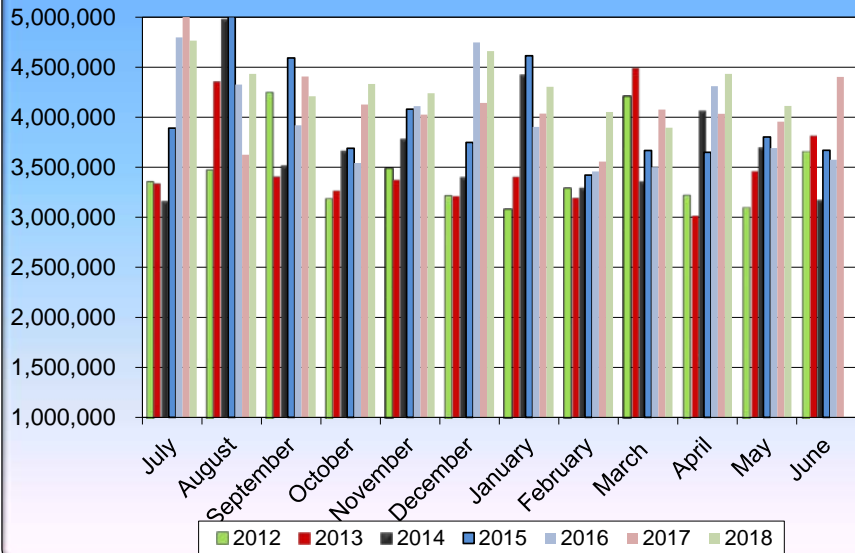


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

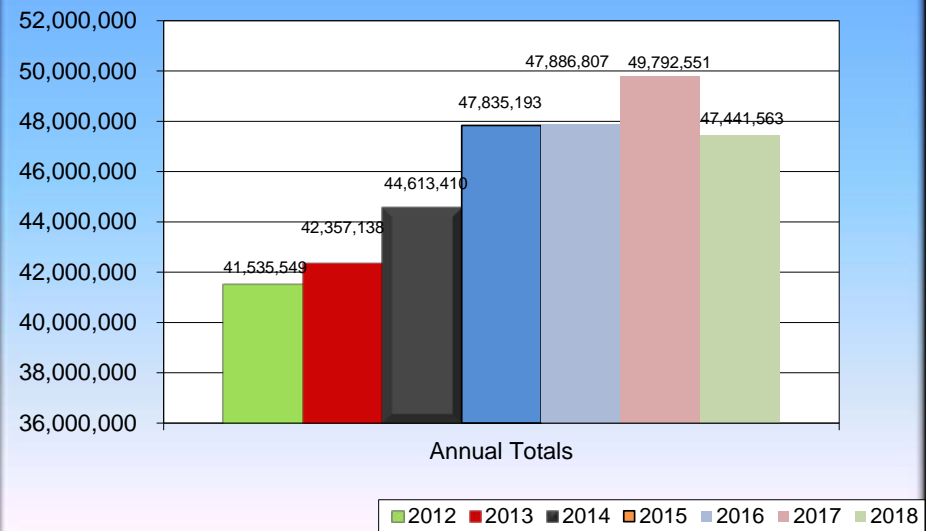
Current Month

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		47,441,563

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106852	W	01/24/2018	MEDCO SUPPLY COMPANY	130665	VOID: 05/15/2018		9.08
107695	W	04/16/2018	THE COLLEGE BOARD-MWRO	200135	VOID: 05/08/2018		900.00
107962	W	05/04/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/01/2018		4,805.86
107963	W	05/07/2018	LISA BABB	020023	RECONCILED:05/01/2018		109.00
107964	W	05/07/2018	GERARD BREWSTER	020723	RECONCILED:05/01/2018		500.00
107965	W	05/07/2018	WHITNEY KENLINE	030922	RECONCILED:05/01/2018		500.00
107966	W	05/07/2018	WESLEY RHODUS	030923			500.00
107967	W	05/07/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2018		6,340.72
107968	W	05/07/2018	DUKE ENERGY	040665	RECONCILED:05/01/2018		43,748.17
107969	W	05/08/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:05/01/2018		83.66
107970	W	05/08/2018	RICK JOHNSTON	000043	RECONCILED:05/01/2018		400.00
107971	W	05/08/2018	JAMES LAWRENCE WILEY	000044	RECONCILED:05/01/2018		400.00
107972	W	05/08/2018	CATHERINE BELLAR	000052	RECONCILED:05/01/2018		25.00
107973	W	05/08/2018	STRATEGIC MANAGEMENT SOLUTIONS	000060	RECONCILED:05/01/2018		3,382.65
107974	W	05/08/2018	SHELLEY ECKMAN	000123	RECONCILED:05/01/2018		25.00
107975	W	05/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
107976	W	05/08/2018	PARTSMASTER	000217	RECONCILED:05/01/2018		155.34
107977	W	05/08/2018	APRIL WATKINS	000240	RECONCILED:05/01/2018		25.00
107978	W	05/08/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/01/2018		526.50
107979	W	05/08/2018	CARRIE HESTER	000264	RECONCILED:05/01/2018		141.70
107980	W	05/08/2018	SHAWN SMITH	000313	RECONCILED:05/01/2018		75.00
107981	W	05/08/2018	JOE SHELTON	000315	RECONCILED:05/01/2018		100.00
107982	W	05/08/2018	ANDREW K FRIZZELL	000324	RECONCILED:05/01/2018		100.00
107983	W	05/08/2018	**DUDE SOLUTIONS INC	000333	RECONCILED:05/31/2018		11,982.28
107984	W	05/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:05/31/2018		338.88
107985	W	05/08/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:05/31/2018		119.94
107986	W	05/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2018		90.00
107987	W	05/08/2018	ACCU TEK PLUMBING	010112	RECONCILED:05/01/2018		165.00
107988	W	05/08/2018	JAMES M. ALBERT	010273	RECONCILED:05/01/2018		400.00
107989	W	05/08/2018	**ALLIED SUPPLY	010342	RECONCILED:05/31/2018		69.58
107990	W	05/08/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/01/2018		941.50
107991	W	05/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		47.60
107992	W	05/08/2018	PATRICIA A. CHASTAIN	010737	RECONCILED:05/01/2018		400.00
107993	W	05/08/2018	JACOB HAINES	010738	RECONCILED:05/01/2018		400.00
107994	W	05/08/2018	AMY COTTERMAN	010739	RECONCILED:05/01/2018		400.00
107995	W	05/08/2018	ABBY NICOLE JONES	010740			400.00
107996	W	05/08/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2018		270.85
107997	W	05/08/2018	BLICK ART MATERIALS	020554	RECONCILED:05/01/2018		473.92
107998	W	05/08/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:05/31/2018		68.12
107999	W	05/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2018		130.00
108000	W	05/08/2018	JILL BRUMBAUGH	020848	RECONCILED:05/01/2018		28.61
108001	W	05/08/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/01/2018		57,942.52
108002	W	05/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:05/31/2018		4,888.91
108003	W	05/08/2018	DAYTON HISTORY	030149	RECONCILED:05/01/2018		843.00
108004	W	05/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2018		1,418.21
108005	W	05/08/2018	**CHEM SEARCH	030440	RECONCILED:05/31/2018		1,634.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108006	W	05/08/2018	CINCINNATI ZOO & BOTANICAL GARDENS	030638	RECONCILED:05/01/2018		1,612.00
108007	W	05/08/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/01/2018		558.25
108008	W	05/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:05/31/2018		90.96
108009	W	05/08/2018	RAMONA ANDERSON	030695	RECONCILED:05/01/2018		540.00
108010	W	05/08/2018	HCESC MARY BETH GRECO	030896	RECONCILED:05/01/2018		1,463.00
108011	W	05/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2018		1,056.10
108012	W	05/08/2018	KORPORATE KASUALS INC	031160	RECONCILED:05/01/2018		5,948.00
108013	W	05/08/2018	COSTUME CASTLE	031350	RECONCILED:05/01/2018		1,540.00
108014	W	05/08/2018	**CULLIGAN WATER	031609	RECONCILED:05/31/2018		33.95
108015	W	05/08/2018	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:05/01/2018		795.00
108016	W	05/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2018		12.70
108017	W	05/08/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:05/01/2018		76.89
108018	W	05/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2018		79.48
108019	W	05/08/2018	DENNIS W. DUTCHER	040677	RECONCILED:05/01/2018		400.00
108020	W	05/08/2018	**EASTERLING STUDIOS	050026	RECONCILED:05/31/2018		50.00
108021	W	05/08/2018	**FASTSIGNS	060052			524.31
108022	W	05/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2018		1,254.14
108023	W	05/08/2018	DAYTON SOCIETY OF NATURAL HISTORY, INC.	060363	RECONCILED:05/01/2018		1,250.00
108024	W	05/08/2018	FORWARD EDGE	060380	RECONCILED:05/01/2018		16,621.75
108025	W	05/08/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		720.00
108026	W	05/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:05/01/2018		4.50
108027	W	05/08/2018	**GRAINGER CO.	070489	RECONCILED:05/31/2018		77.56
108028	W	05/08/2018	**HAUER MUSIC	080276	RECONCILED:05/31/2018		366.20
108029	W	05/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2018		2,850.54
108030	W	05/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2018		1,126.90
108031	W	05/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/01/2018		2,560.86
108032	W	05/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2018		1,012.40
108033	W	05/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:05/01/2018		4,860.42
108034	W	05/08/2018	JACOB ROSSI	090071	RECONCILED:05/01/2018		50.00
108035	W	05/08/2018	INSECT LORE	090117	RECONCILED:05/01/2018		201.86
108036	W	05/08/2018	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2018		392.80
108037	W	05/08/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2018		127.10
108038	W	05/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/01/2018		4,704.96
108039	W	05/08/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/01/2018		262.27
108040	W	05/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/01/2018		100.30
108041	W	05/08/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:05/31/2018		510.30
108042	W	05/08/2018	MEDCO SUPPLY COMPANY	130665			92.94
108043	W	05/08/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:05/01/2018		200.00
108044	W	05/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:05/31/2018		2,763.50
108045	W	05/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2018		4,529.20
108046	W	05/08/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:05/01/2018		28,235.72
108047	W	05/08/2018	E&H HARDWARE GROUP, LLC	131147			225.08
108048	W	05/08/2018	**MOMAR, INC	131158	RECONCILED:05/31/2018		265.69

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108049	W	05/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/01/2018		500.00
108050	W	05/08/2018	OFFICE DEPOT	150064	RECONCILED:05/01/2018		25.80
108051	W	05/08/2018	OFFICE DEPOT	150066	RECONCILED:05/01/2018		212.16
108052	W	05/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/01/2018		2,254.00
108053	W	05/08/2018	**PARTS EXPRESS	160090	RECONCILED:05/31/2018		44.95
108054	W	05/08/2018	PEAP	160201	RECONCILED:05/01/2018		947.00
108055	W	05/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		3,783.83
108056	W	05/08/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2018		173.42
108057	W	05/08/2018	PICKREL BROS INC	160440	RECONCILED:05/01/2018		1,015.04
108058	W	05/08/2018	PRINTPOINT INC.	160777	RECONCILED:05/01/2018		1,500.00
108059	W	05/08/2018	**PORTA KLEEN	180450	RECONCILED:05/31/2018		245.00
108060	W	05/08/2018	AMY ROMES	180525	RECONCILED:05/01/2018		125.42
108061	W	05/08/2018	JEFF RUNGE	180634			400.00
108062	W	05/08/2018	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2018		344.60
108063	W	05/08/2018	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:05/01/2018		13,145.66
108064	W	05/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2018		56.53
108065	W	05/08/2018	**SOCCER PLUS	190975	RECONCILED:05/31/2018		616.64
108066	W	05/08/2018	**SOUTH METRO SPORTS	191074	RECONCILED:05/31/2018		5,850.00
108067	W	05/08/2018	**VERITIV OPERATING CO	191093	RECONCILED:05/31/2018		999.00
108068	W	05/08/2018	PROCARE THERAPY INC	191121	RECONCILED:05/01/2018		2,553.00
108069	W	05/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:05/31/2018		4,881.16
108070	W	05/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:05/31/2018		202.14
108071	W	05/08/2018	**STERLING PAPER CO	191619	RECONCILED:05/31/2018		1,020.80
108072	W	05/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2018		3,741.99
108073	W	05/08/2018	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:05/01/2018		1,397.00
108074	W	05/08/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/01/2018		319.80
108075	W	05/08/2018	SUBBY'S	191769	RECONCILED:05/01/2018		750.00
108076	W	05/08/2018	A BOOK COMPANY, LLC	200070	RECONCILED:05/01/2018		455.59
108077	W	05/08/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:05/31/2018		126.32
108078	W	05/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/01/2018		18,899.94
108079	W	05/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2018		1,799.12
108080	W	05/08/2018	TIM BECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/01/2018		2,729.20
108081	W	05/08/2018	TRACTOR SUPPLY	200376	RECONCILED:05/01/2018		123.47
108082	W	05/08/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2018		14,603.34
108083	W	05/08/2018	MARCY THOMAS	202249	RECONCILED:05/01/2018		1,120.00
108084	W	05/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2018		175.00
108085	W	05/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2018		106.66
108086	W	05/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:05/31/2018		348.00
108087	W	05/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2018		600.46
108088	W	05/08/2018	**VERIZON WIRELESS	220048	RECONCILED:05/31/2018		3,789.50
108089	W	05/08/2018	VROC SUMMER CAMPS	220126	RECONCILED:05/01/2018		4,450.00
108090	W	05/08/2018	LESLIE R. NETTLING	220214			4,481.25
108091	W	05/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/01/2018		3,680.40
108092	W	05/08/2018	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2018		117.00

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108093	W	05/08/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:05/01/2018		2,100.00
108094	W	05/08/2018	TC STORE LLC	230380	RECONCILED:05/01/2018		700.00
108095	W	05/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		1,369.10
108096	B	05/10/2018	RENEE HALL	000345			150.00
108097	B	05/10/2018	CHARLOTTE MCGINLEY	130542			170.00
108098	B	05/10/2018	DAVID DONALDSON	200085	RECONCILED:05/01/2018		35.00
108099	B	05/10/2018	LISA KLANKE	000346	RECONCILED:05/01/2018		35.00
108100	W	05/17/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/01/2018		4,805.86
108101	W	05/17/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/01/2018		278.34
108102	W	05/17/2018	REBECCA COFFEE	000053	RECONCILED:05/01/2018		25.00
108103	W	05/17/2018	JODIE WENECK	000145			25.00
108104	W	05/17/2018	LAUNITA SWEZEY	000152			25.00
108105	W	05/17/2018	SOCIAL STUDIES SCHOOL SERVICE	000297			364.60
108106	W	05/17/2018	HODGES BADGE CO INC	000300	RECONCILED:05/01/2018		147.90
108107	W	05/17/2018	STEPHEN HERNANDEZ	000339	RECONCILED:05/01/2018		22.24
108108	W	05/17/2018	THE CENTER FOR GIFTED STUDIES WESTERN KENTUCKY UNIVERSITY	000343	RECONCILED:05/01/2018		900.00
108109	W	05/17/2018	ROBERT WALTERS	000344	RECONCILED:05/01/2018		1,500.00
108110	W	05/17/2018	THE KELLY O'LEARY CENTER ATTN: SISSY BAKER	010123			25.00
108111	W	05/17/2018	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/01/2018		1,500.00
108112	W	05/17/2018	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:05/31/2018		843.00
108113	W	05/17/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/01/2018		3,792.50
108114	W	05/17/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		268.48
108115	W	05/17/2018	CONTINUED.COM LLC	010742	RECONCILED:05/01/2018		712.00
108116	W	05/17/2018	PORTIA BARTLETT	020209	RECONCILED:05/01/2018		25.00
108117	W	05/17/2018	BLICK ART MATERIALS	020554	RECONCILED:05/01/2018		20.88
108118	W	05/17/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:05/31/2018		81.57
108119	W	05/17/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2018		444.00
108120	W	05/17/2018	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:05/31/2018		10,574.77
108121	W	05/17/2018	KIRBY CAIN	030010	RECONCILED:05/01/2018		500.00
108122	W	05/17/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2018		1,966.74
108123	W	05/17/2018	PATTI CELEK	030290	RECONCILED:05/01/2018		400.00
108124	W	05/17/2018	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2018		4,800.00
108125	W	05/17/2018	HCESC MARY BETH GRECO	030896	RECONCILED:05/01/2018		3,558.33
108126	W	05/17/2018	FAMILY SERVICES	031036	RECONCILED:05/31/2018		393.75
108127	W	05/17/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/01/2018		15,500.00
108128	W	05/17/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2018		1,388.22
108129	W	05/17/2018	DAY AIR CREDIT UNION	040135	RECONCILED:05/01/2018		900.00
108130	W	05/17/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/01/2018		1,136.32
108131	W	05/17/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:05/01/2018		49.99
108132	W	05/17/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/01/2018		220.00
108133	W	05/17/2018	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:05/01/2018		246.27
108134	W	05/17/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:05/01/2018		243.25
108135	W	05/17/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/01/2018		21.79
108136	W	05/17/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/01/2018		7,135.71

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108137	W	05/17/2018	TERRAH FLOYD	060297	RECONCILED:05/01/2018		81.38
108138	W	05/17/2018	FORWARD EDGE	060380	RECONCILED:05/01/2018		2,188.00
108139	W	05/17/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		1,476.00
108140	W	05/17/2018	HERFF JONES LLC	070474	RECONCILED:05/01/2018		3,407.15
108141	W	05/17/2018	**JOHN R GREEN CO	070530	RECONCILED:05/31/2018		51.00
108142	W	05/17/2018	**HAUER MUSIC	080276	VOID: 05/24/2018		126.00
108143	W	05/17/2018	CINDY HOWARD	080889	RECONCILED:05/01/2018		153.69
108144	W	05/17/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/01/2018		1,428.70
108145	W	05/17/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:05/01/2018		161.28
108146	W	05/17/2018	FAIRMONT SUMMER LEAGUE ATTN: MATT ADAMS	110170	RECONCILED:05/01/2018		400.00
108147	W	05/17/2018	KID GLOVE GAME	110202	RECONCILED:05/01/2018		1,956.00
108148	W	05/17/2018	LEBANON FORD	120263	RECONCILED:05/01/2018		256.85
108149	W	05/17/2018	LOVELAND ATHLETIC BOOSTER LOVELAND HIGH SCHOOL	120587			100.00
108150	W	05/17/2018	AUSTIN RHODAS	130007	RECONCILED:05/01/2018		114.45
108151	W	05/17/2018	MARCO PIZZA	130211			565.50
108152	W	05/17/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:05/31/2018		3,512.50
108153	W	05/17/2018	CINDY McSHERRY	130620	RECONCILED:05/01/2018		25.38
108154	W	05/17/2018	MEDCO SUPPLY COMPANY	130665			9.08
108155	W	05/17/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:05/31/2018		1,167.50
108156	W	05/17/2018	**MOBILCOMM	131095	RECONCILED:05/31/2018		1,164.12
108157	W	05/17/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/01/2018		300.00
108158	W	05/17/2018	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:05/01/2018		375.00
108159	W	05/17/2018	**OHIO VALLEY VOICES	150388	RECONCILED:05/31/2018		3,130.56
108160	W	05/17/2018	MICHELE PALMER	160008	RECONCILED:05/01/2018		635.04
108161	W	05/17/2018	MARK PELFREY	160218	RECONCILED:05/01/2018		10.00
108162	W	05/17/2018	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2018		136.65
108163	W	05/17/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		3,025.24
108164	W	05/17/2018	CASSANDRA ROBERTS	180477	RECONCILED:05/01/2018		25.00
108165	W	05/17/2018	JENNIFER RUNCHEY	180629	RECONCILED:05/01/2018		81.75
108166	W	05/17/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/01/2018		341.27
108167	W	05/17/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/01/2018		24.24
108168	W	05/17/2018	DENISE CORNETT	190131	RECONCILED:05/01/2018		25.00
108169	W	05/17/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2018		2,490.21
108170	W	05/17/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/31/2018		553.70
108171	W	05/17/2018	AMY SCHWENKE	190328			25.00
108172	W	05/17/2018	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:05/01/2018		25.00
108173	W	05/17/2018	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:05/01/2018		1,200.00
108174	W	05/17/2018	DAYTON CHILDREN'S HOSPITAL ATTN: FRANKI MEIER	191110	RECONCILED:05/01/2018		710.00
108175	W	05/17/2018	PROCARE THERAPY INC	191121	RECONCILED:05/01/2018		5,161.50
108176	W	05/17/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/01/2018		649.98
108177	W	05/17/2018	**STERLING PAPER CO	191619	RECONCILED:05/31/2018		1,276.00
108178	W	05/17/2018	THE MOTZ GROUP	200160	RECONCILED:05/01/2018		415,590.00
108179	W	05/17/2018	MANSFIELD OIL COMPANY	200161	RECONCILED:05/01/2018		1,726.25

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			OF GAINESVILLE INC				
108180	W	05/17/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/01/2018		302.08
108181	W	05/17/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:05/01/2018		2,800.00
108182	W	05/17/2018	**TIME WARNER CABLE	200284	RECONCILED:05/31/2018		1,805.84
108183	W	05/17/2018	MACHELLE MORGAN	200319			25.00
108184	W	05/17/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2018		505.00
108185	W	05/17/2018	BLACK SHEEP PROMOTIONS	220049	RECONCILED:05/01/2018		173.60
108186	W	05/17/2018	VROC SUMMER CAMPS	220126	RECONCILED:05/01/2018		4,450.00
108187	W	05/17/2018	VINCENT LIGHTING SYSTEMS CO.	220233	RECONCILED:05/01/2018		225.00
108188	W	05/17/2018	TC STORE LLC	230380	RECONCILED:05/01/2018		305.00
108189	W	05/17/2018	WOOLY BULLY	230541	RECONCILED:05/01/2018		640.00
108190	W	05/17/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		2,732.05
108191	W	05/21/2018	JOHN O'FLYNN	010743			1,000.00
108192	W	05/21/2018	AUDREY WALTERS	010744	RECONCILED:05/01/2018		1,000.00
108193	W	05/21/2018	BRITTANY MASSEY	010745	RECONCILED:05/01/2018		1,000.00
108194	W	05/21/2018	LAUREN ROBINETTE	010746	RECONCILED:05/01/2018		1,000.00
108195	W	05/21/2018	KELSEY SAMS	130666			300.00
108196	W	05/21/2018	MALLORY BRANDENBURG	130667	RECONCILED:05/01/2018		250.00
108197	W	05/21/2018	KEARA HATTON	130668			250.00
108198	W	05/21/2018	BAILEY MILLER	130669	RECONCILED:05/01/2018		1,000.00
108199	W	05/21/2018	MICHAELA POEPPELMEIER	130670	RECONCILED:05/01/2018		1,000.00
108200	B	05/22/2018	EDIT MASON	000347	RECONCILED:05/01/2018		80.00
108201	B	05/22/2018	DIANA CHAPPELLE	000348	RECONCILED:05/01/2018		70.00
108202	B	05/22/2018	AMY WALKER	190511			80.00
108203	B	05/22/2018	ANN GUTMANN	000349	RECONCILED:05/01/2018		70.00
108204	B	05/22/2018	GREGORY FETT	000350	RECONCILED:05/01/2018		70.00
108205	B	05/22/2018	ANDREA BLAIR	190513			80.00
108206	B	05/22/2018	NICOLE JEROME	000351			80.00
108207	B	05/22/2018	JENNIFER KEMPER	000352			22.95
108208	B	05/22/2018	GAIL THOMAS	200245	RECONCILED:05/01/2018		24.65
108209	B	05/22/2018	TRINA BLUBAUGH	000353			16.20
108210	B	05/22/2018	STEVE VORDENBERG	000354	RECONCILED:05/01/2018		150.00
108211	B	05/22/2018	CHLOE FRUEAUF	000355	RECONCILED:05/01/2018		120.00
108212	B	05/22/2018	JEREMY BEDDARD	000356	RECONCILED:05/01/2018		57.20
108213	B	05/22/2018	MARY JOHNSON	000357	RECONCILED:05/01/2018		40.25
108214	B	05/22/2018	KELLY SFERRELLA	000358	RECONCILED:05/01/2018		43.45
108215	B	05/22/2018	GARY BLOCK	000359	RECONCILED:05/01/2018		18.90
108216	B	05/22/2018	JOYE WILHITE	000360			147.90
108217	B	05/22/2018	JENNIFER NEAL	000361	RECONCILED:05/01/2018		69.55
108218	B	05/22/2018	CARA KOGLER	000362			49.50
108219	B	05/22/2018	RANDEE SHIELDS	000363			33.25
108220	B	05/22/2018	SHERYL WYNN	000364			5.15
108221	B	05/22/2018	TIANA DAVIS	000365	RECONCILED:05/01/2018		55.00
108222	B	05/22/2018	REBECCA HARTZELL	000366			6.50
108223	B	05/22/2018	JENNIFER GEPHART c/o LAUREN GEPHART	070135	RECONCILED:05/01/2018		4.25
108224	B	05/22/2018	PUNEET JOSHI	000367			8.00
108225	B	05/22/2018	BRIAN KOESTERS	000368	RECONCILED:05/01/2018		20.00
108226	W	05/24/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/01/2018		174.92
108227	W	05/24/2018	PARTSMASTER	000217			44.22
108228	W	05/24/2018	HARVEY POFF	000225	RECONCILED:05/01/2018		150.00

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108229	W	05/24/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:05/01/2018		1,504.13
108230	W	05/24/2018	KAYLA BARNES	000239	RECONCILED:05/01/2018		25.00
108231	W	05/24/2018	AMANDA DRESSMAN	000342			1,294.92
108232	W	05/24/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094			340.44
108233	W	05/24/2018	EBEB SOLUTIONS INC	010131			47,173.00
108234	W	05/24/2018	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/01/2018		3,300.00
108235	W	05/24/2018	**ALLIED SUPPLY	010342			219.91
108236	W	05/24/2018	AMAZON.COM CREDIT	010380	RECONCILED:05/01/2018		9,812.88
108237	W	05/24/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/01/2018		207.50
108238	W	05/24/2018	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/01/2018		250.79
108239	W	05/24/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		231.00
108240	W	05/24/2018	JADA EDMONSON	010750	RECONCILED:05/01/2018		500.00
108241	W	05/24/2018	MARCH OF DIMES FOUNDATION DONATION PROCESSING CENTER	010751			100.00
108242	W	05/24/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:05/01/2018		140.00
108243	W	05/24/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2018		93.10
108244	W	05/24/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2018		574.00
108245	W	05/24/2018	**BOONE'S POWER EQUIPMENT	020614			725.81
108246	W	05/24/2018	**BSN SPORTS	020856	RECONCILED:05/31/2018		768.60
108247	W	05/24/2018	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/01/2018		315.00
108248	W	05/24/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/01/2018		4,000.00
108249	W	05/24/2018	KIRBY CAIN	030010	RECONCILED:05/01/2018		300.00
108250	W	05/24/2018	**CHEM SEARCH	030440	RECONCILED:05/31/2018		791.60
108251	W	05/24/2018	HCESC MARY BETH GRECO	030896			1,800.00
108252	W	05/24/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2018		179.00
108253	W	05/24/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2018		8,123.33
108254	W	05/24/2018	DAY AIR CREDIT UNION	040135			1,900.00
108255	W	05/24/2018	**DAYTON POWER & LIGHT	040226			8,948.00
108256	W	05/24/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/01/2018		152.50
108257	W	05/24/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2018		81.16
108258	W	05/24/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2018		478.05
108259	W	05/24/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		780.00
108260	W	05/24/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:05/01/2018		171.50
108261	W	05/24/2018	HERFF JONES LLC	070474	RECONCILED:05/01/2018		3,904.62
108262	W	05/24/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:05/31/2018		6,819.10
108263	W	05/24/2018	JILL GREEN	070527			40.22
108264	W	05/24/2018	LINDA HAMILTON	080087	RECONCILED:05/01/2018		25.00
108265	W	05/24/2018	**HAUER MUSIC	080276	RECONCILED:05/31/2018		367.00
108266	W	05/24/2018	**HEALY AWARDS	080375	RECONCILED:05/31/2018		1,693.58
108267	W	05/24/2018	**HEINEMANN	080419	RECONCILED:05/31/2018		70.00
108268	W	05/24/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2018		2,561.62

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108269	W	05/24/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2018		945.60
108270	W	05/24/2018	IMPACT APPAREL	090059	RECONCILED:05/01/2018		1,071.80
108271	W	05/24/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2018		27.75
108272	W	05/24/2018	FAIRMONT SUMMER LEAGUE ATTN: MATT ADAMS	110170			270.00
108273	W	05/24/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:05/31/2018		367.56
108274	W	05/24/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2018		10,747.81
108275	W	05/24/2018	**MOBILCOMM	131095	RECONCILED:05/31/2018		5,664.00
108276	W	05/24/2018	E&H HARDWARE GROUP, LLC	131147			335.49
108277	W	05/24/2018	OFFICE DEPOT	150064	RECONCILED:05/01/2018		57.08
108278	W	05/24/2018	OFFICE DEPOT	150066	RECONCILED:05/01/2018		64.00
108279	W	05/24/2018	OHSAA	150266			1,930.00
108280	W	05/24/2018	OHSAA-SW BOB HUELSMAN	150267			206.00
108281	W	05/24/2018	OHIO SCHOOL BOARDS ASSN	150280			265.00
108282	W	05/24/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2018		12,448.44
108283	W	05/24/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		559.00
108284	W	05/24/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2018		603.14
108285	W	05/24/2018	KRISTEN WOLTERS	160425			43.55
108286	W	05/24/2018	PICKREL BROS INC	160440	RECONCILED:05/01/2018		324.24
108287	W	05/24/2018	RHULE EXCAVATING, INC.	180345	RECONCILED:05/01/2018		10,500.00
108288	W	05/24/2018	AMY ROMES	180525			168.41
108289	W	05/24/2018	SATURN ELECTRIC INC.	190077	RECONCILED:05/01/2018		680.00
108290	W	05/24/2018	EMERGENCY MEDICAL PRODUCTS	190273			85.50
108291	W	05/24/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:05/01/2018		9,886.00
108292	W	05/24/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2018		10.38
108293	W	05/24/2018	**STERLING PAPER CO	191619			583.86
108294	W	05/24/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2018		3,038.40
108295	W	05/24/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/01/2018		19,744.70
108296	W	05/24/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2018		50.00
108297	W	05/24/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
108298	W	05/24/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2018		537.30
108299	W	05/24/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/01/2018		698.42
108300	W	05/24/2018	WALLINGFORD COFFEE	220190	RECONCILED:05/01/2018		189.07
108301	W	05/24/2018	WALMART COMMUNITY	220196	RECONCILED:05/01/2018		305.16
108302	W	05/24/2018	PATRICIA MAZUK	220202			25.00
108303	W	05/24/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/01/2018		36,355.80
108304	W	05/24/2018	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2018		42.65
108305	W	05/24/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		406.20
108306	W	05/30/2018	Dental Care Plus, Inc.	040337			30,314.20
108307	W	05/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,978.26
108308	W	05/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,597.60
108310	W	05/31/2018	SANDRA GRABLE	000037			25.00
108311	W	05/31/2018	SARAH HULL	010754			53.50
108312	W	05/31/2018	MATTHEW V. BLAIR	020545			98.54

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108313	W	05/31/2018	DEBORAH CHESAREK	030453			25.00
108314	W	05/31/2018	ANGIE DUNCAN	040667			70.85
108315	W	05/31/2018	CINDY FLORIO	060295			17.13
108316	W	05/31/2018	STEPHANIE HOWARD	080896			25.00
108317	W	05/31/2018	KRISTY McLAUGHLIN	130548			25.00
108318	W	05/31/2018	OFFICE DEPOT	150066			108.74
108319	W	05/31/2018	MICHELLE PALMER	160008			50.17
108320	W	05/31/2018	SAM'S CLUB DIRECT	190037			638.58
108321	W	05/31/2018	SANDRA SERRER	190479			25.00
108322	W	05/31/2018	PROCARE THERAPY INC	191121			2,664.00
108323	W	05/31/2018	JESSICA STATON	191543			29.21
108324	W	05/31/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			3,104.86
108325	W	05/31/2018	FRANK CROCKETT	200183			1,500.00
108326	W	05/31/2018	SHEILA PEAGLER	210162			125.00
108327	W	05/31/2018	PAULA CRONAN	220225			47.47
108328	W	05/31/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			54,082.70
108329	W	05/31/2018	SHERYL WINTER	230517			72.59
180309	W	05/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			344,783.70
506686	C	05/04/2018	PAYROLL	901699			1,249,783.48
506687	D	05/02/2018	Memo Correction	900999			96.60
506688	M	05/04/2018	MEDICARE	900004			17,130.60
506689	M	05/04/2018	SERS-BOARD P.U.	900005			1,299.83
506690	M	05/07/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,216.26
506691	M	05/09/2018	SCCS-HSA	901698			1,800.00
506692	M	05/09/2018	MEMO EXPENSES	900998			2,000.00
506693	M	05/09/2018	MEMO EXPENSES	900998			2,028.51
506694	M	05/15/2018	MEMO EXPENSES	900998			250.00
506695	M	05/15/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			23,756.44
506696	M	05/15/2018	HERSHEY'S ICE CREAM	901502			3,232.08
506697	M	05/15/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,320.46
506698	M	05/15/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,849.77
506699	M	05/15/2018	RUMPKE MC PAYMENT	950032			2,734.80
506700	C	05/18/2018	PAYROLL	901699			1,246,668.10
506701	M	05/18/2018	SERS-BOARD P.U.	900005			1,299.83
506702	M	05/18/2018	MEDICARE	900004			17,106.28
506703	M	05/21/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,311.35
506704	M	05/21/2018	SCCS-HSA	901698			1,350.00
506705	M	05/21/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			114,323.25
506706	M	05/21/2018	MEMO EXPENSES	900998			717.80
506707	M	05/21/2018	MEMO EXPENSES	900998			90.97
506708	M	05/23/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			74,484.33

