584	0001	May2018	05/07/18	05	300	4553	890	905B	000000	001	00	000		167.46
0043	Baseball coaching gifts		1830607	0001	May2018	05/20/18	05	300	4511	890	901G	000000	000	00	000		375.00
Check total:																\$11,482.74	

Check: 506719 Type: M Date: 06/05/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO - ice cream		1866086	0001	INVE0012954250	04/30/18	05	006	3120	560	0000	000000	000	00	000		251.52
0002	Blanket PO - ice cream		1866086	0001	INVE0012954256	04/30/18	05	006	3120	560	0000	000000	000	00	000		366.96
0003	Blanket PO - ice cream		1866086	0001	INVE0012954274	04/30/18	05	006	3120	560	0000	000000	000	00	000		460.80
0004	blanket PO ice cream		1866096	0001	INVE0012979926	05/07/19	05	006	3120	560	0000	000000	000	00	000		249.36
0005	blanket PO ice cream		1866096	0001	INVE0012979933	05/07/18	05	006	3120	560	0000	000000	000	00	000		399.72
0006	blanket PO ice cream		1866096	0001	INVE0012979938	05/07/18	05	006	3120	560	0000	000000	000	00	000		152.04
0007	blanket PO ice cream		1866096	0001	INVE0013005196	05/14/18	05	006	3120	560	0000	000000	000	00	000		366.36
Check total:																\$2,246.76	

Check: 506720 Type: M Date: 06/05/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - bakery		1866082	0001	0164161	04/07/18	05	006	3120	560	0000	000000	000	00	000		58.70
0002	Blanket PO - bakery		1866082	0001	0164162	04/07/18	05	006	3120	560	0000	000000	000	00	000		36.90
0003	Blanket PO - bakery		1866082	0001	0164163	04/07/18	05	006	3120	560	0000	000000	000	00	000		37.34
0004	Blanket PO - bakery		1866082	0001	0164164	04/07/18	05	006	3120	560	0000	000000	000	00	000		59.15
0005	Blanket PO - bakery		1866082	0001	0164165	04/07/18	05	006	3120	560	0000	000000	000	00	000		302.03
0006	Blanket PO - bakery		1866082	0001	0164166	04/07/18	05	006	3120	560	0000	000000	000	00	000		49.54
0007	Blanket PO - bakery		1866082	0001	0164317	04/14/18	05	006	3120	560	0000	000000	000	00	000		43.00
0008	Blanket PO - bakery		1866082	0001	0164318	04/14/18	05	006	3120	560	0000	000000	000	00	000		13.60
0009	Blanket PO - bakery		1866082	0001	0164319	04/14/18	05	006	3120	560	0000	000000	000	00	000		32.20
0010	Blanket PO - bakery		1866082	0001	0164320	04/14/18	05	006	3120	560	0000	000000	000	00	000		60.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Blanket PO - bakery		1866082	0001	0164321	04/14/18	05	006	3120	560	0000	000000	000	00	000		12.10
0012	Blanket PO - bakery		1866082	0001	0164322	04/14/18	05	006	3120	560	0000	000000	000	00	000		47.70
0013	Blanket PO - bakery		1866082	0001	0164469	04/21/18	05	006	3120	560	0000	000000	000	00	000		117.30
0014	Blanket PO - bakery		1866082	0001	0164470	04/21/18	05	006	3120	560	0000	000000	000	00	000		57.12
0015	Blanket PO - bakery		1866082	0001	0164472	04/21/18	05	006	3120	560	0000	000000	000	00	000		22.10
0016	Blanket PO - bakery		1866082	0001	0164473	04/21/18	05	006	3120	560	0000	000000	000	00	000		238.60
0017	Blanket PO - bakery		1866082	0001	0164474	04/21/18	05	006	3120	560	0000	000000	000	00	000		138.64
0018	Blanket PO - bakery		1866082	0001	0164518	04/23/18	05	006	3120	560	0000	000000	000	00	000		52.90
0019	Blanket PO - bakery		1866082	0001	0164652	04/30/18	05	006	3120	560	0000	000000	000	00	000		60.33
0020	Blanket PO - bakery		1866082	0001	0164653	04/30/18	05	006	3120	560	0000	000000	000	00	000		22.39
0021	Blanket PO - bakery		1866082	0001	0164654	04/30/18	05	006	3120	560	0000	000000	000	00	000		33.82
0022	Blanket PO - bakery		1866082	0001	0164655	04/30/18	05	006	3120	560	0000	000000	000	00	000		64.08
0023	Blanket PO - bakery		1866082	0001	0164656	04/30/18	05	006	3120	560	0000	000000	000	00	000		171.16
0024	Blanket PO - bakery		1866082	0001	0164657	04/30/18	05	006	3120	560	0000	000000	000	00	000		36.36
Check total:																\$1,767.74	

Check: 506721 Type: M Date: 06/05/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - milk		1866085	0001	40080675	05/04/18	05	006	3120	560	0000	000000	000	00	000		92.15
0002	Blanket PO - milk		1866085	0001	510504364	04/24/18	05	006	3120	560	0000	000000	000	00	000		117.88
0003	Blanket PO - milk		1866085	0001	510504366	04/24/18	05	006	3120	560	0000	000000	000	00	000		70.88
0004	Blanket PO - milk		1866085	0001	510504368	04/24/18	05	006	3120	560	0000	000000	000	00	000		70.41
0005	Blanket PO - milk		1866085	0001	510504370	04/24/18	05	006	3120	560	0000	000000	000	00	000		9.16
0006	Blanket PO - milk		1866085	0001	510504372	04/24/18	05	006	3120	560	0000	000000	000	00	000		133.80
0007	Blanket PO - milk		1866085	0001	510504374	04/24/18	05	006	3120	560	0000	000000	000	00	000		53.76
0008	Blanket PO - milk		1866085	0001	510504449	04/24/18	05	006	3120	560	0000	000000	000	00	000		188.76
0009	Blanket PO - milk		1866085	0001	510504451	04/24/18	05	006	3120	560	0000	000000	000	00	000		62.92
0010	Blanket PO - milk		1866085	0001	510504455	04/24/18	05	006	3120	560	0000	000000	000	00	000		61.97
0011	Blanket PO - milk		1866085	0001	510504457	04/24/18	05	006	3120	560	0000	000000	000	00	000		52.56
0012	Blanket PO - milk		1866085	0001	510504459	04/24/18	05	006	3120	560	0000	000000	000	00	000		170.44
0013	Blanket PO - milk		1866085	0001	510504534	05/01/18	05	006	3120	560	0000	000000	000	00	000		71.32
0014	Blanket PO - milk		1866085	0001	510504536	05/01/18	05	006	3120	560	0000	000000	000	00	000		105.78
0015	Blanket PO - milk		1866085	0001	510504538	05/01/18	05	006	3120	560	0000	000000	000	00	000		62.83
0016	Blanket PO - milk		1866085	0001	510504540	05/01/18	05	006	3120	560	0000	000000	000	00	000		35.67
0017	Blanket PO - milk		1866085	0001	510504542	05/01/18	05	006	3120	560	0000	000000	000	00	000		108.18
0018	Blanket PO - milk		1866085	0001	510504544	05/01/18	05	006	3120	560	0000	000000	000	00	000		44.88
0019	Blanket PO - milk		1866085	0001	510504617	05/03/18	05	006	3120	560	0000	000000	000	00	000		62.11
0020	Blanket PO - milk		1866085	0001	510504619	05/03/18	05	006	3120	560	0000	000000	000	00	000		62.11
0021	Blanket PO - milk		1866085	0001	510504621	05/03/18	05	006	3120	560	0000	000000	000	00	000		36.86
0022	Blanket PO - milk		1866085	0001	510504623	05/03/18	05	006	3120	560	0000	000000	000	00	000		61.62
0023	Blanket PO - milk		1866085	0001	510504625	05/03/18	05	006	3120	560	0000	000000	000	00	000		62.11
0024	Blanket PO - milk		1866085	0001	510504627	05/03/18	05	006	3120	560	0000	000000	000	00	000		179.50
0025	Blanket PO - milk		1866085	0001	510504700	05/08/18	05	006	3120	560	0000	000000	000	00	000		54.10
0026	Blanket PO - milk		1866085	0001	510504702	05/08/18	05	006	3120	560	0000	000000	000	00	000		54.10
0027	Blanket PO - milk		1866085	0001	510504704	05/08/18	05	006	3120	560	0000	000000	000	00	000		70.13
0028	Blanket PO - milk		1866085	0001	510504706	05/08/18	05	006	3120	560	0000	000000	000	00	000		70.84
0029	Blanket PO - milk		1866085	0001	510504708	05/08/18	05	006	3120	560	0000	000000	000	00	000		52.89
0030	Blanket PO - milk		1866085	0001	510504710	05/08/18	05	006	3120	560	0000	000000	000	00	000		100.17
0031	Blanket PO - milk		1866085	0001	5105047453	04/24/18	05	006	3120	560	0000	000000	000	00	000		107.52
0032	Blanket PO - milk		1866085	0001	510504785	05/10/18	05	006	3120	560	0000	000000	000	00	000		180.71
0033	Blanket PO - milk		1866085	0001	510504787	05/10/18	05	006	3120	560	0000	000000	000	00	000		72.53

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	Blanket PO - milk		1866085	0001	510504789	05/10/18	05	006	3120	560	0000	000000	000	00	000		89.75
0035	Blanket PO - milk		1866085	0001	510504791	05/10/18	05	006	3120	560	0000	000000	000	00	000		53.61
0036	Blanket PO - milk		1866085	0001	510504793	05/10/18	05	006	3120	560	0000	000000	000	00	000		62.11
0037	Blanket PO - milk		1866085	0001	510504795	05/10/18	05	006	3120	560	0000	000000	000	00	000		188.72
0038	Blanket PO - milk		1866085	0001	510504870	05/15/18	05	006	3120	560	0000	000000	000	00	000		63.31
0039	Blanket PO - milk		1866085	0001	510504872	05/15/18	05	006	3120	560	0000	000000	000	00	000		44.88
0040	Blanket PO - milk		1866085	0001	510504874	05/15/18	05	006	3120	560	0000	000000	000	00	000		52.89
0041	Blanket PO - milk		1866085	0001	510504876	05/15/18	05	006	3120	560	0000	000000	000	00	000		72.53
0042	Blanket PO - milk		1866085	0001	510504878	05/15/18	05	006	3120	560	0000	000000	000	00	000		44.88
0043	Blanket PO - milk		1866085	0001	510504880	05/15/18	05	006	3120	560	0000	000000	000	00	000		126.61
0044	Blanket PO - milk		1866085	0001	510504944	05/17/18	05	006	3120	560	0000	000000	000	00	000		154.26
0045	Blanket PO - milk		1866085	0001	510504946	05/17/18	05	006	3120	560	0000	000000	000	00	000		44.88
0046	Blanket PO - milk		1866085	0001	510504948	05/17/18	05	006	3120	560	0000	000000	000	00	000		89.75
0047	Blanket PO - milk		1866085	0001	510504950	05/17/18	05	006	3120	560	0000	000000	000	00	000		72.53
0048	Blanket PO - milk		1866085	0001	510504952	05/17/18	05	006	3120	560	0000	000000	000	00	000		62.11
0049	Blanket PO - milk		1866085	0001	510504954	05/17/18	05	006	3120	560	0000	000000	000	00	000		213.96
Check total:																\$4,177.43	

Check: 506722 Type: M Date: 06/05/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825393	0001	0154790	04/26/18	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1825393	0001	0154791	04/26/18	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1825393	0001	0257973	04/26/18	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1825393	0001	2977645	04/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0005	DW-Super Blanket		1825393	0001	2977646	04/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0006	DW-Super Blanket		1825393	0001	2977647	04/26/18	05	001	2700	422	0016	000000	000	00	000		287.80
0007	DW-Super Blanket		1825393	0001	2977648	04/26/18	05	001	2700	422	0016	000000	000	00	000		417.78
0008	DW-Super Blanket		1825393	0001	2977649	04/26/18	05	001	2700	422	0016	000000	000	00	000		775.06
0009	DW-Super Blanket		1825393	0001	2977650	04/26/18	05	001	2700	422	0016	000000	000	00	000		79.52
0010	DW-Super Blanket		1825393	0001	2977651	04/26/18	05	001	2700	422	0016	000000	000	00	000		36.61
0011	DW-Super Blanket		1825393	0001	2977652	04/26/18	05	001	2700	422	0016	000000	000	00	000		118.65
0012	DW-Super Blanket		1825393	0001	2977653	04/26/18	05	001	2700	422	0016	000000	000	00	000		34.51
0013	DW-Super Blanket		1825393	0001	3057304	04/17/18	05	001	2700	422	0016	000000	000	00	000		183.53
0014	DW-Super Blanket		1825393	0001	3060589	04/17/18	05	001	2700	422	0016	000000	000	00	000		1,169.09
Check total:																\$4,008.31	