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506709	M	05/25/2018	MEMO EXPENSES	900998			1,187.50
506710	M	05/29/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,350,931.20
506711	D	05/29/2018	Memo Correction	900999			8,028.00
506712	M	05/31/2018	FOUNDATION STATE AUDITOR	901711			618,174.09
506714	M	05/31/2018	MEMO EXPENSES	900998			1,484.90
506715	M	05/31/2018	MEMO EXPENSES	900998			224.73
V VOIDED CHECKS			3	CHECK TOTALS		1,035.08	
R RECONCILED CHECKS			288	CHECK TOTALS		1,041,260.42	
W WARRANT CHECKS			340	CHECK TOTALS		1,562,088.36	
M MEMO CHECKS			25	CHECK TOTALS		2,267,304.98	
B REFUND CHECKS			30	CHECK TOTALS		1,812.70	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS		8,124.60	
C PAYROLL CHECKS			2	CHECK TOTALS		2,496,451.58	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			396	** TOTAL NET		6,334,747.14	
*** TOTAL CHECKS WRITTEN			399	*** GRAND TOTALS		6,335,782.22	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108101	W	05/17/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/01/2018		278.34
108226	W	05/24/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/01/2018		174.92
						Vendor total:	\$453.26
108310	W	05/31/2018	SANDRA GRABLE	000037			25.00
						Vendor total:	\$25.00
107969	W	05/08/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:05/01/2018		83.66
						Vendor total:	\$83.66
107970	W	05/08/2018	RICK JOHNSTON	000043	RECONCILED:05/01/2018		400.00
						Vendor total:	\$400.00
107971	W	05/08/2018	JAMES LAWRENCE WILEY	000044	RECONCILED:05/01/2018		400.00
						Vendor total:	\$400.00
107972	W	05/08/2018	CATHERINE BELLAR	000052	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108102	W	05/17/2018	REBECCA COFFEE	000053	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
107973	W	05/08/2018	STRATEGIC MANAGEMENT SOLUTIONS	000060	RECONCILED:05/01/2018		3,382.65
						Vendor total:	\$3,382.65
107974	W	05/08/2018	SHELLEY ECKMAN	000123	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108103	W	05/17/2018	JODIE WENECK	000145			25.00
						Vendor total:	\$25.00
108104	W	05/17/2018	LAUNITA SWEZEY	000152			25.00
						Vendor total:	\$25.00
107975	W	05/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
107976	W	05/08/2018	PARTSMASTER	000217	RECONCILED:05/01/2018		155.34
108227	W	05/24/2018	PARTSMASTER	000217			44.22
						Vendor total:	\$199.56
108228	W	05/24/2018	HARVEY POFF	000225	RECONCILED:05/01/2018		150.00
						Vendor total:	\$150.00
108229	W	05/24/2018	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:05/01/2018		1,504.13
						Vendor total:	\$1,504.13
108230	W	05/24/2018	KAYLA BARNES	000239	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
107977	W	05/08/2018	APRIL WATKINS	000240	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
107978	W	05/08/2018	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/01/2018		526.50
						Vendor total:	\$526.50
107979	W	05/08/2018	CARRIE HESTER	000264	RECONCILED:05/01/2018		141.70
						Vendor total:	\$141.70
108105	W	05/17/2018	SOCIAL STUDIES SCHOOL SERVICE	000297			364.60
						Vendor total:	\$364.60
108106	W	05/17/2018	HODGES BADGE CO INC	000300	RECONCILED:05/01/2018		147.90
						Vendor total:	\$147.90
107980	W	05/08/2018	SHAWN SMITH	000313	RECONCILED:05/01/2018		75.00
						Vendor total:	\$75.00
107981	W	05/08/2018	JOE SHELTON	000315	RECONCILED:05/01/2018		100.00
						Vendor total:	\$100.00
107982	W	05/08/2018	ANDREW K FRIZZELL	000324	RECONCILED:05/01/2018		100.00
						Vendor total:	\$100.00
107983	W	05/08/2018	**DUDE SOLUTIONS INC	000333	RECONCILED:05/31/2018		11,982.28

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$11,982.28
108107	W	05/17/2018	STEPHEN HERNANDEZ	000339	RECONCILED:05/01/2018		22.24
							Vendor total: \$22.24
108231	W	05/24/2018	AMANDA DRESSMAN	000342			1,294.92
							Vendor total: \$1,294.92
108108	W	05/17/2018	THE CENTER FOR GIFTED STUDIES WESTERN KENTUCKY UNIVERSITY	000343	RECONCILED:05/01/2018		900.00
							Vendor total: \$900.00
108109	W	05/17/2018	ROBERT WALTERS	000344	RECONCILED:05/01/2018		1,500.00
							Vendor total: \$1,500.00
108096	B	05/10/2018	RENEE HALL	000345			150.00
							Vendor total: \$150.00
108099	B	05/10/2018	LISA KLANKE	000346	RECONCILED:05/01/2018		35.00
							Vendor total: \$35.00
108200	B	05/22/2018	EDIT MASON	000347	RECONCILED:05/01/2018		80.00
							Vendor total: \$80.00
108201	B	05/22/2018	DIANA CHAPPELLE	000348	RECONCILED:05/01/2018		70.00
							Vendor total: \$70.00
108203	B	05/22/2018	ANN GUTMANN	000349	RECONCILED:05/01/2018		70.00
							Vendor total: \$70.00
108204	B	05/22/2018	GREGORY FETT	000350	RECONCILED:05/01/2018		70.00
							Vendor total: \$70.00
108206	B	05/22/2018	NICOLE JEROME	000351			80.00
							Vendor total: \$80.00
108207	B	05/22/2018	JENNIFER KEMPER	000352			22.95
							Vendor total: \$22.95
108209	B	05/22/2018	TRINA BLUBAUGH	000353			16.20
							Vendor total: \$16.20
108210	B	05/22/2018	STEVE VORDENBERG	000354	RECONCILED:05/01/2018		150.00
							Vendor total: \$150.00
108211	B	05/22/2018	CHLOE FRUEAUF	000355	RECONCILED:05/01/2018		120.00
							Vendor total: \$120.00
108212	B	05/22/2018	JEREMY BEDDARD	000356	RECONCILED:05/01/2018		57.20
							Vendor total: \$57.20
108213	B	05/22/2018	MARY JOHNSON	000357	RECONCILED:05/01/2018		40.25
							Vendor total: \$40.25
108214	B	05/22/2018	KELLY SFERRELLA	000358	RECONCILED:05/01/2018		43.45
							Vendor total: \$43.45
108215	B	05/22/2018	GARY BLOCK	000359	RECONCILED:05/01/2018		18.90
							Vendor total: \$18.90
108216	B	05/22/2018	JOYE WILHITE	000360			147.90
							Vendor total: \$147.90
108217	B	05/22/2018	JENNIFER NEAL	000361	RECONCILED:05/01/2018		69.55
							Vendor total: \$69.55
108218	B	05/22/2018	CARA KOOGLER	000362			49.50
							Vendor total: \$49.50
108219	B	05/22/2018	RANDEE SHIELDS	000363			33.25
							Vendor total: \$33.25
108220	B	05/22/2018	SHERYL WYNN	000364			5.15
							Vendor total: \$5.15
108221	B	05/22/2018	TIANA DAVIS	000365	RECONCILED:05/01/2018		55.00
							Vendor total: \$55.00

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108222	B	05/22/2018	REBECCA HARTZELL	000366			6.50
						Vendor total:	\$6.50
108224	B	05/22/2018	PUNEET JOSHI	000367			8.00
						Vendor total:	\$8.00
108225	B	05/22/2018	BRIAN KOESTERS	000368	RECONCILED:05/01/2018		20.00
						Vendor total:	\$20.00
107984	W	05/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:05/31/2018		338.88
108232	W	05/24/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094			340.44
						Vendor total:	\$679.32
107985	W	05/08/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:05/31/2018		119.94
						Vendor total:	\$119.94
107986	W	05/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2018		90.00
						Vendor total:	\$90.00
107987	W	05/08/2018	ACCU TEK PLUMBING	010112	RECONCILED:05/01/2018		165.00
						Vendor total:	\$165.00
108110	W	05/17/2018	THE KELLY O'LEARY CENTER ATTN: SISSY BAKER	010123			25.00
						Vendor total:	\$25.00
108233	W	05/24/2018	EBEB SOLUTIONS INC	010131			47,173.00
						Vendor total:	\$47,173.00
108111	W	05/17/2018	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/01/2018		1,500.00
108234	W	05/24/2018	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/01/2018		3,300.00
						Vendor total:	\$4,800.00
107988	W	05/08/2018	JAMES M. ALBERT	010273	RECONCILED:05/01/2018		400.00
						Vendor total:	\$400.00
107989	W	05/08/2018	**ALLIED SUPPLY	010342	RECONCILED:05/31/2018		69.58
108235	W	05/24/2018	**ALLIED SUPPLY	010342			219.91
						Vendor total:	\$289.49
108236	W	05/24/2018	AMAZON.COM CREDIT	010380	RECONCILED:05/01/2018		9,812.88
						Vendor total:	\$9,812.88
108112	W	05/17/2018	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:05/31/2018		843.00
						Vendor total:	\$843.00
107990	W	05/08/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/01/2018		941.50
108237	W	05/24/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/01/2018		207.50
						Vendor total:	\$1,149.00
108238	W	05/24/2018	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/01/2018		250.79
						Vendor total:	\$250.79
108113	W	05/17/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/01/2018		3,792.50
						Vendor total:	\$3,792.50
107991	W	05/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		47.60
108114	W	05/17/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		268.48
108239	W	05/24/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2018		231.00
						Vendor total:	\$547.08
107992	W	05/08/2018	PATRICIA A. CHASTAIN	010737	RECONCILED:05/01/2018		400.00
						Vendor total:	\$400.00
107993	W	05/08/2018	JACOB HAINES	010738	RECONCILED:05/01/2018		400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.00
107994	W	05/08/2018	AMY COTTERMAN	010739	RECONCILED:05/01/2018		400.00
							Vendor total: \$400.00
107995	W	05/08/2018	ABBY NICOLE JONES	010740			400.00
							Vendor total: \$400.00
108115	W	05/17/2018	CONTINUED.COM LLC	010742	RECONCILED:05/01/2018		712.00
							Vendor total: \$712.00
108191	W	05/21/2018	JOHN O'FLYNN	010743			1,000.00
							Vendor total: \$1,000.00
108192	W	05/21/2018	AUDREY WALTERS	010744	RECONCILED:05/01/2018		1,000.00
							Vendor total: \$1,000.00
108193	W	05/21/2018	BRITTANY MASSEY	010745	RECONCILED:05/01/2018		1,000.00
							Vendor total: \$1,000.00
108194	W	05/21/2018	LAUREN ROBINETTE	010746	RECONCILED:05/01/2018		1,000.00
							Vendor total: \$1,000.00
108240	W	05/24/2018	JADA EDMONSON	010750	RECONCILED:05/01/2018		500.00
							Vendor total: \$500.00
108241	W	05/24/2018	MARCH OF DIMES FOUNDATION DONATION PROCESSING CENTER	010751			100.00
							Vendor total: \$100.00
108311	W	05/31/2018	SARAH HULL	010754			53.50
							Vendor total: \$53.50
107963	W	05/07/2018	LISA BABB	020023	RECONCILED:05/01/2018		109.00
							Vendor total: \$109.00
108242	W	05/24/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:05/01/2018		140.00
							Vendor total: \$140.00
108116	W	05/17/2018	PORTIA BARTLETT	020209	RECONCILED:05/01/2018		25.00
							Vendor total: \$25.00
107996	W	05/08/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2018		270.85
108243	W	05/24/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2018		93.10
							Vendor total: \$363.95
108312	W	05/31/2018	MATTHEW V. BLAIR	020545			98.54
							Vendor total: \$98.54
107997	W	05/08/2018	BLICK ART MATERIALS	020554	RECONCILED:05/01/2018		473.92
108117	W	05/17/2018	BLICK ART MATERIALS	020554	RECONCILED:05/01/2018		20.88
							Vendor total: \$494.80
108118	W	05/17/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:05/31/2018		81.57
							Vendor total: \$81.57
108119	W	05/17/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2018		444.00
108244	W	05/24/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2018		574.00
							Vendor total: \$1,018.00
107998	W	05/08/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:05/31/2018		68.12
108245	W	05/24/2018	**BOONE'S POWER EQUIPMENT	020614			725.81
							Vendor total: \$793.93
107999	W	05/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2018		130.00
							Vendor total: \$130.00
107964	W	05/07/2018	GERARD BREWSTER	020723	RECONCILED:05/01/2018		500.00
							Vendor total: \$500.00
108000	W	05/08/2018	JILL BRUMBAUGH	020848	RECONCILED:05/01/2018		28.61

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$28.61
108246	W	05/24/2018	**BSN SPORTS	020856	RECONCILED:05/31/2018		768.60
							Vendor total: \$768.60
108120	W	05/17/2018	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:05/31/2018		10,574.77
							Vendor total: \$10,574.77
108247	W	05/24/2018	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/01/2018		315.00
							Vendor total: \$315.00
108001	W	05/08/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/01/2018		57,942.52
108248	W	05/24/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/01/2018		4,000.00
							Vendor total: \$61,942.52
108121	W	05/17/2018	KIRBY CAIN	030010	RECONCILED:05/01/2018		500.00
108249	W	05/24/2018	KIRBY CAIN	030010	RECONCILED:05/01/2018		300.00
							Vendor total: \$800.00
108002	W	05/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:05/31/2018		4,888.91
							Vendor total: \$4,888.91
108003	W	05/08/2018	DAYTON HISTORY	030149	RECONCILED:05/01/2018		843.00
							Vendor total: \$843.00
108004	W	05/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2018		1,418.21
108122	W	05/17/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2018		1,966.74
							Vendor total: \$3,384.95
108123	W	05/17/2018	PATTI CELEK	030290	RECONCILED:05/01/2018		400.00
							Vendor total: \$400.00
108005	W	05/08/2018	**CHEM SEARCH	030440	RECONCILED:05/31/2018		1,634.96
108250	W	05/24/2018	**CHEM SEARCH	030440	RECONCILED:05/31/2018		791.60
							Vendor total: \$2,426.56
108313	W	05/31/2018	DEBORAH CHESAREK	030453			25.00
							Vendor total: \$25.00
108006	W	05/08/2018	CINCINNATI ZOO & BOTANICAL GARDENS	030638	RECONCILED:05/01/2018		1,612.00
							Vendor total: \$1,612.00
108007	W	05/08/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/01/2018		558.25
							Vendor total: \$558.25
108008	W	05/08/2018	SCHOOL SPECIALTY	030675	RECONCILED:05/31/2018		90.96
							Vendor total: \$90.96
108009	W	05/08/2018	RAMONA ANDERSON	030695	RECONCILED:05/01/2018		540.00
							Vendor total: \$540.00
108124	W	05/17/2018	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2018		4,800.00
							Vendor total: \$4,800.00
108010	W	05/08/2018	HCESC MARY BETH GRECO	030896	RECONCILED:05/01/2018		1,463.00
108125	W	05/17/2018	HCESC MARY BETH GRECO	030896	RECONCILED:05/01/2018		3,558.33
108251	W	05/24/2018	HCESC MARY BETH GRECO	030896			1,800.00
							Vendor total: \$6,821.33
107965	W	05/07/2018	WHITNEY KENLINE	030922	RECONCILED:05/01/2018		500.00
							Vendor total: \$500.00
107966	W	05/07/2018	WESLEY RHODUS	030923			500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
108011	W	05/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2018		1,056.10
108252	W	05/24/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2018		179.00
							Vendor total: \$1,235.10
108126	W	05/17/2018	FAMILY SERVICES	031036	RECONCILED:05/31/2018		393.75
							Vendor total: \$393.75
108127	W	05/17/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/01/2018		15,500.00
							Vendor total: \$15,500.00
108128	W	05/17/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2018		1,388.22
108253	W	05/24/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2018		8,123.33
							Vendor total: \$9,511.55
108012	W	05/08/2018	KORPORATE KASUALS INC	031160	RECONCILED:05/01/2018		5,948.00
							Vendor total: \$5,948.00
108013	W	05/08/2018	COSTUME CASTLE	031350	RECONCILED:05/01/2018		1,540.00
							Vendor total: \$1,540.00
108014	W	05/08/2018	**CULLIGAN WATER	031609	RECONCILED:05/31/2018		33.95
							Vendor total: \$33.95
108129	W	05/17/2018	DAY AIR CREDIT UNION	040135	RECONCILED:05/01/2018		900.00
108254	W	05/24/2018	DAY AIR CREDIT UNION	040135			1,900.00
							Vendor total: \$2,800.00
108015	W	05/08/2018	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:05/01/2018		795.00
							Vendor total: \$795.00
107967	W	05/07/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2018		6,340.72
108255	W	05/24/2018	**DAYTON POWER & LIGHT	040226			8,948.00
							Vendor total: \$15,288.72
108016	W	05/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2018		12.70
							Vendor total: \$12.70
108306	W	05/30/2018	Dental Care Plus, Inc.	040337			30,314.20
							Vendor total: \$30,314.20
108130	W	05/17/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/01/2018		1,136.32
							Vendor total: \$1,136.32
108017	W	05/08/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:05/01/2018		76.89
108131	W	05/17/2018	SOUTHERN OHIO PIZZA	040575	RECONCILED:05/01/2018		49.99
							Vendor total: \$126.88
108132	W	05/17/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/01/2018		220.00
108256	W	05/24/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/01/2018		152.50
							Vendor total: \$372.50
108018	W	05/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2018		79.48
108257	W	05/24/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2018		81.16
							Vendor total: \$160.64
107968	W	05/07/2018	DUKE ENERGY	040665	RECONCILED:05/01/2018		43,748.17
							Vendor total: \$43,748.17
108314	W	05/31/2018	ANGIE DUNCAN	040667			70.85
							Vendor total: \$70.85
108019	W	05/08/2018	DENNIS W. DUTCHER	040677	RECONCILED:05/01/2018		400.00
							Vendor total: \$400.00
108020	W	05/08/2018	**EASTERLING STUDIOS	050026	RECONCILED:05/31/2018		50.00
							Vendor total: \$50.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108133	W	05/17/2018	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:05/01/2018		246.27
						Vendor total:	\$246.27
108134	W	05/17/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:05/01/2018		243.25
						Vendor total:	\$243.25
108258	W	05/24/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2018		478.05
						Vendor total:	\$478.05
108307	W	05/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,978.26
						Vendor total:	\$3,978.26
108021	W	05/08/2018	**FASTSIGNS	060052			524.31
						Vendor total:	\$524.31
108135	W	05/17/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/01/2018		21.79
						Vendor total:	\$21.79
108136	W	05/17/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/01/2018		7,135.71
						Vendor total:	\$7,135.71
108315	W	05/31/2018	CINDY FLORIO	060295			17.13
						Vendor total:	\$17.13
108137	W	05/17/2018	TERRAH FLOYD	060297	RECONCILED:05/01/2018		81.38
						Vendor total:	\$81.38
108022	W	05/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2018		1,254.14
						Vendor total:	\$1,254.14
108023	W	05/08/2018	DAYTON SOCIETY OF NATURAL HISTORY, INC.	060363	RECONCILED:05/01/2018		1,250.00
						Vendor total:	\$1,250.00
108024	W	05/08/2018	FORWARD EDGE	060380	RECONCILED:05/01/2018		16,621.75
108138	W	05/17/2018	FORWARD EDGE	060380	RECONCILED:05/01/2018		2,188.00
						Vendor total:	\$18,809.75
108025	W	05/08/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		720.00
108139	W	05/17/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		1,476.00
108259	W	05/24/2018	FUSIAN, INC.	060663	RECONCILED:05/01/2018		780.00
						Vendor total:	\$2,976.00
108026	W	05/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:05/01/2018		4.50
108260	W	05/24/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:05/01/2018		171.50
						Vendor total:	\$176.00
108223	B	05/22/2018	JENNIFER GEPHART c/o LAUREN GEPHART	070135	RECONCILED:05/01/2018		4.25
						Vendor total:	\$4.25
108140	W	05/17/2018	HERFF JONES LLC	070474	RECONCILED:05/01/2018		3,407.15
108261	W	05/24/2018	HERFF JONES LLC	070474	RECONCILED:05/01/2018		3,904.62
						Vendor total:	\$7,311.77
108027	W	05/08/2018	**GRAINGER CO.	070489	RECONCILED:05/31/2018		77.56
						Vendor total:	\$77.56
108262	W	05/24/2018	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:05/31/2018		6,819.10
						Vendor total:	\$6,819.10
108263	W	05/24/2018	JILL GREEN	070527			40.22
						Vendor total:	\$40.22
108141	W	05/17/2018	**JOHN R GREEN CO	070530	RECONCILED:05/31/2018		51.00
						Vendor total:	\$51.00
108264	W	05/24/2018	LINDA HAMILTON	080087	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108028	W	05/08/2018	**HAUER MUSIC	080276	RECONCILED:05/31/2018		366.20

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108142	W	05/17/2018	**HAUER MUSIC	080276	VOID: 05/24/2018		126.00
108265	W	05/24/2018	**HAUER MUSIC	080276	RECONCILED:05/31/2018		367.00
						Vendor total:	\$859.20
108266	W	05/24/2018	**HEALY AWARDS	080375	RECONCILED:05/31/2018		1,693.58
						Vendor total:	\$1,693.58
108267	W	05/24/2018	**HEINEMANN	080419	RECONCILED:05/31/2018		70.00
						Vendor total:	\$70.00
108029	W	05/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2018		2,850.54
108268	W	05/24/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2018		2,561.62
						Vendor total:	\$5,412.16
108143	W	05/17/2018	CINDY HOWARD	080889	RECONCILED:05/01/2018		153.69
						Vendor total:	\$153.69
108316	W	05/31/2018	STEPHANIE HOWARD	080896			25.00
						Vendor total:	\$25.00
108030	W	05/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2018		1,126.90
						Vendor total:	\$1,126.90
108031	W	05/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/01/2018		2,560.86
108144	W	05/17/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/01/2018		1,428.70
						Vendor total:	\$3,989.56
108032	W	05/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2018		1,012.40
108269	W	05/24/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2018		945.60
						Vendor total:	\$1,958.00
108033	W	05/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:05/01/2018		4,860.42
						Vendor total:	\$4,860.42
108270	W	05/24/2018	IMPACT APPAREL	090059	RECONCILED:05/01/2018		1,071.80
						Vendor total:	\$1,071.80
108034	W	05/08/2018	JACOB ROSSI	090071	RECONCILED:05/01/2018		50.00
						Vendor total:	\$50.00
108035	W	05/08/2018	INSECT LORE	090117	RECONCILED:05/01/2018		201.86
						Vendor total:	\$201.86
108036	W	05/08/2018	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2018		392.80
						Vendor total:	\$392.80
108037	W	05/08/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2018		127.10
108271	W	05/24/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2018		27.75
						Vendor total:	\$154.85
108145	W	05/17/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:05/01/2018		161.28
						Vendor total:	\$161.28
108146	W	05/17/2018	FAIRMONT SUMMER LEAGUE ATTN: MATT ADAMS	110170	RECONCILED:05/01/2018		400.00
108272	W	05/24/2018	FAIRMONT SUMMER LEAGUE ATTN: MATT ADAMS	110170			270.00
						Vendor total:	\$670.00
108038	W	05/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/01/2018		4,704.96
						Vendor total:	\$4,704.96
108147	W	05/17/2018	KID GLOVE GAME	110202	RECONCILED:05/01/2018		1,956.00
						Vendor total:	\$1,956.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108039	W	05/08/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/01/2018		262.27
						Vendor total:	\$262.27
108148	W	05/17/2018	LEBANON FORD	120263	RECONCILED:05/01/2018		256.85
						Vendor total:	\$256.85
108149	W	05/17/2018	LOVELAND ATHLETIC BOOSTER LOVELAND HIGH SCHOOL	120587			100.00
						Vendor total:	\$100.00
108040	W	05/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/01/2018		100.30
						Vendor total:	\$100.30
108041	W	05/08/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:05/31/2018		510.30
108273	W	05/24/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:05/31/2018		367.56
						Vendor total:	\$877.86
108150	W	05/17/2018	AUSTIN RHOADS	130007	RECONCILED:05/01/2018		114.45
						Vendor total:	\$114.45
108151	W	05/17/2018	MARCO PIZZA	130211			565.50
						Vendor total:	\$565.50
108152	W	05/17/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:05/31/2018		3,512.50
						Vendor total:	\$3,512.50
108097	B	05/10/2018	CHARLOTTE MCGINLEY	130542			170.00
						Vendor total:	\$170.00
108317	W	05/31/2018	KRISTY McLAUGHLIN	130548			25.00
						Vendor total:	\$25.00
108153	W	05/17/2018	CINDY McSHERRY	130620	RECONCILED:05/01/2018		25.38
						Vendor total:	\$25.38
106852	W	01/24/2018	MEDCO SUPPLY COMPANY	130665	VOID: 05/15/2018		9.08
108042	W	05/08/2018	MEDCO SUPPLY COMPANY	130665			92.94
108154	W	05/17/2018	MEDCO SUPPLY COMPANY	130665			9.08
						Vendor total:	\$111.10
108195	W	05/21/2018	KELSEY SAMS	130666			300.00
						Vendor total:	\$300.00
108196	W	05/21/2018	MALLORY BRANDENBURG	130667	RECONCILED:05/01/2018		250.00
						Vendor total:	\$250.00
108197	W	05/21/2018	KEARA HATTON	130668			250.00
						Vendor total:	\$250.00
108198	W	05/21/2018	BAILEY MILLER	130669	RECONCILED:05/01/2018		1,000.00
						Vendor total:	\$1,000.00
108199	W	05/21/2018	MICHAELA POEPPELMEIER	130670	RECONCILED:05/01/2018		1,000.00
						Vendor total:	\$1,000.00
108043	W	05/08/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:05/01/2018		200.00
						Vendor total:	\$200.00
108044	W	05/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:05/31/2018		2,763.50
108155	W	05/17/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:05/31/2018		1,167.50
						Vendor total:	\$3,931.00
108045	W	05/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2018		4,529.20
108274	W	05/24/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2018		10,747.81
						Vendor total:	\$15,277.01
108156	W	05/17/2018	**MOBILCOMM	131095	RECONCILED:05/31/2018		1,164.12
108275	W	05/24/2018	**MOBILCOMM	131095	RECONCILED:05/31/2018		5,664.00
						Vendor total:	\$6,828.12

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108046	W	05/08/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:05/01/2018		28,235.72
						Vendor total:	\$28,235.72
108047	W	05/08/2018	E&H HARDWARE GROUP, LLC	131147			225.08
108276	W	05/24/2018	E&H HARDWARE GROUP, LLC	131147			335.49
						Vendor total:	\$560.57
108048	W	05/08/2018	**MOMAR, INC	131158	RECONCILED:05/31/2018		265.69
						Vendor total:	\$265.69
108157	W	05/17/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/01/2018		300.00
						Vendor total:	\$300.00
108049	W	05/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/01/2018		500.00
						Vendor total:	\$500.00
108050	W	05/08/2018	OFFICE DEPOT	150064	RECONCILED:05/01/2018		25.80
108277	W	05/24/2018	OFFICE DEPOT	150064	RECONCILED:05/01/2018		57.08
						Vendor total:	\$82.88
108051	W	05/08/2018	OFFICE DEPOT	150066	RECONCILED:05/01/2018		212.16
108278	W	05/24/2018	OFFICE DEPOT	150066	RECONCILED:05/01/2018		64.00
108318	W	05/31/2018	OFFICE DEPOT	150066			108.74
						Vendor total:	\$384.90
108052	W	05/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/01/2018		2,254.00
						Vendor total:	\$2,254.00
108279	W	05/24/2018	OHSAA	150266			1,930.00
						Vendor total:	\$1,930.00
108158	W	05/17/2018	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:05/01/2018		375.00
108280	W	05/24/2018	OHSAA-SW BOB HUELSMAN	150267			206.00
						Vendor total:	\$581.00
108281	W	05/24/2018	OHIO SCHOOL BOARDS ASSN	150280			265.00
						Vendor total:	\$265.00
108159	W	05/17/2018	**OHIO VALLEY VOICES	150388	RECONCILED:05/31/2018		3,130.56
						Vendor total:	\$3,130.56
108160	W	05/17/2018	MICHELLE PALMER	160008	RECONCILED:05/01/2018		635.04
108319	W	05/31/2018	MICHELLE PALMER	160008			50.17
						Vendor total:	\$685.21
108053	W	05/08/2018	**PARTS EXPRESS	160090	RECONCILED:05/31/2018		44.95
						Vendor total:	\$44.95
108054	W	05/08/2018	PEAP	160201	RECONCILED:05/01/2018		947.00
						Vendor total:	\$947.00
108282	W	05/24/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2018		12,448.44
						Vendor total:	\$12,448.44
108161	W	05/17/2018	MARK PELFREY	160218	RECONCILED:05/01/2018		10.00
						Vendor total:	\$10.00
108162	W	05/17/2018	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2018		136.65
						Vendor total:	\$136.65
108055	W	05/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		3,783.83
108163	W	05/17/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		3,025.24
108283	W	05/24/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/01/2018		559.00
						Vendor total:	\$7,368.07
108056	W	05/08/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2018		173.42

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108284	W	05/24/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2018		603.14
						Vendor total:	\$776.56
108285	W	05/24/2018	KRISTEN WOLTERS	160425			43.55
						Vendor total:	\$43.55
108057	W	05/08/2018	PICKREL BROS INC	160440	RECONCILED:05/01/2018		1,015.04
108286	W	05/24/2018	PICKREL BROS INC	160440	RECONCILED:05/01/2018		324.24
						Vendor total:	\$1,339.28
108058	W	05/08/2018	PRINTPOINT INC.	160777	RECONCILED:05/01/2018		1,500.00
						Vendor total:	\$1,500.00
108287	W	05/24/2018	RHULE EXCAVATING, INC.	180345	RECONCILED:05/01/2018		10,500.00
						Vendor total:	\$10,500.00
108059	W	05/08/2018	**PORTA KLEEN	180450	RECONCILED:05/31/2018		245.00
						Vendor total:	\$245.00
108164	W	05/17/2018	CASSANDRA ROBERTS	180477	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108060	W	05/08/2018	AMY ROMES	180525	RECONCILED:05/01/2018		125.42
108288	W	05/24/2018	AMY ROMES	180525			168.41
						Vendor total:	\$293.83
108165	W	05/17/2018	JENNIFER RUNCHEY	180629	RECONCILED:05/01/2018		81.75
						Vendor total:	\$81.75
108061	W	05/08/2018	JEFF RUNGE	180634			400.00
						Vendor total:	\$400.00
108166	W	05/17/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/01/2018		341.27
						Vendor total:	\$341.27
108167	W	05/17/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/01/2018		24.24
						Vendor total:	\$24.24
108320	W	05/31/2018	SAM'S CLUB DIRECT	190037			638.58
						Vendor total:	\$638.58
108289	W	05/24/2018	SATURN ELECTRIC INC.	190077	RECONCILED:05/01/2018		680.00
						Vendor total:	\$680.00
108168	W	05/17/2018	DENISE CORNETT	190131	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108169	W	05/17/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2018		2,490.21
						Vendor total:	\$2,490.21
108170	W	05/17/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/31/2018		553.70
108290	W	05/24/2018	EMERGENCY MEDICAL PRODUCTS	190273			85.50
						Vendor total:	\$639.20
108062	W	05/08/2018	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2018		344.60
						Vendor total:	\$344.60
108171	W	05/17/2018	AMY SCHWENKE	190328			25.00
						Vendor total:	\$25.00
108321	W	05/31/2018	SANDRA SERRER	190479			25.00
						Vendor total:	\$25.00
108202	B	05/22/2018	AMY WALKER	190511			80.00
						Vendor total:	\$80.00
108205	B	05/22/2018	ANDREA BLAIR	190513			80.00
						Vendor total:	\$80.00
108291	W	05/24/2018	ASSOCIATED CONTROLS & DESIGN	190522	RECONCILED:05/01/2018		9,886.00
						Vendor total:	\$9,886.00
108172	W	05/17/2018	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:05/01/2018		25.00
						Vendor total:	\$25.00
108063	W	05/08/2018	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:05/01/2018		13,145.66