Check: 506723 Type: M Date: 06/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825719	0001	06052018	06/05/18	05	001	1100	249	0000	000000	003	00	000		0.28
0002	Medcr TX - 692 (BRDDIS)		1825719	0002	06052018	06/05/18	05	001	1110	249	0000	000000	000	00	000		1.66
0003	Medcr TX - 692 (BRDDIS)		1825719	0003	06052018	06/05/18	05	001	1110	249	0000	000000	003	00	000		740.83
0004	Medcr TX - 692 (BRDDIS)		1825719	0004	06052018	06/05/18	05	001	1110	249	0000	000000	004	00	000		1,631.44
0005	Medcr TX - 692 (BRDDIS)		1825719	0005	06052018	06/05/18	05	001	1110	249	0000	000000	005	00	000		1,771.91
0006	Medcr TX - 692 (BRDDIS)		1825719	0006	06052018	06/05/18	05	001	1110	249	0000	000000	006	00	000		1,076.24
0007	Medcr TX - 692 (BRDDIS)		1825719	0007	06052018	06/05/18	05	001	1110	259	0000	000000	003	00	000		2.29
0008	Medcr TX - 692 (BRDDIS)		1825719	0008	06052018	06/05/18	05	001	1110	259	0000	000000	006	00	000		3.77
0009	Medcr TX - 692 (BRDDIS)		1825719	0009	06052018	06/05/18	05	001	1120	249	0000	000000	002	00	000		1,534.07
0010	Medcr TX - 692 (BRDDIS)		1825719	0010	06052018	06/05/18	05	001	1120	259	0000	000000	002	00	000		2.70
0011	Medcr TX - 692 (BRDDIS)		1825719	0011	06052018	06/05/18	05	001	1130	249	0000	000000	001	00	000		2,681.11
0012	Medcr TX - 692 (BRDDIS)		1825719	0012	06052018	06/05/18	05	001	1130	259	0000	000000	001	00	000		23.75
0013	Medcr TX - 692 (BRDDIS)		1825719	0013	06052018	06/05/18	05	001	1210	249	0000	000000	002	00	000		30.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0014	Medcr TX - 692 (BRDDIS)		1825719	0014	06052018	06/05/18	05	001	1210	249	0000	000000	003	00	000	20.46
0015	Medcr TX - 692 (BRDDIS)		1825719	0015	06052018	06/05/18	05	001	1210	249	0000	000000	004	00	000	118.79
0016	Medcr TX - 692 (BRDDIS)		1825719	0016	06052018	06/05/18	05	001	1210	249	0000	000000	005	00	000	249.66
0017	Medcr TX - 692 (BRDDIS)		1825719	0017	06052018	06/05/18	05	001	1210	249	0000	000000	006	00	000	5.65
0018	Medcr TX - 692 (BRDDIS)		1825719	0018	06052018	06/05/18	05	001	1230	249	0000	000000	003	00	000	154.16
0019	Medcr TX - 692 (BRDDIS)		1825719	0019	06052018	06/05/18	05	001	1230	249	0000	000000	004	00	000	205.76
0020	Medcr TX - 692 (BRDDIS)		1825719	0020	06052018	06/05/18	05	001	1230	249	0000	000000	005	00	000	209.94
0021	Medcr TX - 692 (BRDDIS)		1825719	0021	06052018	06/05/18	05	001	1230	249	0000	000000	006	00	000	129.87
0022	Medcr TX - 692 (BRDDIS)		1825719	0022	06052018	06/05/18	05	001	1230	249	0000	000000	007	00	000	16.36
0023	Medcr TX - 692 (BRDDIS)		1825719	0023	06052018	06/05/18	05	001	1240	249	0000	000000	001	00	000	404.14
0024	Medcr TX - 692 (BRDDIS)		1825719	0024	06052018	06/05/18	05	001	1240	249	0000	000000	002	00	000	255.35
0025	Medcr TX - 692 (BRDDIS)		1825719	0025	06052018	06/05/18	05	001	1251	249	0000	000000	015	00	000	36.66
0026	Medcr TX - 692 (BRDDIS)		1825719	0026	06052018	06/05/18	05	001	1270	249	0000	000000	002	00	000	34.97
0027	Medcr TX - 692 (BRDDIS)		1825719	0027	06052018	06/05/18	05	001	1270	249	0000	000000	003	00	000	16.69
0028	Medcr TX - 692 (BRDDIS)		1825719	0028	06052018	06/05/18	05	001	1270	249	0000	000000	004	00	000	74.14
0029	Medcr TX - 692 (BRDDIS)		1825719	0029	06052018	06/05/18	05	001	1280	249	0000	000000	007	00	000	154.82
0030	Medcr TX - 692 (BRDDIS)		1825719	0030	06052018	06/05/18	05	001	1280	259	0000	000000	007	00	000	105.24
0031	Medcr TX - 692 (BRDDIS)		1825719	0031	06052018	06/05/18	05	001	1290	259	0000	000000	001	00	000	122.97
0032	Medcr TX - 692 (BRDDIS)		1825719	0032	06052018	06/05/18	05	001	1290	259	0000	000000	002	00	000	98.04
0033	Medcr TX - 692 (BRDDIS)		1825719	0033	06052018	06/05/18	05	001	1290	259	0000	000000	003	00	000	71.45
0034	Medcr TX - 692 (BRDDIS)		1825719	0034	06052018	06/05/18	05	001	1290	259	0000	000000	004	00	000	139.00
0035	Medcr TX - 692 (BRDDIS)		1825719	0035	06052018	06/05/18	05	001	1290	259	0000	000000	005	00	000	138.34
0036	Medcr TX - 692 (BRDDIS)		1825719	0036	06052018	06/05/18	05	001	1290	259	0000	000000	006	00	000	74.30
0037	Medcr TX - 692 (BRDDIS)		1825719	0037	06052018	06/05/18	05	001	2120	249	0000	000000	001	00	000	212.57
0038	Medcr TX - 692 (BRDDIS)		1825719	0038	06052018	06/05/18	05	001	2120	249	0000	000000	002	00	000	79.57
0039	Medcr TX - 692 (BRDDIS)		1825719	0039	06052018	06/05/18	05	001	2120	249	0000	000000	003	00	000	38.97
0040	Medcr TX - 692 (BRDDIS)		1825719	0040	06052018	06/05/18	05	001	2120	249	0000	000000	004	00	000	45.07
0041	Medcr TX - 692 (BRDDIS)		1825719	0041	06052018	06/05/18	05	001	2120	249	0000	000000	005	00	000	57.41
0042	Medcr TX - 692 (BRDDIS)		1825719	0042	06052018	06/05/18	05	001	2120	249	0000	000000	006	00	000	21.96
0043	Medcr TX - 692 (BRDDIS)		1825719	0043	06052018	06/05/18	05	001	2120	259	0000	000000	001	00	000	15.80
0044	Medcr TX - 692 (BRDDIS)		1825719	0044	06052018	06/05/18	05	001	2120	259	0000	000000	002	00	000	15.08
0045	Medcr TX - 692 (BRDDIS)		1825719	0045	06052018	06/05/18	05	001	2130	259	0000	000000	000	00	000	30.77
0046	Medcr TX - 692 (BRDDIS)		1825719	0046	06052018	06/05/18	05	001	2130	259	0000	000000	001	00	000	15.35
0047	Medcr TX - 692 (BRDDIS)		1825719	0047	06052018	06/05/18	05	001	2130	259	0000	000000	003	00	000	35.10
0048	Medcr TX - 692 (BRDDIS)		1825719	0048	06052018	06/05/18	05	001	2130	259	0000	000000	004	00	000	8.84
0049	Medcr TX - 692 (BRDDIS)		1825719	0049	06052018	06/05/18	05	001	2130	259	0000	000000	005	00	000	16.21
0050	Medcr TX - 692 (BRDDIS)		1825719	0050	06052018	06/05/18	05	001	2130	259	0000	000000	006	00	000	17.66
0051	Medcr TX - 692 (BRDDIS)		1825719	0051	06052018	06/05/18	05	001	2140	249	0000	000000	001	00	000	69.76
0052	Medcr TX - 692 (BRDDIS)		1825719	0052	06052018	06/05/18	05	001	2140	249	0000	000000	002	00	000	12.24
0053	Medcr TX - 692 (BRDDIS)		1825719	0053	06052018	06/05/18	05	001	2140	249	0000	000000	003	00	000	8.76
0054	Medcr TX - 692 (BRDDIS)		1825719	0054	06052018	06/05/18	05	001	2140	249	0000	000000	004	00	000	34.47
0055	Medcr TX - 692 (BRDDIS)		1825719	0055	06052018	06/05/18	05	001	2140	249	0000	000000	005	00	000	35.03
0056	Medcr TX - 692 (BRDDIS)		1825719	0056	06052018	06/05/18	05	001	2150	249	0000	000000	001	00	000	35.79
0057	Medcr TX - 692 (BRDDIS)		1825719	0057	06052018	06/05/18	05	001	2150	249	0000	000000	002	00	000	13.43
0058	Medcr TX - 692 (BRDDIS)		1825719	0058	06052018	06/05/18	05	001	2150	249	0000	000000	003	00	000	8.96
0059	Medcr TX - 692 (BRDDIS)		1825719	0059	06052018	06/05/18	05	001	2150	249	0000	000000	004	00	000	25.85
0060	Medcr TX - 692 (BRDDIS)		1825719	0060	06052018	06/05/18	05	001	2150	249	0000	000000	005	00	000	36.25
0061	Medcr TX - 692 (BRDDIS)		1825719	0061	06052018	06/05/18	05	001	2150	249	0000	000000	006	00	000	41.74
0062	Medcr TX - 692 (BRDDIS)		1825719	0062	06052018	06/05/18	05	001	2150	249	0000	000000	007	00	000	49.27
0063	Medcr TX - 692 (BRDDIS)		1825719	0063	06052018	06/05/18	05	001	2153	259	0000	000000	001	00	000	16.22
0064	Medcr TX - 692 (BRDDIS)		1825719	0064	06052018	06/05/18	05	001	2173	259	0000	000000	024	00	000	47.84

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0065	Medcr TX - 692 (BRDDIS)		1825719	0065	06052018	06/05/18	05	001	2190	259	0000	000000	001	00	000	32.13
0066	Medcr TX - 692 (BRDDIS)		1825719	0066	06052018	06/05/18	05	001	2190	259	0000	000000	002	00	000	15.63
0067	Medcr TX - 692 (BRDDIS)		1825719	0067	06052018	06/05/18	05	001	2190	259	0000	000000	003	00	000	0.29
0068	Medcr TX - 692 (BRDDIS)		1825719	0068	06052018	06/05/18	05	001	2211	259	0000	000000	015	00	000	28.29
0069	Medcr TX - 692 (BRDDIS)		1825719	0069	06052018	06/05/18	05	001	2212	249	0000	000000	015	00	000	120.94
0070	Medcr TX - 692 (BRDDIS)		1825719	0070	06052018	06/05/18	05	001	2213	249	0000	000000	015	00	000	124.90
0071	Medcr TX - 692 (BRDDIS)		1825719	0071	06052018	06/05/18	05	001	2222	249	0000	000000	001	00	000	45.51
0072	Medcr TX - 692 (BRDDIS)		1825719	0072	06052018	06/05/18	05	001	2222	249	0000	000000	002	00	000	44.35
0073	Medcr TX - 692 (BRDDIS)		1825719	0073	06052018	06/05/18	05	001	2222	259	0000	000000	003	00	000	15.02
0074	Medcr TX - 692 (BRDDIS)		1825719	0074	06052018	06/05/18	05	001	2222	259	0000	000000	004	00	000	12.47
0075	Medcr TX - 692 (BRDDIS)		1825719	0075	06052018	06/05/18	05	001	2222	259	0000	000000	005	00	000	11.44
0076	Medcr TX - 692 (BRDDIS)		1825719	0076	06052018	06/05/18	05	001	2222	259	0000	000000	006	00	000	13.06
0077	Medcr TX - 692 (BRDDIS)		1825719	0077	06052018	06/05/18	05	001	2310	259	0000	000000	000	00	000	94.26
0078	Medcr TX - 692 (BRDDIS)		1825719	0078	06052018	06/05/18	05	001	2411	249	0000	000000	024	00	000	83.71
0079	Medcr TX - 692 (BRDDIS)		1825719	0079	06052018	06/05/18	05	001	2411	259	0000	000000	024	00	000	41.35
0080	Medcr TX - 692 (BRDDIS)		1825719	0080	06052018	06/05/18	05	001	2417	249	0000	000000	013	00	000	60.57
0081	Medcr TX - 692 (BRDDIS)		1825719	0081	06052018	06/05/18	05	001	2417	259	0000	000000	013	00	000	33.97
0082	Medcr TX - 692 (BRDDIS)		1825719	0082	06052018	06/05/18	05	001	2421	249	0000	000000	001	00	000	219.12
0083	Medcr TX - 692 (BRDDIS)		1825719	0083	06052018	06/05/18	05	001	2421	249	0000	000000	002	00	000	102.26
0084	Medcr TX - 692 (BRDDIS)		1825719	0084	06052018	06/05/18	05	001	2421	249	0000	000000	003	00	000	56.29
0085	Medcr TX - 692 (BRDDIS)		1825719	0085	06052018	06/05/18	05	001	2421	249	0000	000000	004	00	000	96.28
0086	Medcr TX - 692 (BRDDIS)		1825719	0086	06052018	06/05/18	05	001	2421	249	0000	000000	005	00	000	96.46
0087	Medcr TX - 692 (BRDDIS)		1825719	0087	06052018	06/05/18	05	001	2421	249	0000	000000	006	00	000	148.99
0088	Medcr TX - 692 (BRDDIS)		1825719	0088	06052018	06/05/18	05	001	2421	259	0000	000000	000	00	000	4.88
0089	Medcr TX - 692 (BRDDIS)		1825719	0089	06052018	06/05/18	05	001	2421	259	0000	000000	001	00	000	72.63
0090	Medcr TX - 692 (BRDDIS)		1825719	0090	06052018	06/05/18	05	001	2421	259	0000	000000	002	00	000	20.31
0091	Medcr TX - 692 (BRDDIS)		1825719	0091	06052018	06/05/18	05	001	2421	259	0000	000000	003	00	000	19.48
0092	Medcr TX - 692 (BRDDIS)		1825719	0092	06052018	06/05/18	05	001	2421	259	0000	000000	004	00	000	45.37
0093	Medcr TX - 692 (BRDDIS)		1825719	0093	06052018	06/05/18	05	001	2421	259	0000	000000	005	00	000	43.48
0094	Medcr TX - 692 (BRDDIS)		1825719	0094	06052018	06/05/18	05	001	2421	259	0000	000000	006	00	000	26.79
0095	Medcr TX - 692 (BRDDIS)		1825719	0095	06052018	06/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
0096	Medcr TX - 692 (BRDDIS)		1825719	0096	06052018	06/05/18	05	001	2540	259	0000	000000	025	00	000	154.22
0097	Medcr TX - 692 (BRDDIS)		1825719	0097	06052018	06/05/18	05	001	2610	259	0000	000000	026	00	000	67.23
0098	Medcr TX - 692 (BRDDIS)		1825719	0098	06052018	06/05/18	05	001	2630	259	0000	000000	000	00	000	5.20
0099	Medcr TX - 692 (BRDDIS)		1825719	0099	06052018	06/05/18	05	001	2700	259	0000	000000	000	00	000	41.04
0100	Medcr TX - 692 (BRDDIS)		1825720	0001	06052018	06/05/18	05	001	2720	259	0000	000000	000	00	000	20.96
0101	Medcr TX - 692 (BRDDIS)		1825720	0002	06052018	06/05/18	05	001	2720	259	0000	000000	001	00	000	152.25
0102	Medcr TX - 692 (BRDDIS)		1825720	0003	06052018	06/05/18	05	001	2720	259	0000	000000	002	00	000	96.84
0103	Medcr TX - 692 (BRDDIS)		1825720	0004	06052018	06/05/18	05	001	2720	259	0000	000000	003	00	000	55.09
0104	Medcr TX - 692 (BRDDIS)		1825720	0005	06052018	06/05/18	05	001	2720	259	0000	000000	004	00	000	101.70
0105	Medcr TX - 692 (BRDDIS)		1825720	0006	06052018	06/05/18	05	001	2720	259	0000	000000	005	00	000	92.69
0106	Medcr TX - 692 (BRDDIS)		1825720	0007	06052018	06/05/18	05	001	2720	259	0000	000000	006	00	000	48.40
0107	Medcr TX - 692 (BRDDIS)		1825720	0008	06052018	06/05/18	05	001	2730	259	0000	000000	016	00	000	64.01
0108	Medcr TX - 692 (BRDDIS)		1825720	0009	06052018	06/05/18	05	001	2740	259	0000	000000	000	00	000	41.03
0109	Medcr TX - 692 (BRDDIS)		1825720	0010	06052018	06/05/18	05	001	2810	259	0000	000000	028	00	000	58.63
0110	Medcr TX - 692 (BRDDIS)		1825720	0011	06052018	06/05/18	05	001	2822	259	0000	000000	028	00	000	829.66
0111	Medcr TX - 692 (BRDDIS)		1825720	0012	06052018	06/05/18	05	001	2830	259	0000	000000	028	00	000	70.73
0112	Medcr TX - 692 (BRDDIS)		1825720	0013	06052018	06/05/18	05	001	2840	259	0000	000000	028	00	000	29.47
0113	Medcr TX - 692 (BRDDIS)		1825720	0014	06052018	06/05/18	05	001	2890	259	0000	000000	028	00	000	45.29
0114	Medcr TX - 692 (BRDDIS)		1825720	0015	06052018	06/05/18	05	001	2932	259	0000	000000	024	00	000	42.55
0115	Medcr TX - 692 (BRDDIS)		1825720	0016	06052018	06/05/18	05	001	2941	249	0000	000000	032	00	000	47.33