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

BURSAR OFFICE, 10-244							
						Vendor total:	\$13,145.66
108064	W	05/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2018		56.53
108292	W	05/24/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2018		10.38
						Vendor total:	\$66.91
108065	W	05/08/2018	**SOCCER PLUS	190975	RECONCILED:05/31/2018		616.64
						Vendor total:	\$616.64
108173	W	05/17/2018	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:05/01/2018		1,200.00
						Vendor total:	\$1,200.00
108066	W	05/08/2018	**SOUTH METRO SPORTS	191074	RECONCILED:05/31/2018		5,850.00
						Vendor total:	\$5,850.00
108067	W	05/08/2018	**VERITIV OPERATING CO	191093	RECONCILED:05/31/2018		999.00
						Vendor total:	\$999.00
108308	W	05/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,597.60
180309	W	05/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			344,783.70
						Vendor total:	\$347,381.30
108174	W	05/17/2018	DAYTON CHILDREN'S HOSPITAL ATTN: FRANKI MEIER	191110	RECONCILED:05/01/2018		710.00
						Vendor total:	\$710.00
108068	W	05/08/2018	PROCARE THERAPY INC	191121	RECONCILED:05/01/2018		2,553.00
108175	W	05/17/2018	PROCARE THERAPY INC	191121	RECONCILED:05/01/2018		5,161.50
108322	W	05/31/2018	PROCARE THERAPY INC	191121			2,664.00
						Vendor total:	\$10,378.50
108069	W	05/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:05/31/2018		4,881.16
						Vendor total:	\$4,881.16
108176	W	05/17/2018	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/01/2018		649.98
						Vendor total:	\$649.98
108070	W	05/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:05/31/2018		202.14
						Vendor total:	\$202.14
107962	W	05/04/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/01/2018		4,805.86
108100	W	05/17/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/01/2018		4,805.86
						Vendor total:	\$9,611.72
108323	W	05/31/2018	JESSICA STATON	191543			29.21
						Vendor total:	\$29.21
108071	W	05/08/2018	**STERLING PAPER CO	191619	RECONCILED:05/31/2018		1,020.80
108177	W	05/17/2018	**STERLING PAPER CO	191619	RECONCILED:05/31/2018		1,276.00
108293	W	05/24/2018	**STERLING PAPER CO	191619			583.86
						Vendor total:	\$2,880.66
108072	W	05/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2018		3,741.99
108294	W	05/24/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2018		3,038.40
						Vendor total:	\$6,780.39
108073	W	05/08/2018	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:05/01/2018		1,397.00
						Vendor total:	\$1,397.00
108074	W	05/08/2018	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/01/2018		319.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$319.80
108075	W	05/08/2018	SUBBY'S	191769	RECONCILED:05/01/2018		750.00
							Vendor total: \$750.00
108076	W	05/08/2018	A BOOK COMPANY, LLC	200070	RECONCILED:05/01/2018		455.59
							Vendor total: \$455.59
108098	B	05/10/2018	DAVID DONALDSON	200085	RECONCILED:05/01/2018		35.00
							Vendor total: \$35.00
108077	W	05/08/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:05/31/2018		126.32
							Vendor total: \$126.32
107695	W	04/16/2018	THE COLLEGE BOARD-MWRO	200135	VOID: 05/08/2018		900.00
							Vendor total: \$900.00
108178	W	05/17/2018	THE MOTZ GROUP	200160	RECONCILED:05/01/2018		415,590.00
							Vendor total: \$415,590.00
108078	W	05/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/01/2018		18,899.94
108179	W	05/17/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/01/2018		1,726.25
108295	W	05/24/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/01/2018		19,744.70
108324	W	05/31/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			3,104.86
							Vendor total: \$43,475.75
108180	W	05/17/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/01/2018		302.08
							Vendor total: \$302.08
108325	W	05/31/2018	FRANK CROCKETT	200183			1,500.00
							Vendor total: \$1,500.00
108181	W	05/17/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:05/01/2018		2,800.00
							Vendor total: \$2,800.00
108208	B	05/22/2018	GAIL THOMAS	200245	RECONCILED:05/01/2018		24.65
							Vendor total: \$24.65
108079	W	05/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2018		1,799.12
							Vendor total: \$1,799.12
108080	W	05/08/2018	TIM BECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/01/2018		2,729.20
							Vendor total: \$2,729.20
108182	W	05/17/2018	**TIME WARNER CABLE	200284	RECONCILED:05/31/2018		1,805.84
							Vendor total: \$1,805.84
108183	W	05/17/2018	MACHELLE MORGAN	200319			25.00
							Vendor total: \$25.00
108081	W	05/08/2018	TRACTOR SUPPLY	200376	RECONCILED:05/01/2018		123.47
							Vendor total: \$123.47
108082	W	05/08/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2018		14,603.34
							Vendor total: \$14,603.34
108083	W	05/08/2018	MARCY THOMAS	202249	RECONCILED:05/01/2018		1,120.00
							Vendor total: \$1,120.00
108084	W	05/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2018		175.00
108296	W	05/24/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2018		50.00
							Vendor total: \$225.00
108085	W	05/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2018		106.66
108184	W	05/17/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2018		505.00
							Vendor total: \$611.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108086	W	05/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:05/31/2018		348.00
108297	W	05/24/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
						Vendor total:	\$464.00
108326	W	05/31/2018	SHEILA PEAGLER	210162			125.00
						Vendor total:	\$125.00
108087	W	05/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2018		600.46
108298	W	05/24/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2018		537.30
						Vendor total:	\$1,137.76
108299	W	05/24/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/01/2018		698.42
						Vendor total:	\$698.42
108088	W	05/08/2018	**VERIZON WIRELESS	220048	RECONCILED:05/31/2018		3,789.50
						Vendor total:	\$3,789.50
108185	W	05/17/2018	BLACK SHEEP PROMOTIONS	220049	RECONCILED:05/01/2018		173.60
						Vendor total:	\$173.60
108089	W	05/08/2018	VROC SUMMER CAMPS	220126	RECONCILED:05/01/2018		4,450.00
108186	W	05/17/2018	VROC SUMMER CAMPS	220126	RECONCILED:05/01/2018		4,450.00
						Vendor total:	\$8,900.00
108300	W	05/24/2018	WALLINGFORD COFFEE	220190	RECONCILED:05/01/2018		189.07
						Vendor total:	\$189.07
108301	W	05/24/2018	WALMART COMMUNITY	220196	RECONCILED:05/01/2018		305.16
						Vendor total:	\$305.16
108302	W	05/24/2018	PATRICIA MAZUK	220202			25.00
						Vendor total:	\$25.00
108090	W	05/08/2018	LESLIE R. NETTLING	220214			4,481.25
						Vendor total:	\$4,481.25
108327	W	05/31/2018	PAULA CRONAN	220225			47.47
						Vendor total:	\$47.47
108187	W	05/17/2018	VINCENT LIGHTING SYSTEMS CO.	220233	RECONCILED:05/01/2018		225.00
						Vendor total:	\$225.00
108091	W	05/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/01/2018		3,680.40
108303	W	05/24/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/01/2018		36,355.80
108328	W	05/31/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			54,082.70
						Vendor total:	\$94,118.90
108092	W	05/08/2018	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2018		117.00
108304	W	05/24/2018	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2018		42.65
						Vendor total:	\$159.65
108093	W	05/08/2018	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:05/01/2018		2,100.00
						Vendor total:	\$2,100.00
108094	W	05/08/2018	TC STORE LLC	230380	RECONCILED:05/01/2018		700.00
108188	W	05/17/2018	TC STORE LLC	230380	RECONCILED:05/01/2018		305.00
						Vendor total:	\$1,005.00
108329	W	05/31/2018	SHERYL WINTER	230517			72.59
						Vendor total:	\$72.59
108189	W	05/17/2018	WOOLY BULLY	230541	RECONCILED:05/01/2018		640.00
						Vendor total:	\$640.00
108095	W	05/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		1,369.10
108190	W	05/17/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		2,732.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
108305	W	05/24/2018	W. R. HACKETT, INC.	230695	RECONCILED:05/01/2018		406.20	
							Vendor total:	\$4,507.35
506688	M	05/04/2018	MEDICARE	900004			17,130.60	
506702	M	05/18/2018	MEDICARE	900004			17,106.28	
							Vendor total:	\$34,236.88
506689	M	05/04/2018	SERS-BOARD P.U.	900005			1,299.83	
506701	M	05/18/2018	SERS-BOARD P.U.	900005			1,299.83	
							Vendor total:	\$2,599.66
506692	M	05/09/2018	MEMO EXPENSES	900998			2,000.00	
506693	M	05/09/2018	MEMO EXPENSES	900998			2,028.51	
506694	M	05/15/2018	MEMO EXPENSES	900998			250.00	
506706	M	05/21/2018	MEMO EXPENSES	900998			717.80	
506707	M	05/21/2018	MEMO EXPENSES	900998			90.97	
506709	M	05/25/2018	MEMO EXPENSES	900998			1,187.50	
506714	M	05/31/2018	MEMO EXPENSES	900998			1,484.90	
506715	M	05/31/2018	MEMO EXPENSES	900998			224.73	
							Vendor total:	\$7,984.41
506687	D	05/02/2018	Memo Correction	900999			96.60	
506711	D	05/29/2018	Memo Correction	900999			8,028.00	
							Vendor total:	\$8,124.60
506695	M	05/15/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			23,756.44	
							Vendor total:	\$23,756.44
506690	M	05/07/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,216.26	
506703	M	05/21/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,311.35	
							Vendor total:	\$25,527.61
506696	M	05/15/2018	HERSHEY'S ICE CREAM	901502			3,232.08	
							Vendor total:	\$3,232.08
506691	M	05/09/2018	SCCS-HSA	901698			1,800.00	
506704	M	05/21/2018	SCCS-HSA	901698			1,350.00	
							Vendor total:	\$3,150.00
506686	C	05/04/2018	PAYROLL	901699			1,249,783.48	
506700	C	05/18/2018	PAYROLL	901699			1,246,668.10	
							Vendor total:	\$2,496,451.58
506712	M	05/31/2018	FOUNDATION STATE AUDITOR	901711			618,174.09	
							Vendor total:	\$618,174.09
506705	M	05/21/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			114,323.25	
506708	M	05/23/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			74,484.33	
506710	M	05/29/2018	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,350,931.20	
							Vendor total:	\$1,539,738.78
506697	M	05/15/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,320.46	
							Vendor total:	\$2,320.46
506698	M	05/15/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,849.77	
							Vendor total:	\$3,849.77

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506699	M	05/15/2018	RUMPKE MC PAYMENT	950032			2,734.80

Vendor total: \$2,734.80

V VOIDED CHECKS	3	CHECK TOTALS	1,035.08
R RECONCILED CHECKS	288	CHECK TOTALS	1,041,260.42

W WARRANT CHECKS	340	CHECK TOTALS	1,562,088.36
M MEMO CHECKS	25	CHECK TOTALS	2,267,304.98
B REFUND CHECKS	30	CHECK TOTALS	1,812.70
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	2	CHECK TOTALS	8,124.60
C PAYROLL CHECKS	2	CHECK TOTALS	2,496,451.58
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	396	** TOTAL NET	6,334,747.14
*** TOTAL CHECKS WRITTEN	399	*** GRAND TOTALS	6,335,782.22

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

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

Check: 106852 Type: W Date: 01/24/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: VOID: 05/15/18 Bank:																		
0001	Medical supplies for trai	1830339	0001	IN89849268	12/28/17	05	300	4590	890	901B	000000	020	00	000			9.08	
																	Check total:	\$9.08
Check: 107695 Type: W Date: 04/16/18 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: VOID: 05/08/18 Bank:																		
0001	Registration for AP Summe	1801434	0001	CV150201410166	04/10/18	05	001	1130	432	0001	000000	001	00	000			650.00	
0002	Lodging for PD in June, 2	1801448	0001	CV150201410166	04/10/18	05	001	1130	432	0001	000000	001	00	000			250.00	
																	Check total:	\$900.00
Check: 107962 Type: W Date: 05/04/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/01/18 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1825706	0001	05042018	05/04/18	05	001	2411	212	0000	000000	024	00	000			833.00	
0002	DIR OF INSTR/GIFTED COORD	1825706	0002	05042018	05/04/18	05	001	2212	212	0000	000000	015	00	000			419.75	
0003	HS PRINCIPALS - STRS	1825706	0003	05042018	05/04/18	05	001	2421	212	0000	000000	001	00	000			798.09	
0004	JH PRINCIPALS - STRS	1825706	0004	05042018	05/04/18	05	001	2421	212	0000	000000	002	00	000			371.89	
0005	SI PRINCIPAL - STRS	1825706	0005	05042018	05/04/18	05	001	2421	212	0000	000000	003	00	000			204.95	
0006	FP PRINCIPALS - STRS	1825706	0006	05042018	05/04/18	05	001	2421	212	0000	000000	005	00	000			339.25	
0007	DE PRINCIPALS - STRS	1825706	0007	05042018	05/04/18	05	001	2421	212	0000	000000	004	00	000			347.61	
0008	CE PRINCIPAL - STRS	1825706	0008	05042018	05/04/18	05	001	2421	212	0000	000000	006	00	000			531.16	
0009	ATHLETIC DIRECTOR - STRS	1825706	0009	05042018	05/04/18	05	001	4590	212	0030	000000	001	00	000			196.99	
0010	SPEC ED COORD - STRS	1825706	0010	05042018	05/04/18	05	516	2416	212	9218	000000	013	00	000			178.60	
0011	DIR OF STUD SERV & DIR OF	1825706	0011	05042018	05/04/18	05	516	2417	212	9218	000000	013	00	000			191.67	
0012	PRE-SCHOOL OT & PT - STRS	1825706	0012	05042018	05/04/18	05	001	2181	410	0013	000000	007	00	000			0.00	
0013	USE ONLY IF NOT USING 516	1825706	0013	05042018	05/04/18	05	001	2417	212	0000	000000	013	00	000			224.82	
0014	USE ONLY IF NOT USING 516	1825706	0014	05042018	05/04/18	05	001	2416	212	0000	000000	013	00	000			0.00	
0015	HR DIRECTOR - STRS	1825706	0015	05042018	05/04/18	05	001	2941	212	0000	000000	032	00	000			168.08	
																	Check total:	\$4,805.86
Check: 107963 Type: W Date: 05/07/18 Vendor: LISA BABB Vendor#: 020023 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR	1825479	0001	Reimb 4.26-4.28	04/26/18	05	001	2310	432	0099	000000	000	00	000			109.00	
																	Check total:	\$109.00
Check: 107964 Type: W Date: 05/07/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	FY18 ROBOTICS CLUB	1825085	0001	FY18#10	05/03/18	05	001	1190	419	0099	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 107965 Type: W Date: 05/07/18 Vendor: WHITNEY KENLINE Vendor#: 030922 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of Col. Richard	1801488	0001	2018Scholarship	05/04/18	05	200	4110	891	908A	000000	001	00	000			500.00	
																	Check total:	\$500.00
Check: 107966 Type: W Date: 05/07/18 Vendor: WESLEY RHODUS Vendor#: 030923 Stat/Date: Bank:																		
0001	Recipient of Col. Richard	1801489	0001	2018Scholarship	05/04/18	05	200	4110	891	908A	000000	001	00	000			500.00	
																	Check total:	\$500.00

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: 107967 Type: W Date: 05/07/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	FP ELECTRIC		1825440	0001	Apr2018	04/13/18	05	001	2700	451	0031	000000	005	00	000		6,340.72	
																	Check total:	\$6,340.72
Check: 107968 Type: W Date: 05/07/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Administration Blg Electr		1825434	0001	Apr2018	04/18/18	05	001	2700	451	0031	000000	000	00	000		992.90	
0002	Transpotation Electric		1825434	0002	Apr2018	04/18/18	05	001	2700	451	0031	000000	028	00	000		2,281.20	
0003	MVH Electric		1825434	0003	Apr2018	04/18/18	05	001	2700	451	0031	000000	021	00	000		2,811.06	
0004	MVH Natural Gas		1825434	0004	Apr2018	04/18/18	05	001	2700	453	0031	000000	021	00	000		611.29	
0005	HS Electric		1825434	0005	Apr2018	04/18/18	05	001	2700	451	0031	000000	001	00	000		10,995.75	
0006	HS Natural Gas		1825434	0006	Apr2018	04/18/18	05	001	2700	453	0031	000000	001	00	000		1,232.74	
0007	JH Electric		1825434	0007	Apr2018	04/18/18	05	001	2700	451	0031	000000	002	00	000		6,568.16	
0008	JH Natural Gas		1825434	0008	Apr2018	04/18/18	05	001	2700	453	0031	000000	002	00	000		885.51	
0009	SI Electric		1825434	0009	Apr2018	04/18/18	05	001	2700	451	0031	000000	003	00	000		4,391.06	
0010	SI Natural Gas		1825434	0010	Apr2018	04/18/18	05	001	2700	453	0031	000000	003	00	000		591.08	
0011	DE Electric		1825434	0011	Apr2018	04/18/18	05	001	2700	451	0031	000000	004	00	000		6,997.75	
0012	DE Natural Gas		1825434	0012	Apr2018	04/18/18	05	001	2700	453	0031	000000	004	00	000		798.78	
0013	CE Electric		1825434	0013	Apr2018	04/18/18	05	001	2700	451	0031	000000	006	00	000		3,013.63	
0014	CE Natural Gas		1825434	0014	Apr2018	04/18/18	05	001	2700	453	0031	000000	006	00	000		525.86	
0015	HS Stadium Electric		1825434	0015	Apr2018	04/18/18	05	001	2700	451	0031	000000	001	00	001		1,051.40	
																	Check total:	\$43,748.17
Check: 107969 Type: W Date: 05/08/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	BLANKET PARTS		1828133	0001	0415232-IN	04/17/18	05	001	2840	581	0028	000000	028	00	000		83.66	
																	Check total:	\$83.66
Check: 107970 Type: W Date: 05/08/18 Vendor: RICK JOHNSTON Vendor#: 000043 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho		1801477	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 107971 Type: W Date: 05/08/18 Vendor: JAMES LAWRENCE WILEY Vendor#: 000044 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho		1801474	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 107972 Type: W Date: 05/08/18 Vendor: CATHERINE BELLAR Vendor#: 000052 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-CB	05/02/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 107973 Type: W Date: 05/08/18 Vendor: STRATEGIC MANAGEMENT SOLUTIONS Vendor#: 000060 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	DW-Erate Services		1829048	0001	0085987	05/07/18	05	001	2960	416	0029	000000	029	00	000		3,382.65	
																	Check total:	\$3,382.65
Check: 107974 Type: W Date: 05/08/18 Vendor: SHELLEY ECKMAN Vendor#: 000123 Stat/Date: RECONCILED:05/01/18 Bank:																		

Date: 06/04/2018
 Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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			
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-SE	05/02/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 107975 Type: W Date: 05/08/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																		
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170663	05/01/18	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 107976 Type: W Date: 05/08/18 Vendor: PARTSMaster Vendor#: 000217 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	ADDITION TO BLANKET		1828180	0001	23273884	04/11/18	05	001	2840	581	0028	000000	028	00	000		155.34	
																	Check total:	\$155.34
Check: 107977 Type: W Date: 05/08/18 Vendor: APRIL WATKINS Vendor#: 000240 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-AW	05/02/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 107978 Type: W Date: 05/08/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	PS Student #51		1813126	0001	0004075	05/02/18	05	001	2181	410	0013	000000	007	00	000		263.25	
0002	CE Student #15		1813126	0002	0004075	05/02/18	05	001	2181	410	0013	000000	006	00	000		263.25	
																	Check total:	\$526.50
Check: 107979 Type: W Date: 05/08/18 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Carrie Hester - Mileage		1832015	0001	4/4-4/30/18	04/04/18	05	001	2941	431	0032	000000	032	00	000		141.70	
																	Check total:	\$141.70
Check: 107980 Type: W Date: 05/08/18 Vendor: SHAWN SMITH Vendor#: 000313 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	AAU Tournament -Officials		1830541	0001	AAU2018-SSM	04/15/18	05	300	4532	890	901Q	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 107981 Type: W Date: 05/08/18 Vendor: JOE SHELTON Vendor#: 000315 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	AAU Tournament -Officials		1830541	0001	AAU2018-JSH	04/15/18	05	300	4532	890	901Q	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 107982 Type: W Date: 05/08/18 Vendor: ANDREW K FRIZZELL Vendor#: 000324 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	AAU Tournament -Officials		1830541	0001	AAU2018-AFRI	04/15/18	05	300	4532	890	901Q	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 107983 Type: W Date: 05/08/18 Vendor: **DUDE SOLUTIONS INC Vendor#: 000333 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DW-Online Facility Use		1816314	0001	INV-26875	04/23/18	05	001	2700	410	0016	000000	000	00	000		11,982.28	
																	Check total:	\$11,982.28
Check: 107984 Type: W Date: 05/08/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:05/31/18 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816309	0001	4005394368	04/24/18	05	001	2700	425	0016	000000	000	00	000		169.44	
0002	DW-Uniforms		1816309	0001	4005577180	05/01/18	05	001	2700	425	0016	000000	000	00	000		169.44	
																	Check total:	\$338.88
Check: 107985 Type: W Date: 05/08/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Boys Tennis balls - 1 doz		1830620	0001	0093595-IN	04/30/18	05	300	4526	890	901Y	000000	000	00	000		119.94	
																	Check total:	\$119.94
Check: 107986 Type: W Date: 05/08/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	HS-Super Blanket		1816250	0001	0361185	05/01/18	05	001	2720	423	0016	000000	005	00	000		90.00	
																	Check total:	\$90.00
Check: 107987 Type: W Date: 05/08/18 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	DW-Repairs		1816321	0001	18-1382	05/01/18	05	001	2720	423	0016	000000	005	00	000		165.00	
																	Check total:	\$165.00
Check: 107988 Type: W Date: 05/08/18 Vendor: JAMES M. ALBERT Vendor#: 010273 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho		1801475	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 107989 Type: W Date: 05/08/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	HS-Super Blanket		1816269	0001	2273950	04/02/18	05	001	2720	423	0016	000000	003	00	000		0.78	
0002	JH		1816269	0002	2273950	04/02/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0003	FP		1816269	0005	2273950	04/02/18	05	001	2720	423	0016	000000	003	00	000		5.81	
0004	CE		1816269	0006	2273950	04/02/18	05	001	2700	570	0016	000000	002	00	000		62.99	
																	Check total:	\$69.58
Check: 107990 Type: W Date: 05/08/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	JAN. IRS REPORTING		1825033	0002	0029902	04/30/18	05	001	2500	410	0025	000000	025	00	000		941.50	
																	Check total:	\$941.50
Check: 107991 Type: W Date: 05/08/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/31/18 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Rentals		1816251	0001	330878-6	04/30/18	05	001	2700	425	0016	000000	005	00	000		17.60	
0002	HS		1816251	0002	330878-6	04/30/18	05	001	2700	425	0016	000000	001	00	000		10.00	
0003	JH		1816251	0003	330878-6	04/30/18	05	001	2700	425	0016	000000	002	00	000		10.00	
0004	SI		1816251	0004	330878-6	04/30/18	05	001	2700	425	0016	000000	003	00	000		5.00	
0005	DE		1816251	0005	330878-6	04/30/18	05	001	2700	425	0016	000000	004	00	000		5.00	
																	Check total:	\$47.60
Check: 107992 Type: W Date: 05/08/18 Vendor: PATRICIA A. CHASTAIN Vendor#: 010737 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho		1801483	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00

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

Check: 107993 Type: W Date: 05/08/18 Vendor: JACOB HAINES Vendor#: 010738 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho	1801482	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000			400.00	
																	Check total:	\$400.00
Check: 107994 Type: W Date: 05/08/18 Vendor: AMY COTTERMAN Vendor#: 010739 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho	1801485	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000			400.00	
																	Check total:	\$400.00
Check: 107995 Type: W Date: 05/08/18 Vendor: ABBY NICOLE JONES Vendor#: 010740 Stat/Date: Bank:																		
0001	2018 Springboro High Scho	1801486	0001	2018Musical	05/02/18	05	300	4137	890	903B	000000	001	00	000			400.00	
																	Check total:	\$400.00
Check: 107996 Type: W Date: 05/08/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	HS-Super Blanket	1816227	0001	132-P1022654	04/24/18	05	001	2700	570	0016	000000	001	00	000			207.90	
0002	HS-Super Blanket	1816227	0001	P1212548	05/02/18	05	001	2700	570	0016	000000	001	00	000			62.95	
																	Check total:	\$270.85
Check: 107997 Type: W Date: 05/08/18 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Art room supplies per	1801438	0001	9272408	04/13/18	05	001	1130	511	0001	020000	001	00	000			73.92	
0002	Art room supplies per	1801438	0001	9313281	04/23/18	05	001	1130	511	0001	020000	001	00	000			400.00	
																	Check total:	\$473.92
Check: 107998 Type: W Date: 05/08/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DW-Super Blanket	1816318	0001	0350762	05/02/18	05	001	2700	570	0016	000000	001	00	000			68.12	
																	Check total:	\$68.12
Check: 107999 Type: W Date: 05/08/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Blanket po for prom 2018	1801366	0001	0000745	04/25/18	05	200	4670	890	971A	000000	001	00	000			75.00	
0002	Blanket po for prom 2018	1801366	0001	0000752	04/25/18	05	200	4670	890	971A	000000	001	00	000			55.00	
																	Check total:	\$130.00
Check: 108000 Type: W Date: 05/08/18 Vendor: JILL BRUMBAUGH Vendor#: 020848 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Mileage to the Best Pract	1803142	0001	Reimb 5.3.18	05/03/18	05	590	2212	432	9218	000000	015	16	000			28.61	
																	Check total:	\$28.61
Check: 108001 Type: W Date: 05/08/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/01/18 Bank:																		
c/o BUTLER TECH & CAREER DEVEL																		
0001	FY18 SWOCA FEES	1825008	0001	SWOC11262	04/20/18	05	001	2960	416	0029	000000	029	00	000			26,151.48	
0002	MASTER SCHEDULE BUILDER	1825008	0003	SWOC11262	04/20/18	05	001	2960	416	0029	000000	029	00	000			8,000.00	
0003	PROGRESS BOOK, SPS & DATA	1825008	0004	SWOC11262	04/20/18	05	001	2240	516	0029	000000	029	00	000			14,832.05	
0004	FY18 SWOCA FEES	1825008	0001	SWOC11263	04/20/18	05	001	2960	416	0029	000000	029	00	000			8,958.99	
																	Check total:	\$57,942.52

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	IL	JOB		
Check: 108002 Type: W Date: 05/08/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	SUPER BLANKET PARTS	1828097	0001	X001250546:02	04/19/18	05	001	2840	581	0028	000000	028	00	000		84.41	
0002	SUPER BLANKET PARTS	1828097	0001	X001252534:02	04/19/18	05	001	2840	581	0028	000000	028	00	000		76.84	
0003	SUPER BLANKET PARTS	1828097	0001	X001252534:03	04/19/18	05	001	2840	581	0028	000000	028	00	000		233.64	
0004	SUPER BLANKET PARTS	1828097	0001	X001252684:01	04/19/18	05	001	2840	581	0028	000000	028	00	000		204.52	
0005	SUPER BLANKET PARTS	1828097	0001	X001252882:01	04/19/18	05	001	2840	581	0028	000000	028	00	000		166.65	
0006	SUPER BLANKET PARTS	1828097	0001	X001252965:01	04/19/18	05	001	2840	581	0028	000000	028	00	000		144.29	
0007	SUPER BLANKET PARTS	1828097	0001	X001253050:01	04/19/18	05	001	2840	581	0028	000000	028	00	000		11.56-	
0008	SUPER BLANKET PARTS	1828097	0001	X001253186:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		30.83	
0009	SUPER BLANKET PARTS	1828097	0001	X001253186:02	04/17/18	05	001	2840	581	0028	000000	028	00	000		30.83	
0010	SUPER BLANKET PARTS	1828097	0001	X001253415:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		264.58	
0011	SUPER BLANKET PARTS	1828097	0001	X001253416:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		40.44	
0012	SUPER BLANKET PARTS	1828097	0001	X001253477:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		38.40	
0013	SUPER BLANKET PARTS	1828097	0001	X001253555:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		970.70	
0014	SUPER BLANKET PARTS	1828097	0001	X001253633:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		156.11	
0015	SUPER BLANKET PARTS	1828097	0001	X001253715:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		799.15	
0016	SUPER BLANKET PARTS	1828097	0001	X001253733:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		139.09	
0017	SUPER BLANKET PARTS	1828097	0001	X001253810:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		49.50	
0018	SUPER BLANKET PARTS	1828097	0001	X001253944:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		574.13	
0019	SUPER BLANKET PARTS	1828097	0001	X001253967:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		59.20-	
0020	SUPER BLANKET PARTS	1828097	0001	X001254065:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		266.40	
0021	SUPER BLANKET PARTS	1828097	0001	X001254082:01	04/17/18	05	001	2840	581	0028	000000	028	00	000		689.16	
																Check total:	\$4,888.91
Check: 108003 Type: W Date: 05/08/18 Vendor: DAYTON HISTORY Vendor#: 030149 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	AMOUNT FOR 2ND GRADE STUD	1805200	0001	042518-01	04/25/18	05	018	4600	510	918A	000000	005	00	000		843.00	
																Check total:	\$843.00
Check: 108004 Type: W Date: 05/08/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Items as per attached ord	1801347	0001	50260397RI	04/24/18	05	001	1100	511	0001	000000	001	00	000		993.60	
0002	Shipping/handling	1801347	0002	50260397RI	04/24/18	05	001	1100	511	0001	000000	001	00	000		79.95	
0003	Supplies for PLTW	1801429	0001	50244101RI	04/12/18	05	001	1100	511	0001	000000	001	00	000		103.31	
0004	Supplies for PLTW	1801429	0001	50245114RI	04/13/18	05	001	1100	511	0001	000000	001	00	000		149.55	
0005	Supplies for PLTW	1801429	0001	50247915RI	04/16/18	05	001	1100	511	0001	000000	001	00	000		91.80	
																Check total:	\$1,418.21
Check: 108005 Type: W Date: 05/08/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DW-Water Treatment Contra	1816325	0001	3111760	04/26/18	05	001	2700	410	0016	000000	000	00	000		1,010.02	
0002	FUEL ADDITIVE	1828098	0001	3106725	04/22/18	05	001	2822	582	0028	000000	028	00	000		624.94	
																Check total:	\$1,634.96
Check: 108006 Type: W Date: 05/08/18 Vendor: CINCINNATI ZOO & BOTANICAL GARDENS Vendor#: 030638 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	AMOUNT FOR THIRD GRADE TO	1805172	0001	0451154	05/04/18	05	018	4600	510	918A	000000	005	00	000		1,612.00	
																Check total:	\$1,612.00

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: 108007 Type: W Date: 05/08/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	DW-Fiber Maintenenace	1825409	0001	70068282	05/01/18	05	451	2960	410	9218	000000	029	00	000		558.25
															Check total:	\$558.25
Check: 108008 Type: W Date: 05/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	SCHOOL SMART INCHES AND M	1802172	0001	208120328360	04/27/18	05	018	4600	510	905A	000000	002	00	000		90.96
0002	SHIPPING AND HANDLING	1802172	0002	208120328360	04/27/18	05	018	4600	510	905A	000000	002	00	000		0.00
															Check total:	\$90.96
Check: 108009 Type: W Date: 05/08/18 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Literacy coaching at	1815312	0001	4/10-4/24/18	04/10/18	05	001	2922	412	0015	000000	015	00	000		540.00
															Check total:	\$540.00
Check: 108010 Type: W Date: 05/08/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/01/18 Bank:																
MARY BETH GRECO																
0001	split	1813011	0001	0092762	04/25/18	05	001	1240	410	0013	000000	001	00	000		308.00
0002	-split	1813011	0002	0092762	04/25/18	05	001	1240	410	0013	000000	002	00	000		154.00
0003	-split	1813011	0003	0092762	04/25/18	05	001	1230	410	0013	000000	003	00	000		308.00
0004	-split	1813011	0004	0092762	04/25/18	05	001	1230	410	0013	000000	004	00	000		385.00
0005	-split	1813011	0005	0092762	04/25/18	05	001	1230	410	0013	000000	005	00	000		308.00
															Check total:	\$1,463.00
Check: 108011 Type: W Date: 05/08/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	blanket PO - equipment re	1866070	0001	INV231767	04/30/18	05	006	3120	423	0000	000000	000	00	000		1,056.10
															Check total:	\$1,056.10
Check: 108012 Type: W Date: 05/08/18 Vendor: KORPORATE KASUALS INC Vendor#: 031160 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	HS Track	1830567	0001	0011093	04/20/18	05	300	4527	890	901M	000000	001	00	000		3,409.00
0002	HS Track	1830599	0001	0011100	04/27/18	05	300	4527	890	901M	000000	001	00	000		2,539.00
															Check total:	\$5,948.00
Check: 108013 Type: W Date: 05/08/18 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Costume rentals for 2018	1801416	0001	0003966	04/20/18	05	300	4137	890	903B	000000	001	00	000		1,540.00
															Check total:	\$1,540.00
Check: 108014 Type: W Date: 05/08/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	WATER SERVICE FOR COOLER	1825321	0001	0413943	04/30/18	05	001	2490	510	0099	000000	000	00	000		33.95
															Check total:	\$33.95
Check: 108015 Type: W Date: 05/08/18 Vendor: DAYTON ENVIRONMENTAL TESTING Vendor#: 040177 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	DW-Paint Testing	1816315	0001	18-134	04/26/18	05	001	2700	410	0016	000000	000	00	000		795.00
															Check total:	\$795.00

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: 108016 Type: W Date: 05/08/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	ADDITION TO BLANKET	1828172	0001	0106832		04/09/18	05	001	2840	581	0028	000000	028	00	000	12.70	
																Check total:	\$12.70
Check: 108017 Type: W Date: 05/08/18 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Final Four Pizza Party fo	1803145	0001	4.24.18	SI Ord	04/24/18	05	018	4600	890	906A	000000	003	00	000	76.89	
																Check total:	\$76.89
Check: 108018 Type: W Date: 05/08/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	English classroom supplie	1801459	0001	0036346-001		04/20/18	05	001	1130	511	0001	050000	001	00	000	67.99	
0002	English classroom supplie	1801459	0001	0036376-001		04/23/18	05	001	1130	511	0001	050000	001	00	000	11.49	
																Check total:	\$79.48
Check: 108019 Type: W Date: 05/08/18 Vendor: DENNIS W. DUTCHER Vendor#: 040677 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	2018 Springboro High Scho	1801476	0001	2018Musical		05/02/18	05	300	4137	890	903B	000000	001	00	000	400.00	
																Check total:	\$400.00
Check: 108020 Type: W Date: 05/08/18 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	HS Track - 2 senior banne	1830587	0001	0007209		04/21/18	05	300	4527	890	901M	000000	001	00	000	50.00	
																Check total:	\$50.00
Check: 108021 Type: W Date: 05/08/18 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: Bank:																	
0001	Deposit for banner order	1801490	0001	Deposit		04/18/18	05	200	4118	891	915A	000000	001	00	000	524.31	
																Check total:	\$524.31
Check: 108022 Type: W Date: 05/08/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Books per Follett quote	1801404	0001	2230399A		04/16/18	05	001	1100	511	0001	000000	001	00	000	1,254.14	
																Check total:	\$1,254.14
Check: 108023 Type: W Date: 05/08/18 Vendor: DAYTON SOCIETY OF NATURAL HISTORY, INC. Vendor#: 060363 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	AMOUNT FOR 4TH GRADE STUD	1805148	0001	FortAnct	5/3/18	05/03/18	05	018	4600	890	918A	000000	005	00	000	520.00	
0002	AMOUNT FOR 4TH GRADE STUD	1805148	0001	FortAnct	5/4/18	05/04/18	05	018	4600	890	918A	000000	005	00	000	730.00	
																Check total:	\$1,250.00
Check: 108024 Type: W Date: 05/08/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Monthly Managed Services	1829002	0001	CW15879		05/03/18	05	001	2240	410	0029	000000	029	00	000	14,573.75	
0002	Monthly Managed Services	1829002	0001	CW15880		05/03/18	05	001	2240	410	0029	000000	029	00	000	2,048.00	
																Check total:	\$16,621.75
Check: 108025 Type: W Date: 05/08/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/01/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Blanket PO - sushi		1866081	0001	603-4242018	04/24/18	05	006	3120	560	0000	000000	000	00	000		720.00	
																	Check total:	\$720.00
Check: 108026 Type: W Date: 05/08/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	DW-Super Blanket		1816306	0001	A148381	04/02/18	05	001	2720	423	0016	000000	000	00	000		4.50	
																	Check total:	\$4.50
Check: 108027 Type: W Date: 05/08/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DW-Supplies		1816195	0001	9778110685	05/04/18	05	001	2700	570	0016	000000	001	00	000		77.56	
																	Check total:	\$77.56
Check: 108028 Type: W Date: 05/08/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Blanket po for instrument		1801333	0001	1138950	04/17/18	05	001	4134	423	0001	000000	001	00	000		366.20	
																	Check total:	\$366.20
Check: 108029 Type: W Date: 05/08/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	-DW-Super Blanket		1816311	0002	0177614	05/03/18	05	001	2700	570	0016	000000	001	00	000		12.40	
0002	-DW-Super Blanket		1816311	0002	0179263	04/20/18	05	001	2700	570	0016	000000	001	00	000		614.69	
0003	-DW-Super Blanket		1816311	0002	0179264	04/20/18	05	001	2700	570	0016	000000	001	00	000		281.28	
0004	-DW-Super Blanket		1816311	0007	0179801	05/03/18	05	001	2700	570	0016	000000	002	00	000		1,814.34	
0005	-DW-Super Blanket		1816311	0002	178749-1	04/20/18	05	001	2700	570	0016	000000	001	00	000		175.80	
0006	-DW-Super Blanket		1816311	0002	178749-CM	04/20/18	05	001	2700	570	0016	000000	001	00	000		64.57-	
0007	-DW-Super Blanket		1816311	0003	178862-1	04/20/18	05	001	2700	570	0016	000000	003	00	000		16.60	
																	Check total:	\$2,850.54
Check: 108030 Type: W Date: 05/08/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/31/18 Bank:																		
					JAMES O. SAMS DBA													
0001	DW-Supplies		1816270	0001	0048022	04/26/18	05	001	2700	570	0016	000000	001	00	000		136.00	
0002	HS		1816270	0002	0048022	04/26/18	05	001	2700	570	0016	000000	001	00	000		136.00	
0003	JH		1816270	0003	0048022	04/26/18	05	001	2700	570	0016	000000	002	00	000		136.00	
0004	SI		1816270	0004	0048022	04/26/18	05	001	2700	570	0016	000000	003	00	000		136.00	
0005	DE		1816270	0005	0048022	04/26/18	05	001	2700	570	0016	000000	004	00	000		136.00	
0006	FP		1816270	0006	0048022	04/26/18	05	001	2700	570	0016	000000	005	00	000		136.00	
0007	CE		1816270	0007	0048022	04/26/18	05	001	2700	570	0016	000000	006	00	000		136.00	
0008	DW-Supplies		1816270	0001	0048045	04/30/18	05	001	2700	570	0016	000000	001	00	000		24.99	
0009	HS		1816270	0002	0048045	04/30/18	05	001	2700	570	0016	000000	001	00	000		24.99	
0010	JH		1816270	0003	0048045	04/30/18	05	001	2700	570	0016	000000	002	00	000		24.99	
0011	SI		1816270	0004	0048045	04/30/18	05	001	2700	570	0016	000000	003	00	000		24.99	
0012	DE		1816270	0005	0048045	04/30/18	05	001	2700	570	0016	000000	004	00	000		24.98	
0013	FP		1816270	0006	0048045	04/30/18	05	001	2700	570	0016	000000	005	00	000		24.98	
0014	CE		1816270	0007	0048045	04/30/18	05	001	2700	570	0016	000000	006	00	000		24.98	
																	Check total:	\$1,126.90
Check: 108031 Type: W Date: 05/08/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:05/01/18 Bank:																		
					LTD.													
0001	HS		1816302	0002	0020574	04/30/18	05	001	2700	410	0016	000000	000	00	000		2,560.86	
																	Check total:	\$2,560.86

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

Check: 108032 Type: W Date: 05/08/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/18 Bank:																	
MARSHA & DAVID KELLEY																	
0001	CHOIR SPRING CONCERT TEES	1802167	0001	0017966	04/25/18	05	300	4137	890	909B	000000	002	00	0000			464.40
0002	ART FEE	1802167	0002	0017966	04/25/18	05	300	4137	890	909B	000000	002	00	0000			25.00
0003	SPECIAL OLYMPICS TRACK	1804205	0001	0017962	04/17/18	05	300	4590	890	916B	000000	000	00	0000			523.00
																Check total:	\$1,012.40
Check: 108033 Type: W Date: 05/08/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Monthly Phone Service	1825446	0001	0986686	04/30/18	05	001	2421	441	0031	000000	001	00	0000			1,175.42
0002	Treas Office	1825446	0002	0986686	04/30/18	05	001	2500	441	0031	000000	025	00	0000			200.00
0003	HR Office	1825446	0003	0986686	04/30/18	05	001	2421	441	0031	000000	002	00	0000			150.00
0004	Director of Instruction	1825446	0004	0986686	04/30/18	05	001	2414	441	0031	000000	015	00	0000			150.00
0005	Business Manager	1825446	0005	0986686	04/30/18	05	001	2610	441	0031	000000	026	00	0000			210.00
0006	Transportation	1825446	0006	0986686	04/30/18	05	001	2810	441	0031	000000	028	00	0000			150.00
0007	Food Service	1825446	0007	0986686	04/30/18	05	001	2610	441	0031	000000	026	00	0000			70.00
0008	Maintenance	1825446	0008	0986686	04/30/18	05	001	2700	441	0031	000000	000	00	0000			250.00
0009	HS Principal	1825446	0009	0986686	04/30/18	05	001	2421	441	0031	000000	001	00	0000			300.00
0010	HS Guidance	1825446	0010	0986686	04/30/18	05	001	2120	441	0031	000000	001	00	0000			150.00
0011	Athletics	1825446	0011	0986686	04/30/18	05	001	4590	441	0031	000000	000	00	0000			250.00
0012	JH Principal	1825446	0012	0986686	04/30/18	05	001	2421	441	0031	000000	002	00	0000			250.00
0013	JH Guidance	1825446	0013	0986686	04/30/18	05	001	2120	441	0031	000000	002	00	0000			100.00
0014	SI Principal	1825446	0014	0986686	04/30/18	05	001	2421	441	0031	000000	003	00	0000			210.00
0015	DE Office	1825446	0015	0986686	04/30/18	05	001	2421	441	0031	000000	004	00	0000			410.00
0016	FP Office	1825446	0016	0986686	04/30/18	05	001	2421	441	0031	000000	005	00	0000			410.00
0017	CE Principal	1825446	0017	0986686	04/30/18	05	001	2421	441	0031	000000	006	00	0000			215.00
0018	Special Ed	1825446	0018	0986686	04/30/18	05	001	2421	441	0031	000000	005	00	0000			210.00
																Check total:	\$4,860.42
Check: 108034 Type: W Date: 05/08/18 Vendor: JACOB ROSSI Vendor#: 090071 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	AAU Tournament -Officials	1830541	0001	AAU2018-JRos	04/14/18	05	300	4532	890	901Q	000000	001	00	0000			50.00
																Check total:	\$50.00
Check: 108035 Type: W Date: 05/08/18 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	BUTTERFLY GARDEN WITH LIV	1806127	0001	INV175452	04/16/18	05	001	1110	511	0006	000000	006	00	0000			55.98
0002	CUP OF CATERPILLARS	1806127	0002	INV175452	04/16/18	05	001	1110	511	0006	000000	006	00	0000			125.93
0003	SHIPPING	1806127	0003	INV175452	04/16/18	05	001	1110	511	0006	000000	006	00	0000			19.95
																Check total:	\$201.86
Check: 108036 Type: W Date: 05/08/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	BLANKET PARTS	1828154	0001	501046896	04/03/18	05	001	2840	581	0028	000000	028	00	0000			47.95
0002	BLANKET PARTS	1828154	0001	501047385	04/27/18	05	001	2840	581	0028	000000	028	00	0000			122.20
0003	ADDITION TO BLANKET	1828173	0001	501047385	04/27/18	05	001	2840	581	0028	000000	028	00	0000			222.65
																Check total:	\$392.80
Check: 108037 Type: W Date: 05/08/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:05/31/18 Bank:																	

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Super Blanket		1816262	0001	0107919	04/26/18	05	001	2700	570	0016	000000	000	00	000	127.10
Check total: \$127.10																
Check: 108038 Type: W Date: 05/08/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004805	05/02/18	05	001	5200	426	0016	000000	006	00	000	4,704.96
Check total: \$4,704.96																
Check: 108039 Type: W Date: 05/08/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Open po for science		1801431	0001	0318419560	04/24/18	05	001	1100	511	0001	000000	001	00	000	174.69
0002	Open po for science		1801431	0001	0318419561	04/24/18	05	001	1100	511	0001	000000	001	00	000	31.32
0003	OPEN PO FOR FIELD TRIPS		1802130	0001	0318419910	04/26/18	05	001	1120	510	0002	000000	002	00	000	56.26
Check total: \$262.27																
Check: 108040 Type: W Date: 05/08/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	CE		1816048	0007	0924362	04/13/18	05	001	2700	570	0016	000000	006	00	000	7.85
0002	DW-Supplies		1816048	0001	0928674	04/04/18	05	001	2700	570	0016	000000	000	00	000	92.45
Check total: \$100.30																
Check: 108041 Type: W Date: 05/08/18 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:05/31/18 Bank: ATTN: MR. LINDSEY NEWMAN																
0001	AMOUNT TO PURCHASE BOOKS		1805176	0001	0531923	04/26/18	05	018	4600	510	918A	000000	005	00	000	407.38
0002	AMOUNT TO PURCHASE BOOKS		1805176	0001	0535093	04/26/18	05	018	4600	510	918A	000000	005	00	000	102.92
Check total: \$510.30																
Check: 108042 Type: W Date: 05/08/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:																
0001	Girls Basketball - #08136		1830576	0001	IN90185292	04/24/18	05	300	4532	890	901Q	000000	001	00	000	92.94
Check total: \$92.94																
Check: 108043 Type: W Date: 05/08/18 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	JH Boys Track		1830453	0002	MS Track 4.24	04/27/18	05	300	4527	890	901B	000000	020	07	000	100.00
0002	JH Girls Track		1830453	0004	MS Track 4.24	04/27/18	05	300	4547	890	901B	000000	020	07	000	100.00
Check total: \$200.00																
Check: 108044 Type: W Date: 05/08/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	Blanket po for paper for		1801396	0001	CSI2203517	04/27/18	05	001	1100	511	0001	000000	001	00	000	2,763.50
Check total: \$2,763.50																
Check: 108045 Type: W Date: 05/08/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	DW-Super Blanket		1816277	0001	0149365	04/13/18	05	001	2700	570	0016	000000	001	00	000	205.60
0002	DW-Super Blanket		1816277	0001	0150314	04/19/18	05	001	2700	570	0016	000000	001	00	000	303.60
0003	DO-Copier Service Contrac		1816323	0001	0152376	05/03/18	05	001	2700	410	0016	000000	000	00	000	4,020.00
Check total: \$4,529.20																
Check: 108046 Type: W Date: 05/08/18 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:05/01/18 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE		1825394	0001	11176473	04/25/18	05	001	2310	418	0099	000000	000	00	000	28,235.72	
																Check total:	\$28,235.72
Check: 108047 Type: W Date: 05/08/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	DO-Super Blanket		1816256	0001	0000095	04/03/18	05	001	2700	570	0016	000000	000	00	000	7.64	
0002	HS		1816256	0002	0000102	04/05/18	05	001	2700	570	0016	000000	000	00	000	3.22	
0003	JH		1816256	0003	0000133	04/23/18	05	001	2700	570	0016	000000	002	00	000	17.58	
0004	SI		1816256	0004	0000135	04/23/18	05	001	2700	570	0016	000000	003	00	000	42.31	
0005	DE		1816256	0005	0000136	04/24/18	05	001	2700	570	0016	000000	004	00	000	2.84	
0006	FP		1816256	0006	0000142	04/26/18	05	001	2700	570	0016	000000	005	00	000	19.76	
0007	CE		1816256	0007	0000154	05/01/18	05	001	2700	570	0016	000000	006	00	000	11.75	
0008	DE		1816256	0005	0000155	05/01/18	05	001	2700	570	0016	000000	004	00	000	4.27	
0009	HS		1816256	0002	0000157	05/01/18	05	001	2700	570	0016	000000	000	00	000	1.62	
0010	DE		1816256	0005	0000159	05/02/18	05	001	2700	570	0016	000000	004	00	000	58.68	
0011	HS		1816256	0002	0000162	05/02/18	05	001	2700	570	0016	000000	000	00	000	9.95	
0012	DO-Super Blanket		1816256	0001	0000171	05/06/18	05	001	2700	570	0016	000000	000	00	000	45.46	
																Check total:	\$225.08
Check: 108048 Type: W Date: 05/08/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	SUPER BLANKET SUPPLIES		1828119	0001	PSI230577	04/20/18	05	001	2840	581	0028	000000	028	00	000	39.79	
0002	ADDITION TO BLANKET		1828175	0001	PSI230577	04/20/18	05	001	2840	581	0028	000000	028	00	000	78.21	
0003	ADDITION TO BLANKET		1828175	0001	PSI232368	04/30/18	05	001	2840	581	0028	000000	028	00	000	147.69	
																Check total:	\$265.69
Check: 108049 Type: W Date: 05/08/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Supplies		1816228	0001	RMS-314659	04/20/18	05	001	2700	570	0016	000000	000	00	000	71.42	
0002	HS		1816228	0002	RMS-314659	04/20/18	05	001	2700	570	0016	000000	001	00	000	71.43	
0003	JH		1816228	0003	RMS-314659	04/20/18	05	001	2700	570	0016	000000	002	00	000	71.43	
0004	SI		1816228	0004	RMS-314659	04/20/18	05	001	2700	570	0016	000000	000	00	000	71.43	
0005	DE		1816228	0005	RMS-314659	04/20/18	05	001	2700	570	0016	000000	004	00	000	71.43	
0006	FP		1816228	0006	RMS-314659	04/20/18	05	001	2700	570	0016	000000	005	00	000	71.43	
0007	CE		1816228	0007	RMS-314659	04/20/18	05	001	2700	570	0016	000000	000	00	000	71.43	
																Check total:	\$500.00
Check: 108050 Type: W Date: 05/08/18 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	MISC SUPPLIES		1804157	0001	131814177001	04/25/18	05	001	2421	510	0004	000000	004	00	000	25.80	
																Check total:	\$25.80
Check: 108051 Type: W Date: 05/08/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	SUPER BLANKET FOR SUPPLIE		1806092	0001	131187083001	04/25/18	05	018	4600	510	907A	000000	006	00	000	81.62	
0002	SUPER BLANKET FOR SUPPLIE		1806092	0001	131187812001	04/26/18	05	018	4600	510	907A	000000	006	00	000	57.49	
0003	SUPER BLANKET FOR SUPPLIE		1806092	0001	133857379001	05/02/18	05	018	4600	510	907A	000000	006	00	000	63.06	
0004	SUPER BLANKET FOR SUPPLIE		1806092	0001	133858317001	05/02/18	05	018	4600	510	907A	000000	006	00	000	9.99	
																Check total:	\$212.16

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

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

Check: 108052 Type: W Date: 05/08/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:05/01/18 Bank:																	
					C/O OHIO BCI & I												
0001	FINGERPRINT BACKGROUND CH	1832016	0001	0134163	-IN	05/01/18	05	001	2941	419	0032	000000	032	00	000	2,254.00	
																Check total:	\$2,254.00
Check: 108053 Type: W Date: 05/08/18 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DW-Super Blanket	1816157	0001	INV205865		05/04/18	05	001	2700	570	0016	000000	000	00	000	44.95	
																Check total:	\$44.95
Check: 108054 Type: W Date: 05/08/18 Vendor: PEAP Vendor#: 160201 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Senior awards for senior	1801460	0001	0356672		04/26/18	05	001	2190	519	0001	000000	001	00	000	930.00	
0002	Shipping/handling	1801460	0002	0356672		04/26/18	05	001	2190	519	0001	000000	001	00	000	17.00	
																Check total:	\$947.00
Check: 108055 Type: W Date: 05/08/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Blanket PO - Pepsi produc	1866083	0001	3459848		04/26/18	05	006	3120	560	0000	000000	000	00	000	298.90	
0002	Blanket PO - Pepsi produc	1866083	0001	3460797		04/26/18	05	006	3120	560	0000	000000	000	00	000	1,172.73	
0003	Blanket PO - Pepsi produc	1866083	0001	3465960		04/30/18	05	006	3120	560	0000	000000	000	00	000	143.00	
0004	Blanket PO - Pepsi produc	1866083	0001	3475500		05/03/18	05	006	3120	560	0000	000000	000	00	000	1,670.10	
0005	Blanket PO - Pepsi produc	1866083	0001	3475501		05/03/18	05	006	3120	560	0000	000000	000	00	000	298.90	
0006	Blanket PO - Pepsi produc	1866083	0001	3475502		05/03/18	05	006	3120	560	0000	000000	000	00	000	200.20	
																Check total:	\$3,783.83
Check: 108056 Type: W Date: 05/08/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	JH-Custodial Supplies	1816058	0003	0159681		05/02/18	05	001	2700	570	0016	000000	002	00	000	173.42	
																Check total:	\$173.42
Check: 108057 Type: W Date: 05/08/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Supplies	1816289	0001	0274749		04/13/18	05	001	2700	570	0016	000000	000	00	000	435.48	
0002	CE	1816289	0007	0275500		04/11/18	05	001	2700	570	0016	000000	006	00	000	319.84	
0003	DW-Supplies	1816289	0001	0276471		04/19/18	05	001	2700	570	0016	000000	000	00	000	43.00	
0004	HS	1816289	0002	0277495		04/25/18	05	001	2700	570	0016	000000	001	00	000	113.26	
0005	HS	1816289	0002	0278503		05/02/18	05	001	2700	570	0016	000000	001	00	000	103.46	
																Check total:	\$1,015.04
Check: 108058 Type: W Date: 05/08/18 Vendor: PRINTPOINT INC. Vendor#: 160777 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Damn Yankees programs	1801441	0001	0011308		04/26/18	05	300	4137	890	903B	000000	001	00	000	1,500.00	
																Check total:	\$1,500.00
Check: 108059 Type: W Date: 05/08/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DW-Super Blanket	1816254	0001	1446082		04/24/18	05	001	2730	423	0016	000000	000	00	000	150.00	
0002	DW-Super Blanket	1816254	0001	1446083		04/24/18	05	001	2730	423	0016	000000	000	00	000	95.00	
																Check total:	\$245.00

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL JOB	ITEM	AMOUNT

Check: 108060 Type: W Date: 05/08/18 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:05/01/18 Bank:											
0001	Reimburse approximately \$		1815342	0001	Reimb 4/30/18	04/30/18	05 001 2240 434 0029	000000 029 00 000			75.00
0002	-Reimburse approximately		1815342	0002	Reimb 4/30/18	04/30/18	05 001 2213 432 0015	000000 015 00 000			50.42
Check total:											\$125.42
Check: 108061 Type: W Date: 05/08/18 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: Bank:											
0001	2018 Springboro High Scho		1801478	0001	2018Musical	05/02/18	05 300 4137 890 903B	000000 001 00 000			400.00
Check total:											\$400.00
Check: 108062 Type: W Date: 05/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	8 - #1277261- Laminatin		1803152	0001	208120262554	04/16/18	05 001 2222 510 0003	000000 003 00 000			91.62
0002	8 - #1277261- Laminatin		1803152	0001	208120273502	04/19/18	05 001 2222 510 0003	000000 003 00 000			56.35
0003	8 - #1277261- Laminatin		1803152	0001	208120286185	04/21/18	05 001 2222 510 0003	000000 003 00 000			196.63
Check total:											\$344.60
Check: 108063 Type: W Date: 05/08/18 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:05/01/18 Bank: BURSAR OFFICE, 10-244											
0001	BOOKS FOR CCP STUDENTS		1815414	0001	0019414	05/03/18	05 001 1130 521 0015	000000 001 00 000			15,145.66
0002	SINCLAIR TEXTBOOK STIPEND		1815414	0002	0019414	05/03/18	05 001 1130 521 0015	000000 001 00 000			2,000.00-
Check total:											\$13,145.66
Check: 108064 Type: W Date: 05/08/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	ADDITION TO BLANKET		1828176	0001	12-526786	04/23/18	05 001 2840 581 0028	000000 028 00 000			56.53
Check total:											\$56.53
Check: 108065 Type: W Date: 05/08/18 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	HS Track		1830598	0001	RC1000338222	05/02/18	05 300 4527 890 901M	000000 001 00 000			929.00
0002	HS Track		1830598	0001	StoreCredit	05/02/18	05 300 4527 890 901M	000000 001 00 000			312.36-
Check total:											\$616.64
Check: 108066 Type: W Date: 05/08/18 Vendor: **SOUTH METRO SPORTS Vendor#: 191074 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Hockey - yearly locker ro		1830622	0001	0002872	05/01/18	05 300 4517 890 915B	000000 001 00 000			2,400.00
0002	Hockey - summer Ice time		1830623	0001	3192-1	04/17/18	05 300 4517 890 915B	000000 001 00 000			2,475.00
0003	Hockey - July HS tourname		1830637	0001	0003519	05/03/18	05 300 4517 890 915B	000000 001 00 000			975.00
Check total:											\$5,850.00
Check: 108067 Type: W Date: 05/08/18 Vendor: **VERITIV OPERATING CO Vendor#: 191093 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	8 1/2 X 11 WHITE COPY PAP		1802177	0001	3007037899	04/27/18	05 001 1120 510 0002	000000 002 00 000			999.00
Check total:											\$999.00
Check: 108068 Type: W Date: 05/08/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:05/01/18 Bank:											
0001	\$74 per hour		1813118	0001	9610465	04/29/18	05 001 1230 410 0013	000000 006 00 000			2,553.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,553.00	
Check: 108069 Type: W Date: 05/08/18 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: RECONCILED:05/31/18 Bank:															
0001		1825364	0005		May2018-ADM	04/26/18	05	001	2700	452	0031	000000	000	00	000		78.03
0002		1825364	0008		May2018-BG	04/26/18	05	001	2700	452	0031	000000	028	00	000		86.01
0003		1825364	0003		May2018-CE	04/26/18	05	001	2700	452	0031	000000	006	00	000		54.00
0004		1825364	0011		May2018-CFF	04/26/18	05	001	2700	452	0031	000000	021	00	000		293.04
0005		1825364	0009		May2018-DE	04/26/18	05	001	2700	452	0031	000000	004	00	000		538.16
0006		1825364	0010		May2018-FP	04/26/18	05	001	2700	452	0031	000000	005	00	000		443.93
0007	SUPER BLANKET PO WATER/SE	1825364	0001		May2018-HS	04/26/18	05	001	2700	452	0031	000000	001	00	000		985.36
0008		1825364	0007		May2018-HSS	04/26/18	05	001	2700	452	0031	000000	001	00	001		1,582.42
0009		1825364	0002		May2018-JH	04/26/18	05	001	2700	452	0031	000000	002	00	000		500.64
0010		1825364	0011		May2018-MF	04/26/18	05	001	2700	452	0031	000000	021	00	000		61.97
0011		1825364	0003		May2018-SI	04/26/18	05	001	2700	452	0031	000000	006	00	000		0.00
0012		1825364	0004		May2018-SI	04/26/18	05	001	2700	452	0031	000000	003	00	000		244.60
0013		1825364	0006		May2018-WF	04/26/18	05	001	2700	452	0016	000000	003	00	001		13.00
Check total:																\$4,881.16	
Check: 108070 Type: W Date: 05/08/18 Vendor: **STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date: RECONCILED:05/31/18 Bank:															
		DEPT DET															
0001	SUPER BLANKET FOR SUPPLIE	1806091	0001		3375751605	04/21/18	05	018	4600	510	907A	000000	006	00	000		202.14
Check total:																\$202.14	
Check: 108071 Type: W Date: 05/08/18 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:05/31/18 Bank:															
0001	OPEN PO FOR COPIER PAPER	1804141	0001		1120190	05/03/18	05	001	1100	511	0004	000000	004	00	000		1,020.80
Check total:																\$1,020.80	
Check: 108072 Type: W Date: 05/08/18 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:05/31/18 Bank:															
0001	DW-Super Blanket	1816307	0001		0322747	04/20/18	05	001	2700	570	0016	000000	000	00	000		460.68
0002	DW-Super Blanket	1816307	0001		0322847	04/23/18	05	001	2700	570	0016	000000	000	00	000		167.22
0003	-DW-Super Blanket	1816307	0002		0322946	04/25/18	05	001	2700	570	0016	000000	001	00	000		6.00
0004	-DW-Super Blanket	1816307	0007		0323156	04/30/18	05	001	2700	570	0016	000000	006	00	000		592.47
0005	-DW-Super Blanket	1816307	0006		0323234	04/30/18	05	001	2700	570	0016	000000	005	00	000		1,016.10
0006	-DW-Super Blanket	1816307	0002		0323361	04/30/18	05	001	2700	570	0016	000000	001	00	000		1,309.01
0007	DW-Super Blanket	1816307	0001		0323601	05/07/18	05	001	2700	570	0016	000000	000	00	000		0.00
0008	-DW-Super Blanket	1816307	0002		0323601	05/07/18	05	001	2700	570	0016	000000	001	00	000		0.00
0009	-DW-Super Blanket	1816307	0003		0323601	05/07/18	05	001	2700	570	0016	000000	002	00	000		0.00
0010	-DW-Super Blanket	1816307	0004		0323601	05/07/18	05	001	2700	570	0016	000000	003	00	000		0.00
0011	-DW-Super Blanket	1816307	0005		0323601	05/07/18	05	001	2700	570	0016	000000	004	00	000		0.00
0012	-DW-Super Blanket	1816307	0006		0323601	05/07/18	05	001	2700	570	0016	000000	005	00	000		190.51
0013	-DW-Super Blanket	1816307	0007		0323601	05/07/18	05	001	2700	570	0016	000000	006	00	000		0.00
Check total:																\$3,741.99	
Check: 108073 Type: W Date: 05/08/18 Vendor: STRIKE ZONE		Vendor#: 191720 Stat/Date: RECONCILED:05/01/18 Bank:															
		ATTN: CHARLIE SAMAAAN															
0001	Team A D.A.R.E. Bowling a	1803133	0001		0235410	05/01/18	05	018	4600	510	906A	000000	003	00	000		1,397.00
Check total:																\$1,397.00	

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: 108074 Type: W Date: 05/08/18 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Super blanket		1816319	0001	0018671	04/27/18	05	001	2720	423	0016	000000	005	00	000	319.80	
																Check total:	\$319.80
Check: 108075 Type: W Date: 05/08/18 Vendor: SUBBY'S Vendor#: 191769 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Senior lunch after gradua		1801463	0001	0654362	05/03/18	05	200	4670	890	970A	000000	001	00	000	750.00	
																Check total:	\$750.00
Check: 108076 Type: W Date: 05/08/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	BOOKS FOR CCP STUDENTS		1815415	0001	MIA20180430SBHS	04/30/18	05	001	1130	521	0015	000000	001	00	000	455.59	
																Check total:	\$455.59
Check: 108077 Type: W Date: 05/08/18 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	#4E2051-S18 Middle School		1803143	0001	0121325	04/17/18	05	001	1100	511	0003	000000	003	00	000	49.95	
0002	#4S2775-S18 50 Common Cor		1803143	0002	0121325	04/17/18	05	001	1100	511	0003	000000	003	00	000	18.99	
0003	4S1855-s18 180 Creative		1803143	0003	0121325	04/17/18	05	001	1100	511	0003	000000	003	00	000	23.95	
0004	4S1775-s18 180 Ready to U		1803143	0004	0121325	04/17/18	05	001	1100	511	0003	000000	003	00	000	21.95	
0005	Shipping & Handling		1803143	0005	0121325	04/17/18	05	001	1100	511	0003	000000	003	00	000	11.48	
																Check total:	\$126.32
Check: 108078 Type: W Date: 05/08/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	ADDITION TO BLANKET		1828183	0001	0232072	04/24/18	05	001	2822	582	0028	000000	028	00	000	18,899.94	
																Check total:	\$18,899.94
Check: 108079 Type: W Date: 05/08/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DE-Repairs		1816285	0001	3003866330	05/01/18	05	001	2720	423	0016	000000	004	00	000	371.38	
0002			1816285	0002	3003866330	05/01/18	05	001	2740	423	0016	000000	004	00	000	68.27	
0003	DE-Repairs		1816285	0001	3003866331	05/01/18	05	001	2720	423	0016	000000	004	00	000	109.92	
0004	DE-Repairs		1816285	0001	3003866581	05/01/18	05	001	2720	423	0016	000000	004	00	000	329.73	
0005	DE-Repairs		1816285	0001	3003866805	05/01/18	05	001	2720	423	0016	000000	004	00	000	329.73	
0006			1816285	0002	3003866807	05/01/18	05	001	2740	423	0016	000000	004	00	000	329.73	
0007	DE-Repairs		1816285	0001	3003866810	05/01/18	05	001	2720	423	0016	000000	004	00	000	260.36	
																Check total:	\$1,799.12
Check: 108080 Type: W Date: 05/08/18 Vendor: TIM BECK-TWO PRODUCTIONS Vendor#: 200279 Stat/Date: RECONCILED:05/01/18 Bank:																	
TIMOTHY A. GUTH																	
0001	Sound and lighting for Da		1801442	0001	0009122	05/03/18	05	300	4137	890	903B	000000	001	00	000	2,729.20	
																Check total:	\$2,729.20
Check: 108081 Type: W Date: 05/08/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DO-Super Blanket		1816068	0001	200637511	04/11/18	05	001	2700	570	0016	000000	000	00	000	13.49	
0002	DO-Super Blanket		1816068	0001	200639188	04/18/18	05	001	2700	570	0016	000000	000	00	000	29.99	
0003	DO-Super Blanket		1816068	0001	200639238	04/18/18	05	001	2700	570	0016	000000	000	00	000	79.99	

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$123.47
Check: 108082 Type: W Date: 05/08/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	Student #1		1813004	0001	1271079	05/01/18	05 001 1240 475 0013 000000	001 00 000		7,165.11
0002	Student #10		1813005	0001	1271078	05/01/18	05 001 1240 475 0013 000000	001 00 000		7,438.23
Check total:										\$14,603.34
Check: 108083 Type: W Date: 05/08/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:05/01/18 Bank:										
0001	CONSULTANT CONTRACT		1832004	0001	FY18#64	04/09/18	05 001 2941 410 0032 000000	032 00 000		1,120.00
Check total:										\$1,120.00
Check: 108084 Type: W Date: 05/08/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	AMOUNT TO PURCHASE CLASSR		1805197	0001	6044862	04/28/18	05 001 1110 510 0005 000000	005 00 000		175.00
Check total:										\$175.00
Check: 108085 Type: W Date: 05/08/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	Blanket po for art suppli		1801312	0001	6042732	04/24/18	05 001 1100 511 0001 000000	001 00 000		106.66
Check total:										\$106.66
Check: 108086 Type: W Date: 05/08/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:05/31/18 Bank: GROUP OF OHIO, INC.										
0001	ADDITION TO BLANKET		1828306	0001	0301471-OH	04/27/18	05 001 2822 413 0028 000000	028 00 000		232.00
0002	ADDITION TO BLANKET		1828306	0001	0301979-OH	05/02/18	05 001 2822 413 0028 000000	028 00 000		116.00
Check total:										\$348.00
Check: 108087 Type: W Date: 05/08/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	DW-Super Blanket		1816310	0001	0155426	04/19/18	05 001 2700 570 0016 000000	000 00 000		36.00-
0002	DW-Super Blanket		1816310	0001	0155595	04/24/18	05 001 2700 570 0016 000000	000 00 000		353.50
0003	DW-Super Blanket		1816310	0001	0155596	04/24/18	05 001 2700 570 0016 000000	000 00 000		43.50
0004	DW-Super Blanket		1816310	0001	0155597	04/24/18	05 001 2700 570 0016 000000	000 00 000		35.50
0005	DW-Super Blanket		1816310	0001	0155598	04/24/18	05 001 2700 570 0016 000000	000 00 000		120.96
0006	DW-Super Blanket		1816310	0001	0155857	04/30/18	05 001 2700 570 0016 000000	000 00 000		47.00
0007	DW-Super Blanket		1816310	0001	0156039	05/03/18	05 001 2700 570 0016 000000	000 00 000		36.00
Check total:										\$600.46
Check: 108088 Type: W Date: 05/08/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	DW-Cell Phone Service		1816320	0001	9805967701	04/23/18	05 001 2610 640 0026 000000	026 00 000		1,807.40
0002	Grounds		1816320	0002	9805967701	04/23/18	05 001 2740 441 0031 000000	000 00 000		104.02
0003	Maintenance		1816320	0003	9805967701	04/23/18	05 001 2740 441 0031 000000	000 00 000		153.87
0004	Food Service		1816320	0004	9805967701	04/23/18	05 006 3120 441 0000 000000	000 00 000		50.29
0005	Athletics		1816320	0005	9805967701	04/23/18	05 001 4590 441 0031 000000	000 00 000		100.58
0006	HS Principal		1816320	0006	9805967701	04/23/18	05 001 2421 441 0031 000000	001 00 000		201.16
0007	JH Principal		1816320	0007	9805967701	04/23/18	05 001 2421 441 0031 000000	002 00 000		95.87
0008	SI Principal		1816320	0008	9805967701	04/23/18	05 001 2421 441 0031 000000	003 00 000		50.29
0009	Special Ed		1816320	0009	9805967701	04/23/18	05 001 2421 441 0031 000000	003 00 000		211.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	Curriculum	1816320	0010	9805967701	04/23/18	05	001	2421	441	0031	000000	005	00	000			60.28
0011	Superintendent	1816320	0011	9805967701	04/23/18	05	001	2421	441	0031	000000	003	00	000			160.43
0012	Treasurer	1816320	0012	9805967701	04/23/18	05	001	2500	441	0031	000000	025	00	000			50.29
0013	District Nurse	1816320	0013	9805967701	04/23/18	05	001	2130	441	0031	000000	000	00	000			50.29
0014	Transportation	1816320	0014	9805967701	04/23/18	05	001	2810	441	0031	000000	028	00	000			100.58
0015	IT	1816320	0015	9805967701	04/23/18	05	001	2240	441	0029	000000	029	00	000			140.77
0016	Public Relations	1816320	0016	9805967701	04/23/18	05	001	2932	441	0031	000000	000	00	000			50.29
0017	DE	1816320	0017	9805967701	04/23/18	05	001	2421	441	0031	000000	004	00	000			100.58
0018	FP	1816320	0018	9805967701	04/23/18	05	001	2421	441	0031	000000	005	00	000			100.58
0019	CE	1816320	0019	9805967701	04/23/18	05	001	2421	441	0031	000000	006	00	000			106.58
0020	Human Resources	1816320	0020	9805967701	04/23/18	05	001	2941	441	0031	000000	032	00	000			94.15
Check total:																	\$3,789.50
Check: 108089 Type: W Date: 05/08/18 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	HS Comp Cheer - Choreogra	1830594	0001	REG-0010384145	05/25/18	05	300	4553	890	914B	000000	001	00	000			4,450.00
Check total:																	\$4,450.00
Check: 108090 Type: W Date: 05/08/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	Math Coaching at Dennis	1815115	0001	LN014	05/03/18	05	001	2922	412	0015	000000	015	00	000			4,481.25
Check total:																	\$4,481.25
Check: 108091 Type: W Date: 05/08/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:05/01/18 Bank:																	
TREASURER'S OFFICE																	
0001	ESC-SSI PARTNERSHIP AGREE	1825467	0001	SBOR12267	04/23/18	05	001	2411	410	0024	000000	024	00	000			3,680.40
Check total:																	\$3,680.40
Check: 108092 Type: W Date: 05/08/18 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DW-Super Blanket	1816322	0001	0727315	05/02/18	05	001	2720	423	0016	000000	005	00	000			117.00
Check total:																	\$117.00
Check: 108093 Type: W Date: 05/08/18 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	AT-Tennis Court Repair	1816276	0001	0001978	05/04/18	05	001	2730	423	0016	000000	000	00	000			2,100.00
Check total:																	\$2,100.00
Check: 108094 Type: W Date: 05/08/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Ice Machine Repair	1816324	0001	0000900	04/30/18	05	001	2720	423	0016	000000	001	00	000			700.00
Check total:																	\$700.00
Check: 108095 Type: W Date: 05/08/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Blanket PO - produce	1866084	0001	0189989	04/24/18	05	006	3120	560	0000	000000	000	00	000			33.95
0002	Blanket PO - produce	1866084	0001	0190529	04/30/18	05	006	3120	560	0000	000000	000	00	000			431.10
0003	Blanket PO - produce	1866084	0001	0190530	04/30/18	05	006	3120	560	0000	000000	000	00	000			119.15
0004	Blanket PO - produce	1866084	0001	0190531	04/30/18	05	006	3120	560	0000	000000	000	00	000			182.60
0005	Blanket PO - produce	1866084	0001	0190532	04/30/18	05	006	3120	560	0000	000000	000	00	000			259.45
0006	Blanket PO - produce	1866084	0001	0190533	04/30/18	05	006	3120	560	0000	000000	000	00	000			160.35