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			
0116	Medcr TX - 692 (BRDDIS)		1825720	0017	06052018	06/05/18	05	001	2941	259	0000	000000	032	00	000		22.29	
0117	Medcr TX - 692 (BRDDIS)		1825720	0018	06052018	06/05/18	05	001	3290	259	0000	000000	000	00	000		14.42	
0118	Medcr TX - 692 (BRDDIS)		1825720	0019	06052018	06/05/18	05	001	4130	249	0000	000000	000	00	000		53.81	
0119	Medcr TX - 692 (BRDDIS)		1825720	0020	06052018	06/05/18	05	001	4130	249	0000	000000	001	00	000		57.57	
0120	Medcr TX - 692 (BRDDIS)		1825720	0021	06052018	06/05/18	05	001	4130	249	0000	000000	002	00	000		46.42	
0121	Medcr TX - 692 (BRDDIS)		1825720	0022	06052018	06/05/18	05	001	4130	249	0000	000000	003	00	000		44.08	
0122	Medcr TX - 692 (BRDDIS)		1825720	0023	06052018	06/05/18	05	001	4130	249	0000	000000	004	00	000		21.53	
0123	Medcr TX - 692 (BRDDIS)		1825720	0024	06052018	06/05/18	05	001	4130	249	0000	000000	005	00	000		16.13	
0124	Medcr TX - 692 (BRDDIS)		1825720	0025	06052018	06/05/18	05	001	4130	249	0000	000000	006	00	000		32.71	
0125	Medcr TX - 692 (BRDDIS)		1825720	0026	06052018	06/05/18	05	001	4190	259	0000	000000	001	00	000		10.87	
0126	Medcr TX - 692 (BRDDIS)		1825720	0027	06052018	06/05/18	05	001	4190	259	0000	000000	002	00	000		3.48	
0127	Medcr TX - 692 (BRDDIS)		1825720	0028	06052018	06/05/18	05	001	4190	259	0000	000000	004	00	000		10.88	
0128	Medcr TX - 692 (BRDDIS)		1825720	0029	06052018	06/05/18	05	001	4190	259	0000	000000	005	00	000		3.48	
0129	Medcr TX - 692 (BRDDIS)		1825720	0030	06052018	06/05/18	05	001	4190	259	0000	000000	006	00	000		2.96	
0130	Medcr TX - 692 (BRDDIS)		1825720	0031	06052018	06/05/18	05	001	4511	249	0030	000000	001	00	000		72.58	
0131	Medcr TX - 692 (BRDDIS)		1825720	0032	06052018	06/05/18	05	001	4511	259	0030	000000	001	00	000		14.96	
0132	Medcr TX - 692 (BRDDIS)		1825720	0033	06052018	06/05/18	05	001	4511	259	0030	000000	820	00	000		4.97	
0133	Medcr TX - 692 (BRDDIS)		1825720	0034	06052018	06/05/18	05	001	4514	249	0030	000000	001	00	000		41.91	
0134	Medcr TX - 692 (BRDDIS)		1825720	0035	06052018	06/05/18	05	001	4514	259	0030	000000	001	00	000		18.32	
0135	Medcr TX - 692 (BRDDIS)		1825720	0036	06052018	06/05/18	05	001	4514	259	0030	000000	820	00	000		3.31	
0136	Medcr TX - 692 (BRDDIS)		1825720	0037	06052018	06/05/18	05	001	4526	259	0030	000000	001	00	000		32.84	
0137	Medcr TX - 692 (BRDDIS)		1825720	0038	06052018	06/05/18	05	001	4526	259	0030	000000	820	00	000		2.21	
0138	Medcr TX - 692 (BRDDIS)		1825720	0039	06052018	06/05/18	05	001	4527	249	0030	000000	001	00	000		29.65	
0139	Medcr TX - 692 (BRDDIS)		1825720	0040	06052018	06/05/18	05	001	4527	249	0300	000000	002	00	000		5.34	
0140	Medcr TX - 692 (BRDDIS)		1825720	0041	06052018	06/05/18	05	001	4527	259	0030	000000	001	00	000		35.72	
0141	Medcr TX - 692 (BRDDIS)		1825720	0042	06052018	06/05/18	05	001	4527	259	0030	000000	820	00	000		15.01	
0142	Medcr TX - 692 (BRDDIS)		1825720	0043	06052018	06/05/18	05	001	4527	259	0300	000000	002	00	000		35.05	
0143	Medcr TX - 692 (BRDDIS)		1825720	0044	06052018	06/05/18	05	001	4547	249	0300	000000	002	00	000		28.16	
0144	Medcr TX - 692 (BRDDIS)		1825720	0045	06052018	06/05/18	05	001	4547	259	0030	000000	001	00	000		65.92	
0145	Medcr TX - 692 (BRDDIS)		1825720	0046	06052018	06/05/18	05	001	4547	259	0030	000000	820	00	000		5.15	
0146	Medcr TX - 692 (BRDDIS)		1825720	0047	06052018	06/05/18	05	001	4547	259	0300	000000	002	00	000		11.38	
0147	Medcr TX - 692 (BRDDIS)		1825720	0048	06052018	06/05/18	05	001	4590	249	0030	000000	001	00	000		72.17	
0148	Medcr TX - 692 (BRDDIS)		1825720	0049	06052018	06/05/18	05	001	4590	249	0300	000000	002	00	000		33.62	
0149	Medcr TX - 692 (BRDDIS)		1825720	0050	06052018	06/05/18	05	001	4590	259	0030	000000	001	00	000		52.06	
0150	Medcr TX - 692 (BRDDIS)		1825720	0051	06052018	06/05/18	05	001	4600	249	0000	000000	000	00	000		11.26	
0151	Medcr TX - 692 (BRDDIS)		1825720	0052	06052018	06/05/18	05	001	4600	249	0000	000000	001	00	000		120.43	
0152	Medcr TX - 692 (BRDDIS)		1825720	0053	06052018	06/05/18	05	001	4600	249	0000	000000	002	00	000		18.19	
0153	Medcr TX - 692 (BRDDIS)		1825720	0054	06052018	06/05/18	05	001	4600	249	0000	000000	003	00	000		3.75	
0154	Medcr TX - 692 (BRDDIS)		1825720	0055	06052018	06/05/18	05	001	4600	249	0000	000000	004	00	000		3.97	
0155	Medcr TX - 692 (BRDDIS)		1825720	0056	06052018	06/05/18	05	001	4600	249	0000	000000	005	00	000		3.70	
0156	Medcr TX - 692 (BRDDIS)		1825720	0057	06052018	06/05/18	05	001	4600	259	0000	000000	002	00	000		5.66	
0157	Medcr TX - 692 (BRDDIS)		1825720	0058	06052018	06/05/18	05	006	3110	259	0000	000000	000	00	000		45.00	
0158	Medcr TX - 692 (BRDDIS)		1825720	0059	06052018	06/05/18	05	006	3120	259	0000	000000	000	00	000		234.24	
0159	Medcr TX - 692 (BRDDIS)		1825720	0060	06052018	06/05/18	05	006	3130	259	0000	000000	000	00	000		3.86	
0160	Medcr TX - 692 (BRDDIS)		1825720	0061	06052018	06/05/18	05	018	4600	249	904A	000000	001	00	000		82.05	
0161	Medcr TX - 692 (BRDDIS)		1825720	0062	06052018	06/05/18	05	018	4600	259	904A	000000	001	00	000		16.05	
0162	Medcr TX - 692 (BRDDIS)		1825720	0063	06052018	06/05/18	05	018	4600	249	905A	000000	002	00	000		22.90	
0163	Medcr TX - 692 (BRDDIS)		1825720	0064	06052018	06/05/18	05	018	4600	249	906A	000000	003	00	000		11.77	
0164	Medcr TX - 692 (BRDDIS)		1825720	0065	06052018	06/05/18	05	018	4600	249	915A	000000	004	00	000		15.38	
0165	Medcr TX - 692 (BRDDIS)		1825720	0066	06052018	06/05/18	05	018	4600	249	918A	000000	005	00	000		16.18	
0166	Medcr TX - 692 (BRDDIS)		1825720	0067	06052018	06/05/18	05	300	4130	249	902B	000000	001	00	000		37.30	

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		
0167	Medcr TX - 692 (BRDDIS)		1825720	0068	06052018	06/05/18	05	300	4130	249	902B	000000	002	00	000		40.39
0168	Medcr TX - 692 (BRDDIS)		1825720	0069	06052018	06/05/18	05	300	4137	259	903B	000000	000	00	000		1.41
0169	Medcr TX - 692 (BRDDIS)		1825720	0070	06052018	06/05/18	05	300	4590	249	907B	000000	020	00	000		8.81
0170	Medcr TX - 692 (BRDDIS)		1825720	0071	06052018	06/05/18	05	300	4590	259	907B	000000	020	00	000		10.11
0171	Medcr TX - 692 (BRDDIS)		1825720	0072	06052018	06/05/18	05	516	2416	249	9218	000000	013	00	000		48.62
0172	Medcr TX - 692 (BRDDIS)		1825720	0073	06052018	06/05/18	05	516	2417	249	9218	000000	013	00	000		53.95
0173	Medcr TX - 692 (BRDDIS)		1825720	0074	06052018	06/05/18	05	590	2212	249	9218	000000	015	16	000		155.55
0174	BdPickup - 694 (BRDDIS)		1825720	0075	06052018	06/05/18	05	001	2211	259	0000	000000	015	00	000		4.71
0175	BdPickup - 694 (BRDDIS)		1825720	0076	06052018	06/05/18	05	001	2411	249	0000	000000	024	00	000		83.71
0176	BdPickup - 694 (BRDDIS)		1825720	0077	06052018	06/05/18	05	001	2510	259	0000	000000	025	00	000		70.72
																Check total:	\$19,299.38
Check: 506724 Type: D Date: 06/08/18 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:					
0001	CHRG EXP T 451 F 001-SWOC	999258	1825516	0001		06/08/18	05	451	2960	410	9218	000000	029	00	000		4,100.94
																Check total:	\$4,100.94
Check: 506725 Type: D Date: 06/08/18 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:					
0001	CHRG EXP T 516 F 001-LOSS	999259	1825517	0001		06/08/18	05	516	1230	119	9218	000000	013	00	000		80.00
																Check total:	\$80.00
Check: 506726 Type: M Date: 06/08/18 Vendor: SCCS-HSA						Vendor#: 901698 Stat/Date:						Bank:					
0001	BOARD CONTRIBUTIONS HSA		1825514	0001	June-2018	06/08/18	05	001	1100	241	1000	000000	003	00	000		900.00
0002	-BOARD CONTRIBUTIONS HSA		1825514	0002	June-2018	06/08/18	05	001	1290	251	1000	000000	005	00	000		900.00
0003	-BOARD CONTRIBUTIONS HSA		1825514	0003	June-2018	06/08/18	05	001	2211	251	1000	000000	015	00	000		450.00
0004	-BOARD CONTRIBUTIONS HSA		1825514	0004	June-2018	06/08/18	05	001	2540	251	1000	000000	025	00	000		900.00
0005	-BOARD CONTRIBUTIONS HSA		1825514	0005	June-2018	06/08/18	05	001	1100	241	1000	000000	002	00	000		900.00
0006	-BOARD CONTRIBUTIONS HSA		1825514	0006	June-2018	06/08/18	05	001	1100	241	1000	000000	005	00	000		1,800.00
0007	-BOARD CONTRIBUTIONS HSA		1825514	0007	June-2018	06/08/18	05	001	2822	251	1000	000000	028	00	000		450.00
																Check total:	\$6,300.00
Check: 506727 Type: M Date: 06/08/18 Vendor: NEOFUNDS						Vendor#: 950014 Stat/Date:						Bank:					
0001	BLANKET POSTAGE FOR THE		1825282	0001	May2018	06/08/18	05	001	2500	443	0025	000000	025	00	000		2,000.00
																Check total:	\$2,000.00
Check: 506728 Type: M Date: 06/08/18 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:					
0001	MAY POSTAGE EXPENSE		1825513	0001	June-2018	06/08/18	05	300	4590	443	901B	000000	020	00	000		4.77
0002	-MAY POSTAGE EXPENSE		1825513	0002	June-2018	06/08/18	05	001	2421	443	0006	000000	006	00	000		54.91
0003	-MAY POSTAGE EXPENSE		1825513	0003	June-2018	06/08/18	05	001	2414	443	0015	000000	015	00	000		54.73
0004	-MAY POSTAGE EXPENSE		1825513	0004	June-2018	06/08/18	05	001	2421	443	0004	000000	004	00	000		614.65
0005	-MAY POSTAGE EXPENSE		1825513	0005	June-2018	06/08/18	05	001	2421	443	0005	000000	005	00	000		636.26
0006	-MAY POSTAGE EXPENSE		1825513	0006	June-2018	06/08/18	05	006	3110	443	0000	000000	000	00	000		2.35
0007	-MAY POSTAGE EXPENSE		1825513	0007	June-2018	06/08/18	05	001	2421	443	0001	000000	001	00	000		157.88
0008	-MAY POSTAGE EXPENSE		1825513	0008	June-2018	06/08/18	05	001	2941	443	0032	000000	032	00	000		20.39
0009	-MAY POSTAGE EXPENSE		1825513	0009	June-2018	06/08/18	05	001	2421	443	0002	000000	002	00	000		549.83
0010	-MAY POSTAGE EXPENSE		1825513	0010	June-2018	06/08/18	05	001	2421	443	0003	000000	003	00	000		258.79
0011	-MAY POSTAGE EXPENSE		1825513	0011	June-2018	06/08/18	05	001	2417	443	0013	000000	013	00	000		107.67

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0012	-MAY POSTAGE EXPENSE		1825513	0012	June-2018	06/08/18	05	001	2411	443	0024	000000	024	00	000		18.04
0013	-MAY POSTAGE EXPENSE		1825513	0013	June-2018	06/08/18	05	001	2810	443	0028	000000	028	00	000		134.40
0014	-MAY POSTAGE EXPENSE		1825513	0014	June-2018	06/08/18	05	001	2500	443	0025	000000	025	00	000		170.10
0015	-MAY POSTAGE EXPENSE		1825513	0015	June-2018	06/08/18	05	018	4600	890	904A	000000	001	00	000		0.00
Check total:																\$2,784.77	
Check: 506729 Type: M Date: 06/08/18 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:						Bank:					
WIRE PAYMENT																	
0001	Varsity Softball banquet		1830645	0001	774136401	05/22/18	05	300	4534	890	901F	000000	000	00	000		114.65
0002	Blanket PO - food & suppl		1866087	0001	11570644	05/17/18	05	006	3120	560	0000	000000	000	00	000		5.00-
0003	Blanket PO - food & suppl		1866087	0001	11585935	05/22/18	05	006	3120	560	0000	000000	000	00	000		7.67-
Check total:																\$101.98	
Check: 506730 Type: C Date: 06/20/18 Vendor: PAYROLL						Vendor#: 901699 Stat/Date:						Bank:					
0001	Payroll - pay date 06/20/		1825725	0001			05	001	1110	111	0000	000000	004	02	000		19,854.00
	Payroll - pay date 06/20/		1825725	0002			05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 06/20/		1825725	0003			05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 06/20/		1825725	0004			05	001	1110	111	0000	000000	004	05	000		26,136.40
	Payroll - pay date 06/20/		1825725	0005			05	001	1110	111	0000	000000	005	02	000		26,315.64
	Payroll - pay date 06/20/		1825725	0006			05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 06/20/		1825725	0007			05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 06/20/		1825725	0008			05	001	1110	111	0000	000000	005	05	000		26,866.52
	Payroll - pay date 06/20/		1825725	0009			05	001	1110	111	0000	000000	006	01	000		41,193.04
	Payroll - pay date 06/20/		1825725	0010			05	001	1110	111	0000	000000	006	14	000		18,434.11
	Payroll - pay date 06/20/		1825725	0011			05	001	1110	111	0000	020000	003	00	000		1,148.60
	Payroll - pay date 06/20/		1825725	0012			05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 06/20/		1825725	0013			05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 06/20/		1825725	0014			05	001	1110	111	0000	020000	006	00	000		1,148.60
	Payroll - pay date 06/20/		1825725	0015			05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 06/20/		1825725	0016			05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 06/20/		1825725	0017			05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 06/20/		1825725	0018			05	001	1110	111	0000	050119	006	16	000		11,345.04
	Payroll - pay date 06/20/		1825725	0019			05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 06/20/		1825725	0020			05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 06/20/		1825725	0021			05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 06/20/		1825725	0022			05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 06/20/		1825725	0023			05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 06/20/		1825725	0024			05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 06/20/		1825725	0025			05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 06/20/		1825725	0026			05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 06/20/		1825725	0027			05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 06/20/		1825725	0028			05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 06/20/		1825725	0029			05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 06/20/		1825725	0030			05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 06/20/		1825725	0031			05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 06/20/		1825725	0032			05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 06/20/		1825725	0033			05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 06/20/		1825725	0034			05	001	1110	113	0000	000000	004	02	000		1,035.00
	Payroll - pay date 06/20/		1825725	0035			05	001	1110	119	0000	000000	004	16	000		3,843.70
	Payroll - pay date 06/20/		1825725	0036			05	001	1110	141	0000	000000	003	00	000		197.03

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 06/20/		1825725	0038		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 06/20/		1825725	0039		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 06/20/		1825725	0040		05	001	1120	111	0000	050000	002	00	000		19,224.49
	Payroll - pay date 06/20/		1825725	0041		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 06/20/		1825725	0042		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 06/20/		1825725	0043		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 06/20/		1825725	0044		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 06/20/		1825725	0045		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 06/20/		1825725	0046		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 06/20/		1825725	0047		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 06/20/		1825725	0048		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 06/20/		1825725	0049		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 06/20/		1825725	0050		05	001	1120	112	0000	000000	002	00	000		105.00
	Payroll - pay date 06/20/		1825725	0051		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 06/20/		1825725	0052		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 06/20/		1825725	0053		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 06/20/		1825725	0054		05	001	1130	111	0000	050000	001	00	000		29,838.49
	Payroll - pay date 06/20/		1825725	0055		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 06/20/		1825725	0056		05	001	1130	111	0000	080300	001	00	000		5,441.33
	Payroll - pay date 06/20/		1825725	0057		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 06/20/		1825725	0058		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 06/20/		1825725	0059		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 06/20/		1825725	0060		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 06/20/		1825725	0061		05	001	1130	111	0000	150000	001	00	000		28,342.64
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	Payroll - pay date 06/20/		1825725	0066		05	001	1130	149	0000	000000	001	00	000		3.46
	Payroll - pay date 06/20/		1825725	0067		05	001	1120	119	2000	000000	002	00	000		173.40
	Payroll - pay date 06/20/		1825725	0068		05	001	1110	119	3000	000000	005	00	000		317.90
	Payroll - pay date 06/20/		1825725	0069		05	001	1130	119	3000	000000	001	00	000		130.05
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	Payroll - pay date 06/20/		1825725	0076		05	001	1230	111	0000	190000	004	00	000		8,412.59
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	Payroll - pay date 06/20/		1825725	0079		05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 06/20/		1825725	0080		05	001	1240	111	0000	190000	002	00	000		14,243.17
	Payroll - pay date 06/20/		1825725	0081		05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 06/20/		1825725	0082		05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 06/20/		1825725	0083		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 06/20/		1825725	0084		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 06/20/		1825725	0085		05	001	1280	111	0000	000000	007	00	000		11,165.14
	Payroll - pay date 06/20/		1825725	0086		05	001	1280	141	0000	000000	007	00	000		7,899.13
	Payroll - pay date 06/20/		1825725	0087		05	001	1290	141	0000	000000	001	00	000		8,829.55

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 06/20/		1825725	0090			05	001	1290	141	0000	000000	004	00	000		10,880.06
	Payroll - pay date 06/20/		1825725	0091			05	001	1290	141	0000	000000	005	00	000		10,781.12
	Payroll - pay date 06/20/		1825725	0092			05	001	1290	141	0000	000000	006	00	000		5,992.49
	Payroll - pay date 06/20/		1825725	0093			05	001	1290	142	0000	000000	001	00	000		137.75
	Payroll - pay date 06/20/		1825725	0094			05	001	2120	111	0000	000000	001	00	000		29,805.84
	Payroll - pay date 06/20/		1825725	0095			05	001	2120	111	0000	000000	002	00	000		10,729.13
	Payroll - pay date 06/20/		1825725	0096			05	001	2120	111	0000	000000	003	00	000		4,968.34
	Payroll - pay date 06/20/		1825725	0097			05	001	2120	111	0000	000000	004	00	000		4,863.16
	Payroll - pay date 06/20/		1825725	0098			05	001	2120	111	0000	000000	005	00	000		4,638.93
	Payroll - pay date 06/20/		1825725	0099			05	001	2120	111	0000	000000	006	00	000		1,866.50
0002	Payroll - pay date 06/20/		1825726	0001			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 06/20/		1825726	0002			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 06/20/		1825726	0003			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 06/20/		1825726	0004			05	001	2130	141	0000	000000	001	00	000		1,287.31
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	Payroll - pay date 06/20/		1825726	0008			05	001	2130	141	0000	000000	005	00	000		1,406.83
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	Payroll - pay date 06/20/		1825726	0020			05	001	2150	111	0000	000000	002	00	000		1,002.46
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	Payroll - pay date 06/20/		1825726	0025			05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 06/20/		1825726	0026			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 06/20/		1825726	0027			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 06/20/		1825726	0028			05	001	2173	144	0000	000000	024	00	000		156.14
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	Payroll - pay date 06/20/		1825726	0032			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 06/20/		1825726	0033			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 06/20/		1825726	0034			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 06/20/		1825726	0035			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 06/20/		1825726	0036			05	001	2222	111	0000	000000	002	00	000		3,159.00
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	Payroll - pay date 06/20/		1825726	0038			05	001	2222	141	0000	000000	004	00	000		1,129.21
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CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 06/20/		1825726	0044		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 06/20/		1825726	0045		05	001	2417	111	0000	000000	013	00	000	4,496.42
	Payroll - pay date 06/20/		1825726	0046		05	001	2417	141	0000	000000	013	00	000	1,767.13
	Payroll - pay date 06/20/		1825726	0047		05	001	2417	142	0000	000000	013	00	000	402.50
	Payroll - pay date 06/20/		1825726	0048		05	001	2417	144	0000	000000	013	00	000	122.34
	Payroll - pay date 06/20/		1825726	0049		05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 06/20/		1825726	0050		05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 06/20/		1825726	0051		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 06/20/		1825726	0052		05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 06/20/		1825726	0053		05	001	2421	111	0000	000000	005	00	000	8,772.75
	Payroll - pay date 06/20/		1825726	0054		05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 06/20/		1825726	0055		05	001	2421	141	0000	000000	001	00	000	4,614.06
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	Payroll - pay date 06/20/		1825726	0067		05	001	2540	144	0000	000000	025	00	000	349.54
	Payroll - pay date 06/20/		1825726	0068		05	001	2540	153	0000	000000	025	00	000	448.32
	Payroll - pay date 06/20/		1825726	0069		05	001	2610	141	0000	000000	026	00	000	4,813.46
	Payroll - pay date 06/20/		1825726	0070		05	001	2630	141	0000	000000	000	00	000	358.49
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	Payroll - pay date 06/20/		1825726	0081		05	001	2720	144	0000	000000	001	00	000	824.21
	Payroll - pay date 06/20/		1825726	0082		05	001	2720	144	0000	000000	002	00	000	421.58
	Payroll - pay date 06/20/		1825726	0083		05	001	2720	144	0000	000000	003	00	000	438.69
	Payroll - pay date 06/20/		1825726	0084		05	001	2720	144	0000	000000	004	00	000	142.05
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	Payroll - pay date 06/20/		1825726	0087		05	001	2720	149	0000	000000	005	00	000	32.14
	Payroll - pay date 06/20/		1825726	0088		05	001	2720	179	0000	000000	000	00	000	8,180.00
	Payroll - pay date 06/20/		1825726	0089		05	001	2730	141	0000	000000	016	00	000	2,866.66
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CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 06/20/		1825726	0094		05	001	2822	141	0000	000000	028	00	000	54,913.66
	Payroll - pay date 06/20/		1825726	0095		05	001	2822	142	0000	000000	028	00	000	1,714.64
	Payroll - pay date 06/20/		1825726	0096		05	001	2822	143	0000	000000	028	00	000	403.69
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	Payroll - pay date 06/20/		1825726	0099		05	001	2830	141	0000	000000	028	00	000	5,404.08
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	Payroll - pay date 06/20/		1825727	0003		05	001	2840	144	0000	000000	028	00	000	36.29
	Payroll - pay date 06/20/		1825727	0004		05	001	2840	179	0000	000000	028	00	000	925.00
	Payroll - pay date 06/20/		1825727	0005		05	001	2890	141	0000	000000	028	00	000	3,250.87
	Payroll - pay date 06/20/		1825727	0006		05	001	2932	141	0000	000000	024	00	000	3,125.00
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	Payroll - pay date 06/20/		1825727	0030		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 06/20/		1825727	0031		05	516	2417	111	9218	000000	013	00	000	3,833.33
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Check: 506731 Type: T Date: 06/18/18 Vendor: TRANSFERS

Vendor#: 900002 Stat/Date:

Bank:

0001 FY18 AGREEMENT WADE FIELD 999260 1825522 0001

06/18/18 07 001 7200 910 0000 000000 000 00 000

5,000.00

Check total: \$5,000.00

Check: 506732 Type: M Date: 06/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0002	Medcr TX - 692 (BRDDIS)		1825728	0002	06202018	06/20/18	05	001	1110	249	0000	000000	004	00	000	1,646.77
0003	Medcr TX - 692 (BRDDIS)		1825728	0003	06202018	06/20/18	05	001	1110	249	0000	000000	005	00	000	1,686.22
0004	Medcr TX - 692 (BRDDIS)		1825728	0004	06202018	06/20/18	05	001	1110	249	0000	000000	006	00	000	1,029.16
0005	Medcr TX - 692 (BRDDIS)		1825728	0005	06202018	06/20/18	05	001	1110	259	0000	000000	003	00	000	2.49
0006	Medcr TX - 692 (BRDDIS)		1825728	0006	06202018	06/20/18	05	001	1110	259	0000	000000	006	00	000	3.77
0007	Medcr TX - 692 (BRDDIS)		1825728	0007	06202018	06/20/18	05	001	1120	249	0000	000000	002	00	000	1,408.61
0008	Medcr TX - 692 (BRDDIS)		1825728	0008	06202018	06/20/18	05	001	1120	259	0000	000000	002	00	000	2.74
0009	Medcr TX - 692 (BRDDIS)		1825728	0009	06202018	06/20/18	05	001	1130	249	0000	000000	001	00	000	2,491.63
0010	Medcr TX - 692 (BRDDIS)		1825728	0010	06202018	06/20/18	05	001	1130	259	0000	000000	001	00	000	23.69
0011	Medcr TX - 692 (BRDDIS)		1825728	0011	06202018	06/20/18	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1825728	0012	06202018	06/20/18	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1825728	0013	06202018	06/20/18	05	001	1210	249	0000	000000	004	00	000	118.94
0014	Medcr TX - 692 (BRDDIS)		1825728	0014	06202018	06/20/18	05	001	1210	249	0000	000000	005	00	000	248.48
0015	Medcr TX - 692 (BRDDIS)		1825728	0015	06202018	06/20/18	05	001	1210	249	0000	000000	006	00	000	5.67
0016	Medcr TX - 692 (BRDDIS)		1825728	0016	06202018	06/20/18	05	001	1230	249	0000	000000	003	00	000	148.54
0017	Medcr TX - 692 (BRDDIS)		1825728	0017	06202018	06/20/18	05	001	1230	249	0000	000000	004	00	000	190.82
0018	Medcr TX - 692 (BRDDIS)		1825728	0018	06202018	06/20/18	05	001	1230	249	0000	000000	005	00	000	195.21
0019	Medcr TX - 692 (BRDDIS)		1825728	0019	06202018	06/20/18	05	001	1230	249	0000	000000	006	00	000	119.14
0020	Medcr TX - 692 (BRDDIS)		1825728	0020	06202018	06/20/18	05	001	1240	249	0000	000000	001	00	000	348.79
0021	Medcr TX - 692 (BRDDIS)		1825728	0021	06202018	06/20/18	05	001	1240	249	0000	000000	002	00	000	236.42
0022	Medcr TX - 692 (BRDDIS)		1825728	0022	06202018	06/20/18	05	001	1251	249	0000	000000	015	00	000	36.66
0023	Medcr TX - 692 (BRDDIS)		1825728	0023	06202018	06/20/18	05	001	1270	249	0000	000000	002	00	000	37.51
0024	Medcr TX - 692 (BRDDIS)		1825728	0024	06202018	06/20/18	05	001	1270	249	0000	000000	003	00	000	16.74
0025	Medcr TX - 692 (BRDDIS)		1825728	0025	06202018	06/20/18	05	001	1270	249	0000	000000	004	00	000	74.74
0026	Medcr TX - 692 (BRDDIS)		1825728	0026	06202018	06/20/18	05	001	1280	249	0000	000000	007	00	000	154.03
0027	Medcr TX - 692 (BRDDIS)		1825728	0027	06202018	06/20/18	05	001	1280	259	0000	000000	007	00	000	101.66
0028	Medcr TX - 692 (BRDDIS)		1825728	0028	06202018	06/20/18	05	001	1290	259	0000	000000	001	00	000	120.53
0029	Medcr TX - 692 (BRDDIS)		1825728	0029	06202018	06/20/18	05	001	1290	259	0000	000000	002	00	000	97.99
0030	Medcr TX - 692 (BRDDIS)		1825728	0030	06202018	06/20/18	05	001	1290	259	0000	000000	003	00	000	71.54
0031	Medcr TX - 692 (BRDDIS)		1825728	0031	06202018	06/20/18	05	001	1290	259	0000	000000	004	00	000	134.40
0032	Medcr TX - 692 (BRDDIS)		1825728	0032	06202018	06/20/18	05	001	1290	259	0000	000000	005	00	000	135.20
0033	Medcr TX - 692 (BRDDIS)		1825728	0033	06202018	06/20/18	05	001	1290	259	0000	000000	006	00	000	74.83
0034	Medcr TX - 692 (BRDDIS)		1825728	0034	06202018	06/20/18	05	001	2120	249	0000	000000	001	00	000	414.89
0035	Medcr TX - 692 (BRDDIS)		1825728	0035	06202018	06/20/18	05	001	2120	249	0000	000000	002	00	000	152.66
0036	Medcr TX - 692 (BRDDIS)		1825728	0036	06202018	06/20/18	05	001	2120	249	0000	000000	003	00	000	69.86
0037	Medcr TX - 692 (BRDDIS)		1825728	0037	06202018	06/20/18	05	001	2120	249	0000	000000	004	00	000	66.29
0038	Medcr TX - 692 (BRDDIS)		1825728	0038	06202018	06/20/18	05	001	2120	249	0000	000000	005	00	000	63.42
0039	Medcr TX - 692 (BRDDIS)		1825728	0039	06202018	06/20/18	05	001	2120	249	0000	000000	006	00	000	22.00
0040	Medcr TX - 692 (BRDDIS)		1825728	0040	06202018	06/20/18	05	001	2120	259	0000	000000	001	00	000	15.83
0041	Medcr TX - 692 (BRDDIS)		1825728	0041	06202018	06/20/18	05	001	2120	259	0000	000000	002	00	000	15.08
0042	Medcr TX - 692 (BRDDIS)		1825728	0042	06202018	06/20/18	05	001	2130	259	0000	000000	000	00	000	26.59
0043	Medcr TX - 692 (BRDDIS)		1825728	0043	06202018	06/20/18	05	001	2130	259	0000	000000	001	00	000	15.35
0044	Medcr TX - 692 (BRDDIS)		1825728	0044	06202018	06/20/18	05	001	2130	259	0000	000000	003	00	000	31.80
0045	Medcr TX - 692 (BRDDIS)		1825728	0045	06202018	06/20/18	05	001	2130	259	0000	000000	004	00	000	8.95
0046	Medcr TX - 692 (BRDDIS)		1825728	0046	06202018	06/20/18	05	001	2130	259	0000	000000	005	00	000	16.24
0047	Medcr TX - 692 (BRDDIS)		1825728	0047	06202018	06/20/18	05	001	2130	259	0000	000000	006	00	000	18.22
0048	Medcr TX - 692 (BRDDIS)		1825728	0048	06202018	06/20/18	05	001	2140	249	0000	000000	001	00	000	70.19
0049	Medcr TX - 692 (BRDDIS)		1825728	0049	06202018	06/20/18	05	001	2140	249	0000	000000	002	00	000	17.79
0050	Medcr TX - 692 (BRDDIS)		1825728	0050	06202018	06/20/18	05	001	2140	249	0000	000000	003	00	000	8.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0051	Medcr TX - 692 (BRDDIS)		1825728	0051	06202018	06/20/18	05	001	2140	249	0000	000000	004	00	000		34.50
0052	Medcr TX - 692 (BRDDIS)		1825728	0052	06202018	06/20/18	05	001	2140	249	0000	000000	005	00	000		35.06
0053	Medcr TX - 692 (BRDDIS)		1825728	0053	06202018	06/20/18	05	001	2150	249	0000	000000	001	00	000		35.83
0054	Medcr TX - 692 (BRDDIS)		1825728	0054	06202018	06/20/18	05	001	2150	249	0000	000000	002	00	000		13.46
0055	Medcr TX - 692 (BRDDIS)		1825728	0055	06202018	06/20/18	05	001	2150	249	0000	000000	003	00	000		8.97
0056	Medcr TX - 692 (BRDDIS)		1825728	0056	06202018	06/20/18	05	001	2150	249	0000	000000	004	00	000		25.84
0057	Medcr TX - 692 (BRDDIS)		1825728	0057	06202018	06/20/18	05	001	2150	249	0000	000000	005	00	000		36.29
0058	Medcr TX - 692 (BRDDIS)		1825728	0058	06202018	06/20/18	05	001	2150	249	0000	000000	006	00	000		41.79
0059	Medcr TX - 692 (BRDDIS)		1825728	0059	06202018	06/20/18	05	001	2150	249	0000	000000	007	00	000		49.31
0060	Medcr TX - 692 (BRDDIS)		1825728	0060	06202018	06/20/18	05	001	2153	259	0000	000000	001	00	000		16.24
0061	Medcr TX - 692 (BRDDIS)		1825728	0061	06202018	06/20/18	05	001	2173	259	0000	000000	024	00	000		44.70
0062	Medcr TX - 692 (BRDDIS)		1825728	0062	06202018	06/20/18	05	001	2190	259	0000	000000	001	00	000		30.05
0063	Medcr TX - 692 (BRDDIS)		1825728	0063	06202018	06/20/18	05	001	2190	259	0000	000000	002	00	000		15.68
0064	Medcr TX - 692 (BRDDIS)		1825728	0064	06202018	06/20/18	05	001	2211	259	0000	000000	015	00	000		30.74
0065	Medcr TX - 692 (BRDDIS)		1825728	0065	06202018	06/20/18	05	001	2212	249	0000	000000	015	00	000		120.95
0066	Medcr TX - 692 (BRDDIS)		1825728	0066	06202018	06/20/18	05	001	2213	249	0000	000000	015	00	000		78.78
0067	Medcr TX - 692 (BRDDIS)		1825728	0067	06202018	06/20/18	05	001	2222	249	0000	000000	001	00	000		45.51
0068	Medcr TX - 692 (BRDDIS)		1825728	0068	06202018	06/20/18	05	001	2222	249	0000	000000	002	00	000		44.07
0069	Medcr TX - 692 (BRDDIS)		1825728	0069	06202018	06/20/18	05	001	2222	259	0000	000000	003	00	000		13.09
0070	Medcr TX - 692 (BRDDIS)		1825728	0070	06202018	06/20/18	05	001	2222	259	0000	000000	004	00	000		12.50
0071	Medcr TX - 692 (BRDDIS)		1825728	0071	06202018	06/20/18	05	001	2222	259	0000	000000	005	00	000		11.45
0072	Medcr TX - 692 (BRDDIS)		1825728	0072	06202018	06/20/18	05	001	2222	259	0000	000000	006	00	000		10.50
0073	Medcr TX - 692 (BRDDIS)		1825728	0073	06202018	06/20/18	05	001	2411	249	0000	000000	024	00	000		85.73
0074	Medcr TX - 692 (BRDDIS)		1825728	0074	06202018	06/20/18	05	001	2411	259	0000	000000	024	00	000		43.81
0075	Medcr TX - 692 (BRDDIS)		1825728	0075	06202018	06/20/18	05	001	2417	249	0000	000000	013	00	000		60.61
0076	Medcr TX - 692 (BRDDIS)		1825728	0076	06202018	06/20/18	05	001	2417	259	0000	000000	013	00	000		29.35
0077	Medcr TX - 692 (BRDDIS)		1825728	0077	06202018	06/20/18	05	001	2421	249	0000	000000	001	00	000		219.26
0078	Medcr TX - 692 (BRDDIS)		1825728	0078	06202018	06/20/18	05	001	2421	249	0000	000000	002	00	000		102.33
0079	Medcr TX - 692 (BRDDIS)		1825728	0079	06202018	06/20/18	05	001	2421	249	0000	000000	003	00	000		56.33
0080	Medcr TX - 692 (BRDDIS)		1825728	0080	06202018	06/20/18	05	001	2421	249	0000	000000	004	00	000		96.36
0081	Medcr TX - 692 (BRDDIS)		1825728	0081	06202018	06/20/18	05	001	2421	249	0000	000000	005	00	000		125.31
0082	Medcr TX - 692 (BRDDIS)		1825728	0082	06202018	06/20/18	05	001	2421	249	0000	000000	006	00	000		149.06
0083	Medcr TX - 692 (BRDDIS)		1825728	0083	06202018	06/20/18	05	001	2421	259	0000	000000	000	00	000		0.36
0084	Medcr TX - 692 (BRDDIS)		1825728	0084	06202018	06/20/18	05	001	2421	259	0000	000000	001	00	000		64.85
0085	Medcr TX - 692 (BRDDIS)		1825728	0085	06202018	06/20/18	05	001	2421	259	0000	000000	002	00	000		20.32
0086	Medcr TX - 692 (BRDDIS)		1825728	0086	06202018	06/20/18	05	001	2421	259	0000	000000	003	00	000		17.77
0087	Medcr TX - 692 (BRDDIS)		1825728	0087	06202018	06/20/18	05	001	2421	259	0000	000000	004	00	000		54.36
0088	Medcr TX - 692 (BRDDIS)		1825728	0088	06202018	06/20/18	05	001	2421	259	0000	000000	005	00	000		43.92
0089	Medcr TX - 692 (BRDDIS)		1825728	0089	06202018	06/20/18	05	001	2421	259	0000	000000	006	00	000		26.65
0090	Medcr TX - 692 (BRDDIS)		1825728	0090	06202018	06/20/18	05	001	2510	259	0000	000000	025	00	000		72.08
0091	Medcr TX - 692 (BRDDIS)		1825728	0091	06202018	06/20/18	05	001	2540	259	0000	000000	025	00	000		156.08
0092	Medcr TX - 692 (BRDDIS)		1825728	0092	06202018	06/20/18	05	001	2610	259	0000	000000	026	00	000		67.24
0093	Medcr TX - 692 (BRDDIS)		1825728	0093	06202018	06/20/18	05	001	2630	259	0000	000000	000	00	000		5.20
0094	Medcr TX - 692 (BRDDIS)		1825728	0094	06202018	06/20/18	05	001	2700	259	0000	000000	000	00	000		39.84
0095	Medcr TX - 692 (BRDDIS)		1825728	0095	06202018	06/20/18	05	001	2720	259	0000	000000	000	00	000		116.96
0096	Medcr TX - 692 (BRDDIS)		1825728	0096	06202018	06/20/18	05	001	2720	259	0000	000000	001	00	000		158.40
0097	Medcr TX - 692 (BRDDIS)		1825728	0097	06202018	06/20/18	05	001	2720	259	0000	000000	002	00	000		86.19
0098	Medcr TX - 692 (BRDDIS)		1825728	0098	06202018	06/20/18	05	001	2720	259	0000	000000	003	00	000		61.25
0099	Medcr TX - 692 (BRDDIS)		1825728	0099	06202018	06/20/18	05	001	2720	259	0000	000000	004	00	000		101.79
0100	Medcr TX - 692 (BRDDIS)		1825729	0001	06202018	06/20/18	05	001	2720	259	0000	000000	005	00	000		77.34
0101	Medcr TX - 692 (BRDDIS)		1825729	0002	06202018	06/20/18	05	001	2720	259	0000	000000	006	00	000		46.11

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0102	Medcr TX - 692 (BRDDIS)		1825729	0003	06202018	06/20/18	05	001	2730	259	0000	000000	016	00	000		61.16
0103	Medcr TX - 692 (BRDDIS)		1825729	0004	06202018	06/20/18	05	001	2740	259	0000	000000	000	00	000		39.86
0104	Medcr TX - 692 (BRDDIS)		1825729	0005	06202018	06/20/18	05	001	2810	259	0000	000000	028	00	000		57.16
0105	Medcr TX - 692 (BRDDIS)		1825729	0006	06202018	06/20/18	05	001	2822	259	0000	000000	028	00	000		783.46
0106	Medcr TX - 692 (BRDDIS)		1825729	0007	06202018	06/20/18	05	001	2830	259	0000	000000	028	00	000		74.19
0107	Medcr TX - 692 (BRDDIS)		1825729	0008	06202018	06/20/18	05	001	2840	259	0000	000000	028	00	000		42.17
0108	Medcr TX - 692 (BRDDIS)		1825729	0009	06202018	06/20/18	05	001	2890	259	0000	000000	028	00	000		44.07
0109	Medcr TX - 692 (BRDDIS)		1825729	0010	06202018	06/20/18	05	001	2932	259	0000	000000	024	00	000		42.58
0110	Medcr TX - 692 (BRDDIS)		1825729	0011	06202018	06/20/18	05	001	2941	249	0000	000000	032	00	000		47.34
0111	Medcr TX - 692 (BRDDIS)		1825729	0012	06202018	06/20/18	05	001	2941	259	0000	000000	032	00	000		22.29
0112	Medcr TX - 692 (BRDDIS)		1825729	0013	06202018	06/20/18	05	001	3290	259	0000	000000	000	00	000		8.99
0113	Medcr TX - 692 (BRDDIS)		1825729	0014	06202018	06/20/18	05	001	4130	249	0000	000000	001	00	000		61.02
0114	Medcr TX - 692 (BRDDIS)		1825729	0015	06202018	06/20/18	05	001	4130	259	0000	000000	000	00	000		1.00
0115	Medcr TX - 692 (BRDDIS)		1825729	0016	06202018	06/20/18	05	001	4514	259	0030	000000	820	00	000		1.08
0116	Medcr TX - 692 (BRDDIS)		1825729	0017	06202018	06/20/18	05	001	4527	259	0030	000000	820	00	000		2.66
0117	Medcr TX - 692 (BRDDIS)		1825729	0018	06202018	06/20/18	05	001	4547	259	0030	000000	820	00	000		2.56
0118	Medcr TX - 692 (BRDDIS)		1825729	0019	06202018	06/20/18	05	001	4590	249	0030	000000	001	00	000		53.18
0119	Medcr TX - 692 (BRDDIS)		1825729	0020	06202018	06/20/18	05	001	4590	259	0030	000000	001	00	000		132.29
0120	Medcr TX - 692 (BRDDIS)		1825729	0021	06202018	06/20/18	05	006	3110	259	0000	000000	000	00	000		45.00
0121	Medcr TX - 692 (BRDDIS)		1825729	0022	06202018	06/20/18	05	006	3120	259	0000	000000	000	00	000		273.17
0122	Medcr TX - 692 (BRDDIS)		1825729	0023	06202018	06/20/18	05	006	3130	259	0000	000000	000	00	000		3.76
0123	Medcr TX - 692 (BRDDIS)		1825729	0024	06202018	06/20/18	05	516	2416	249	9218	000000	013	00	000		48.65
0124	Medcr TX - 692 (BRDDIS)		1825729	0025	06202018	06/20/18	05	516	2417	249	9218	000000	013	00	000		53.99
0125	BdPickup - 694 (BRDDIS)		1825729	0026	06202018	06/20/18	05	001	2211	259	0000	000000	015	00	000		4.71
0126	BdPickup - 694 (BRDDIS)		1825729	0027	06202018	06/20/18	05	001	2411	249	0000	000000	024	00	000		85.73
0127	BdPickup - 694 (BRDDIS)		1825729	0028	06202018	06/20/18	05	001	2510	259	0000	000000	025	00	000		72.08
Check total:																\$17,684.24	