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0007	Blanket PO - produce		1866084	0001	0190534	04/30/18	05	006	3120	560	0000	000000	000	00	000		182.50		
																	Check total:	\$1,369.10	
Check: 108096 Type: B Date: 05/10/18 Vendor: RENEE HALL																	Vendor#:	000345 Stat/Date:	Bank:
0001	REFUND SUMMER SCHOOL PE F	065937			0001	05/10/18	03	001	1212		0000	000000	000				150.00		
																	Check total:	\$150.00	
Check: 108097 Type: B Date: 05/10/18 Vendor: CHARLOTTE MCGINLEY																	Vendor#:	130542 Stat/Date:	Bank:
0001	REFUND SUMMER SCHOOL PE F	065938			0001	05/10/18	03	001	1212		0000	000000	000				170.00		
																	Check total:	\$170.00	
Check: 108098 Type: B Date: 05/10/18 Vendor: DAVID DONALDSON																	Vendor#:	200085 Stat/Date: RECONCILED:05/01/18	Bank:
0001	REF OVERPAY OF SUMMER SCH	065939			0001	05/10/18	03	001	1212		0000	000000	000				35.00		
																	Check total:	\$35.00	
Check: 108099 Type: B Date: 05/10/18 Vendor: LISA KLANKE																	Vendor#:	000346 Stat/Date: RECONCILED:05/01/18	Bank:
0001	REF OVERPAY OF SUMMER SCH	065940			0001	05/10/18	03	001	1212		0000	000000	000				35.00		
																	Check total:	\$35.00	
Check: 108100 Type: W Date: 05/17/18 Vendor: STATE TEACHERS RETIREMNT																	Vendor#:	191540 Stat/Date: RECONCILED:05/01/18	Bank:
0001	SUPERINTENDENT - STRS		1825706	0001	05182018	05/17/18	05	001	2411	212	0000	000000	024	00	000		833.00		
0002	DIR OF INSTR/GIFTED COORD		1825706	0002	05182018	05/17/18	05	001	2212	212	0000	000000	015	00	000		419.75		
0003	HS PRINCIPALS - STRS		1825706	0003	05182018	05/17/18	05	001	2421	212	0000	000000	001	00	000		798.09		
0004	JH PRINCIPALS - STRS		1825706	0004	05182018	05/17/18	05	001	2421	212	0000	000000	002	00	000		371.89		
0005	SI PRINCIPAL - STRS		1825706	0005	05182018	05/17/18	05	001	2421	212	0000	000000	003	00	000		204.95		
0006	FP PRINCIPALS - STRS		1825706	0006	05182018	05/17/18	05	001	2421	212	0000	000000	005	00	000		339.25		
0007	DE PRINCIPALS - STRS		1825706	0007	05182018	05/17/18	05	001	2421	212	0000	000000	004	00	000		347.61		
0008	CE PRINCIPAL - STRS		1825706	0008	05182018	05/17/18	05	001	2421	212	0000	000000	006	00	000		531.16		
0009	ATHLETIC DIRECTOR - STRS		1825706	0009	05182018	05/17/18	05	001	4590	212	0030	000000	001	00	000		196.99		
0010	SPEC ED COORD - STRS		1825706	0010	05182018	05/17/18	05	516	2416	212	9218	000000	013	00	000		178.60		
0011	DIR OF STUD SERV & DIR OF		1825706	0011	05182018	05/17/18	05	516	2417	212	9218	000000	013	00	000		191.67		
0012	PRE-SCHOOL OT & PT - STRS		1825706	0012	05182018	05/17/18	05	001	2181	410	0013	000000	007	00	000		0.00		
0013	USE ONLY IF NOT USING 516		1825706	0013	05182018	05/17/18	05	001	2417	212	0000	000000	013	00	000		224.82		
0014	USE ONLY IF NOT USING 516		1825706	0014	05182018	05/17/18	05	001	2416	212	0000	000000	013	00	000		0.00		
0015	HR DIRECTOR - STRS		1825706	0015	05182018	05/17/18	05	001	2941	212	0000	000000	032	00	000		168.08		
																	Check total:	\$4,805.86	
Check: 108101 Type: W Date: 05/17/18 Vendor: CLEARCREEK TROPHIES ENGRAVING																	Vendor#:	000034 Stat/Date: RECONCILED:05/01/18	Bank:
0001	Engraved Rosewood Piano F		1824162	0001	0001162	05/05/18	05	001	2310	880	0099	000000	000	00	000		278.34		
																	Check total:	\$278.34	
Check: 108102 Type: W Date: 05/17/18 Vendor: REBECCA COFFEE																	Vendor#:	000053 Stat/Date: RECONCILED:05/01/18	Bank:
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-RC	05/15/18	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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

Check: 108103 Type: W Date: 05/17/18 Vendor: JODIE WENECK Vendor#: 000145 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-JW	05/16/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108104 Type: W Date: 05/17/18 Vendor: LAUNITA SWEZEY Vendor#: 000152 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-LS	05/15/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108105 Type: W Date: 05/17/18 Vendor: SOCIAL STUDIES SCHOOL SERVICE Vendor#: 000297 Stat/Date: Bank:																		
0001	INT155P-WBINT	1803154	0001	SI126893	04/17/18	05	001	1100	511	0003	000000	003	00	000			40.00	
0002	INT155E-WBINT	1803154	0002	SI126893	04/17/18	05	001	1100	511	0003	000000	003	00	000			319.80	
0003	Shipping & Handling	1803154	0003	SI126893	04/17/18	05	001	1100	511	0003	000000	003	00	000			4.80	
																	Check total:	\$364.60
Check: 108106 Type: W Date: 05/17/18 Vendor: HODGES BADGE CO INC Vendor#: 000300 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	W113 - 2"X 8" PINKED TIP	1806133	0001	18013754	05/03/18	05	001	2120	510	0006	000000	006	00	000			133.90	
0002	SHIPPING	1806133	0002	18013754	05/03/18	05	001	2120	510	0006	000000	006	00	000			14.00	
																	Check total:	\$147.90
Check: 108107 Type: W Date: 05/17/18 Vendor: STEPHEN HERNANDEZ Vendor#: 000339 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	MILEAGE FOR - CONFERENCE	1802181	0001	Reimb 5.7.18	05/07/18	05	461	2213	432	9218	000000	002	00	000			22.24	
																	Check total:	\$22.24
Check: 108108 Type: W Date: 05/17/18 Vendor: THE CENTER FOR GIFTED STUDIES Vendor#: 000343 Stat/Date: RECONCILED:05/01/18 Bank: WESTERN KENTUCKY UNIVERSITY																		
0001	Registration for AP Summe	1801494	0001	CV150201410166	04/10/18	05	001	1130	432	0001	000000	001	00	000			900.00	
																	Check total:	\$900.00
Check: 108109 Type: W Date: 05/17/18 Vendor: ROBERT WALTERS Vendor#: 000344 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	2018 Springboro High Scho	1801496	0001	2018Musical	05/10/18	05	300	4137	890	903B	000000	001	00	000			1,500.00	
																	Check total:	\$1,500.00
Check: 108110 Type: W Date: 05/17/18 Vendor: THE KELLY O'LEARY CENTER Vendor#: 010123 Stat/Date: Bank: ATTN: SISSY BAKER																		
0001	INVOICE #4262018	1813134	0001	42620185	05/10/18	05	516	2213	432	9218	000000	013	00	000			25.00	
																	Check total:	\$25.00
Check: 108111 Type: W Date: 05/17/18 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 010205 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Hudl services-Football	1830643	0001	INV00221026	05/02/18	05	300	4516	890	901B	000000	020	00	000			1,500.00	
																	Check total:	\$1,500.00
Check: 108112 Type: W Date: 05/17/18 Vendor: **CLEVELAND TANK & SUPPLY, INC Vendor#: 010382 Stat/Date: RECONCILED:05/31/18 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	BLANKET PARTS		1828159	0001	PSI021190	04/30/18	05	001	2840	581	0028	000000	028	00	000	157.00	
0002	ADDITION TO BLANKET		1828184	0001	PSI021190	04/30/18	05	001	2840	581	0028	000000	028	00	000	686.00	
																Check total:	\$843.00
Check: 108113 Type: W Date: 05/17/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Student #3		1813001	0001	4/1-4/30/18	05/04/18	05	001	1230	475	0013	000000	003	00	000	2,250.00	
0002	Student #9		1813002	0001	4/1-4/30/18	05/04/18	05	001	1240	410	0013	000000	001	00	000	1,542.50	
																Check total:	\$3,792.50
Check: 108114 Type: W Date: 05/17/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/31/18 Bank:																	
					EQUIPMENT & SUPPLY												
0001	DW-Rentals		1816251	0001	331298-6	05/07/18	05	001	2700	425	0016	000000	005	00	000	53.70	
0002	HS		1816251	0002	331298-6	05/07/18	05	001	2700	425	0016	000000	001	00	000	53.70	
0003	JH		1816251	0003	331298-6	05/07/18	05	001	2700	425	0016	000000	002	00	000	53.70	
0004	SI		1816251	0004	331298-6	05/07/18	05	001	2700	425	0016	000000	003	00	000	53.69	
0005	DE		1816251	0005	331298-6	05/07/18	05	001	2700	425	0016	000000	004	00	000	53.69	
																Check total:	\$268.48
Check: 108115 Type: W Date: 05/17/18 Vendor: CONTINUED.COM LLC Vendor#: 010742 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Elizabeth Dritt		1813136	0001	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0002	Brittany Parker		1813136	0002	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0003	Morgan Gomez		1813136	0003	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0004	Allison Schenck		1813136	0004	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0005	Connie Sweeney		1813136	0005	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0006	Sheryl Franz		1813136	0006	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0007	Emily Kosenske		1813136	0007	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
0008	Open for New Hire		1813136	0008	0033459	05/16/18	05	516	2213	432	9218	000000	013	00	000	89.00	
																Check total:	\$712.00
Check: 108116 Type: W Date: 05/17/18 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-PB	05/05/18	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 108117 Type: W Date: 05/17/18 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Art room supplies per		1801438	0001	9366742	05/04/18	05	001	1130	511	0001	020000	001	00	000	20.88	
																Check total:	\$20.88
Check: 108118 Type: W Date: 05/17/18 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	BLANKET PARTS		1828153	0001	CVR214541	03/31/18	05	001	2840	423	0028	000000	028	00	000	48.13	
0002	BLANKET PARTS		1828153	0001	CVR214747	04/23/18	05	001	2840	423	0028	000000	028	00	000	33.44	
																Check total:	\$81.57
Check: 108119 Type: W Date: 05/17/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:05/31/18 Bank:																	
					J. MICHAEL BODEY												
0001	Football plaques		1830614	0001	0015024	05/10/18	05	300	4516	890	901H	000000	001	00	000	444.00	
																Check total:	\$444.00

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: 108120 Type: W Date: 05/17/18 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	freight		1866076	0001	0243107	05/07/18	05	006	3120	650	0000	000000	000	00	000		146.87
0002	Colorpoint 66-CFMA-F		1866076	0002	0243107	05/07/18	05	006	3120	650	0000	000000	000	00	000		10,327.90
0003	Delivery/set in place fee		1866076	0003	0243107	05/07/18	05	006	3120	650	0000	000000	000	00	000		100.00
																Check total:	\$10,574.77
Check: 108121 Type: W Date: 05/17/18 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	2018 Springboro High Scho		1801493	0001	2018Musical	05/10/18	05	300	4137	890	903B	000000	001	00	000		500.00
																Check total:	\$500.00
Check: 108122 Type: W Date: 05/17/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Items as per attached ord		1801347	0001	50267196RI	04/30/18	05	001	1100	511	0001	000000	001	00	000		436.99
0002	Swift M3601 Compound		1801481	0001	50274274RI	05/04/18	05	001	1130	511	0001	130000	001	00	000		1,529.75
																Check total:	\$1,966.74
Check: 108123 Type: W Date: 05/17/18 Vendor: PATTI CELEK Vendor#: 030290 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	2018 Springboro High Scho		1801495	0001	2018Musical	05/10/18	05	300	4137	890	903B	000000	001	00	000		400.00
																Check total:	\$400.00
Check: 108124 Type: W Date: 05/17/18 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Footballs		1830380	0001	43100-00	05/05/18	05	300	4516	890	901B	000000	020	00	000		3,600.00
0002	Junior High Footballs		1830380	0002	43100-00	05/05/18	05	300	4516	890	901B	000000	020	07	000		1,200.00
																Check total:	\$4,800.00
Check: 108125 Type: W Date: 05/17/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/01/18 Bank:																	
MARY BETH GRECO																	
0001	-split		1813011	0006	0092899	04/30/18	05	001	1230	410	0013	000000	006	00	000		370.00
0002	split		1813011	0001	0093203	04/03/18	05	001	1240	410	0013	000000	001	00	000		513.75
0003	-split		1813011	0002	0093203	04/03/18	05	001	1240	410	0013	000000	002	00	000		205.50
0004	-split		1813011	0003	0093203	04/03/18	05	001	1230	410	0013	000000	003	00	000		137.00
0005	-split		1813011	0004	0093203	04/03/18	05	001	1230	410	0013	000000	004	00	000		137.00
0006	-split		1813011	0005	0093203	04/03/18	05	001	1230	410	0013	000000	005	00	000		1,096.00
0007	-split		1813011	0006	0093203	04/03/18	05	001	1230	410	0013	000000	006	00	000		0.00
0008	-split		1813011	0003	0093249	04/03/18	05	001	1230	410	0013	000000	003	00	000		153.36
0009	-split		1813011	0004	0093249	04/03/18	05	001	1230	410	0013	000000	004	00	000		71.00
0010	-split		1813011	0005	0093249	04/03/18	05	001	1230	410	0013	000000	005	00	000		106.50
0011	-split		1813011	0006	0093249	04/03/18	05	001	1230	410	0013	000000	006	00	000		142.00
0012	split		1813011	0001	0093250	04/03/18	05	001	1240	410	0013	000000	001	00	000		248.50
0013	-split		1813011	0004	0093250	04/03/18	05	001	1230	410	0013	000000	004	00	000		46.86
0014	-split		1813011	0005	0093250	04/03/18	05	001	1230	410	0013	000000	005	00	000		330.86
																Check total:	\$3,558.33
Check: 108126 Type: W Date: 05/17/18 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Student #14		1813010	0001	0011368	04/30/18	05	001	1240	410	0013	000000	001	00	000		393.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$393.75	
Check: 108127 Type: W Date: 05/17/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Student #15	1813006	0001	AmendedMar18	04/10/18	05	001	1230	410	0013	000000	006	00	000			2,100.00
0002	Student #15	1813006	0001	April2018	05/07/18	05	001	1230	410	0013	000000	006	00	000			2,450.00
0003	Student #13	1813007	0001	AmendedMar18	04/10/18	05	001	1230	410	0013	000000	005	00	000			3,240.00
0004	Student #13	1813007	0001	April2018	05/07/18	05	001	1230	410	0013	000000	005	00	000			2,880.00
0005	Student #40	1813107	0001	AmendedMar18	04/10/18	05	001	1240	410	0013	000000	001	00	000			2,100.00
0006	Student #40	1813107	0001	April2018	05/07/18	05	001	1240	410	0013	000000	001	00	000			2,730.00
Check total:																\$15,500.00	
Check: 108128 Type: W Date: 05/17/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:05/31/18 Bank:																	
GAS DIVISION, LLC																	
0001	Blanket - DW-Natural Gas	1825418	0001	2310432	05/09/18	05	001	2700	453	0031	000000	000	00	000			1,388.22
Check total:																\$1,388.22	
Check: 108129 Type: W Date: 05/17/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	BOARD CONTRIBUTION HSA AD	1825490	0001	May172018	05/17/18	05	001	1280	251	1000	000000	007	00	000			900.00
Check total:																\$900.00	
Check: 108130 Type: W Date: 05/17/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	SUPER BLANKET PROF	1825439	0001	0016855	05/02/18	05	001	2310	418	0099	000000	000	00	000			180.32
0002	SUPER BLANKET PROF	1825439	0001	0016856	05/02/18	05	001	2310	418	0099	000000	000	00	000			956.00
Check total:																\$1,136.32	
Check: 108131 Type: W Date: 05/17/18 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Student Council Year end	1803148	0001	Order#503162	05/16/18	05	200	4610	891	911A	000000	003	00	000			49.99
Check total:																\$49.99	
Check: 108132 Type: W Date: 05/17/18 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:05/01/18 Bank:																	
CUSTOM CAKES																	
0001	44 doz. glazed donuts for	1801458	0001	Springboro HS	05/16/18	05	200	4670	890	970A	000000	001	00	000			220.00
Check total:																\$220.00	
Check: 108133 Type: W Date: 05/17/18 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Tickets for Winter dance	1801286	0001	9917252	01/03/18	05	200	4610	891	917A	000000	001	00	000			246.27
Check total:																\$246.27	
Check: 108134 Type: W Date: 05/17/18 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	ADDITION TO BLANKET	1828179	0001	0054771	05/03/18	05	001	2822	582	0028	000000	028	00	000			243.25
Check total:																\$243.25	
Check: 108135 Type: W Date: 05/17/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	SUPER BLANKET SUPPLIES	1828106	0001	1125896-0	05/08/18	05	001	2810	510	0028	000000	028	00	000			21.79

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$21.79	
Check: 108136 Type: W Date: 05/17/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	HS-Copier Lease	1816038	0001	0692525		05/14/18	05	001	1990	426	0016	000000	001	00	000		347.14
0002	JH-Copier Lease	1816038	0002	0692525		05/14/18	05	001	1990	426	0016	000000	002	00	000		2,282.85
0003	SI-Copier Lease	1816038	0003	0692525		05/14/18	05	001	1990	426	0016	000000	003	00	000		411.43
0004	DE-Copier Lease	1816038	0004	0692525		05/14/18	05	001	1990	426	0016	000000	004	00	000		4,094.29
Check total:																\$7,135.71	
Check: 108137 Type: W Date: 05/17/18 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Reimburse for sending mod	1825485	0001	ReimbPostage		05/11/18	05	001	2500	443	0025	000000	025	00	000		81.38
Check total:																\$81.38	
Check: 108138 Type: W Date: 05/17/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Purchase of a new compute	1815389	0001	CW15897		05/04/18	05	001	2414	640	0015	000000	015	00	000		2,188.00
Check total:																\$2,188.00	
Check: 108139 Type: W Date: 05/17/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Blanket PO - sushi	1866081	0001	603-512018		05/01/18	05	006	3120	560	0000	000000	000	00	000		720.00
0002	Blanket PO - sushi	1866081	0001	603-582018		05/08/18	05	006	3120	560	0000	000000	000	00	000		756.00
Check total:																\$1,476.00	
Check: 108140 Type: W Date: 05/17/18 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Supplies for graduation	1801304	0001	18-181		05/14/18	05	001	2190	519	0001	000000	001	00	000		3,407.15
Check total:																\$3,407.15	
Check: 108141 Type: W Date: 05/17/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	MISC SUPPLIES	1804201	0001	27340.00		05/10/18	05	018	4600	890	915A	000000	004	00	000		51.00
Check total:																\$51.00	
Check: 108142 Type: W Date: 05/17/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: VOID: 05/24/18 Bank:																	
0001	Blanket po for strings re	1801303	0001	1140493		05/08/18	05	001	4130	423	0001	000000	001	00	000		65.00
0002	Band equipment	1801323	0001	1140160		05/03/18	05	001	4130	640	0001	000000	001	00	000		61.00
Check total:																\$126.00	
Check: 108143 Type: W Date: 05/17/18 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1825205	0001	3/15-5/6/18		03/15/18	05	001	2500	433	0025	000000	025	00	000		153.69
Check total:																\$153.69	
Check: 108144 Type: W Date: 05/17/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:05/01/18 Bank: LTD.																	
0001	6-2 wire, digital time of	1803157	0001	0020613		05/11/18	05	018	4600	510	906A	000000	003	00	000		1,428.70
Check total:																\$1,428.70	

Date: 06/04/2018
 Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

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

Check: 108145 Type: W Date: 05/17/18 Vendor: KERLIN BUS SALES		Vendor#: 110145 Stat/Date: RECONCILED:05/01/18 Bank:															
		AND LEASING															
0001	SUPER BLANKET PARTS	1828111	0001	0732025	05/10/18	05	001	2840	581	0028	000000	028	00	000		161.28	
																Check total:	\$161.28
Check: 108146 Type: W Date: 05/17/18 Vendor: FAIRMONT SUMMER LEAGUE		Vendor#: 110170 Stat/Date: RECONCILED:05/01/18 Bank:															
		ATTN: MATT ADAMS															
0001	HS Boys Basketball -Fairm	1830619	0001	SummerVLeague	05/03/18	05	300	4512	890	901C	000000	001	00	000		400.00	
																Check total:	\$400.00
Check: 108147 Type: W Date: 05/17/18 Vendor: KID GLOVE GAME		Vendor#: 110202 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	Baseball - Reds Ticket Fu	1830621	0001	Springboro HS	05/05/18	05	300	4511	890	901G	000000	000	00	000		1,956.00	
																Check total:	\$1,956.00
Check: 108148 Type: W Date: 05/17/18 Vendor: LEBANON FORD		Vendor#: 120263 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	SUPER BLANKET PARTS	1828113	0001	5053342	04/18/18	05	001	2750	420	0016	000000	028	00	000		142.51	
0002	SUPER BLANKET PARTS	1828113	0001	5053349	04/18/18	05	001	2750	420	0016	000000	028	00	000		36.79	
0003	SUPER BLANKET PARTS	1828113	0001	5053354	04/18/18	05	001	2750	420	0016	000000	028	00	000		77.55	
																Check total:	\$256.85
Check: 108149 Type: W Date: 05/17/18 Vendor: LOVELAND ATHLETIC BOOSTER		Vendor#: 120587 Stat/Date: Bank:															
		LOVELAND HIGH SCHOOL															
0001	HS Boys Basketball - Love	1830616	0001	BoysBsktblShoot	05/03/18	05	300	4512	890	901C	000000	001	00	000		100.00	
																Check total:	\$100.00
Check: 108150 Type: W Date: 05/17/18 Vendor: AUSTIN RHOADS		Vendor#: 130007 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	Misc. Mileage reimburseme	1830466	0001	4/18-5/2/18	04/18/18	05	300	4590	890	901B	000000	020	00	000		114.45	
																Check total:	\$114.45
Check: 108151 Type: W Date: 05/17/18 Vendor: MARCO PIZZA		Vendor#: 130211 Stat/Date: Bank:															
0001	Senior lunch after gradua	1801464	0001	Senior Lunch	05/11/18	05	200	4670	890	970A	000000	001	00	000		565.50	
																Check total:	\$565.50
Check: 108152 Type: W Date: 05/17/18 Vendor: **MAXIM HEALTHCARE SERVICES		Vendor#: 130325 Stat/Date: RECONCILED:05/31/18 Bank:															
0001	Student #14	1813009	0001	V6506977	05/04/18	05	001	1240	410	0013	000000	001	00	000		3,512.50	
																Check total:	\$3,512.50
Check: 108153 Type: W Date: 05/17/18 Vendor: CINDY McSHERRY		Vendor#: 130620 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	Misc. Athletic mileage	1830644	0001	1/18-2/2/18	01/18/18	05	300	4590	890	901B	000000	020	00	000		12.54	
0002	Misc. Athletic mileage	1830644	0001	11/17-12/6/17	11/17/17	05	300	4590	890	901B	000000	020	00	000		12.84	
																Check total:	\$25.38
Check: 108154 Type: W Date: 05/17/18 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 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	Medical supplies for trai		1830339	0001	IN89849268-00	12/28/17	05	300	4590	890	901B	000000	020	00	000		9.08	
																	Check total:	\$9.08
Check: 108155 Type: W Date: 05/17/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	AMOUNT TO PURCHASE COPY P		1805199	0001	CSI2202681	04/26/18	05	001	1110	510	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 108156 Type: W Date: 05/17/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	SUPER BLANKET REPAIRS		1828118	0001	1003176	05/04/18	05	001	2840	423	0028	000000	028	00	000		92.50	
0002	ADDITION TO BLANKET - RAD		1828312	0001	1001839	05/04/18	05	001	2840	640	0028	000000	028	00	000		1,071.62	
																	Check total:	\$1,164.12
Check: 108157 Type: W Date: 05/17/18 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:05/01/18 Bank: ATTN: TREASURER'S OFFICE																		
0001	SUPER BLANKET PURCHASE OR		1815026	0001	KBM18804	05/08/18	05	001	1910	479	0013	000000	013	00	000		300.00	
																	Check total:	\$300.00
Check: 108158 Type: W Date: 05/17/18 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: RECONCILED:05/01/18 Bank: BOB HUELSMAN																		
0001	Varsity Baseball Sectiona		1830646	0001	Tournament	05/10/18	05	300	4590	890	907B	000000	020	00	000		375.00	
																	Check total:	\$375.00
Check: 108159 Type: W Date: 05/17/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Student #51		1813135	0001	0009658	05/16/18	05	001	1230	410	0013	000000	006	00	000		3,130.56	
																	Check total:	\$3,130.56
Check: 108160 Type: W Date: 05/17/18 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	MILEAGE REIMBURSEMENT		1828302	0001	2/14-5/2/18	02/14/18	05	001	2810	434	0028	000000	028	00	000		320.46	
0002	MILEAGE REIMBURSEMENT		1828302	0001	9/13-11/15/17	09/13/17	05	001	2810	434	0028	000000	028	00	000		314.58	
																	Check total:	\$635.04
Check: 108161 Type: W Date: 05/17/18 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Baseball - reimbursement		1830609	0001	Reimb 5.6.18	05/06/18	05	300	4511	890	901G	000000	000	00	000		10.00	
																	Check total:	\$10.00
Check: 108162 Type: W Date: 05/17/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Contest and graduation		1801349	0001	08885623	04/19/18	05	001	1100	511	0001	000000	001	00	000		136.65	
																	Check total:	\$136.65
Check: 108163 Type: W Date: 05/17/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Blanket PO - Pepsi produc		1866083	0001	3490069	05/10/18	05	006	3120	560	0000	000000	000	00	000		2,484.19	
0002	Blanket PO - Pepsi produc		1866083	0001	3490070	05/10/18	05	006	3120	560	0000	000000	000	00	000		280.35	
0003	Blanket PO - Pepsi produc		1866083	0001	3490651	05/10/18	05	006	3120	560	0000	000000	000	00	000		260.70	
																	Check total:	\$3,025.24

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: 108164 Type: W Date: 05/17/18 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-CRO	05/16/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108165 Type: W Date: 05/17/18 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Mileage reimbursement for	1830467	0001	2/27-4/2/18	02/27/18	05	300	4590	890	901B	000000	020	00	000			81.75	
																	Check total:	\$81.75
Check: 108166 Type: W Date: 05/17/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	ADDITION TO BLANKET	1828171	0001	3010052649	04/04/18	05	001	2840	581	0028	000000	028	00	000			29.55	
0002	ADDITION TO BLANKET	1828171	0001	3010140833	04/12/18	05	001	2840	581	0028	000000	028	00	000			26.90	
0003	ADDITION TO BLANKET	1828171	0001	3010150983	04/13/18	05	001	2840	581	0028	000000	028	00	000			77.80	
0004	ADDITION TO BLANKET	1828171	0001	3010233064	04/20/18	05	001	2840	581	0028	000000	028	00	000			106.52	
0005	ADDITION TO BLANKET	1828171	0001	3010301163	04/26/18	05	001	2840	581	0028	000000	028	00	000			100.50	
																	Check total:	\$341.27
Check: 108167 Type: W Date: 05/17/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Business Cards for Carrie	1824151	0001	032842470	05/08/18	05	001	2941	510	0032	000000	032	00	000			24.24	
																	Check total:	\$24.24
Check: 108168 Type: W Date: 05/17/18 Vendor: DENISE CORNETT Vendor#: 190131 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-DC	05/08/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108169 Type: W Date: 05/17/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	AMOUNT TO PAY SPRING BOOK	1805202	0001	W3833153BF	05/11/18	05	018	4600	510	918A	000000	005	00	000			1,923.80	
0002	AMOUNT TO PAY SPRING BOOK	1805202	0001	W3833163BF	05/11/18	05	018	4600	510	918A	000000	005	00	000			566.41	
																	Check total:	\$2,490.21
Check: 108170 Type: W Date: 05/17/18 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Super Blanket for Clinic	1824052	0001	1985365	05/03/18	05	001	2130	514	0034	000000	000	00	000			450.04	
0002	Super Blanket for Clinic	1824052	0001	1987281	05/10/18	05	001	2130	514	0034	000000	000	00	000			1.38	
0003	Super Blanket for Clinic	1824169	0001	1985365	05/03/18	05	001	2130	514	0034	000000	000	00	000			102.28	
																	Check total:	\$553.70
Check: 108171 Type: W Date: 05/17/18 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-AS	05/16/18	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 108172 Type: W Date: 05/17/18 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190530 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-JS	05/16/18	05	001	2941	419	0032	000000	032	00	000			25.00	

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$25.00
Check: 108173 Type: W Date: 05/17/18 Vendor: SOUTHERN REGIONAL EDUCATION BD Vendor#: 191072 Stat/Date: RECONCILED:05/01/18 Bank: ATTN: HSTW STAFF DEVEL CONF																	
0001	Registration for HSTW Sta		1801471	0001	Order#16145	05/15/18	05	461	2213	432	9218	000000	001	00	000		1,200.00
																Check total:	\$1,200.00
Check: 108174 Type: W Date: 05/17/18 Vendor: DAYTON CHILDREN'S HOSPITAL Vendor#: 191110 Stat/Date: RECONCILED:05/01/18 Bank: ATTN: FRANKI MEIER																	
0001	Fundraiser for Dayton		1803156	0001	2018 Donation	05/14/18	05	018	4600	890	906A	000000	003	00	000		710.00
																Check total:	\$710.00
Check: 108175 Type: W Date: 05/17/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	\$74 per hour		1813118	0001	9628642	05/06/18	05	001	1230	410	0013	000000	006	00	000		2,497.50
0002	\$74 per hour		1813118	0001	9646085	05/13/18	05	001	1230	410	0013	000000	006	00	000		2,664.00
																Check total:	\$5,161.50
Check: 108176 Type: W Date: 05/17/18 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:05/01/18 Bank: DEPT.51-7820058732																	
0001	Open po for supplies for		1801470	0001	0056563	04/24/18	05	200	4590	891	930A	000000	001	00	000		649.98
																Check total:	\$649.98
Check: 108177 Type: W Date: 05/17/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	SCHOOL055235 - 8 1/2 X 11		1806136	0001	1122873	05/16/18	05	018	4600	510	907A	000000	006	00	000		1,276.00
																Check total:	\$1,276.00
Check: 108178 Type: W Date: 05/17/18 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Design and construction o		1825484	0001	0002853	05/11/18	05	004	5200	630	9207	000000	001	00	001		249,354.00
0002	Design and construction o		1825487	0001	0002858	05/14/18	05	004	5200	630	9207	000000	001	00	001		81,580.78
0003	-Design and construction		1825487	0002	0002858	05/14/18	05	300	5200	630	917B	000000	020	00	000		84,655.22
																Check total:	\$415,590.00
Check: 108179 Type: W Date: 05/17/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:05/01/18 Bank: OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET		1828183	0001	0232755	04/27/18	05	001	2822	582	0028	000000	028	00	000		1,726.25
																Check total:	\$1,726.25
Check: 108180 Type: W Date: 05/17/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Students #1 and #10		1813008	0001	April2018	05/05/18	05	001	1240	410	0013	000000	001	00	000		302.08
																Check total:	\$302.08
Check: 108181 Type: W Date: 05/17/18 Vendor: LANGSFORD LEARNING Vendor#: 200186 Stat/Date: RECONCILED:05/01/18 Bank: ACCELERATION CENTERS																	
0001	Student #43		1813085	0001	0014488	05/01/18	05	001	1249	864	0013	000000	013	00	000		2,800.00
																Check total:	\$2,800.00
Check: 108182 Type: W Date: 05/17/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/18 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

0001	FP Office	1816282	0016	730312901050218	05/02/18	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic	1816282	0001	922856601050218	05/02/18	05	001	2411	441	0031	000000	024	00	000		9.62
0003	Treas Office	1816282	0002	922856601050218	05/02/18	05	001	2500	441	0031	000000	025	00	000		259.54
0004	Director of Instruction	1816282	0004	922856601050218	05/02/18	05	001	2414	441	0031	000000	015	00	000		113.14
0005	Business Manager	1816282	0005	922856601050218	05/02/18	05	001	2610	441	0031	000000	026	00	000		213.14
0006	Transportation	1816282	0006	922856601050218	05/02/18	05	001	2810	441	0031	000000	028	00	000		10.40
															Check total:	\$1,805.84
Check: 108183 Type: W Date: 05/17/18 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-MM	05/16/18	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 108184 Type: W Date: 05/17/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	Supplies per attached car	1801311	0001	5967403	01/10/18	05	001	1100	511	0001	000000	001	00	000		444.54
0002	Supplies per attached car	1801311	0001	5998457	02/21/18	05	001	1100	511	0001	000000	001	00	000		60.46
															Check total:	\$505.00
Check: 108185 Type: W Date: 05/17/18 Vendor: BLACK SHEEP PROMOTIONS Vendor#: 220049 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	2"x3 1/2" Business Card I	1803109	0001	0017623	01/24/18	05	018	4600	890	906A	000000	003	00	000		145.60
0002	Shipping	1803109	0002	0017623	01/24/18	05	018	4600	890	906A	000000	003	00	000		28.00
															Check total:	\$173.60
Check: 108186 Type: W Date: 05/17/18 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	JH Comp Cheer - Choreogra	1830595	0001	REG-0010384143	04/25/18	05	300	4553	890	918B	000000	002	00	000		4,450.00
															Check total:	\$4,450.00
Check: 108187 Type: W Date: 05/17/18 Vendor: VINCENT LIGHTING SYSTEMS CO. Vendor#: 220233 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Damn Yankees	1801457	0001	R064871	04/30/18	05	300	4137	890	903B	000000	001	00	000		225.00
															Check total:	\$225.00
Check: 108188 Type: W Date: 05/17/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Blanket PO refrigeration	1866091	0001	0001279	05/10/18	05	006	3120	423	0000	000000	000	00	000		215.00
0002	Blanket PO refrigeration	1866091	0001	0001284	05/14/18	05	006	3120	423	0000	000000	000	00	000		90.00
															Check total:	\$305.00
Check: 108189 Type: W Date: 05/17/18 Vendor: WOOLY BULLY Vendor#: 230541 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Lavalier microphone renta	1801492	0001	0020122	05/08/18	05	300	4137	890	903B	000000	001	00	000		640.00
															Check total:	\$640.00
Check: 108190 Type: W Date: 05/17/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Blanket PO - produce	1866084	0001	0191309	05/07/18	05	006	3120	560	0000	000000	000	00	000		414.95
0002	Blanket PO - produce	1866084	0001	0191310	05/07/18	05	006	3120	560	0000	000000	000	00	000		264.80