Check: 506733 Type: M Date: 06/20/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825304	0001	06202018	06/20/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	06202018	06/20/18	05	001	2610	222	0000	000000	026	00	000		240.67
0003	DIR OF HR - SERS		1825304	0003	06202018	06/20/18	05	001	2941	222	0000	000000	032	00	000		0.00
0004	TRANSP SUPERVISOR - SERS		1825304	0004	06202018	06/20/18	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	06202018	06/20/18	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825304	0006	06202018	06/20/18	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825304	0007	06202018	06/20/18	05	001	2932	222	0000	000000	024	00	000		156.25
Check total:																\$1,299.83	

Check: 506734 Type: M Date: 06/25/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		1825532	0001	STRS-SF 06/18	06/25/18	05	590	2212	210	9218	000000	015	16	000		1,582.00
0002	BD. SHARE, CERTIFIED		1825532	0002	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	002	00	000		181.30
0003	BD. SHARE, CERTIFIED 06/1		1825532	0003	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	003	00	000		181.30
0004	BD. SHARE, CERTIFIED		1825532	0004	STRS-SF 06/18	06/25/18	05	516	2416	210	9218	000000	013	00	000		1,000.17
0005	BD. SHARE, CERTIFIED 06/1		1825532	0005	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	004	00	000		1,265.45
0006	BD. SHARE, CERTIFIED		1825532	0006	STRS-SF 06/18	06/25/18	05	516	2417	210	9218	000000	013	00	000		1,073.33
0007	BD. SHARE, CERTIFIED		1825532	0007	STRS-SF 06/18	06/25/18	05	300	4130	210	902B	000000	001	00	000		364.14
0008	BD. SHARE, CERTIFIED		1825532	0008	STRS-SF 06/18	06/25/18	05	300	4130	210	902B	000000	002	00	000		394.31
0009	BD. SHARE, CERTIFIED		1825532	0009	STRS-SF 06/18	06/25/18	05	300	4590	210	907B	000000	020	00	000		88.90
0010	BD. SHARE, CERTIFIED		1825532	0010	STRS-SF 06/18	06/25/18	05	018	4600	210	904A	000000	001	00	000		831.32

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0011	BD. SHARE, CERTIFIED		1825532	0011	STRS-SF 06/18	06/25/18	05	018	4600	210	905A	000000	002	00	000	227.22
0012	BD. SHARE, CERTIFIED		1825532	0012	STRS-SF 06/18	06/25/18	05	018	4600	210	906A	000000	003	00	000	113.61
0013	BD. SHARE, CERTIFIED		1825532	0013	STRS-SF 06/18	06/25/18	05	018	4600	210	915A	000000	004	00	000	151.62
0014	BD. SHARE, CERTIFIED		1825532	0014	STRS-SF 06/18	06/25/18	05	018	4600	210	918A	000000	005	00	000	160.93
0015	BD. SHARE, CERTIFIED		1825532	0015	STRS-SF 06/18	06/25/18	05	001	1100	210	0000	000000	003	00	000	2.92
0016	BD. SHARE, CERTIFIED		1825532	0016	STRS-SF 06/18	06/25/18	05	001	1110	210	0000	000000	000	00	000	5.83
0017	BD. SHARE, CERTIFIED		1825532	0017	STRS-SF 06/18	06/25/18	05	001	1110	210	0000	000000	003	00	000	14,389.32
0018	BD. SHARE, CERTIFIED		1825532	0018	STRS-SF 06/18	06/25/18	05	001	1110	210	0000	000000	004	00	000	34,631.24
0019	BD. SHARE, CERTIFIED		1825532	0019	STRS-SF 06/18	06/25/18	05	001	1110	210	0000	000000	005	00	000	36,305.50
0020	BD. SHARE, CERTIFIED		1825532	0020	STRS-SF 06/18	06/25/18	05	001	1110	210	0000	000000	006	00	000	22,332.40
0021	BD. SHARE, CERTIFIED		1825532	0021	STRS-SF 06/18	06/25/18	05	001	1120	210	0000	000000	002	00	000	31,146.65
0022	BD. SHARE, CERTIFIED		1825532	0022	STRS-SF 06/18	06/25/18	05	001	1130	210	0000	000000	001	00	000	54,573.09
0023	BD. SHARE, CERTIFIED		1825532	0023	STRS-SF 06/18	06/25/18	05	001	1210	210	0000	000000	002	00	000	617.21
0024	BD. SHARE, CERTIFIED		1825532	0024	STRS-SF 06/18	06/25/18	05	001	1210	210	0000	000000	003	00	000	411.48
0025	BD. SHARE, CERTIFIED		1825532	0025	STRS-SF 06/18	06/25/18	05	001	1210	210	0000	000000	004	00	000	2,594.62
0026	BD. SHARE, CERTIFIED		1825532	0026	STRS-SF 06/18	06/25/18	05	001	1210	210	0000	000000	005	00	000	5,307.00
0027	BD. SHARE, CERTIFIED		1825532	0027	STRS-SF 06/18	06/25/18	05	001	1210	210	0000	000000	006	00	000	116.39
0028	BD. SHARE, CERTIFIED		1825532	0028	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	000	00	000	4,318.62
0029	BD. SHARE, CERTIFIED		1825532	0029	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	003	00	000	2,638.03
0030	BD. SHARE, CERTIFIED		1825532	0030	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	004	00	000	2,603.64
0031	BD. SHARE, CERTIFIED		1825532	0031	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	005	00	000	3,487.12
0032	BD. SHARE, CERTIFIED		1825532	0032	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	006	00	000	1,361.87
0033	BD. SHARE, CERTIFIED		1825532	0033	STRS-SF 06/18	06/25/18	05	001	1230	210	0000	000000	007	00	000	173.26
0034	BD. SHARE, CERTIFIED		1825532	0034	STRS-SF 06/18	06/25/18	05	001	1240	210	0000	000000	000	00	000	3,207.73
0035	BD. SHARE, CERTIFIED		1825532	0035	STRS-SF 06/18	06/25/18	05	001	1240	210	0000	000000	001	00	000	5,816.91
0036	BD. SHARE, CERTIFIED		1825532	0036	STRS-SF 06/18	06/25/18	05	001	1240	210	0000	000000	002	00	000	4,333.56
0037	BD. SHARE, CERTIFIED		1825532	0037	STRS-SF 06/18	06/25/18	05	001	1251	210	0000	000000	015	00	000	772.40
0038	BD. SHARE, CERTIFIED		1825532	0038	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	002	00	000	344.90
0039	BD. SHARE, CERTIFIED		1825532	0039	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	003	00	000	344.90
0040	BD. SHARE, CERTIFIED		1825532	0040	STRS-SF 06/18	06/25/18	05	001	1270	210	0000	000000	004	00	000	519.23
0041	BD. SHARE, CERTIFIED		1825532	0041	STRS-SF 06/18	06/25/18	05	001	1280	210	0000	000000	007	00	000	3,255.29
0042	BD. SHARE, CERTIFIED		1825532	0042	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	001	00	000	6,640.52
0043	BD. SHARE, CERTIFIED		1825532	0043	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	002	00	000	2,393.85
0044	BD. SHARE, CERTIFIED		1825532	0044	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	003	00	000	1,131.55
0045	BD. SHARE, CERTIFIED		1825532	0045	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	004	00	000	1,204.28
0046	BD. SHARE, CERTIFIED		1825532	0046	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	005	00	000	1,293.31
0047	BD. SHARE, CERTIFIED		1825532	0047	STRS-SF 06/18	06/25/18	05	001	2120	210	0000	000000	006	00	000	544.19
0048	BD. SHARE, CERTIFIED		1825532	0048	STRS-SF 06/18	06/25/18	05	001	2140	210	0000	000000	001	00	000	1,511.93
0049	BD. SHARE, CERTIFIED		1825532	0049	STRS-SF 06/18	06/25/18	05	001	2140	210	0000	000000	002	00	000	336.05
0050	BD. SHARE, CERTIFIED		1825532	0050	STRS-SF 06/18	06/25/18	05	001	2140	210	0000	000000	003	00	000	184.21
0051	BD. SHARE, CERTIFIED		1825532	0051	STRS-SF 06/18	06/25/18	05	001	2140	210	0000	000000	004	00	000	759.52
0052	BD. SHARE, CERTIFIED		1825532	0052	STRS-SF 06/18	06/25/18	05	001	2140	210	0000	000000	005	00	000	736.83
0053	BD. SHARE, CERTIFIED		1825532	0053	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	000	00	000	389.31
0054	BD. SHARE, CERTIFIED		1825532	0054	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	001	00	000	746.66
0055	BD. SHARE, CERTIFIED		1825532	0055	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	002	00	000	292.28
0056	BD. SHARE, CERTIFIED		1825532	0056	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	003	00	000	194.85
0057	BD. SHARE, CERTIFIED		1825532	0057	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	004	00	000	519.62
0058	BD. SHARE, CERTIFIED		1825532	0058	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	005	00	000	789.95
0059	BD. SHARE, CERTIFIED		1825532	0059	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	006	00	000	501.06
0060	BD. SHARE, CERTIFIED		1825532	0060	STRS-SF 06/18	06/25/18	05	001	2150	210	0000	000000	007	00	000	1,058.02
0061	BD. SHARE, CERTIFIED		1825532	0061	STRS-SF 06/18	06/25/18	05	001	2212	210	0000	000000	015	00	000	2,447.64

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
0062	BD. SHARE, CERTIFIED		1825532	0062	STRS-SF 06/18	06/25/18	05	001	2213	210	0000	000000	015	00	000	2,228.62
0063	BD. SHARE, CERTIFIED		1825532	0063	STRS-SF 06/18	06/25/18	05	001	2222	210	0000	000000	001	00	000	974.86
0064	BD. SHARE, CERTIFIED		1825532	0064	STRS-SF 06/18	06/25/18	05	001	2222	210	0000	000000	002	00	000	921.03
0065	BD. SHARE, CERTIFIED		1825532	0065	STRS-SF 06/18	06/25/18	05	001	2411	210	0000	000000	024	00	000	1,734.77
0066	BD. SHARE, CERTIFIED		1825532	0066	STRS-SF 06/18	06/25/18	05	001	2417	210	0000	000000	013	00	000	1,310.97
0067	BD. SHARE, CERTIFIED		1825532	0067	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	001	00	000	4,653.75
0068	BD. SHARE, CERTIFIED		1825532	0068	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	002	00	000	2,168.54
0069	BD. SHARE, CERTIFIED		1825532	0069	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	003	00	000	1,195.07
0070	BD. SHARE, CERTIFIED		1825532	0070	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	004	00	000	2,026.95
0071	BD. SHARE, CERTIFIED		1825532	0071	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	005	00	000	2,268.02
0072	BD. SHARE, CERTIFIED		1825532	0072	STRS-SF 06/18	06/25/18	05	001	2421	210	0000	000000	006	00	000	3,097.24
0073	BD. SHARE, CERTIFIED		1825532	0073	STRS-SF 06/18	06/25/18	05	001	2941	210	0000	000000	032	00	000	980.09
0074	BD. SHARE, CERTIFIED		1825532	0074	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	000	00	000	545.94
0075	BD. SHARE, CERTIFIED		1825532	0075	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	001	00	000	1,192.18
0076	BD. SHARE, CERTIFIED		1825532	0076	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	002	00	000	476.77
0077	BD. SHARE, CERTIFIED		1825532	0077	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	003	00	000	446.67
0078	BD. SHARE, CERTIFIED		1825532	0078	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	004	00	000	228.07
0079	BD. SHARE, CERTIFIED		1825532	0079	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	005	00	000	165.90
0080	BD. SHARE, CERTIFIED		1825532	0080	STRS-SF 06/18	06/25/18	05	001	4130	210	0000	000000	006	00	000	331.72
0081	BD. SHARE, CERTIFIED		1825532	0081	STRS-SF 06/18	06/25/18	05	001	4511	210	0030	000000	001	00	000	753.61
0082	BD. SHARE, CERTIFIED		1825532	0082	STRS-SF 06/18	06/25/18	05	001	4514	210	0030	000000	001	00	000	432.82
0083	BD. SHARE, CERTIFIED		1825532	0083	STRS-SF 06/18	06/25/18	05	001	4527	210	0030	000000	001	00	000	303.59
0084	BD. SHARE, CERTIFIED		1825532	0084	STRS-SF 06/18	06/25/18	05	001	4527	210	0300	000000	002	00	000	57.18
0085	BD. SHARE, CERTIFIED		1825532	0085	STRS-SF 06/18	06/25/18	05	001	4547	210	0300	000000	002	00	000	295.13
0086	BD. SHARE, CERTIFIED		1825532	0086	STRS-SF 06/18	06/25/18	05	001	4590	210	0030	000000	001	00	000	1,343.65
0087	BD. SHARE, CERTIFIED		1825532	0087	STRS-SF 06/18	06/25/18	05	001	4590	210	0300	000000	002	00	000	353.81
0088	BD. SHARE, CERTIFIED		1825532	0088	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	000	00	000	119.47
0089	BD. SHARE, CERTIFIED		1825532	0089	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	001	00	000	1,233.62
0090	BD. SHARE, CERTIFIED		1825532	0090	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	002	00	000	191.37
0091	BD. SHARE, CERTIFIED		1825532	0091	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	003	00	000	40.09
0092	BD. SHARE, CERTIFIED		1825532	0092	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	004	00	000	40.08
0093	BD. SHARE, CERTIFIED		1825532	0093	STRS-SF 06/18	06/25/18	05	001	4600	210	0000	000000	005	00	000	40.08
0094	BD. SHARE, NON-CERTIFIED		1825533	0001	SERS SF-06/18	06/25/18	05	300	4137	220	903B	000000	000	00	000	13.58
0095	BD. SHARE, NON-CERTIFIED		1825533	0002	SERS SF-06/18	06/25/18	05	300	4590	220	907B	000000	020	00	000	101.50
0096	BD. SHARE, NON-CERTIFIED		1825533	0003	SERS SF-06/18	06/25/18	05	018	4600	220	904A	000000	001	00	000	157.71
0097	BD. SHARE, NON-CERTIFIED		1825533	0004	SERS SF-06/18	06/25/18	05	006	3110	220	0000	000000	000	00	000	868.90
0098	BD. SHARE, NON-CERTIFIED		1825533	0005	SERS SF-06/18	06/25/18	05	006	3120	220	0000	000000	000	00	000	5,253.25
0099	BD. SHARE, NON-CERTIFIED		1825533	0006	SERS SF-06/18	06/25/18	05	006	3130	220	0000	000000	000	00	000	73.66
0100	BD. SHARE, NON-CERTIFIED		1825533	0007	SERS SF-06/18	06/25/18	05	001	1110	210	0000	000000	004	00	000	130.46
0101	BD. SHARE, NON-CERTIFIED		1825533	0008	SERS SF-06/18	06/25/18	05	001	1120	220	0000	000000	002	00	000	70.27
0102	BD. SHARE, NON-CERTIFIED		1825533	0009	SERS SF-06/18	06/25/18	05	001	1130	220	0000	000000	001	00	000	479.83
0103	BD. SHARE, NON-CERTIFIED		1825533	0010	SERS SF-06/18	06/25/18	05	001	1280	220	0000	000000	007	00	000	2,291.13
0104	BD. SHARE, NON-CERTIFIED		1825533	0011	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	000	00	000	263.93
0105	BD. SHARE, NON-CERTIFIED		1825533	0012	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	001	00	000	2,582.77
0106	BD. SHARE, NON-CERTIFIED		1825533	0013	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	002	00	000	1,846.46
0107	BD. SHARE, NON-CERTIFIED		1825533	0014	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	003	00	000	1,563.56
0108	BD. SHARE, NON-CERTIFIED		1825533	0015	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	004	00	000	3,152.17
0109	BD. SHARE, NON-CERTIFIED		1825533	0016	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	005	00	000	3,110.39
0110	BD. SHARE, NON-CERTIFIED		1825533	0017	SERS SF-06/18	06/25/18	05	001	1290	220	0000	000000	006	00	000	1,710.82
0111	BD. SHARE, NON-CERTIFIED		1825533	0018	SERS SF-06/18	06/25/18	05	001	2120	220	0000	000000	001	00	000	380.29
0112	BD. SHARE, NON-CERTIFIED		1825533	0019	SERS SF-06/18	06/25/18	05	001	2120	220	0000	000000	002	00	000	362.22

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0113	BD. SHARE, NON-CERTIFIED		1825533	0020	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	000	00	000	645.46
0114	BD. SHARE, NON-CERTIFIED		1825533	0021	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	001	00	000	367.31
0115	BD. SHARE, NON-CERTIFIED		1825533	0022	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	003	00	000	837.32
0116	BD. SHARE, NON-CERTIFIED		1825533	0023	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	004	00	000	269.67
0117	BD. SHARE, NON-CERTIFIED		1825533	0024	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	005	00	000	401.41
0118	BD. SHARE, NON-CERTIFIED		1825533	0025	SERS SF-06/18	06/25/18	05	001	2130	220	0000	000000	006	00	000	406.57
0119	BD. SHARE, NON-CERTIFIED		1825533	0026	SERS SF-06/18	06/25/18	05	001	2153	220	0000	000000	001	00	000	332.80
0120	BD. SHARE, NON-CERTIFIED		1825533	0027	SERS SF-06/18	06/25/18	05	001	2173	220	0000	000000	024	00	000	946.97
0121	BD. SHARE, NON-CERTIFIED		1825533	0028	SERS SF-06/18	06/25/18	05	001	2190	220	0000	000000	001	00	000	619.30
0122	BD. SHARE, NON-CERTIFIED		1825533	0029	SERS SF-06/18	06/25/18	05	001	2190	220	0000	000000	002	00	000	366.08
0123	BD. SHARE, NON-CERTIFIED		1825533	0030	SERS SF-06/18	06/25/18	05	001	2190	220	0000	000000	003	00	000	2.85
0124	BD. SHARE, NON-CERTIFIED		1825533	0031	SERS SF-06/18	06/25/18	05	001	2211	220	0000	000000	015	00	000	644.58
0125	BD. SHARE, NON-CERTIFIED		1825533	0032	SERS SF-06/18	06/25/18	05	001	2222	220	0000	000000	003	00	000	276.62
0126	BD. SHARE, NON-CERTIFIED		1825533	0033	SERS SF-06/18	06/25/18	05	001	2222	220	0000	000000	004	00	000	322.20
0127	BD. SHARE, NON-CERTIFIED		1825533	0034	SERS SF-06/18	06/25/18	05	001	2222	220	0000	000000	005	00	000	238.68
0128	BD. SHARE, NON-CERTIFIED		1825533	0035	SERS SF-06/18	06/25/18	05	001	2222	220	0000	000000	006	00	000	274.70
0129	BD. SHARE, NON-CERTIFIED		1825533	0036	SERS SF-06/18	06/25/18	05	001	2310	220	0000	000000	000	00	000	927.32
0130	BD. SHARE, NON-CERTIFIED		1825533	0037	SERS SF-06/18	06/25/18	05	001	2411	220	0000	000000	024	00	000	907.77
0131	BD. SHARE, NON-CERTIFIED		1825533	0038	SERS SF-06/18	06/25/18	05	001	2417	220	0000	000000	013	00	000	699.81
0132	BD. SHARE, NON-CERTIFIED		1825533	0039	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	000	00	000	51.71
0133	BD. SHARE, NON-CERTIFIED		1825533	0040	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	001	00	000	1,441.15
0134	BD. SHARE, NON-CERTIFIED		1825533	0041	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	002	00	000	437.58
0135	BD. SHARE, NON-CERTIFIED		1825533	0042	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	003	00	000	421.53
0136	BD. SHARE, NON-CERTIFIED		1825533	0043	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	004	00	000	1,012.38
0137	BD. SHARE, NON-CERTIFIED		1825533	0044	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	005	00	000	996.61
0138	BD. SHARE, NON-CERTIFIED		1825533	0045	SERS SF-06/18	06/25/18	05	001	2421	220	0000	000000	006	00	000	621.12
0139	BD. SHARE, NON-CERTIFIED		1825533	0046	SERS SF-06/18	06/25/18	05	001	2510	220	0000	000000	025	00	000	1,429.44
0140	BD. SHARE, NON-CERTIFIED		1825533	0047	SERS SF-06/18	06/25/18	05	001	2540	220	0000	000000	025	00	000	3,401.24
0141	BD. SHARE, NON-CERTIFIED		1825533	0048	SERS SF-06/18	06/25/18	05	001	2610	220	0000	000000	026	00	000	1,373.42
0142	BD. SHARE, NON-CERTIFIED		1825533	0049	SERS SF-06/18	06/25/18	05	001	2630	220	0000	000000	000	00	000	102.29
0143	BD. SHARE, NON-CERTIFIED		1825533	0050	SERS SF-06/18	06/25/18	05	001	2700	220	0000	000000	000	00	000	879.54
0144	BD. SHARE, NON-CERTIFIED		1825533	0051	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	000	00	000	1,402.21
0145	BD. SHARE, NON-CERTIFIED		1825533	0052	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	001	00	000	3,346.67
0146	BD. SHARE, NON-CERTIFIED		1825533	0053	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	002	00	000	1,756.62
0147	BD. SHARE, NON-CERTIFIED		1825533	0054	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	003	00	000	1,238.02
0148	BD. SHARE, NON-CERTIFIED		1825533	0055	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	004	00	000	2,135.63
0149	BD. SHARE, NON-CERTIFIED		1825533	0056	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	005	00	000	1,720.62
0150	BD. SHARE, NON-CERTIFIED		1825533	0057	SERS SF-06/18	06/25/18	05	001	2720	220	0000	000000	006	00	000	997.72
0151	BD. SHARE, NON-CERTIFIED		1825533	0058	SERS SF-06/18	06/25/18	05	001	2730	220	0000	000000	016	00	000	1,302.96
0152	BD. SHARE, NON-CERTIFIED		1825533	0059	SERS SF-06/18	06/25/18	05	001	2740	220	0000	000000	000	00	000	879.55
0153	BD. SHARE, NON-CERTIFIED		1825533	0060	SERS SF-06/18	06/25/18	05	001	2810	220	0000	000000	028	00	000	1,257.53
0154	BD. SHARE, NON-CERTIFIED		1825533	0061	SERS SF-06/18	06/25/18	05	001	2822	220	0000	000000	028	00	000	17,514.86
0155	BD. SHARE, NON-CERTIFIED		1825533	0062	SERS SF-06/18	06/25/18	05	001	2829	220	0000	000000	028	00	000	136.75
0156	BD. SHARE, NON-CERTIFIED		1825533	0063	SERS SF-06/18	06/25/18	05	001	2830	220	0000	000000	028	00	000	1,604.77
0157	BD. SHARE, NON-CERTIFIED		1825533	0064	SERS SF-06/18	06/25/18	05	001	2840	220	0000	000000	028	00	000	749.71
0158	BD. SHARE, NON-CERTIFIED		1825533	0065	SERS SF-06/18	06/25/18	05	001	2890	220	0000	000000	028	00	000	940.15
0159	BD. SHARE, NON-CERTIFIED		1825533	0066	SERS SF-06/18	06/25/18	05	001	2932	220	0000	000000	024	00	000	891.65
0160	BD. SHARE, NON-CERTIFIED		1825533	0067	SERS SF-06/18	06/25/18	05	001	2941	220	0000	000000	032	00	000	438.65
0161	BD. SHARE, NON-CERTIFIED		1825533	0068	SERS SF-06/18	06/25/18	05	001	3290	220	0000	000000	000	00	000	234.43
0162	BD. SHARE, NON-CERTIFIED		1825533	0069	SERS SF-06/18	06/25/18	05	001	4130	220	0000	000000	000	00	000	10.70
0163	BD. SHARE, NON-CERTIFIED		1825533	0070	SERS SF-06/18	06/25/18	05	001	4190	220	0000	000000	001	00	000	107.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0164	BD. SHARE, NON-CERTIFIED		1825533	0071	SERS SF-06/18	06/25/18	05	001	4190	220	0000	000000	002	00	000		34.24
0165	BD. SHARE, NON-CERTIFIED		1825533	0072	SERS SF-06/18	06/25/18	05	001	4190	220	0000	000000	004	00	000		107.00
0166	BD. SHARE, NON-CERTIFIED		1825533	0073	SERS SF-06/18	06/25/18	05	001	4190	220	0000	000000	005	00	000		34.24
0167	BD. SHARE, NON-CERTIFIED		1825533	0074	SERS SF-06/18	06/25/18	05	001	4190	220	0000	000000	006	00	000		34.24
0168	BD. SHARE, NON-CERTIFIED		1825533	0075	SERS SF-06/18	06/25/18	05	001	4511	220	0030	000000	001	00	000		147.16
0169	BD. SHARE, NON-CERTIFIED		1825533	0076	SERS SF-06/18	06/25/18	05	001	4511	220	0030	000000	820	00	000		48.93
0170	BD. SHARE, NON-CERTIFIED		1825533	0077	SERS SF-06/18	06/25/18	05	001	4514	220	0030	000000	001	00	000		180.26
0171	BD. SHARE, NON-CERTIFIED		1825533	0078	SERS SF-06/18	06/25/18	05	001	4514	220	0030	000000	820	00	000		43.29
0172	BD. SHARE, NON-CERTIFIED		1825533	0079	SERS SF-06/18	06/25/18	05	001	4526	220	0030	000000	001	00	000		323.14
0173	BD. SHARE, NON-CERTIFIED		1825533	0080	SERS SF-06/18	06/25/18	05	001	4526	220	0030	000000	820	00	000		24.13
0174	BD. SHARE, NON-CERTIFIED		1825533	0081	SERS SF-06/18	06/25/18	05	001	4527	220	0030	000000	001	00	000		351.38
0175	BD. SHARE, NON-CERTIFIED		1825533	0082	SERS SF-06/18	06/25/18	05	001	4527	220	0030	000000	820	00	000		176.32
0176	BD. SHARE, NON-CERTIFIED		1825533	0083	SERS SF-06/18	06/25/18	05	001	4527	220	0300	000000	002	00	000		344.78
0177	BD. SHARE, NON-CERTIFIED		1825533	0084	SERS SF-06/18	06/25/18	05	001	4547	220	0030	000000	001	00	000		648.48
0178	BD. SHARE, NON-CERTIFIED		1825533	0085	SERS SF-06/18	06/25/18	05	001	4547	220	0030	000000	820	00	000		75.90
0179	BD. SHARE, NON-CERTIFIED		1825533	0086	SERS SF-06/18	06/25/18	05	001	4547	220	0300	000000	002	00	000		111.92
0180	BD. SHARE, NON-CERTIFIED		1825533	0087	SERS SF-06/18	06/25/18	05	001	4590	220	0030	000000	001	00	000		1,818.17
0181	BD. SHARE, NON-CERTIFIED		1825533	0088	SERS SF-06/18	06/25/18	05	001	4600	220	0000	000000	002	00	000		57.89
0182	SFP POSTING MEMO		1825534	0001	MEMO SF-06/18	06/25/18	05	001	2490	844	0099	000000	000	00	000		3,125.55
0183	SFP POSTING MEMO		1825534	0002	MEMO SF-06/18	06/25/18	05	001	1990	477	0099	000000	000	00	000		2.89
0184	SFP POSTING MEMO		1825534	0003	MEMO SF-06/18	06/25/18	05	001	1990	477	0099	000000	000	00	000		36,232.19
0185	SFP POSTING MEMO		1825534	0004	MEMO SF-06/18	06/25/18	05	001	1990	478	0099	000000	000	00	000		25,995.99
0186	SFP MEMO DEDUCTION-STEM-		1825534	0005	MEMO SF-06/18	06/25/18	05	001	1990	478	0099	000000	000	00	000		1,905.51
0187	SFP MEMO		1825534	0006	MEMO SF-06/18	06/25/18	05	001	1230	475	0013	000000	006	00	000		59,415.14
0188	SFP MEMO DEDUCTIONS-OTHER		1825534	0007	MEMO SF-06/18	06/25/18	05	001	1990	471	0099	000000	000	00	000		6,192.98
0189	SFP MEMO DEDUCTIONS-POST		1825534	0008	MEMO SF-06/18	06/25/18	05	001	1130	479	0015	000000	015	00	000		0.00
0190	SF6-EXCESS COST NEGATIVE		1825534	0009	MEMO SF-06/18	06/25/18	05	001	1240	474	0013	000000	001	00	000		3,918.05
0191	SFP MEMO DEDUCTION-COLLEG		1825534	0010	MEMO SF-06/18	06/25/18	05	001	1130	479	0015	000000	015	00	000		69,143.51
0192	SFP MEMO DEDUCTIONS-SFPR		1825534	0011	MEMO SF-06/18	06/25/18	05	001	1230	475	0013	000000	006	00	000		0.00
0193	SFP MEMO DEDUCTIONS-SFPR		1825534	0012	MEMO SF-06/18	06/25/18	05	001	1230	475	0013	000000	006	00	000		0.00
0194	SFP MEMO DEDUCTIONS-SFPR		1825534	0013	MEMO SF-06/18	06/25/18	05	001	1230	475	0013	000000	006	00	000		0.00
0195	SF14 SPEC ED TUITION (JV5		1825534	0014	MEMO SF-06/18	06/25/18	05	001	1230	475	0013	000000	006	00	000		4,802.99
0196	SFP MEMO DEDUCTIONS-EXCES		1825534	0015	MEMO SF-06/18	06/25/18	05	001	1231	474	0013	000000	002	00	000		0.00
0197	SFP MEMO DEDUCTION-EXCESS		1825534	0016	MEMO SF-06/18	06/25/18	05	001	1240	474	0013	000000	001	00	000		0.00
0198	SFP MEMO DEDUCTION-SF14 P		1825534	0017	MEMO SF-06/18	06/25/18	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$599,084.80

Check: 506735 Type: M Date: 06/27/18 Vendor: U.S. BANK N.A.
(WIRE TRANSFER)

Vendor#: 901721 Stat/Date:

Bank:

0001	DEBT SERVICE OASBO POOL S		1825453	0001	FY18 June2018	05/15/18	05	001	6100	821	0000	000000	000	00	000		4,717.70
0002	DEBT SERVICE OASBO POOL S		1825454	0001	FY18 June2018	05/15/18	05	001	6100	821	0000	000000	000	00	000		20,410.40
0003	DEBT SERVICE OASBO POOL S		1825455	0001	FY18 June2018	05/15/18	05	001	6100	821	0000	000000	000	00	000		20,430.15
Check total:																	\$45,558.25