SPRINGBORO COMMUNITY SCHOOLS
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 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Blanket PO - produce		1866084	0001	0191311	05/07/18	05	006	3120	560	0000	000000	000	00	000		280.20	
0004	Blanket PO - produce		1866084	0001	0191312	05/07/18	05	006	3120	560	0000	000000	000	00	000		155.65	
0005	Blanket PO - produce		1866084	0001	0191313	05/07/18	05	006	3120	560	0000	000000	000	00	000		225.05	
0006	Blanket PO - produce		1866084	0001	0191314	05/07/18	05	006	3120	560	0000	000000	000	00	000		210.00	
0007	Blanket PO - produce		1866084	0001	0192038	05/14/18	05	006	3120	560	0000	000000	000	00	000		179.60	
0008	Blanket PO - produce		1866084	0001	0192039	05/14/18	05	006	3120	560	0000	000000	000	00	000		203.60	
0009	Blanket PO - produce		1866084	0001	0192040	05/14/18	05	006	3120	560	0000	000000	000	00	000		99.75	
0010	Blanket PO - produce		1866084	0001	0192041	05/14/18	05	006	3120	560	0000	000000	000	00	000		382.35	
0011	Blanket PO - produce		1866084	0001	0192042	05/14/18	05	006	3120	560	0000	000000	000	00	000		89.85	
0012	Blanket PO - produce		1866084	0001	0192043	05/14/18	05	006	3120	560	0000	000000	000	00	000		226.25	
																	Check total:	\$2,732.05
Check: 108191 Type: W Date: 05/21/18 Vendor: JOHN O'FLYNN Vendor#: 010743 Stat/Date: Bank:																		
0001	Recipient of the 2018 Sen		1801498	0001	FY18Scholarship	05/17/18	05	200	4670	890	970A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 108192 Type: W Date: 05/21/18 Vendor: AUDREY WALTERS Vendor#: 010744 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of the 2018 Sen		1801499	0001	FY18Scholarship	05/17/18	05	200	4670	890	970A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 108193 Type: W Date: 05/21/18 Vendor: BRITTANY MASSEY Vendor#: 010745 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of the 2018 Sen		1801500	0001	FY18Scholarship	05/17/18	05	200	4670	890	970A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 108194 Type: W Date: 05/21/18 Vendor: LAUREN ROBINETTE Vendor#: 010746 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of the 2018 Sen		1801501	0001	FY18Scholarship	05/17/18	05	200	4670	890	970A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 108195 Type: W Date: 05/21/18 Vendor: KELSEY SAMS Vendor#: 130666 Stat/Date: Bank:																		
0001	Recipient of the 2018 Har		1801503	0001	FY18Scholarship	05/21/18	05	007	2190	881	9098	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 108196 Type: W Date: 05/21/18 Vendor: MALLORY BRANDENBURG Vendor#: 130667 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of the 2018 Gra		1801504	0001	FY18Scholarship	05/21/18	05	007	2190	881	9093	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 108197 Type: W Date: 05/21/18 Vendor: KEARA HATTON Vendor#: 130668 Stat/Date: Bank:																		
0001	Recipient of the 2018 Gra		1801505	0001	FY18Scholarship	05/21/18	05	007	2190	881	9093	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 108198 Type: W Date: 05/21/18 Vendor: BAILEY MILLER Vendor#: 130669 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Recipient of the 2018 Eri		1801506	0001	FY18Scholarship	05/21/18	05	007	2190	881	9003	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00

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Check: 108199 Type: W Date: 05/21/18 Vendor: MICHAELA POEPPPELMEIER Vendor#: 130670 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Recipient of the 2018 Eri		1801507	0001	FY18Scholarship	05/21/18	05	007	2190	881	9003	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 108200 Type: B Date: 05/22/18 Vendor: EDIT MASON Vendor#: 000347 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066023		0001		05/22/18	03	300	1635		9512	000000	001			80.00	
																Check total:	\$80.00
Check: 108201 Type: B Date: 05/22/18 Vendor: DIANA CHAPPELLE Vendor#: 000348 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066024		0001		05/22/18	03	300	1635		9512	000000	001			70.00	
																Check total:	\$70.00
Check: 108202 Type: B Date: 05/22/18 Vendor: AMY WALKER Vendor#: 190511 Stat/Date: Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066025		0001		05/22/18	03	300	1635		9512	000000	001			80.00	
																Check total:	\$80.00
Check: 108203 Type: B Date: 05/22/18 Vendor: ANN GUTMANN Vendor#: 000349 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066026		0001		05/22/18	03	300	1635		9512	000000	001			70.00	
																Check total:	\$70.00
Check: 108204 Type: B Date: 05/22/18 Vendor: GREGORY FETT Vendor#: 000350 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066027		0001		05/22/18	03	300	1635		9512	000000	001			70.00	
																Check total:	\$70.00
Check: 108205 Type: B Date: 05/22/18 Vendor: ANDREA BLAIR Vendor#: 190513 Stat/Date: Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066028		0001		05/22/18	03	300	1635		9512	000000	001			80.00	
																Check total:	\$80.00
Check: 108206 Type: B Date: 05/22/18 Vendor: NICOLE JEROME Vendor#: 000351 Stat/Date: Bank:																	
0001	REF FUNDAMENTALS BB CAMP	066029		0001		05/22/18	03	300	1635		9512	000000	001			80.00	
																Check total:	\$80.00
Check: 108207 Type: B Date: 05/22/18 Vendor: JENNIFER KEMPER Vendor#: 000352 Stat/Date: Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066030		0001		05/22/18	03	006	1512		0000	000000	000			22.95	
																Check total:	\$22.95
Check: 108208 Type: B Date: 05/22/18 Vendor: GAIL THOMAS Vendor#: 200245 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066031		0001		05/22/18	03	006	1512		0000	000000	000			24.65	
																Check total:	\$24.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
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Check: 108209 Type: B Date: 05/22/18 Vendor: TRINA BLUBAUGH Vendor#: 000353 Stat/Date: Bank:																		
0001	REF WITHDRAWN STUDENT LUN	066032		0001		05/22/18	03	006	1512		0000	000000	000				16.20	
																	Check total:	\$16.20
Check: 108210 Type: B Date: 05/22/18 Vendor: STEVE VORDENBERG Vendor#: 000354 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	REF SUMMER SCHOOL PE FEE	066033		0001		05/22/18	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 108211 Type: B Date: 05/22/18 Vendor: CHLOE FRUEAUF Vendor#: 000355 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	REF PS ENROLLMENT 2018-20	066034		0001		05/22/18	03	001	1211		0000	000000	007				70.00	
0002	REF PS SUPPLY FEE 2018-20	066034		0002		05/22/18	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 108212 Type: B Date: 05/22/18 Vendor: JEREMY BEDDARD Vendor#: 000356 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066035		0001		05/22/18	03	006	1512		0000	000000	000				57.20	
																	Check total:	\$57.20
Check: 108213 Type: B Date: 05/22/18 Vendor: MARY JOHNSON Vendor#: 000357 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066036		0001		05/22/18	03	006	1512		0000	000000	000				40.25	
																	Check total:	\$40.25
Check: 108214 Type: B Date: 05/22/18 Vendor: KELLY SFERRELLA Vendor#: 000358 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066037		0001		05/22/18	03	006	1512		0000	000000	000				43.45	
																	Check total:	\$43.45
Check: 108215 Type: B Date: 05/22/18 Vendor: GARY BLOCK Vendor#: 000359 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066038		0001		05/22/18	03	006	1512		0000	000000	000				18.90	
																	Check total:	\$18.90
Check: 108216 Type: B Date: 05/22/18 Vendor: JOYE WILHITE Vendor#: 000360 Stat/Date: Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066039		0001		05/22/18	03	006	1512		0000	000000	000				147.90	
																	Check total:	\$147.90
Check: 108217 Type: B Date: 05/22/18 Vendor: JENNIFER NEAL Vendor#: 000361 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066040		0001		05/22/18	03	006	1512		0000	000000	000				69.55	
																	Check total:	\$69.55
Check: 108218 Type: B Date: 05/22/18 Vendor: CARA KOGLER Vendor#: 000362 Stat/Date: Bank:																		
0001	GRAD STUDENT LUNCH REFUND	066041		0001		05/22/18	03	006	1512		0000	000000	000				49.50	
																	Check total:	\$49.50

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Check: 108219 Type: B Date: 05/22/18 Vendor: RANDEE SHIELDS Vendor#: 000363 Stat/Date: Bank:																	
0001	REF LUNCH #100019 PER PAR	066042		0001		05/22/18	03	006	1512		0000	000000	000				15.15
0002	REF LUNCH #100018 PER PAR	066042		0002		05/22/18	03	006	1512		0000	000000	000				18.10
																Check total:	\$33.25
Check: 108220 Type: B Date: 05/22/18 Vendor: SHERYL WYNN Vendor#: 000364 Stat/Date: Bank:																	
0001	REF LUNCH PER PARENT REQ	066043		0001		05/22/18	03	006	1512		0000	000000	000				5.15
																Check total:	\$5.15
Check: 108221 Type: B Date: 05/22/18 Vendor: TIANA DAVIS Vendor#: 000365 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REF ROBOTICS APPLICATION	066044		0001		05/22/18	03	200	1631		902A	000000	000				55.00
																Check total:	\$55.00
Check: 108222 Type: B Date: 05/22/18 Vendor: REBECCA HARTZELL Vendor#: 000366 Stat/Date: Bank:																	
0001	GRAD STUDENT LUNCH REFUND	066045		0001		05/22/18	03	006	1512		0000	000000	000				6.50
																Check total:	\$6.50
Check: 108223 Type: B Date: 05/22/18 Vendor: JENNIFER GEPHART Vendor#: 070135 Stat/Date: RECONCILED:05/01/18 Bank: c/o LAUREN GEPHART																	
0001	REF LUNCH PER PARENT REQ	066046		0001		05/22/18	03	006	1512		0000	000000	000				4.25
																Check total:	\$4.25
Check: 108224 Type: B Date: 05/22/18 Vendor: PUNEET JOSHI Vendor#: 000367 Stat/Date: Bank:																	
0001	REFUND LOST LIBRARY BOOK	066047		0001		05/22/18	03	001	1890		0000	000000	000				8.00
																Check total:	\$8.00
Check: 108225 Type: B Date: 05/22/18 Vendor: BRIAN KOESTERS Vendor#: 000368 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	REFUND BASEBALL CAMP FEE	066048		0001		05/22/18	03	300	1635		9511	000000	001				20.00
																Check total:	\$20.00
Check: 108226 Type: W Date: 05/24/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Open po for engraving, as		1801384	0001	0001175	05/17/18	05	001	1130	510	0001	000000	001	00	000		54.92
0002	HS Girls BB - Trophy for		1830629	0001	0001163	05/06/18	05	300	4532	890	901Q	000000	001	00	000		120.00
																Check total:	\$174.92
Check: 108227 Type: W Date: 05/24/18 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		1828180	0001	23284999	05/10/18	05	001	2840	581	0028	000000	028	00	000		44.22
																Check total:	\$44.22
Check: 108228 Type: W Date: 05/24/18 Vendor: HARVEY POFF Vendor#: 000225 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Consultant Contract for C		1824086	0001	May2018	05/21/18	05	001	2411	410	0024	000000	024	00	000		150.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$150.00	
Check: 108229 Type: W Date: 05/24/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	DW-Shared Savings	1816248	0001	4323860		05/18/18	05	001	2700	451	0031	000000	000	00	000		530.95
0002	HS	1816248	0002	4323860		05/18/18	05	001	2700	451	0031	000000	001	00	000		178.44
0003	SI	1816248	0003	4323860		05/18/18	05	001	2700	451	0031	000000	003	00	000		395.82
0004	DE	1816248	0004	4323860		05/18/18	05	001	2700	451	0031	000000	004	00	000		390.17
0005	Transportation	1816248	0005	4323860		05/18/18	05	001	2700	451	0031	000000	028	00	000		8.75
Check total:																\$1,504.13	
Check: 108230 Type: W Date: 05/24/18 Vendor: KAYLA BARNES Vendor#: 000239 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-KB		05/23/18	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 108231 Type: W Date: 05/24/18 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: Bank:																	
0001	Student #51	1813137	0001	4/3-4/27/18		04/03/18	05	001	1230	410	0013	000000	006	00	000		1,294.92
Check total:																\$1,294.92	
Check: 108232 Type: W Date: 05/24/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1816309	0001	4005786738		05/08/18	05	001	2700	425	0016	000000	000	00	000		169.44
0002	DW-Uniforms	1816309	0001	4005921632		05/15/18	05	001	2700	425	0016	000000	000	00	000		171.00
Check total:																\$340.44	
Check: 108233 Type: W Date: 05/24/18 Vendor: EBEB SOLUTIONS INC Vendor#: 010131 Stat/Date: Bank:																	
0001	LED RETROFIT OF FIVE POIN	1825492	0001	0001101		05/16/18	05	001	2700	570	0016	000000	005	00	000		47,173.00
Check total:																\$47,173.00	
Check: 108234 Type: W Date: 05/24/18 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 010205 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	Hudl services	1830642	0001	00188897		05/22/18	05	300	4590	890	901B	000000	020	00	000		3,300.00
Check total:																\$3,300.00	
Check: 108235 Type: W Date: 05/24/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																	
0001	DW-Super Blanket	1816316	0001	2283663		05/11/18	05	001	2720	423	0016	000000	001	00	000		219.91
Check total:																\$219.91	
Check: 108236 Type: W Date: 05/24/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:05/01/18 Bank:																	
0001	PLTW supplies per attache	1801428	0001	Apr2018		04/12/18	05	001	1100	511	0001	000000	001	00	000		219.57
0002	Supplies per attached lis	1801433	0001	May2018		04/12/18	05	001	1130	511	0001	050000	001	00	000		103.81
0003	Sterilite storage bins fo	1801452	0001	May2018		04/19/18	05	200	4670	890	971A	000000	001	00	000		152.00
0004	Langria 5 tier shelving f	1801452	0002	May2018		04/19/18	05	200	4670	890	971A	000000	001	00	000		179.96
0005	Classroom supplies	1801465	0001	May2018		04/23/18	05	001	1130	511	0001	050000	001	00	000		79.46
0006	English department classr	1801468	0001	May2018		04/23/18	05	001	1130	511	0001	050000	001	00	000		261.36
0007	Supplies for A. Gilbert's	1801469	0001	May2018		04/24/18	05	001	1130	511	0001	050000	001	00	000		90.37

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0008	REBOUND BY KWAME ALEXANDE		1802166	0003	May2018	04/09/18	05	018	4600	510	905A	000000	002	00	000	10.19
0009	SUNNY BY JASON REYNOLDS;		1802166	0004	May2018	04/09/18	05	018	4600	510	905A	000000	002	00	000	11.72
0010	BROTHER COLOR PRINTER		1802178	0001	May2018	04/23/18	05	018	4600	510	905A	000000	002	00	000	353.10
0011	OPEN PO		1802179	0001	May2018	05/02/18	05	001	1120	510	0002	000000	002	00	000	308.07
0012	OPEN PO		1802180	0001	May2018	05/03/18	05	001	1120	510	0002	000000	002	00	000	362.30
0013	Open/Blanket PO for terra		1803144	0001	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	260.53
0014	Open PO for Terra Cotta		1803150	0001	May2018	05/11/18	05	001	1100	511	0003	000000	003	00	000	265.86
0015	40 pk Crayola Broad Line		1803153	0001	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	182.90
0016	256 Class Pk Crayola Broa		1803153	0002	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	147.27
0017	Black Sharpie 12ct.		1803153	0003	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	55.40
0018	Sharpie Ultra Fine 12ct		1803153	0004	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	46.02
0019	Sharpie 24ct electro 124		1803153	0005	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	99.88
0020	Sharpie 6ct Metallic		1803153	0006	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	72.40
0021	Sharpie Ultra Fine 24 pk		1803153	0007	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	32.91
0022	Sharpie Pen 12 count		1803153	0008	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	90.00
0023	Sharpie Pen Blk 2pk x 4 p		1803153	0009	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	49.30
0024	Sargent 36 ct pink eraser		1803153	0010	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	24.54
0025	Pacon Poster Board 50 she		1803153	0011	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	84.96
0026	Ticonderoga Pencils box o		1803153	0012	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	16.36
0027	2 pk 3M Super 77 Spray		1803153	0013	May2018	04/12/18	05	001	1100	511	0003	000000	003	00	000	45.70
0028	OPEN FOR SUPPLIES		1804199	0001	May2018	04/20/18	05	018	4600	510	915A	000000	004	00	000	299.96
0029	OPEN FOR MISC EXPENSES		1804200	0001	May2018	05/03/18	05	018	4600	890	915A	000000	004	00	000	96.68
0030	CLASSROOM SUPPLIES		1804207	0001	May2018	04/10/18	05	018	4600	510	915A	000000	004	00	000	178.22
0031	CLASSROOM SUPPLIES		1804211	0001	May2018	05/04/18	05	018	4600	510	915A	000000	004	00	000	153.98
0032	ABOVE THE LINE - URBAN ME		1804217	0001	May2018	05/04/18	05	001	1110	510	0004	000000	004	00	000	351.49
0033	THE POSITIVE DOG		1804217	0002	May2018	05/04/18	05	001	1110	510	0004	000000	004	00	000	65.00
0034	AMOUNT TO PURCHASE SUPPLI		1805188	0001	May2018	04/09/18	05	001	1110	511	0005	000000	005	04	000	112.96
0035	AMOUNT TO PURCHASE SUPPLI		1805190	0001	May2018	04/11/18	05	001	1110	511	0005	000000	005	04	000	586.83
0036	AMOUNT TO PURCHASE ITEMS		1805192	0001	Mar2018	04/11/18	05	001	1110	511	0005	000000	005	05	000	466.99
0037	AMOUNT TO PURCHASE ITEMS		1805195	0001	May2018	04/18/18	05	018	4600	880	918A	000000	005	00	000	200.73
0038	CLASSROOM SUPPLIES FROM		1806126	0001	May2018	04/16/18	05	018	4600	510	907A	000000	006	00	000	296.26
0039	CLASSROOM SUPPLIES FROM		1806137	0001	May2018	04/30/18	05	018	4600	510	907A	000000	006	00	000	246.53
0040	The Skinjacker Trilogy		1815374	0001	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	18.41
0041	Crown: An Ode to the Fres		1815374	0002	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.55
0042	Piecing Me Together		1815374	0003	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	10.48
0043	The Belles		1815374	0004	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	14.39
0044	One of Us is Lying		1815374	0005	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	12.96
0045	House Arrest		1815374	0006	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	3.40
0046	Rhyme Schemer		1815374	0007	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	5.51
0047	Knockout		1815374	0008	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.45
0048	Mockingjay		1815374	0009	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.91
0049	The Hunger Games		1815374	0010	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.55
0050	The Maze Runner Series		1815374	0011	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	29.52
0051	Tyler Johnson Was Here		1815374	0012	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	14.39
0052	American Street		1815374	0013	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.55
0053	The Stars Beneath our Fee		1815374	0014	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.72
0054	Mary's Monster: Love, Mad		1815374	0015	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	15.39
0055	For Every One		1815374	0016	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	13.49
0056	Out of Wonder: Poems		1815374	0017	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	13.83
0057	Hello, Universe		1815374	0018	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	9.48
0058	I am Number Four		1815374	0019	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	5.14

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0059	The Power of Six		1815374	0020	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.98
0060	The Rise of Nine		1815374	0021	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	6.92
0061	The Fall of Five		1815374	0022	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	5.72
0062	The Revenge of Seven		1815374	0023	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	6.20
0063	The Fate of Ten		1815374	0024	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	6.98
0064	United As One		1815374	0025	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.98
0065	The Selection 5 book box		1815374	0026	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	27.14
0066	The Trials of Apollo Book		1815374	0027	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	12.09
0067	The Trails of Apollo Book		1815374	0028	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	13.37
0068	The Mortal Instruments, T		1815374	0029	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	45.77
0069	Six of Crows		1815374	0030	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.42
0070	Crooked Kingdom: A Sequel		1815374	0031	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	10.96
0071	Counting by Sevens		1815374	0032	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	8.57
0072	Fish in a Tree		1815374	0033	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.19
0073	Moxie		1815374	0034	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	9.89
0074	Bronx Masquerade		1815374	0035	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	8.20
0075	Ghost Boys		1815374	0036	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.33
0076	The Creativity Project: A		1815374	0037	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.72
0077	The Night Diary		1815374	0038	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.44
0078	Escape from Aleppo		1815374	0039	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	9.85
0079	Being the Change: Lesson		1815374	0040	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	25.32
0080	Wonder		1815374	0041	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	10.19
0081	Tales of the Unexpected		1815374	0042	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	13.72
0082	A Christmas Carol: the Gr		1815374	0043	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	24.96
0083	Ender's Game		1815374	0044	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	9.98
0084	All the Broken Pieces		1815374	0045	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	4.41
0085	Maximum Ride: The Angel		1815374	0046	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	6.24
0086	Everything, Eveything		1815374	0047	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	11.17
0087	Drums, Girls, and Dangers		1815374	0048	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	9.08
0088	Noggin		1815374	0049	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	7.14
0089	Reality Boy		1815374	0050	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	10.88
0090	Estimated shipping		1815374	0051	May2018	04/06/18	05	001	1120	521	0014	000000	002	00	000	4.98
0091	Open Purchase Order for		1815398	0001	May2018	04/27/18	05	001	2414	510	0015	000000	015	00	000	197.99
0092	Blanket Purchase Order to		1815404	0001	May2018	04/26/18	05	001	1210	510	0015	000000	015	00	000	198.88
0093	Blanket Purchase Order to		1815408	0001	May2018	05/03/18	05	001	2213	510	0015	000000	015	00	000	309.49
0094	-Blanket Purchase Order t		1815408	0002	May2018	05/03/18	05	001	2213	640	0015	000000	015	00	000	106.79
0095	VicTsing VGA To HDMI Outp		1815410	0001	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	12.91
0096	HP 61XL Black/Tri-Color H		1815410	0002	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	159.76
0097	InkInkTopia 3-Pack		1815410	0003	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	83.97
0098	Mini DP to VGA, Rankie Go		1815410	0004	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	7.99
0099	Lysol Disinfecting Wipes,		1815410	0005	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	13.99
0100	Evo App-Connected Coding		1815410	0006	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	99.00
0101	LTGEM for Ozobot Evo Robo		1815410	0007	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	15.99
0102	Evo Experience Pack		1815410	0008	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	4.99
0103	Bit Coding Robot (White)		1815410	0009	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	53.99
0104	Kangkang@ 10 Pcs Rewritab		1815410	0010	May2018	04/13/18	05	200	4117	891	902A	000000	000	00	000	6.99
0105	The Positive Dog: A Story		1815412	0001	May2018	04/23/18	05	590	2212	546	9218	000000	015	16	000	104.90
0106	DO-Super Blanket		1816255	0001	May2018	05/01/18	05	001	2700	570	0016	000000	000	00	000	113.97
0107	HS		1816255	0002	May2018	05/01/18	05	001	2700	570	0016	000000	000	00	000	100.00
0108	JH		1816255	0003	May2018	05/01/18	05	001	2700	570	0016	000000	002	00	000	100.00
0109	SI		1816255	0004	May2018	05/01/18	05	001	2700	570	0016	000000	003	00	000	50.00

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0110	DE		1816255	0005	May2018	05/01/18	05	001	2700	570	0016	000000	004	00	000		50.00
0111	FP		1816255	0006	May2018	05/01/18	05	001	2700	570	0016	000000	005	00	000		50.00
0112	CE		1816255	0007	May2018	05/01/18	05	001	2700	570	0016	000000	006	00	000		50.00
0113	Laptop Table Stand Adjust		1824157	0001	May2018	04/20/18	05	001	2130	640	0034	000000	000	00	000		279.93
0114	Treasurer Office Supplies		1825412	0001	May2018	05/03/18	05	001	2500	510	0025	000000	025	00	000		87.30
0115	DW-Super Blanket		1829047	0001	May2018	04/18/18	05	001	2240	516	0029	000000	029	00	000		45.80
0116	Volleyball		1830543	0001	May2018	04/13/18	05	300	4535	890	901T	000000	001	00	000		0.00
0117	Tandem Sport Bungee Block		1830543	0002	May2018	04/13/18	05	300	4535	890	901T	000000	001	00	000		83.05
0118	Tandem Sport VB Clamp On		1830543	0003	May2018	04/13/18	05	300	4535	890	901T	000000	001	00	000		136.92
0119			1830543	0004	May2018	04/13/18	05	300	4535	890	901T	000000	001	00	000		0.00
0120	Magna Cart - 150 lb. capa		1830550	0001	May2018	04/12/18	05	300	4590	890	901B	000000	020	00	000		39.91
0121	HR Blanket for supplies		1832014	0001	May2018	04/20/18	05	001	2941	431	0032	000000	032	00	000		16.11-
Check total:																\$9,812.88	

Check: 108237 Type: W Date: 05/24/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/01/18 Bank:

0001	WORXTIME MONTHLY CHARGES		1825033	0001	0030561	05/15/18	05	001	2500	410	0025	000000	025	00	000		207.50
Check total:																\$207.50	

Check: 108238 Type: W Date: 05/24/18 Vendor: AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: RECONCILED:05/01/18 Bank:

0001	#44907 - ACADEMIC PLANNER		1806134	0001	5979158	05/16/18	05	018	4600	510	907A	000000	006	00	000		250.79
Check total:																\$250.79	

Check: 108239 Type: W Date: 05/24/18 Vendor: **ART'S RENTAL EQUIPMENT & SUPPLY Vendor#: 010689 Stat/Date: RECONCILED:05/31/18 Bank:

0001	Cost for the delivery of		1801430	0001	334546-7	05/14/18	05	001	1100	511	0001	000000	001	00	000		231.00
Check total:																\$231.00	

Check: 108240 Type: W Date: 05/24/18 Vendor: JADA EDMONSON Vendor#: 010750 Stat/Date: RECONCILED:05/01/18 Bank:

0001	Recipient of the 2018 Veo		1801509	0001	2018Scholarship	05/24/18	05	018	4600	890	904A	000000	001	00	000		500.00
Check total:																\$500.00	

Check: 108241 Type: W Date: 05/24/18 Vendor: MARCH OF DIMES FOUNDATION DONATION PROCESSING CENTER Vendor#: 010751 Stat/Date: Bank:

0001	FUNDRAISER FOR MARCH-OF-D		1802183	0001	2018 Donation	05/24/18	05	018	4600	890	905A	000000	002	00	000		100.00
Check total:																\$100.00	

Check: 108242 Type: W Date: 05/24/18 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:05/01/18 Bank:

0001	Purchase Order for books,		1815424	0001	0691200	05/17/18	05	001	1130	521	0015	000000	001	00	000		140.00
Check total:																\$140.00	

Check: 108243 Type: W Date: 05/24/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:05/31/18 Bank:

0001	DW-super blanket		1816329	0001	P634280	03/26/18	05	001	2720	423	0016	000000	001	00	000		93.10
Check total:																\$93.10	

Check: 108244 Type: W Date: 05/24/18 Vendor: BODEY SALES, LLC J. MICHAEL BODEY Vendor#: 020603 Stat/Date: RECONCILED:05/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Senior awards, plaques, m		1801487	0001	0015071	05/18/18	05	001	2190	519	0001	000000	001	00	000	526.00
0002	Shipping		1801487	0002	0015071	05/18/18	05	001	2190	519	0001	000000	001	00	000	48.00
															Check total:	\$574.00
Check: 108245 Type: W Date: 05/24/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																
0001	DW-Super Blanket		1816332	0001	0351471	05/11/18	05	001	2720	423	0016	000000	001	00	000	570.09
0002	DW-Super Blanket		1816332	0001	0351511	05/11/18	05	001	2720	423	0016	000000	001	00	000	155.72
															Check total:	\$725.81
Check: 108246 Type: W Date: 05/24/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	Football Item #091 - NK72		1830559	0001	902305461	05/22/18	05	300	4516	890	901H	000000	001	00	000	264.60
0002	Football Item #100 - NK72		1830560	0001	902305455	05/22/18	05	300	4516	890	901H	000000	001	00	000	264.60
0003	Football Item #493 - NK72		1830561	0001	902305457	05/22/18	05	300	4516	890	901H	000000	001	00	000	239.40
															Check total:	\$768.60
Check: 108247 Type: W Date: 05/24/18 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:05/01/18 Bank:																
TREASURER'S OFFICE																
0001	Service Date 4/27/18		1813140	0001	BEHA17043	05/10/18	05	516	2213	432	9218	000000	013	00	000	315.00
															Check total:	\$315.00
Check: 108248 Type: W Date: 05/24/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/01/18 Bank:																
c/o BUTLER TECH & CAREER DEVEL																
0001	MASTER SCHEDULE BUILDER F		1825495	0001	SWOC11336	05/21/18	05	001	2960	416	0029	000000	029	00	000	4,000.00
															Check total:	\$4,000.00
Check: 108249 Type: W Date: 05/24/18 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Addendum to pay remainder		1801510	0001	AdditionalPay	05/24/18	05	300	4137	890	903B	000000	001	00	000	300.00
															Check total:	\$300.00
Check: 108250 Type: W Date: 05/24/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	DW-Super Blanket		1816336	0001	3127110	05/10/18	05	001	2700	570	0016	000000	000	00	000	166.66
0002	FUEL ADDITIVE		1828098	0001	3142297	05/22/18	05	001	2822	582	0028	000000	028	00	000	624.94
															Check total:	\$791.60
Check: 108251 Type: W Date: 05/24/18 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																
MARY BETH GRECO																
0001	Registration for Diane St		1824118	0001	Registration18	05/21/18	05	001	1110	432	0003	000000	003	00	000	225.00
0002	Registration for Carrie C		1824118	0002	Registration18	05/21/18	05	001	2421	432	0006	000000	006	00	000	225.00
0003	Registration for Andrea C		1824118	0003	Registration18	05/21/18	05	001	2414	432	0015	000000	015	00	000	225.00
0004	Registration for Chuck Wi		1824118	0004	Registration18	05/21/18	05	001	1210	410	0015	000000	015	00	000	225.00
0005	Registration for Kyle Mar		1824118	0005	Registration18	05/21/18	05	001	1130	432	0001	000000	001	00	000	450.00
0006	Registration for Terrah H		1824118	0006	Registration18	05/21/18	05	001	2421	432	0004	000000	004	00	000	225.00
0007	Registration for Traci Gr		1824118	0007	Registration18	05/21/18	05	001	2421	432	0005	000000	005	00	000	225.00
															Check total:	\$1,800.00
Check: 108252 Type: W Date: 05/24/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:05/31/18 Bank:																

Date: 06/04/2018
 Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	blanket PO - equipment re		1866070	0001	INV232510	05/12/18	05	006	3120	423	0000	000000	000	00	000		179.00	
																	Check total:	\$179.00
Check: 108253 Type: W Date: 05/24/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:05/31/18 Bank:																		
					GAS DIVISION, LLC													
0001	Blanket - DW-Natural Gas		1825418	0001	2319859	05/17/18	05	001	2700	453	0031	000000	000	00	000		8,123.33	
																	Check total:	\$8,123.33
Check: 108254 Type: W Date: 05/24/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: Bank:																		
0001	BOARD CONTRIBUTIONS HSA 1		1825497	0001	May2018	05/24/18	05	001	1100	241	1000	000000	001	00	000		1,000.00	
0002	-BOARD CONTRIBUTIONS HSA		1825497	0002	May2018	05/24/18	05	001	2421	251	1000	000000	006	00	000		900.00	
																	Check total:	\$1,900.00
Check: 108255 Type: W Date: 05/24/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																		
0001	FP ELECTRIC		1825440	0001	May2018	05/15/18	05	001	2700	451	0031	000000	005	00	000		8,948.00	
																	Check total:	\$8,948.00
Check: 108256 Type: W Date: 05/24/18 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:05/01/18 Bank:																		
					CUSTOM CAKES													
0001	OPEN PO FOR DONUTS FOR NE		1802141	0001	5/18/18 BoroJH	05/18/18	05	018	4600	890	905A	000000	002	00	000		76.00	
0002	OPEN PO FOR BOX TOP WINNE		1802159	0001	5/23/18 BoroJH	05/23/18	05	018	4600	510	905A	000000	002	00	000		76.50	
																	Check total:	\$152.50
Check: 108257 Type: W Date: 05/24/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	To order frames for Natio		1801502	0001	0036847-001	05/17/18	05	001	2120	640	0001	000000	001	00	000		81.16	
																	Check total:	\$81.16
Check: 108258 Type: W Date: 05/24/18 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:05/31/18 Bank:																		
					CONTROL													
0001	CE-Extermination Services		1816291	0007	0693085	05/09/18	05	001	2740	423	0016	000000	006	00	000		26.25	
0002	SI-Extermination Services		1816291	0004	0693086	05/09/18	05	001	2740	423	0016	000000	003	00	000		34.65	
0003	JH-Extermination Services		1816291	0003	0693098	05/09/18	05	001	2740	423	0016	000000	002	00	000		52.50	
0004	MVH-Extermination Service		1816291	0008	0693369	05/14/18	05	001	2740	570	0016	000000	000	00	000		69.30	
0005	HS-Extermination Services		1816291	0002	0693379	05/14/18	05	001	2740	423	0016	000000	001	00	000		99.75	
0006	DE-Extermination Services		1816291	0005	0693381	05/14/18	05	001	2740	423	0016	000000	004	00	000		90.30	
0007	DW-Extermination Services		1816291	0001	0693486	05/22/18	05	001	2740	423	0016	000000	000	00	000		0.00	
0008	FP-Extermination Services		1816291	0006	0693486	05/22/18	05	001	2740	423	0016	000000	005	00	000		105.30	
																	Check total:	\$478.05
Check: 108259 Type: W Date: 05/24/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	Blanket PO - sushi		1866081	0001	603-5152018	05/15/18	05	006	3120	560	0000	000000	000	00	000		780.00	
																	Check total:	\$780.00
Check: 108260 Type: W Date: 05/24/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	DW-Super Blanket		1816306	0001	A149008	05/10/18	05	001	2720	423	0016	000000	000	00	000		171.50	
																	Check total:	\$171.50

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	

Check: 108261 Type: W Date: 05/24/18 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Supplies for graduation		1801304	0001	0911245	05/07/18	05	001	2190	519	0001	000000	001	00	000	3,885.42
0002	Supplies for graduation		1801508	0001	0915229	05/16/18	05	001	2190	519	0001	000000	001	00	000	19.20
															Check total:	\$3,904.62
Check: 108262 Type: W Date: 05/24/18 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	SL cheer - Cookie Dough s		1830586	0001	914392853	05/17/18	05	300	4553	890	905B	000000	001	00	000	6,819.10
															Check total:	\$6,819.10
Check: 108263 Type: W Date: 05/24/18 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: Bank:																
0001	mileage to bank April & M		1866093	0001	5/1-5/24/18	05/01/18	05	006	3110	430	0000	000000	000	00	000	40.22
															Check total:	\$40.22
Check: 108264 Type: W Date: 05/24/18 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-LH	05/18/18	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 108265 Type: W Date: 05/24/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	Band equipment		1801323	0001	1140160-00	05/03/18	05	001	4130	640	0001	000000	001	00	000	61.00
0002	Blanket po for instrument		1801333	0001	1141216	05/15/18	05	001	4134	423	0001	000000	001	00	000	306.00
															Check total:	\$367.00
Check: 108266 Type: W Date: 05/24/18 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	Football helmet decals		1830624	0001	INV004369	05/18/18	05	300	4516	890	901H	000000	001	00	000	1,693.58
															Check total:	\$1,693.58
Check: 108267 Type: W Date: 05/24/18 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	FOUNTAS & PINNELL LITERAC		1805187	0001	6906839	05/16/18	05	001	1110	510	0005	000000	005	00	000	70.00
															Check total:	\$70.00
Check: 108268 Type: W Date: 05/24/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	DW-Super Blanket		1816311	0001	0179959	05/16/18	05	001	2700	570	0016	000000	000	00	000	0.00
0002	-DW-Super Blanket		1816311	0002	0179959	05/16/18	05	001	2700	570	0016	000000	001	00	000	0.00
0003	-DW-Super Blanket		1816311	0003	0179959	05/16/18	05	001	2700	570	0016	000000	003	00	000	0.00
0004	-DW-Super Blanket		1816311	0004	0179959	05/16/18	05	001	2700	570	0016	000000	004	00	000	0.00
0005	-DW-Super Blanket		1816311	0005	0179959	05/16/18	05	001	2700	570	0016	000000	005	00	000	2,429.68
0006	-DW-Super Blanket		1816311	0006	0179959	05/16/18	05	001	2700	570	0016	000000	006	00	000	0.00
0007	-DW-Super Blanket		1816311	0007	179801-1	05/08/18	05	001	2700	570	0016	000000	002	00	000	131.94
															Check total:	\$2,561.62
Check: 108269 Type: W Date: 05/24/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/18 Bank:																
MARSHA & DAVID KELLEY																

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	COLTON GILDAN T-SHIRTS		1802168	0001	0017893	03/28/18	05	001	1120	510	0002	000000	002	00	000	188.10
0002	BLUE MESH SHORTS		1802168	0002	0017893	03/28/18	05	001	1120	510	0002	000000	002	00	000	208.50
0003	Baseball - Senior Blanket		1830578	0001	0018009	05/09/18	05	300	4511	890	901G	000000	000	00	000	270.00
0004	Baseball player shirts		1830603	0001	0018015	05/13/18	05	300	4511	890	901G	000000	000	00	000	279.00
															Check total:	\$945.60
Check: 108270 Type: W Date: 05/24/18 Vendor: IMPACT APPAREL							Vendor#: 090059 Stat/Date: RECONCILED:05/01/18 Bank:									
0001	Wrestling - Jackets/long		1830647	0001	0005622	02/28/18	05	300	4528	890	901O	000000	001	00	000	1,071.80
															Check total:	\$1,071.80
Check: 108271 Type: W Date: 05/24/18 Vendor: **KEMP ELECTRIC SUPPLY CO							Vendor#: 110080 Stat/Date: RECONCILED:05/31/18 Bank:									
0001	DW-Super Blanket		1816335	0001	0108329	05/17/18	05	001	2700	570	0016	000000	000	00	000	27.75
															Check total:	\$27.75
Check: 108272 Type: W Date: 05/24/18 Vendor: FAIRMONT SUMMER LEAGUE							Vendor#: 110170 Stat/Date:							Bank:		
							ATTN: MATT ADAMS									
0001	1/5/18		1830648	0002	Swim 1.5.18	03/04/18	05	300	4518	890	901B	000000	020	00	000	120.00
0002	Swimming Entry fees		1830648	0001	Swim 12.8.17	03/04/18	05	300	4518	890	901B	000000	020	00	000	150.00
															Check total:	\$270.00
Check: 108273 Type: W Date: 05/24/18 Vendor: **MACKIN EDUCATIONAL RESOURCES							Vendor#: 130006 Stat/Date: RECONCILED:05/31/18 Bank:									
							ATTN: MR. LINDSEY NEWMAN									
0001	AMOUNT TO PURCHASE REPLAC		1805181	0001	0534178	04/19/18	05	018	4600	640	918A	000000	005	00	000	216.17
0002	AMOUNT TO PURCHASE REPLAC		1805181	0001	0538078	05/21/18	05	018	4600	640	918A	000000	005	00	000	151.39
															Check total:	\$367.56
Check: 108274 Type: W Date: 05/24/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date: RECONCILED:05/31/18 Bank:									
0001	DW-Super Blanket		1816277	0001	0153478	05/08/18	05	001	2700	570	0016	000000	001	00	000	145.60
0002	DW-Super Blanket		1816277	0001	0154076	05/11/18	05	001	2700	570	0016	000000	001	00	000	401.60
0003	DW-Contract Services		1829049	0001	0153621	05/10/18	05	001	2960	416	0029	000000	029	00	000	10,200.61
															Check total:	\$10,747.81
Check: 108275 Type: W Date: 05/24/18 Vendor: **MOBILCOMM							Vendor#: 131095 Stat/Date: RECONCILED:05/31/18 Bank:									
0001	HS-Repeater		1816326	0001	0993864	05/11/18	05	001	2720	423	0016	000000	001	00	000	5,664.00
															Check total:	\$5,664.00
Check: 108276 Type: W Date: 05/24/18 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date:							Bank:		
0001	SI		1816256	0004	0000173	05/07/18	05	001	2700	570	0016	000000	003	00	000	5.02
0002	DE		1816256	0005	0000173	05/07/18	05	001	2700	570	0016	000000	004	00	000	0.00
0003	CE		1816256	0007	0000174	05/08/18	05	001	2700	570	0016	000000	006	00	000	28.59
0004	FP		1816256	0006	0000188	05/10/18	05	001	2700	570	0016	000000	005	00	000	40.49
0005	CE		1816256	0007	0000189	05/10/18	05	001	2700	570	0016	000000	006	00	000	11.49
0006	JH		1816256	0003	0000191	05/11/18	05	001	2700	570	0016	000000	002	00	000	141.28
0007	FP		1816256	0006	0000196	05/14/18	05	001	2700	570	0016	000000	005	00	000	36.14
0008	SI		1816256	0004	0000198	05/14/18	05	001	2700	570	0016	000000	003	00	000	16.79
0009	FP		1816256	0006	0000210	05/18/18	05	001	2700	570	0016	000000	005	00	000	16.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	JH		1816256	0003	0000211	05/21/18	05	001	2700	570	0016	000000	002	00	000	39.51
0011	SI		1816256	0004	0000211	05/21/18	05	001	2700	570	0016	000000	003	00	000	0.00
0012	FP		1816256	0006	0000211	05/21/18	05	001	2700	570	0016	000000	005	00	000	0.00
0013	CE		1816256	0007	0000211	05/21/18	05	001	2700	570	0016	000000	006	00	000	0.00
Check total:																\$335.49
Check: 108277 Type: W Date: 05/24/18 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	MISC SUPPLIES		1804157	0001	13827512001	05/15/18	05	001	2421	510	0004	000000	004	00	000	52.19
0002	MISC SUPPLIES		1804157	0001	138327341001	05/16/18	05	001	2421	510	0004	000000	004	00	000	4.89
Check total:																\$57.08
Check: 108278 Type: W Date: 05/24/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	SUPER BLANKET FOR SUPPLIE		1806092	0001	140163737001	05/17/18	05	018	4600	510	907A	000000	006	00	000	64.00
Check total:																\$64.00
Check: 108279 Type: W Date: 05/24/18 Vendor: OHSAA Vendor#: 150266 Stat/Date: Bank:																
0001	Lacrosse - Hosting Tourna		1830650	0001	5/15&5/18/18	05/24/18	05	300	4590	890	907B	000000	020	00	000	670.00
0002	Girls - 5/15/18		1830650	0002	5/15&5/18/18	05/24/18	05	300	4590	890	907B	000000	020	00	000	256.00
0003	Lacrosse - Regional Tourn		1830650	0003	5/15&5/18/18	05/24/18	05	300	4590	890	907B	000000	020	00	000	892.00
0004	Girls - 5/18/18		1830650	0004	5/15&5/18/18	05/24/18	05	300	4590	890	907B	000000	020	00	000	112.00
Check total:																\$1,930.00
Check: 108280 Type: W Date: 05/24/18 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: Bank:																
					BOB HUELSMAN											
0001	Baseball - Hosting Div/ I		1830651	0001	BaseballMay	05/24/18	05	300	4590	890	907B	000000	020	00	000	206.00
Check total:																\$206.00
Check: 108281 Type: W Date: 05/24/18 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: Bank:																
0001	RESERVATION FOR BOARD		1825427	0001	18-280378-LAU	05/14/18	05	001	2310	432	0099	000000	000	00	000	265.00
Check total:																\$265.00
Check: 108282 Type: W Date: 05/24/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/31/18 Bank:																
0001	DW-Super Blanket		1816333	0001	0083854	05/16/18	05	001	2720	423	0016	000000	001	00	000	859.19
0002	DW-Super Blanket		1816333	0001	0083855	05/16/18	05	001	2720	423	0016	000000	001	00	000	2,529.25
0003	DW-Super Blanket		1816333	0001	0083856	05/16/18	05	001	2720	423	0016	000000	001	00	000	5,058.50
0004	DW-Super Blanket		1816333	0001	0083857	05/16/18	05	001	2720	423	0016	000000	001	00	000	868.25
0005	DW-Super Blanket		1816333	0001	0083858	05/16/18	05	001	2720	423	0016	000000	001	00	000	1,057.00
0006	DW-Super Blanket		1816333	0001	0083859	05/16/18	05	001	2720	423	0016	000000	001	00	000	1,019.25
0007	DW-Super Blanket		1816333	0001	0083860	05/16/18	05	001	2720	423	0016	000000	001	00	000	1,057.00
Check total:																\$12,448.44
Check: 108283 Type: W Date: 05/24/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/01/18 Bank:																
0001	Blanket PO - Pepsi produc		1866083	0001	3503518	05/17/18	05	006	3120	560	0000	000000	000	00	000	214.50
0002	Blanket PO - Pepsi produc		1866083	0001	3504391	05/17/18	05	006	3120	560	0000	000000	000	00	000	344.50
Check total:																\$559.00

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: 108284 Type: W Date: 05/24/18 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:05/31/18 Bank:															
0001	DW-Super Blanket		1816058	0001	0160601	05/17/18	05	001	2700	570	0016	000000	000	00	000	466.04	
0002	JH-Custodial Supplies		1816058	0003	159681A	05/17/18	05	001	2700	570	0016	000000	002	00	000	137.10	
																Check total:	\$603.14
Check: 108285 Type: W Date: 05/24/18 Vendor: KRISTEN WOLTERS		Vendor#: 160425 Stat/Date: Bank:															
0001	Reimburse shared SI/HS st		1803139	0001	3/12-5/23/18	03/12/18	05	001	1110	431	0003	000000	003	00	000	43.55	
																Check total:	\$43.55
Check: 108286 Type: W Date: 05/24/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	FP		1816289	0006	0277046	04/27/18	05	001	2700	570	0016	000000	005	00	000	23.62	
0002	HS		1816289	0002	0277250	04/24/18	05	001	2700	570	0016	000000	001	00	000	247.50	
0003	SI		1816289	0004	0278918	05/04/18	05	001	2700	570	0016	000000	003	00	000	25.48	
0004	FP		1816289	0006	2804028	05/16/18	05	001	2700	570	0016	000000	005	00	000	27.64	
																Check total:	\$324.24
Check: 108287 Type: W Date: 05/24/18 Vendor: RHULE EXCAVATING, INC.		Vendor#: 180345 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	DW-Super Blanket		1816330	0001	0002520	05/14/18	05	001	2720	423	0016	000000	001	00	000	8,700.00	
0002	DW-Super Blanket		1816330	0001	0002521	05/14/18	05	001	2720	423	0016	000000	001	00	000	1,800.00	
																Check total:	\$10,500.00
Check: 108288 Type: W Date: 05/24/18 Vendor: AMY ROMES		Vendor#: 180525 Stat/Date: Bank:															
0001	Blanket PO for mileage		1815379	0001	4/12-5/22/18	04/12/18	05	001	2213	431	0015	000000	015	00	000	36.52	
0002	Blanket PO for mileage/		1815380	0001	5.10.18	05/10/18	05	001	2213	432	0015	000000	015	00	000	33.79	
0003	Estimated mileage to atte		1815392	0001	5/14-/15/18	05/14/18	05	001	2213	431	0015	000000	015	00	000	98.10	
0004	Estimated meal		1815392	0002	5/14-/15/18	05/14/18	05	001	2213	432	0015	000000	015	00	000	0.00	
																Check total:	\$168.41
Check: 108289 Type: W Date: 05/24/18 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	DW-Super Blanket		1816331	0001	1287-53	05/11/18	05	001	2720	423	0016	000000	001	00	000	680.00	
																Check total:	\$680.00
Check: 108290 Type: W Date: 05/24/18 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date: Bank:															
0001	Super Blanket for Clinic		1824169	0001	1988027	05/15/18	05	001	2130	514	0034	000000	000	00	000	85.50	
																Check total:	\$85.50
Check: 108291 Type: W Date: 05/24/18 Vendor: ASSOCIATED CONTROLS & DESIGN		Vendor#: 190522 Stat/Date: RECONCILED:05/01/18 Bank:															
0001	HS-Light Console in Aud		1816182	0001	ACD2822	05/10/18	05	001	2700	570	0016	000000	001	00	000	9,886.00	
																Check total:	\$9,886.00
Check: 108292 Type: W Date: 05/24/18 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:05/31/18 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	ADDITION TO BLANKET		1828176	0001	12-527180	04/30/18	05	001	2840	581	0028	000000	028	00	000		4.42	
0002	ADDITION TO BLANKET		1828176	0001	12-527350	05/02/18	05	001	2840	581	0028	000000	028	00	000		5.96	
																	Check total:	\$10.38
Check: 108293 Type: W Date: 05/24/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																		
0001	20 cartons white 8 1/2 x		1803141	0001	1123405	05/18/18	05	001	1100	511	0003	000000	003	00	000		547.13	
0002	1 carton 8 1/2 x 11		1803141	0002	1123405	05/18/18	05	001	1100	511	0003	000000	003	00	000		36.73	
																	Check total:	\$583.86
Check: 108294 Type: W Date: 05/24/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DW-Super Blanket		1816327	0001	0324153	05/16/18	05	001	2720	423	0016	000000	001	00	000		277.94	
0002	DW-Super Blanket		1816327	0001	0324158	05/16/18	05	001	2720	423	0016	000000	001	00	000		1,009.49	
0003	DW-Super Blanket		1816327	0001	0324163	05/16/18	05	001	2720	423	0016	000000	001	00	000		163.90	
0004	DW-Super Blanket		1816327	0001	0324177	05/16/18	05	001	2720	423	0016	000000	001	00	000		1,177.22	
0005	DW-Super Blanket		1816327	0001	0324245	05/17/18	05	001	2720	423	0016	000000	001	00	000		367.09	
0006	DW-Super Blanket		1816334	0001	324163-1	05/21/18	05	001	2700	570	0016	000000	000	00	000		42.76	
																	Check total:	\$3,038.40
Check: 108295 Type: W Date: 05/24/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	ADDITION TO BLANKET		1828183	0001	0234704	05/10/18	05	001	2822	582	0028	000000	028	00	000		19,744.70	
																	Check total:	\$19,744.70
Check: 108296 Type: W Date: 05/24/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		1805196	0001	6049756	05/05/18	05	018	4600	880	918A	000000	005	00	000		50.00	
																	Check total:	\$50.00
Check: 108297 Type: W Date: 05/24/18 Vendor: **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. Vendor#: 210160 Stat/Date: Bank:																		
0001	ADDITION TO BLANKET		1828306	0001	0302754-OH	05/11/18	05	001	2822	413	0028	000000	028	00	000		116.00	
																	Check total:	\$116.00
Check: 108298 Type: W Date: 05/24/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DW-Super Blanket		1816310	0001	0155900	05/01/18	05	001	2700	570	0016	000000	000	00	000		391.50	
0002	DW-Super Blanket		1816310	0001	0156554	05/15/18	05	001	2700	570	0016	000000	000	00	000		145.80	
																	Check total:	\$537.30
Check: 108299 Type: W Date: 05/24/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	NATURAL GAS - FP		1825408	0001	May2018	05/01/18	05	001	2700	453	0031	000000	005	00	000		698.42	
																	Check total:	\$698.42
Check: 108300 Type: W Date: 05/24/18 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:05/01/18 Bank:																		
0001	DO-Meeting Supplies		1816108	0001	0747656	05/11/18	05	001	2610	432	0026	000000	026	00	000		189.07	
																	Check total:	\$189.07

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

Check: 108301 Type: W Date: 05/24/18 Vendor: WALMART COMMUNITY						Vendor#: 220196 Stat/Date: RECONCILED:05/01/18 Bank:											
0001	Classroom supplies	1801423	0001	May2018	04/19/18	05	001	1130	510	0001	000000	001	00	000			13.92
0002	Open PO for science	1801432	0001	May2018	05/01/18	05	001	1100	511	0001	000000	001	00	000			125.33
0003	OPEN PO FOR FOR PAPER PRO	1802162	0001	May2018	05/08/18	05	001	2120	510	0002	000000	002	00	000			55.23
0004	Open PO for Science Suppl	1803119	0001	May2018	05/10/18	05	001	1100	511	0003	000000	003	00	000			110.68
																Check total:	\$305.16
Check: 108302 Type: W Date: 05/24/18 Vendor: PATRICIA MAZUK						Vendor#: 220202 Stat/Date:						Bank:					
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY19-Permit-PM	05/24/18	05	001	2941	419	0032	000000	032	00	000			25.00
																Check total:	\$25.00
Check: 108303 Type: W Date: 05/24/18 Vendor: SOUTHWEST OHIO COG						Vendor#: 230080 Stat/Date: RECONCILED:05/01/18 Bank:											
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1825113	0001	SCOG10696	05/14/18	05	001	1130	411	0015	000000	001	00	000			1,225.67
0002	-PROF DEV SUB TEACHER COS	1825113	0002	SCOG10696	05/14/18	05	001	1120	411	0015	000000	002	00	000			365.09
0003	-PROF DEV SUB TEACHER COS	1825113	0003	SCOG10696	05/14/18	05	001	1110	411	0015	000000	003	00	000			886.65
0004	-PROF DEV SUB TEACHER COS	1825113	0004	SCOG10696	05/14/18	05	001	1110	411	0015	000000	004	00	000			469.40
0005	-PROF DEV SUB TEACHER COS	1825113	0005	SCOG10696	05/14/18	05	001	1110	411	0015	000000	005	00	000			156.47
0006	-PROF DEV SUB TEACHER COS	1825113	0006	SCOG10696	05/14/18	05	001	1110	411	0015	000000	006	00	000			521.56
0007	COSTS FOR JUDY PADEN	1825113	0007	SCOG10696	05/14/18	05	001	2417	411	0013	000000	001	00	000			1,049.26
0008	516 - SUB TEACHER COST	1825113	0008	SCOG10696	05/14/18	05	516	2213	411	9218	000000	013	00	000			2,659.96
0009	SUB TEACHER COST FOR DOCK	1825113	0010	SCOG10696	05/14/18	05	001	1130	411	0032	000000	001	00	000			6,246.45
0010	-SUB TEACHER COST FOR DOC	1825113	0011	SCOG10696	05/14/18	05	001	1120	411	0032	000000	002	00	000			3,133.95
0011	-SUB TEACHER COST FOR DOC	1825113	0012	SCOG10696	05/14/18	05	001	1110	411	0032	000000	003	00	000			6,629.95
0012	-SUB TEACHER COST FOR DOC	1825113	0013	SCOG10696	05/14/18	05	001	1110	411	0032	000000	004	00	000			3,055.73
0013	-SUB TEACHER COST FOR DOC	1825113	0014	SCOG10696	05/14/18	05	001	1110	411	0032	000000	005	00	000			4,964.02
0014	-SUB TEACHER COST FOR DOC	1825113	0015	SCOG10696	05/14/18	05	001	1110	411	0032	000000	006	00	000			4,991.64
																Check total:	\$36,355.80
Check: 108304 Type: W Date: 05/24/18 Vendor: **WESCO DISTRIBUTION						Vendor#: 230283 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	DW Supplies	1816339	0001	0730261	05/04/18	05	001	2700	570	0016	000000	000	00	000			42.65
																Check total:	\$42.65
Check: 108305 Type: W Date: 05/24/18 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:05/01/18 Bank:											
0001	Blanket PO - produce	1866084	0001	0192044	05/18/18	05	006	3120	560	0000	000000	000	00	000			78.60
0002	Blanket PO - produce	1866084	0001	0192701	05/21/18	05	006	3120	560	0000	000000	000	00	000			136.15
0003	Blanket PO - produce	1866084	0001	0192702	05/21/18	05	006	3120	560	0000	000000	000	00	000			70.40
0004	Blanket PO - produce	1866084	0001	0192703	05/21/18	05	006	3120	560	0000	000000	000	00	000			47.50
0005	Blanket PO - produce	1866084	0001	0192704	05/21/18	05	006	3120	560	0000	000000	000	00	000			73.55
																Check total:	\$406.20
Check: 108306 Type: W Date: 05/30/18 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:						Bank:					
0001	Employer Dental Prem -	1825505	0001	May2018	05/30/18	05	001	1110	243	0000	000000	006	00	000			1,622.42
0002	Employer Dental Prem.	1825505	0002	May2018	05/30/18	05	001	1110	243	0000	000000	003	00	000			853.11
0003	Employer Dental Prem.	1825505	0003	May2018	05/30/18	05	001	1110	243	0000	000000	004	00	000			2,484.41

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	Employer Dental Prem.		1825505	0004	May2018	05/30/18	05	001	1110	243	0000	000000	005	00	000	2,257.47
0005	Employer Dental Prem.		1825505	0005	May2018	05/30/18	05	001	1120	243	0000	000000	002	00	000	2,347.87
0006	Employer Dental Prem.		1825505	0006	May2018	05/30/18	05	001	1130	243	0000	000000	001	00	000	3,277.74
0007	Employer Dental Prem.		1825505	0007	May2018	05/30/18	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.		1825505	0008	May2018	05/30/18	05	001	1210	243	0000	000000	004	00	000	148.35
0009	Employer Dental Prem.		1825505	0009	May2018	05/30/18	05	001	1210	243	0000	000000	005	00	000	444.90
0010	Employer Dental Prem.		1825505	0010	May2018	05/30/18	05	001	1230	243	0000	000000	003	00	000	444.90
0011	Employer Dental Prem.		1825505	0011	May2018	05/30/18	05	001	1230	243	0000	000000	004	00	000	296.60
0012	Employer Dental Prem.		1825505	0012	May2018	05/30/18	05	001	1230	243	0000	000000	005	00	000	74.15
0013	Employer Dental Prem.		1825505	0013	May2018	05/30/18	05	001	1230	243	0000	000000	006	00	000	148.30
0014	Employer Dental Prem.		1825505	0014	May2018	05/30/18	05	001	1240	243	0000	000000	001	00	000	561.00
0015	Employer Dental Prem.		1825505	0015	May2018	05/30/18	05	001	1240	243	0000	000000	002	00	000	542.27
0016	Employer Dental Prem.		1825505	0016	May2018	05/30/18	05	001	1280	243	0000	000000	007	00	000	245.67
0017	Employer Dental Prem.		1825505	0017	May2018	05/30/18	05	001	1280	253	0000	000000	007	00	000	565.49
0018	Employer Dental Prem.		1825505	0018	May2018	05/30/18	05	001	1290	253	0000	000000	001	00	000	417.19
0019	Employer Dental Prem.		1825505	0019	May2018	05/30/18	05	001	1290	253	0000	000000	002	00	000	343.04
0020	Employer Dental Prem.		1825505	0020	May2018	05/30/18	05	001	1290	253	0000	000000	003	00	000	245.67
0021	Employer Dental Prem.		1825505	0021	May2018	05/30/18	05	001	1290	253	0000	000000	004	00	000	393.97
0022	Employer Dental Prem.		1825505	0022	May2018	05/30/18	05	001	1290	253	0000	000000	005	00	000	815.65
0023	Employer Dental Prem.		1825505	0023	May2018	05/30/18	05	001	1290	253	0000	000000	006	00	000	351.34
0024	Employer Dental Prem.		1825505	0024	May2018	05/30/18	05	001	2120	243	0000	000000	001	00	000	245.67
0025	Employer Dental Prem.		1825505	0025	May2018	05/30/18	05	001	2120	243	0000	000000	002	00	000	345.95
0026	Employer Dental Prem.		1825505	0026	May2018	05/30/18	05	001	2120	243	0000	000000	003	00	000	74.15
0027	Employer Dental Prem.		1825505	0027	May2018	05/30/18	05	001	2120	243	0000	000000	004	00	000	97.37
0028	Employer Dental Prem.		1825505	0028	May2018	05/30/18	05	001	2120	243	0000	000000	005	00	000	74.15
0029	Employer Dental Prem.		1825505	0029	May2018	05/30/18	05	001	2120	243	0000	000000	006	00	000	74.15
0030	Employer Dental Prem.		1825505	0030	May2018	05/30/18	05	001	2120	253	0000	000000	001	00	000	74.15
0031	Employer Dental Prem.		1825505	0031	May2018	05/30/18	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1825505	0032	May2018	05/30/18	05	001	2130	253	0000	000000	001	00	000	74.15
0033	Employer Dental Prem.		1825505	0033	May2018	05/30/18	05	001	2130	253	0000	000000	002	00	000	74.15
0034	Employer Dental Prem.		1825505	0034	May2018	05/30/18	05	001	2130	253	0000	000000	003	00	000	125.13
0035	Employer Dental Prem.		1825505	0035	May2018	05/30/18	05	001	2130	253	0000	000000	004	00	000	74.15
0036	Employer Dental Prem.		1825505	0036	May2018	05/30/18	05	001	2130	253	0000	000000	005	00	000	74.15
0037	Employer Dental Prem.		1825505	0037	May2018	05/30/18	05	001	2130	253	0000	000000	006	00	000	74.15
0038	Employer Dental Prem.		1825505	0038	May2018	05/30/18	05	001	2140	243	0000	000000	013	00	000	296.60
0039	Employer Dental Prem.		1825505	0039	May2018	05/30/18	05	001	2150	243	0000	000000	000	00	000	284.86
0040	Employer Dental Prem.		1825505	0040	May2018	05/30/18	05	001	2153	253	0000	000000	001	00	000	23.22
0041	Employer Dental Prem.		1825505	0041	May2018	05/30/18	05	001	2173	253	0000	000000	024	00	000	74.15
0042	Employer Dental Prem.		1825505	0042	May2018	05/30/18	05	001	2190	253	0000	000000	001	00	000	222.45
0043	Employer Dental Prem.		1825505	0043	May2018	05/30/18	05	001	2190	253	0000	000000	002	00	000	23.22
0044	Employer Dental Prem.		1825505	0044	May2018	05/30/18	05	001	2211	243	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1825505	0045	May2018	05/30/18	05	001	2211	253	0000	000000	015	00	000	74.15
0046	Employer Dental Prem.		1825505	0046	May2018	05/30/18	05	001	2212	243	0000	000000	015	00	000	46.44
0047	Employer Dental Prem.		1825505	0047	May2018	05/30/18	05	001	2213	243	0000	000000	015	00	000	148.30
0048	Employer Dental Prem.		1825505	0048	May2018	05/30/18	05	001	2222	243	0000	000000	001	00	000	74.15
0049	Employer Dental Prem.		1825505	0049	May2018	05/30/18	05	001	2222	243	0000	000000	002	00	000	23.22
0050	Employer Dental Prem.		1825505	0050	May2018	05/30/18	05	001	2222	253	0000	000000	003	00	000	0.00
0051	Employer Dental Prem.		1825505	0051	May2018	05/30/18	05	001	2222	253	0000	000000	004	00	000	74.15
0052	Employer Dental Prem.		1825505	0052	May2018	05/30/18	05	001	2222	253	0000	000000	005	00	000	23.22
0053	Employer Dental Prem.		1825505	0053	May2018	05/30/18	05	001	2222	253	0000	000000	006	00	000	74.15
0054	Employer Dental Prem.		1825505	0054	May2018	05/30/18	05	001	2240	253	0000	000000	029	00	000	0.00

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	Employer Dental Prem.		1825505	0055	May2018	05/30/18	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1825505	0056	May2018	05/30/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1825505	0057	May2018	05/30/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1825505	0058	May2018	05/30/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1825505	0059	May2018	05/30/18	05	001	2416	243	0000	000000	013	00	000		74.15
0060	Employer Dental Prem.		1825505	0060	May2018	05/30/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1825505	0061	May2018	05/30/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1825505	0062	May2018	05/30/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1825505	0063	May2018	05/30/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1825505	0064	May2018	05/30/18	05	001	2421	243	0000	000000	003	00	000		74.15
0065	Employer Dental Prem.		1825505	0065	May2018	05/30/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1825505	0066	May2018	05/30/18	05	001	2421	243	0000	000000	006	00	000		171.52
0067	Employer Dental Prem.		1825505	0067	May2018	05/30/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1825505	0068	May2018	05/30/18	05	001	2421	253	0000	000000	006	00	000		37.07
0069	Employer Dental		1825505	0069	May2018	05/30/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1825505	0070	May2018	05/30/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1825505	0071	May2018	05/30/18	05	001	2421	253	0000	000000	005	00	000		222.45
0072	Employer Dental Prem.		1825505	0072	May2018	05/30/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1825505	0073	May2018	05/30/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1825505	0074	May2018	05/30/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1825505	0075	May2018	05/30/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1825505	0076	May2018	05/30/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1825505	0077	May2018	05/30/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1825505	0078	May2018	05/30/18	05	001	2720	253	0000	000000	002	00	000		46.44
0079	Employer Dental Prem.		1825505	0079	May2018	05/30/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1825505	0080	May2018	05/30/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1825505	0081	May2018	05/30/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1825505	0082	May2018	05/30/18	05	001	2720	253	0000	000000	005	00	000		217.96
0083	Employer Dental Prem.		1825505	0083	May2018	05/30/18	05	001	2730	253	0000	000000	016	00	000		97.37
0084	Employer Dental Prem.		1825505	0084	May2018	05/30/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1825505	0085	May2018	05/30/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1825505	0086	May2018	05/30/18	05	001	2822	253	0000	000000	028	00	000		2,877.23
0087	Employer Dental Prem.		1825505	0087	May2018	05/30/18	05	001	2830	253	0000	000000	028	00	000		343.04
0088	Employer Dental Prem.		1825505	0088	May2018	05/30/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1825505	0089	May2018	05/30/18	05	001	2941	243	0000	000000	032	00	000		97.37
0090	Employer Dental Prem.		1825505	0090	May2018	05/30/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1825505	0091	May2018	05/30/18	05	006	3120	253	0000	000000	000	00	000		854.66
0092	Employer Dental Prem.		1825505	0092	May2018	05/30/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1825505	0093	May2018	05/30/18	05	001	4590	253	0030	000000	001	00	000		222.45
Check total:																\$30,314.20	

Check: 108307 Type: W Date: 05/30/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1825504	0001	May2018	05/30/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision		1825504	0002	May2018	05/30/18	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision		1825504	0003	May2018	05/30/18	05	001	1110	241	0000	000000	004	00	000		306.00
0004	Employer Share Vision		1825504	0004	May2018	05/30/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1825504	0005	May2018	05/30/18	05	001	1110	241	0000	000000	006	00	000		216.63
0006	Employer Share Vision		1825504	0006	May2018	05/30/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision		1825504	0007	May2018	05/30/18	05	001	1130	241	0000	000000	001	00	000		444.14
0008	Employer Share Vision		1825504	0008	May2018	05/30/18	05	001	1130	251	0000	000000	001	00	000		10.02

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0009	Employer Share Vision		1825504	0009	May2018	05/30/18	05	001	1210	241	0000	000000	004	00	000		13.96
0010	Employer Share Vision		1825504	0010	May2018	05/30/18	05	001	1210	241	0000	000000	005	00	000		46.97
0011	Employer Share Vision		1825504	0011	May2018	05/30/18	05	001	1230	241	0000	000000	003	00	000		10.02
0012	Employer Share Vision		1825504	0012	May2018	05/30/18	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1825504	0013	May2018	05/30/18	05	001	1230	241	0000	000000	005	00	000		34.00
0014	Employer Share Vision		1825504	0014	May2018	05/30/18	05	001	1230	241	0000	000000	006	00	000		50.10
0015	Employer Share Vision		1825504	0015	May2018	05/30/18	05	001	1240	241	0000	000000	001	00	000		83.76
0016	Employer Share Vision		1825504	0016	May2018	05/30/18	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1825504	0017	May2018	05/30/18	05	001	1280	241	0000	000000	007	00	000		23.98
0018	Employer Share Vision		1825504	0018	May2018	05/30/18	05	001	1280	251	0000	000000	007	00	000		86.61
0019	Employer Share Vision		1825504	0019	May2018	05/30/18	05	001	1290	251	0000	000000	001	00	000		57.98
0020	Employer Share Vision		1825504	0020	May2018	05/30/18	05	001	1290	251	0000	000000	002	00	000		47.96
0021	Employer Share Vision		1825504	0021	May2018	05/30/18	05	001	1290	251	0000	000000	003	00	000		34.00
0022	Employer Share Vision		1825504	0022	May2018	05/30/18	05	001	1290	251	0000	000000	004	00	000		64.06
0023	Employer Share Vision		1825504	0023	May2018	05/30/18	05	001	1290	251	0000	000000	005	00	000		90.18
0024	Employer Share Vision		1825504	0024	May2018	05/30/18	05	001	1290	251	0000	000000	006	00	000		46.64
0025	Employer Share Vision		1825504	0025	May2018	05/30/18	05	001	2120	241	0000	000000	001	00	000		40.89
0026	Employer Share Vision		1825504	0026	May2018	05/30/18	05	001	2120	241	0000	000000	002	00	000		20.92
0027	Employer Share Vision		1825504	0027	May2018	05/30/18	05	001	2120	241	0000	000000	003	00	000		10.02
0028	Employer Share Vision		1825504	0028	May2018	05/30/18	05	001	2120	241	0000	000000	004	00	000		10.02
0029	Employer Share Vision		1825504	0029	May2018	05/30/18	05	001	2120	241	0000	000000	005	00	000		13.96
0030	Employer Share Vision		1825504	0030	May2018	05/30/18	05	001	2120	241	0000	000000	006	00	000		10.02
0031	Employer Share Vision		1825504	0031	May2018	05/30/18	05	001	2120	251	0000	000000	001	00	000		10.02
0032	Employer Share Vision		1825504	0032	May2018	05/30/18	05	001	2120	251	0000	000000	002	00	000		0.00
0033	Employer Share Vision		1825504	0033	May2018	05/30/18	05	001	2130	251	0000	000000	002	00	000		10.02
0034	Employer Share Vision		1825504	0034	May2018	05/30/18	05	001	2130	251	0000	000000	003	00	000		16.91
0035	Employer Share Vision		1825504	0035	May2018	05/30/18	05	001	2130	251	0000	000000	004	00	000		10.02
0036	Employer Share Vision		1825504	0036	May2018	05/30/18	05	001	2130	251	0000	000000	005	00	000		10.02
0037	Employer Share Vision		1825504	0037	May2018	05/30/18	05	001	2130	251	0000	000000	006	00	000		10.02
0038	Employer Share Vision		1825504	0038	May2018	05/30/18	05	001	2140	241	0000	000000	013	00	000		30.06
0039	Employer Share Vision		1825504	0039	May2018	05/30/18	05	001	2150	241	0000	000000	000	00	000		46.73
0040	Employer Share Vision		1825504	0040	May2018	05/30/18	05	001	2153	241	0000	000000	001	00	000		3.94
0041	Employer Share Vision		1825504	0041	May2018	05/30/18	05	001	2173	241	0000	000000	024	00	000		10.02
0042	Employer Share Vision		1825504	0042	May2018	05/30/18	05	001	2190	251	0000	000000	001	00	000		0.00
0043	Employer Share Vision		1825504	0043	May2018	05/30/18	05	001	2190	251	0000	000000	002	00	000		13.96
0044	Employer Share Vision		1825504	0044	May2018	05/30/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employer Share Vision		1825504	0045	May2018	05/30/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer Share Vision		1825504	0046	May2018	05/30/18	05	001	2211	251	0000	000000	015	00	000		10.02
0047	Employer Share Vision		1825504	0047	May2018	05/30/18	05	001	2212	241	0000	000000	015	00	000		3.94
0048	Employer Share Vision		1825504	0048	May2018	05/30/18	05	001	2213	241	0000	000000	015	00	000		20.04
0049	Employer Share Vision		1825504	0049	May2018	05/30/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employer Share Vision		1825504	0050	May2018	05/30/18	05	001	2222	241	0000	000000	002	00	000		3.94
0051	Employer Share Vision		1825504	0051	May2018	05/30/18	05	001	2222	251	0000	000000	003	00	000		0.00
0052	Employer Share Vision		1825504	0052	May2018	05/30/18	05	001	2222	251	0000	000000	004	00	000		10.02
0053	Employer Share Vision		1825504	0053	May2018	05/30/18	05	001	2222	251	0000	000000	005	00	000		3.94
0054	Employer Share Vision		1825504	0054	May2018	05/30/18	05	001	2222	251	0000	000000	006	00	000		10.02
0055	Employer Share Vision		1825504	0055	May2018	05/30/18	05	001	2240	251	0000	000000	029	00	000		0.00
0056	Employer Share Vision		1825504	0056	May2018	05/30/18	05	001	2310	251	0000	000000	000	00	000		4.92
0057	Employer Share Vision		1825504	0057	May2018	05/30/18	05	001	2411	241	0000	000000	024	00	000		10.02
0058	Employer Share Vision		1825504	0058	May2018	05/30/18	05	001	2411	251	0000	000000	024	00	000		10.02
0059	Employer Share Vision		1825504	0059	May2018	05/30/18	05	001	2416	241	0000	000000	013	00	000		10.02