Check: 506736 Type: M Date: 06/27/18 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA		1825525	0001	June-2018	06/20/18	05	001	2421	241	1000	000000	004	00	000		900.00
0002	-BOARD CONTRIBUTIONS HSA		1825525	0002	June-2018	06/20/18	05	001	1100	241	1000	000000	001	00	000		900.00
0003	-BOARD CONTRIBUTIONS HSA		1825525	0003	June-2018	06/20/18	05	001	2421	241	1000	000000	003	00	000		900.00
Check total:																	\$2,700.00

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: 506738 Type: M Date: 06/27/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	Replenish Arbiter Pay		1825549	0001	June-2018	06/25/18	05	300	4590	890	901B	000000	020	00	000	2,000.00	
0002	SI - CAMP CHAUTAUQUA		1825550	0001	TREA3796	06/20/18	05	018	4600	890	906A	000000	003	00	000	1,138.92	
																Check total:	\$3,138.92

Check: 506739 Type: D Date: 06/27/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO 1830349 OTTERBEIN ATHL	999261	1825551	0001		06/27/18	05	300	4550	890	901V	000000	001	00	000	400.00	
0002	PO 1830377 BOWLING GREEN	999261	1825551	0002		06/27/18	05	300	4550	890	901V	000000	001	00	000	400.00	
0003	PO 1830378 RUNNERS PLUS	999261	1825551	0003		06/27/18	05	300	4550	890	901V	000000	001	00	000	2,272.80	
0004	PO 1830388 CEDARVILLE UNI	999261	1825551	0004		06/27/18	05	300	4550	890	901V	000000	001	00	000	350.00	
0005	PO 1830431 TIFFIN UNIV	999261	1825551	0005		06/27/18	05	300	4550	890	901V	000000	001	00	000	430.00	
0006	PO 1830435 BOWLING GREEN	999261	1825551	0006		06/27/18	05	300	4550	890	901V	000000	001	00	000	400.00	
0007	PO 1830478 OAT & CCC	999261	1825551	0007		06/27/18	05	300	4550	890	901V	000000	001	00	000	90.00	
																Check total:	\$4,342.80

Check: 506740 Type: M Date: 06/28/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	SPECIAL OLYMPICS STATE GA	1804218	0001	June-2018		06/23/18	05	300	4590	890	916B	000000	000	00	000	93.80	
0002	OPEN PO	1806135	0001	June-2018		05/14/18	05	001	2120	510	0006	000000	006	00	000	288.16	
0003	OPEN PO	1806135	0002	June-2018		05/14/18	05	001	1110	511	0006	000000	006	00	000	35.00	
0004		1813037	0001	June-2018		06/13/18	05	001	2417	432	0013	000000	013	00	000	59.75	
0005	Estimated Cost for 2 room	1815396	0001	June-2018		06/18/18	05	001	2414	432	0015	000000	015	00	000	378.90	
0006	Purchase appropriate item	1815416	0001	June-2018		06/18/18	05	019	2212	510	9218	000000	000	00	000	46.79	
0007	BLANKET PURCHASE ORDER TO	1815422	0001	June-2018		05/28/18	05	572	1270	511	9218	000000	015	16	000	224.20	
0008	DW-Supplies	1816037	0001	June-2018		06/22/18	05	001	2700	570	0016	000000	000	00	000	853.28	
0009	HS	1816037	0002	June-2018		06/22/18	05	001	2700	570	0016	000000	001	00	000	0.00	
0010	JH	1816037	0003	June-2018		06/22/18	05	001	2700	570	0016	000000	002	00	000	0.00	
0011	SI	1816037	0004	June-2018		06/22/18	05	001	2700	570	0016	000000	003	00	000	0.00	
0012	DE	1816037	0005	June-2018		06/22/18	05	001	2700	570	0016	000000	004	00	000	0.00	
0013	FP	1816037	0006	June-2018		06/22/18	05	001	2700	570	0016	000000	005	00	000	0.00	
0014	CE	1816037	0007	June-2018		06/22/18	05	001	2700	570	0016	000000	006	00	000	0.00	
0015	Blanket for Board Meeting	1824141	0001	June-2018		06/04/18	05	001	2310	890	0099	000000	000	00	000	104.70	
0016	Items for Basket Raffle	1824166	0001	June-2018		06/12/18	05	001	2411	890	0024	000000	024	00	000	87.74	
0017	Printing Costs for New Ph	1824174	0001	June-2018		06/05/18	05	001	2932	460	0033	000000	033	00	000	274.42	
0018	Lunch Meeting -Mr. Schroe	1824178	0001	June-2018		06/12/18	05	001	2411	432	0024	000000	024	00	000	100.00	
0019	Certificate Frames for Bo	1824178	0002	June-2018		06/12/18	05	001	2310	880	0099	000000	000	00	000	28.85	
0020	Landscape Fabric for the	1824180	0001	June-2018		06/14/18	05	001	1190	510	0099	000000	000	00	000	105.00	
0021	2nd purchase - Landscape	1824182	0001	June-2018		06/21/18	05	001	1190	510	0099	000000	000	00	000	105.00	
0022	tableclothsfactory.com -	1824183	0001	June-2018		06/20/18	05	001	2310	890	0099	000000	000	00	000	56.87	
0023	Lunch for Negotiations Te	1824184	0001	June-2018		06/22/18	05	001	2411	432	0024	000000	024	00	000	173.66	
0024	Breakfast for Superintend	1824185	0001	June-2018		06/15/18	05	001	2411	432	0024	000000	024	00	000	28.00	
0025	WARREN COUNTY ESC	1828146	0001	June-2018		05/30/18	05	001	2822	410	0028	000000	028	00	000	60.00	
0026	HS Boys Basketball - Team	1830615	0001	June-2018		06/23/18	05	300	4512	890	901C	000000	001	00	000	250.00	
0027	HS Boys Basketball - Misc	1830618	0001	June-2018		06/15/18	05	300	4512	890	901C	000000	001	00	000	375.77	
0028	HS track- Food for State	1830626	0001	June-2018		06/01/18	05	300	4527	890	901B	000000	020	00	000	440.38	
0029	Hotel	1830626	0002	June-2018		06/01/18	05	300	4527	890	901B	000000	020	00	000	597.98	
0030	Varsity Girls Basketball	1830632	0001	June-2018		06/18/18	05	300	4532	890	901Q	000000	001	00	000	144.63	
0031	Track Nationals	1830654	0001	June-2018		06/15/18	05	300	4527	890	901B	000000	020	00	000	688.86	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0032	Track Nationals		1830654	0001	June-20182	06/23/18	05	300	4527	890	901B	000000	020	00	000	49.19
Check total:																\$5,650.93

Check: 506741 Type: M Date: 06/28/18 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:
 MASTERCARD PAYMENT

0001	Blanket PO - bakery		1866082	0001	0164723	05/03/18	05	006	3120	560	0000	000000	000	00	000	68.00
0002	Blanket PO - bakery		1866082	0001	0164808	05/03/18	05	006	3120	560	0000	000000	000	00	000	50.30
0003	Blanket PO - bakery		1866082	0001	0164809	05/03/18	05	006	3120	560	0000	000000	000	00	000	27.36
0004	Blanket PO - bakery		1866082	0001	0164810	05/03/18	05	006	3120	560	0000	000000	000	00	000	32.28
0005	Blanket PO - bakery		1866082	0001	0164811	05/03/18	05	006	3120	560	0000	000000	000	00	000	68.68
0006	Blanket PO - bakery		1866082	0001	0164812	05/03/18	05	006	3120	560	0000	000000	000	00	000	201.60
0007	Blanket PO - bakery		1866082	0001	0164813	05/03/18	05	006	3120	560	0000	000000	000	00	000	85.56
0008	Blanket PO - bakery		1866082	0001	0164877	05/03/18	05	006	3120	560	0000	000000	000	00	000	85.00
0009	Blanket PO - bakery		1866082	0001	0164956	05/03/18	05	006	3120	560	0000	000000	000	00	000	81.83
0010	Blanket PO - bakery		1866082	0001	0164957	05/03/18	05	006	3120	560	0000	000000	000	00	000	12.54
0011	Blanket PO - bakery		1866082	0001	0164958	05/03/18	05	006	3120	560	0000	000000	000	00	000	21.41
0012	Blanket PO - bakery		1866082	0001	0164959	05/03/18	05	006	3120	560	0000	000000	000	00	000	139.79
0013	Blanket PO - bakery		1866082	0001	0164960	05/14/18	05	006	3120	560	0000	000000	000	00	000	140.08
0014	Blanket PO - bakery		1866082	0001	0164961	05/14/18	05	006	3120	560	0000	000000	000	00	000	62.34
0015	Blanket PO - bakery		1866082	0001	0165024	05/14/18	05	006	3120	560	0000	000000	000	00	000	51.00
0016	Blanket PO - bakery		1866082	0001	0165102	05/14/18	05	006	3120	560	0000	000000	000	00	000	123.60
0017	Blanket PO - bakery		1866082	0001	0165103	05/21/18	05	006	3120	560	0000	000000	000	00	000	38.88
0018	Blanket PO - bakery		1866082	0001	0165104	05/14/18	05	006	3120	560	0000	000000	000	00	000	16.94
0019	Blanket PO - bakery		1866082	0001	0165105	05/21/18	05	006	3120	560	0000	000000	000	00	000	24.18
0020	Blanket PO - bakery		1866082	0001	0165106	05/21/18	05	006	3120	560	0000	000000	000	00	000	86.10
Check total:																\$1,417.47

Check: 506742 Type: M Date: 06/28/18 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	LEASE ON THE POSTAGE MACH		1825207	0001	N1502127	06/09/18	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1825207	0002	N1502127	06/09/18	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1825207	0003	N1502127	06/09/18	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1825207	0004	N1502127	06/09/18	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1825207	0005	N1502127	06/09/18	05	001	2417	426	0016	000000	013	00	000	201.00
Check total:																\$1,005.00

Check: 506743 Type: M Date: 06/28/18 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:
 MASTERCARD PAYMENT

0001	Blanket PO - milk		1866085	0001	0000500	05/25/18	05	006	3120	560	0000	000000	000	00	000	108.07-
0002	Blanket PO - milk		1866085	0001	510505027	05/22/18	05	006	3120	560	0000	000000	000	00	000	117.40
0003	Blanket PO - milk		1866085	0001	510505029	05/22/18	05	006	3120	560	0000	000000	000	00	000	35.67
0004	Blanket PO - milk		1866085	0001	510505031	05/22/18	05	006	3120	560	0000	000000	000	00	000	79.34
0005	Blanket PO - milk		1866085	0001	510505033	05/22/18	05	006	3120	560	0000	000000	000	00	000	36.86
0006	Blanket PO - milk		1866085	0001	510505035	05/22/18	05	006	3120	560	0000	000000	000	00	000	110.58
Check total:																\$271.78

Check: 506744 Type: M Date: 06/28/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:
 MC PAYMENT

0001	DW-Super Blanket		1816357	0001	0155726	05/29/18	05	001	2700	422	0016	000000	000	00	000	29.74
0002	DW-Super Blanket		1816357	0001	0155727	05/29/18	05	001	2700	422	0016	000000	000	00	000	288.14
0003	DW-Super Blanket		1816357	0001	0259649	05/29/18	05	001	2700	422	0016	000000	000	00	000	79.11

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	DW-Super Blanket		1816357	0001	2992915	05/29/18	05	001	2700	422	0016	000000	000	00	000	287.80			
0005	DW-Super Blanket		1816357	0001	2992916	05/29/18	05	001	2700	422	0016	000000	000	00	000	287.80			
0006	DW-Super Blanket		1816357	0001	2992917	05/29/18	05	001	2700	422	0016	000000	000	00	000	287.80			
0007	DW-Super Blanket		1816357	0001	2992918	05/29/18	05	001	2700	422	0016	000000	000	00	000	417.78			
0008	DW-Super Blanket		1816357	0001	2992919	05/29/18	05	001	2700	422	0016	000000	000	00	000	775.06			
0009	DW-Super Blanket		1816357	0001	2992920	05/29/18	05	001	2700	422	0016	000000	000	00	000	79.52			
0010	DW-Super Blanket		1816357	0001	2992921	05/29/18	05	001	2700	422	0016	000000	000	00	000	36.61			
0011	DW-Super Blanket		1816357	0001	2992922	05/29/18	05	001	2700	422	0016	000000	000	00	000	118.65			
0012	DW-Super Blanket		1816357	0001	2992923	05/29/18	05	001	2700	422	0016	000000	000	00	000	34.51			
																Check total:	\$2,722.52		
Check: 506745 Type: D Date: 06/29/18 Vendor: Memo Correction																	Vendor#: 900999 Stat/Date:	Bank:	
0001	PO 1801497 CHRGR T 461 F 0		999262	1825554	0001	06/29/18	05	461	2213	432	9218	000000	001	00	000	603.52			
																	Check total:	\$603.52	
Check: 506746 Type: D Date: 06/29/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	Band Acct. Chrg T 001		999263	1825555	0001	06/29/18	05	001	4130	210	0000	000000	001	00	000	103.19			
0002	Band Acct. Chrg T 001		999263	1825555	0002	06/29/18	05	001	4130	210	0000	000000	002	00	000	394.31			
																	Check total:	\$497.50	
Check: 506747 Type: D Date: 06/29/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	PO 1815198 CHRGR EXP T 001		999264	1825558	0001	06/29/18	05	001	2414	410	0015	000000	015	00	000	671.34			
0002	CHRGR EXP T 001 F 572-9218		999264	1825558	0002	06/29/18	05	001	1270	111	0000	000000	002	00	000	2,721.45			
0003	PO 1825113 CHRGR T 001 F 5		999264	1825558	0003	06/29/18	05	001	1110	411	0015	000000	004	00	000	1,390.10			
																	Check total:	\$4,782.89	
Check: 506748 Type: T Date: 06/29/18 Vendor: TRANSFERS																		Vendor#: 900002 Stat/Date:	Bank:
0001	FY18 TOURNAMENT ACCT.		999265	1825559	0001	06/29/18	07	300	7200	910	907B	000000	020	00	000	2,053.23			
																	Check total:	\$2,053.23	
Check: 506749 Type: D Date: 06/29/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	CHRGR EXP T 001 F 300-902B		999266	1825560	0001	06/29/18	05	001	4130	210	0000	000000	001	00	000	260.95			
0002	CHRGR EXP T 001 F 590-9218		999266	1825560	0002	06/29/18	05	001	2212	249	0000	000000	015	00	000	114.62			
																	Check total:	\$375.57	
Check: 506750 Type: D Date: 06/29/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:
0001	CHRGR EXP T BAND F 001		999267	1825561	0001	06/29/18	05	300	4130	210	902B	000000	001	00	000	260.95			
																	Check total:	\$260.95	
Check: 506752 Type: M Date: 06/30/18 Vendor: MEMO EXPENSES																		Vendor#: 900998 Stat/Date:	Bank:
0001	SUPER BLANKET FOR 5/3 BAN		1825432	0001	June-2018	06/30/18	05	001	2500	848	0025	000000	025	00	000	30.00			
0002	EFUNDS, CREDIT CARD FEES,		1825432	0002	June-2018	06/30/18	05	001	2500	848	0025	000000	025	00	000	63.43			
																	Check total:	\$93.43	