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0060	Employer Share Vision		1825504	0060	May2018	05/30/18	05	001	2417	251	0000	000000	013	00	000	20.04
0061	Employer Share Vision		1825504	0061	May2018	05/30/18	05	001	2421	241	0000	000000	001	00	000	40.08
0062	Employer Share Vision		1825504	0062	May2018	05/30/18	05	001	2421	251	0000	000000	001	00	000	30.06
0063	Employer Share Vision		1825504	0063	May2018	05/30/18	05	001	2421	241	0000	000000	002	00	000	20.04
0064	Employer Share Vision		1825504	0064	May2018	05/30/18	05	001	2421	251	0000	000000	002	00	000	3.94
0065	Employer Share Vision		1825504	0065	May2018	05/30/18	05	001	2421	241	0000	000000	003	00	000	10.02
0066	Employer Share Vision		1825504	0066	May2018	05/30/18	05	001	2421	251	0000	000000	003	00	000	10.02
0067	Employer Share Vision		1825504	0067	May2018	05/30/18	05	001	2421	241	0000	000000	004	00	000	20.04
0068	Employer Share Vision		1825504	0068	May2018	05/30/18	05	001	2421	251	0000	000000	004	00	000	20.04
0069	Employer Share Vision		1825504	0069	May2018	05/30/18	05	001	2421	241	0000	000000	005	00	000	10.02
0070	Employer Share Vision		1825504	0070	May2018	05/30/18	05	001	2421	251	0000	000000	005	00	000	30.06
0071	Employer Share Vision		1825504	0071	May2018	05/30/18	05	001	2421	241	0000	000000	006	00	000	23.98
0072	Employer Share Vision		1825504	0072	May2018	05/30/18	05	001	2421	251	0000	000000	006	00	000	17.53
0073	Employer Share Vision		1825504	0073	May2018	05/30/18	05	001	2500	251	0000	000000	025	00	000	47.96
0074	Employer Share Vision		1825504	0074	May2018	05/30/18	05	001	2610	251	0000	000000	026	00	000	3.94
0075	Employer Share Vision		1825504	0075	May2018	05/30/18	05	001	2630	251	0000	000000	000	00	000	0.00
0076	Employer Share Vision		1825504	0076	May2018	05/30/18	05	001	2700	251	0000	000000	000	00	000	10.02
0077	Employer Share Vision		1825504	0077	May2018	05/30/18	05	001	2720	251	0000	000000	001	00	000	50.10
0078	Employer Share Vision		1825504	0078	May2018	05/30/18	05	001	2720	251	0000	000000	002	00	000	7.88
0079	Employer Share Vision		1825504	0079	May2018	05/30/18	05	001	2720	251	0000	000000	003	00	000	17.90
0080	Employer Share Vision		1825504	0080	May2018	05/30/18	05	001	2720	251	0000	000000	004	00	000	17.90
0081	Employer Share Vision		1825504	0081	May2018	05/30/18	05	001	2720	251	0000	000000	005	00	000	19.33
0082	Employer Share Vision		1825504	0082	May2018	05/30/18	05	001	2720	251	0000	000000	006	00	000	10.02
0083	Employer Share Vision		1825504	0083	May2018	05/30/18	05	001	2730	251	0000	000000	016	00	000	13.96
0084	Employer Share Vision		1825504	0084	May2018	05/30/18	05	001	2740	251	0000	000000	000	00	000	20.04
0085	Employer Share Vision		1825504	0085	May2018	05/30/18	05	001	2810	251	0000	000000	028	00	000	10.02
0086	Employer Share Vision		1825504	0086	May2018	05/30/18	05	001	2822	251	0000	000000	028	00	000	329.13
0087	Employer Share Vision		1825504	0087	May2018	05/30/18	05	001	2890	251	0000	000000	028	00	000	44.02
0088	Employer Share Vision		1825504	0088	May2018	05/30/18	05	001	2932	251	0000	000000	024	00	000	10.02
0089	Employer Share Vision		1825504	0089	May2018	05/30/18	05	001	2941	241	0000	000000	032	00	000	10.02
0090	Employer Share Vision		1825504	0090	May2018	05/30/18	05	001	2941	251	0000	000000	032	00	000	7.00
0091	Employer Share Vision		1825504	0091	May2018	05/30/18	05	006	3130	251	0000	000000	000	00	000	123.65
0092	Employer Share Vision		1825504	0092	May2018	05/30/18	05	001	4590	241	0030	000000	001	00	000	10.02
0093	Employer Share Vision		1825504	0093	May2018	05/30/18	05	001	4590	251	0030	000000	001	00	000	20.04
												Check total:	\$3,978.26			

Check: 108308 Type: W Date: 05/30/18 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1825502	0001	May2018	05/30/18	05	001	1110	242	0000	000000	003	00	000	85.00
0002	Employer Share of Life In		1825502	0002	May2018	05/30/18	05	001	1110	242	0000	000000	004	00	000	191.25
0003	Employer Share of Life In		1825502	0003	May2018	05/30/18	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In		1825502	0004	May2018	05/30/18	05	001	1110	242	0000	000000	006	00	000	142.80
0005	Employer Share of Life In		1825502	0005	May2018	05/30/18	05	001	1120	242	0000	000000	002	00	000	181.90
0006	Employer Share of Life In		1825502	0006	May2018	05/30/18	05	001	1130	242	0000	000000	001	00	000	278.80
0007	Employer Share of Life In		1825502	0007	May2018	05/30/18	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		1825502	0008	May2018	05/30/18	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		1825502	0009	May2018	05/30/18	05	001	1210	242	0000	000000	004	00	000	12.75
0010	Employer Share of Life In		1825502	0010	May2018	05/30/18	05	001	1210	242	0000	000000	005	00	000	32.30
0011	Employer Share of Life In		1825502	0011	May2018	05/30/18	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		1825502	0012	May2018	05/30/18	05	001	1230	242	0000	000000	004	00	000	21.25
0013	Employer Share of Life In		1825502	0013	May2018	05/30/18	05	001	1230	242	0000	000000	005	00	000	21.25

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
0014	Employer Share of Life In		1825502	0014	May2018	05/30/18	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825502	0015	May2018	05/30/18	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825502	0016	May2018	05/30/18	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1825502	0017	May2018	05/30/18	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825502	0018	May2018	05/30/18	05	001	1280	242	0000	000000	007	00	000		25.50
0019	Employer Share of Life In		1825502	0019	May2018	05/30/18	05	001	1280	252	0000	000000	007	00	000		58.65
0020	Employer Share of Life In		1825502	0020	May2018	05/30/18	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825502	0021	May2018	05/30/18	05	001	1290	252	0000	000000	002	00	000		29.75
0022	Employer Share of Life In		1825502	0022	May2018	05/30/18	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1825502	0023	May2018	05/30/18	05	001	1290	252	0000	000000	004	00	000		38.25
0024	Employer Share of Life In		1825502	0024	May2018	05/30/18	05	001	1290	252	0000	000000	005	00	000		55.25
0025	Employer Share of Life In		1825502	0025	May2018	05/30/18	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1825502	0026	May2018	05/30/18	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825502	0027	May2018	05/30/18	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825502	0028	May2018	05/30/18	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825502	0029	May2018	05/30/18	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825502	0030	May2018	05/30/18	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825502	0031	May2018	05/30/18	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825502	0032	May2018	05/30/18	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1825502	0033	May2018	05/30/18	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1825502	0034	May2018	05/30/18	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1825502	0035	May2018	05/30/18	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1825502	0036	May2018	05/30/18	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1825502	0037	May2018	05/30/18	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1825502	0038	May2018	05/30/18	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1825502	0039	May2018	05/30/18	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1825502	0040	May2018	05/30/18	05	001	2140	242	0000	000000	013	00	000		17.00
0041	Employer Share of Life In		1825502	0041	May2018	05/30/18	05	001	2150	242	0000	000000	000	00	000		32.30
0042	Employer Share of Life In		1825502	0042	May2018	05/30/18	05	001	2153	242	0000	000000	001	00	000		4.25
0043	Employer Share of Life In		1825502	0043	May2018	05/30/18	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1825502	0044	May2018	05/30/18	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1825502	0045	May2018	05/30/18	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1825502	0046	May2018	05/30/18	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1825502	0047	May2018	05/30/18	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1825502	0048	May2018	05/30/18	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1825502	0049	May2018	05/30/18	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1825502	0050	May2018	05/30/18	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1825502	0051	May2018	05/30/18	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1825502	0052	May2018	05/30/18	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1825502	0053	May2018	05/30/18	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1825502	0054	May2018	05/30/18	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1825502	0055	May2018	05/30/18	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1825502	0056	May2018	05/30/18	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1825502	0057	May2018	05/30/18	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1825502	0058	May2018	05/30/18	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1825502	0059	May2018	05/30/18	05	001	2411	252	0000	000000	024	00	000		8.50
0060	Employer Share of Life In		1825502	0060	May2018	05/30/18	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		1825502	0061	May2018	05/30/18	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1825502	0062	May2018	05/30/18	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1825502	0063	May2018	05/30/18	05	001	2421	252	0000	000000	001	00	000		17.00
0064	Employer Share of Life In		1825502	0064	May2018	05/30/18	05	001	2421	242	0000	000000	002	00	000		8.50

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0065	Employer Share of Life In		1825502	0065	May2018	05/30/18	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1825502	0066	May2018	05/30/18	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1825502	0067	May2018	05/30/18	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1825502	0068	May2018	05/30/18	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1825502	0069	May2018	05/30/18	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1825502	0070	May2018	05/30/18	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1825502	0071	May2018	05/30/18	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1825502	0072	May2018	05/30/18	05	001	2421	242	0000	000000	006	00	000	12.75
0073	Employer Share of Life In		1825502	0073	May2018	05/30/18	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1825502	0074	May2018	05/30/18	05	001	2500	252	0000	000000	025	00	000	38.25
0075	Employer Share of Life In		1825502	0075	May2018	05/30/18	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1825502	0076	May2018	05/30/18	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1825502	0077	May2018	05/30/18	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1825502	0078	May2018	05/30/18	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1825502	0079	May2018	05/30/18	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1825502	0080	May2018	05/30/18	05	001	2720	252	0000	000000	002	00	000	12.75
0081	Employer Share of Life In		1825502	0081	May2018	05/30/18	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1825502	0082	May2018	05/30/18	05	001	2720	252	0000	000000	004	00	000	17.00
0083	Employer Share of Life In		1825502	0083	May2018	05/30/18	05	001	2720	252	0000	000000	005	00	000	25.50
0084	Employer Share of Life In		1825502	0084	May2018	05/30/18	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1825502	0085	May2018	05/30/18	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1825502	0086	May2018	05/30/18	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1825502	0087	May2018	05/30/18	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1825502	0088	May2018	05/30/18	05	001	2822	252	0000	000000	028	00	000	270.30
0089	Employer Share of Life In		1825502	0089	May2018	05/30/18	05	001	2830	252	0000	000000	028	00	000	36.55
0090	Employer Share of Life In		1825502	0090	May2018	05/30/18	05	001	2932	242	0000	000000	024	00	000	4.25
0091	Employer Share of Life In		1825502	0091	May2018	05/30/18	05	001	2941	242	0000	000000	032	00	000	8.50
0092	Employer Share of Life In		1825502	0092	May2018	05/30/18	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		1825502	0093	May2018	05/30/18	05	006	3120	252	0000	000000	000	00	000	95.20
0094	Employer Share of Life In		1825502	0094	May2018	05/30/18	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1825502	0095	May2018	05/30/18	05	001	4590	242	0030	000000	001	00	000	4.25
0096	Employer Share of Life In		1825502	0096	May2018	05/30/18	05	001	4590	252	0030	000000	001	00	000	8.50
Check total:															\$2,597.60	

Check: 108310 Type: W Date: 05/31/18 Vendor: SANDRA GRABLE Vendor#: 000037 Stat/Date: Bank:

0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-SG	05/31/18	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:															\$25.00	

Check: 108311 Type: W Date: 05/31/18 Vendor: SARAH HULL Vendor#: 010754 Stat/Date: Bank:

0001	CDL TEST REFUND		1828316	0001	May2018	04/19/18	05	001	2822	410	0028	000000	028	00	000	53.50
Check total:															\$53.50	

Check: 108312 Type: W Date: 05/31/18 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:

0001	Blanket PO for mileage		1815383	0001	3/30-5/24/18	05/25/18	05	001	1251	431	0015	000000	015	00	000	98.54
Check total:															\$98.54	

Check: 108313 Type: W Date: 05/31/18 Vendor: DEBORAH CHESAREK Vendor#: 030453 Stat/Date: Bank:

Date: 06/04/2018
Time: 11:12 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-DC1	05/25/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108314 Type: W Date: 05/31/18 Vendor: ANGIE DUNCAN Vendor#: 040667 Stat/Date: Bank:																		
0001	MILEAGE FROM DENNIS TO 5		1804219	0001	04/19-05/23/18	05/29/18	05	001	2120	432	0004	000000	004	00	000		35.42	
0002	MILEAGE FROM 5PTS TO DENN		1804219	0002	04/19-05/23/18	05/29/18	05	001	1110	431	0005	000000	005	00	000		35.43	
																	Check total:	\$70.85
Check: 108315 Type: W Date: 05/31/18 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		1825275	0001	12/22-5/4/18	05/31/18	05	001	2500	433	0025	000000	025	00	000		17.13	
																	Check total:	\$17.13
Check: 108316 Type: W Date: 05/31/18 Vendor: STEPHANIE HOWARD Vendor#: 080896 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-SH	05/30/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108317 Type: W Date: 05/31/18 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-KM	05/30/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108318 Type: W Date: 05/31/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																		
0001	Super Blanket for Office		1824121	0001	141586593001	05/22/18	05	001	2411	510	0024	000000	024	00	000		108.74	
																	Check total:	\$108.74
Check: 108319 Type: W Date: 05/31/18 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: Bank:																		
0001	END OF YEAR PICNIC		1828315	0001	Reimb 5.29.18	05/29/18	05	018	2840	890	970A	000000	028	00	000		50.17	
																	Check total:	\$50.17
Check: 108320 Type: W Date: 05/31/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																		
0001	MISC ITEMS		1804135	0001	0002287	05/05/18	05	001	2421	510	0004	000000	004	00	000		209.66	
0002	Food for Central Office		1824160	0001	0000936	05/01/18	05	001	2411	890	0024	000000	024	00	000		61.44	
0003	HS Track - Items for home		1830593	0001	0000922	04/30/18	05	300	4527	890	901M	000000	001	00	000		223.59	
0004	HS Track - Items for home		1830593	0001	0002856	04/30/18	05	300	4527	890	901M	000000	001	00	000		2.69-	
0005	HS Track - Items for home		1830593	0001	0003321	05/10/18	05	300	4527	890	901M	000000	001	00	000		84.44	
0006	HS Track - Items for home		1830593	0001	0006262	05/17/18	05	300	4527	890	901M	000000	001	00	000		62.14	
																	Check total:	\$638.58
Check: 108321 Type: W Date: 05/31/18 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY19-Permit-SS	05/30/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 108322 Type: W Date: 05/31/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 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	\$74 per hour		1813118	0001	9663101	05/18/18	05	001	1230	410	0013	000000	006	00	000		2,664.00		
																	Check total:	\$2,664.00	
Check: 108323 Type: W Date: 05/31/18 Vendor: JESSICA STATON																	Vendor#:	191543 Stat/Date:	Bank:
0001	Jessica Staton, DE		1813144	0001	4/9-4/24/2018	05/29/18	05	001	2140	431	0013	000000	004	00	000		29.21		
																	Check total:	\$29.21	
Check: 108324 Type: W Date: 05/31/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC																	Vendor#:	200161 Stat/Date:	Bank:
0001	ADDITION TO BLANKET		1828183	0001	0236262	05/09/18	05	001	2822	582	0028	000000	028	00	000		2,302.81		
0002	ADDITION TO BLANKET		1828183	0001	0237229	05/16/18	05	001	2822	582	0028	000000	028	00	000		802.05		
																	Check total:	\$3,104.86	
Check: 108325 Type: W Date: 05/31/18 Vendor: FRANK CROCKETT																	Vendor#:	200183 Stat/Date:	Bank:
0001	Inspiring Adventures - M		1803137	0001	May2018	05/22/18	05	018	4600	410	906A	000000	003	00	000		1,500.00		
																	Check total:	\$1,500.00	
Check: 108326 Type: W Date: 05/31/18 Vendor: SHEILA PEAGLER																	Vendor#:	210162 Stat/Date:	Bank:
0001	Payment in Lieu of		1828317	0001	May2018	05/24/18	05	001	2890	484	0028	000000	028	00	000		125.00		
																	Check total:	\$125.00	
Check: 108327 Type: W Date: 05/31/18 Vendor: PAULA CRONAN																	Vendor#:	220225 Stat/Date:	Bank:
0001	Blanket Purchase Order fo		1815384	0001	3/26-5/24/2018	05/25/18	05	001	1210	431	0015	000000	015	00	000		47.47		
																	Check total:	\$47.47	
Check: 108328 Type: W Date: 05/31/18 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE																	Vendor#:	230080 Stat/Date:	Bank:
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10706	05/24/18	05	001	1130	411	0015	000000	001	00	000		2,686.04		
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10706	05/24/18	05	001	1120	411	0015	000000	002	00	000		730.18		
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10706	05/24/18	05	001	1110	411	0015	000000	003	00	000		730.18		
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10706	05/24/18	05	001	1110	411	0015	000000	004	00	000		2,555.64		
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10706	05/24/18	05	001	1110	411	0015	000000	005	00	000		2,764.27		
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10706	05/24/18	05	001	1110	411	0015	000000	006	00	000		2,451.33		
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10706	05/24/18	05	001	2417	411	0013	000000	001	00	000		699.50		
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10706	05/24/18	05	516	2213	411	9218	000000	013	00	000		3,650.92		
0009	590 - SUB TEACHER COST		1825113	0009	SCOG10706	05/24/18	05	590	2212	411	9218	000000	015	16	000		312.94		
0010	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10706	05/24/18	05	001	1130	411	0032	000000	001	00	000		7,989.07		
0011	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10706	05/24/18	05	001	1120	411	0032	000000	002	00	000		3,681.60		
0012	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10706	05/24/18	05	001	1110	411	0032	000000	003	00	000		7,372.40		
0013	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10706	05/24/18	05	001	1110	411	0032	000000	004	00	000		5,726.43		
0014	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10706	05/24/18	05	001	1110	411	0032	000000	005	00	000		6,580.86		
0015	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10706	05/24/18	05	001	1110	411	0032	000000	006	00	000		5,525.47		
0016	SUB COSTS		1825509	0001	SCOG10706	05/24/18	05	461	2213	411	9218	000000	002	00	000		625.87		
																	Check total:	\$54,082.70	
Check: 108329 Type: W Date: 05/31/18 Vendor: SHERYL WINTER																	Vendor#:	230517 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	Blanket PO for mileage		1815381	0001	4/9-5/23/2018	05/25/18	05	001	2213	431	0015	000000	015	00	000	45.34
0002	Blanket PO for mileage /		1815382	0001	5/24/2018	05/25/18	05	001	2213	432	0015	000000	015	00	000	27.25
Check total:															\$72.59	

Check: 180309 Type: W Date: 05/30/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank: Insured Benefit Plan

0001	Employr Share Health		1825503	0001	May2018	05/30/18	05	001	1110	241	0000	000000	003	00	000	10,493.46
0002	Employr Share of Health I		1825503	0002	May2018	05/30/18	05	001	1110	241	0000	000000	004	00	000	27,025.45
0003	Employr Share of Health I		1825503	0003	May2018	05/30/18	05	001	1110	241	0000	000000	005	00	000	25,760.44
0004	Employr Share of Health I		1825503	0004	May2018	05/30/18	05	001	1110	241	0000	000000	006	00	000	19,320.37
0005	Employr Share of Health I		1825503	0005	May2018	05/30/18	05	001	1120	241	0000	000000	002	00	000	26,264.71
0006	Employr Share of Health I		1825503	0006	May2018	05/30/18	05	001	1130	241	0000	000000	001	00	000	37,928.36
0007	Employer Share of Health		1825503	0007	May2018	05/30/18	05	001	1130	251	0000	000000	001	00	000	349.81
0008	Employr Share of Health I		1825503	0008	May2018	05/30/18	05	001	1210	241	0000	000000	004	00	000	2,902.98
0009	Employr Share of Health I		1825503	0009	May2018	05/30/18	05	001	1210	241	0000	000000	005	00	000	2,902.98
0010	Employr Share of Health I		1825503	0010	May2018	05/30/18	05	001	1230	241	0000	000000	003	00	000	3,550.14
0011	Employr Share of Health I		1825503	0011	May2018	05/30/18	05	001	1230	241	0000	000000	004	00	000	3,870.64
0012	Employr Share of Health I		1825503	0012	May2018	05/30/18	05	001	1230	241	0000	000000	005	00	000	2,285.13
0013	Employr Share of Health I		1825503	0013	May2018	05/30/18	05	001	1230	241	0000	000000	006	00	000	2,261.98
0014	Employr Share of Health I		1825503	0014	May2018	05/30/18	05	001	1240	241	0000	000000	001	00	000	6,966.47
0015	Employr Share of Health I		1825503	0015	May2018	05/30/18	05	001	1240	241	0000	000000	002	00	000	6,802.93
0016	Employr Share of Health I		1825503	0016	May2018	05/30/18	05	001	1251	241	0000	000000	015	00	000	967.66
0017	Employr Share of Health I		1825503	0017	May2018	05/30/18	05	001	1280	241	0000	000000	007	00	000	2,932.29
0018	Employr Share of Health I		1825503	0018	May2018	05/30/18	05	001	1280	251	0000	000000	007	00	000	6,855.39
0019	Employr Share of Health I		1825503	0019	May2018	05/30/18	05	001	1290	251	0000	000000	001	00	000	3,602.60
0020	Employr Share of Health I		1825503	0020	May2018	05/30/18	05	001	1290	251	0000	000000	002	00	000	5,188.11
0021	Employr Share of Health I		1825503	0021	May2018	05/30/18	05	001	1290	251	0000	000000	003	00	000	2,285.13
0022	Employr Share of Health I		1825503	0022	May2018	05/30/18	05	001	1290	251	0000	000000	004	00	000	5,188.11
0023	Employr Share of Health I		1825503	0023	May2018	05/30/18	05	001	1290	251	0000	000000	005	00	000	8,447.06
0024	Employr Share of Health I		1825503	0024	May2018	05/30/18	05	001	1290	251	0000	000000	006	00	000	3,550.14
0025	Employr Share of Health I		1825503	0025	May2018	05/30/18	05	001	2120	241	0000	000000	001	00	000	4,220.45
0026	Employr Share of Health I		1825503	0026	May2018	05/30/18	05	001	2120	241	0000	000000	002	00	000	1,008.55
0027	Employr Share of Health I		1825503	0027	May2018	05/30/18	05	001	2120	241	0000	000000	003	00	000	967.66
0028	Employr Share of Health I		1825503	0028	May2018	05/30/18	05	001	2120	241	0000	000000	004	00	000	1,317.47
0029	Employr Share of Health I		1825503	0029	May2018	05/30/18	05	001	2120	241	0000	000000	005	00	000	967.66
0030	Employr Share of Health I		1825503	0030	May2018	05/30/18	05	001	2120	241	0000	000000	006	00	000	967.66
0031	Employr Share of Health I		1825503	0031	May2018	05/30/18	05	001	2120	251	0000	000000	001	00	000	967.66
0032	Employr Share of Health I		1825503	0032	May2018	05/30/18	05	001	2120	251	0000	000000	002	00	000	967.66
0033	Employr Share of Health I		1825503	0033	May2018	05/30/18	05	001	2130	251	0000	000000	001	00	000	967.66
0034	Employr Share of Health I		1825503	0034	May2018	05/30/18	05	001	2130	251	0000	000000	002	00	000	967.66
0035	Employr Share of Health I		1825503	0035	May2018	05/30/18	05	001	2130	251	0000	000000	003	00	000	1,632.92
0036	Employr Share of Health I		1825503	0036	May2018	05/30/18	05	001	2130	251	0000	000000	004	00	000	967.66
0037	Employr Share of Health I		1825503	0037	May2018	05/30/18	05	001	2130	251	0000	000000	005	00	000	967.66
0038	Employr Share of Health I		1825503	0038	May2018	05/30/18	05	001	2130	251	0000	000000	006	00	000	967.66
0039	Employr Share of Health I		1825503	0039	May2018	05/30/18	05	001	2140	241	0000	000000	013	00	000	3,252.79
0040	Employr Share of Health I		1825503	0040	May2018	05/30/18	05	001	2150	241	0000	000000	013	00	000	4,140.44
0041	Employr Share of Health I		1825503	0041	May2018	05/30/18	05	001	2153	241	0000	000000	001	00	000	349.81
0042	Employr Share of Health I		1825503	0042	May2018	05/30/18	05	001	2173	241	0000	000000	024	00	000	647.16
0043	Employr Share of Health I		1825503	0043	May2018	05/30/18	05	001	2190	251	0000	000000	002	00	000	967.66
0044	Employr Share of Health I		1825503	0044	May2018	05/30/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825503	0045	May2018	05/30/18	05	001	2211	241	0000	000000	015	00	000	0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0046	Employr Share of Health I		1825503	0046	May2018	05/30/18	05	001	2211	251	0000	000000	015	00	000	349.81
0047	Employr Share of Health I		1825503	0047	May2018	05/30/18	05	001	2212	241	0000	000000	015	00	000	349.81
0048	Employr Share of Health I		1825503	0048	May2018	05/30/18	05	001	2213	241	0000	000000	015	00	000	1,935.32
0049	Employr Share of Health I		1825503	0049	May2018	05/30/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825503	0050	May2018	05/30/18	05	001	2222	241	0000	000000	001	00	000	349.81
0051	Employr Share of Health I		1825503	0051	May2018	05/30/18	05	001	2222	241	0000	000000	002	00	000	349.81
0052	Employr Share of Health I		1825503	0052	May2018	05/30/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825503	0053	May2018	05/30/18	05	001	2222	251	0000	000000	004	00	000	967.66
0054	Employr Share of Health I		1825503	0054	May2018	05/30/18	05	001	2222	251	0000	000000	005	00	000	349.81
0055	Employr Share of Health I		1825503	0055	May2018	05/30/18	05	001	2222	251	0000	000000	006	00	000	967.66
0056	Employr Share of Health I		1825503	0056	May2018	05/30/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825503	0057	May2018	05/30/18	05	001	2310	251	0000	000000	000	00	000	437.26
0058	Employr Share of Health I		1825503	0058	May2018	05/30/18	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1825503	0059	May2018	05/30/18	05	001	2411	251	0000	000000	024	00	000	1,317.47
0060	Employr Share of Health I		1825503	0060	May2018	05/30/18	05	001	2417	241	0000	000000	013	00	000	2,261.98
0061	Employr Share of Health I		1825503	0061	May2018	05/30/18	05	001	2417	251	0000	000000	013	00	000	967.66
0062	Employr Share of Health I		1825503	0062	May2018	05/30/18	05	001	2421	241	0000	000000	001	00	000	3,870.64
0063	Employr Share of Health I		1825503	0063	May2018	05/30/18	05	001	2421	251	0000	000000	001	00	000	1,317.47
0064	Employr Share of Health I		1825503	0064	May2018	05/30/18	05	001	2421	241	0000	000000	002	00	000	1,935.32
0065	Employr Share of Health I		1825503	0065	May2018	05/30/18	05	001	2421	251	0000	000000	002	00	000	349.81
0066	Employr Share of Health I		1825503	0066	May2018	05/30/18	05	001	2421	241	0000	000000	003	00	000	967.66
0067	Employr Share of Health I		1825503	0067	May2018	05/30/18	05	001	2421	251	0000	000000	003	00	000	967.66
0068	Employr Share of Health I		1825503	0068	May2018	05/30/18	05	001	2421	251	0000	000000	004	00	000	1,935.32
0069	Employr Share of Health I		1825503	0069	May2018	05/30/18	05	001	2421	241	0000	000000	004	00	000	1,935.32
0070	Employr Share of Health I		1825503	0070	May2018	05/30/18	05	001	2421	241	0000	000000	005	00	000	967.66
0071	Employr Share of Health I		1825503	0071	May2018	05/30/18	05	001	2421	251	0000	000000	005	00	000	2,582.48
0072	Employr Share of Health I		1825503	0072	May2018	05/30/18	05	001	2421	241	0000	000000	006	00	000	1,964.63
0073	Employr Share of Health I		1825503	0073	May2018	05/30/18	05	001	2421	251	0000	000000	006	00	000	1,693.41
0074	Employr Share of Health I		1825503	0074	May2018	05/30/18	05	001	2500	251	0000	000000	025	00	000	3,929.26
0075	Employr Share of Health I		1825503	0075	May2018	05/30/18	05	001	2610	251	0000	000000	026	00	000	967.66
0076	Employr Share of Health I		1825503	0076	May2018	05/30/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0077	Employr Share of Health I		1825503	0077	May2018	05/30/18	05	001	2720	251	0000	000000	001	00	000	4,517.80
0078	Employr Share of Health I		1825503	0078	May2018	05/30/18	05	001	2720	251	0000	000000	002	00	000	699.62
0079	Employr Share of Health I		1825503	0079	May2018	05/30/18	05	001	2720	251	0000	000000	003	00	000	1,317.47
0080	Employr Share of Health I		1825503	0080	May2018	05/30/18	05	001	2720	251	0000	000000	004	00	000	2,634.94
0081	Employr Share of Health I		1825503	0081	May2018	05/30/18	05	001	2720	251	0000	000000	005	00	000	2,984.75
0082	Employr Share of Health I		1825503	0082	May2018	05/30/18	05	001	2720	251	0000	000000	006	00	000	1,614.82
0083	Employr Share of Health I		1825503	0083	May2018	05/30/18	05	001	2730	251	0000	000000	016	00	000	1,317.47
0084	Employr Share of Health I		1825503	0084	May2018	05/30/18	05	001	2740	251	0000	000000	000	00	000	967.66
0085	Employr Share of Health I		1825503	0085	May2018	05/30/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0086	Employr Share of Health I		1825503	0086	May2018	05/30/18	05	001	2822	251	0000	000000	028	00	000	30,857.23
0087	Employr Share of Health I		1825503	0087	May2018	05/30/18	05	001	2830	251	0000	000000	028	00	000	4,570.26
0088	Employr Share of Health I		1825503	0088	May2018	05/30/18	05	001	2932	251	0000	000000	024	00	000	647.16
0089	Employr Share of Health I		1825503	0089	May2018	05/30/18	05	001	2941	251	0000	000000	032	00	000	349.82
0090	Employr Share of Health I		1825503	0090	May2018	05/30/18	05	006	3120	251	0000	000000	000	00	000	5,564.88
0091	Employr Share of Health I		1825503	0091	May2018	05/30/18	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1825503	0092	May2018	05/30/18	05	001	4590	241	0030	000000	001	00	000	967.66
0093	Employr Share of Health I		1825503	0093	May2018	05/30/18	05	001	4590	251	0030	000000	001	00	000	349.81
												Check total:	\$344,783.70			

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
0001	Payroll - pay date 05/04/		1825711	0001		05	001	1100	114	0000	000000	001	00	000	95.00
	Payroll - pay date 05/04/		1825711	0002		05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 05/04/		1825711	0003		05	001	1100	114	0000	000000	003	00	000	15.00
	Payroll - pay date 05/04/		1825711	0004		05	001	1110	111	0000	000000	004	02	000	19,854.00
	Payroll - pay date 05/04/		1825711	0005		05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 05/04/		1825711	0006		05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 05/04/		1825711	0007		05	001	1110	111	0000	000000	004	05	000	26,136.40
	Payroll - pay date 05/04/		1825711	0008		05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 05/04/		1825711	0009		05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 05/04/		1825711	0010		05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 05/04/		1825711	0011		05	001	1110	111	0000	000000	005	05	000	26,866.52
	Payroll - pay date 05/04/		1825711	0012		05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 05/04/		1825711	0013		05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 05/04/		1825711	0014		05	001	1110	111	0000	020000	003	00	000	750.24
	Payroll - pay date 05/04/		1825711	0015		05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 05/04/		1825711	0016		05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 05/04/		1825711	0017		05	001	1110	111	0000	020000	006	00	000	750.24
	Payroll - pay date 05/04/		1825711	0018		05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 05/04/		1825711	0019		05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 05/04/		1825711	0020		05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 05/04/		1825711	0021		05	001	1110	111	0000	050119	006	16	000	11,276.31
	Payroll - pay date 05/04/		1825711	0022		05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 05/04/		1825711	0023		05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 05/04/		1825711	0024		05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 05/04/		1825711	0025		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 05/04/		1825711	0026		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 05/04/		1825711	0027		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 05/04/		1825711	0028		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 05/04/		1825711	0029		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 05/04/		1825711	0030		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 05/04/		1825711	0031		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 05/04/		1825711	0032		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 05/04/		1825711	0033		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 05/04/		1825711	0034		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 05/04/		1825711	0035		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 05/04/		1825711	0036		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 05/04/		1825711	0037		05	001	1110	112	0000	000000	000	00	000	60.00
	Payroll - pay date 05/04/		1825711	0038		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 05/04/		1825711	0039		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 05/04/		1825711	0040		05	001	1110	149	0000	000000	003	00	000	9.64
	Payroll - pay date 05/04/		1825711	0041		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 05/04/		1825711	0042		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 05/04/		1825711	0043		05	001	1120	111	0000	050000	002	00	000	19,224.49
	Payroll - pay date 05/04/		1825711	0044		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 05/04/		1825711	0045		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 05/04/		1825711	0046		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 05/04/		1825711	0047		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 05/04/		1825711	0048		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 05/04/		1825711	0049		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 05/04/		1825711	0050		05	001	1120	111	0000	150000	002	00	000	17,761.83

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 05/04/		1825711	0051			05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 05/04/		1825711	0052			05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 05/04/		1825711	0053			05	001	1120	112	0000	000000	002	00	000		435.00
	Payroll - pay date 05/04/		1825711	0054			05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 05/04/		1825711	0055			05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 05/04/		1825711	0056			05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 05/04/		1825711	0057			05	001	1130	111	0000	050000	001	00	000		29,838.49
	Payroll - pay date 05/04/		1825711	0058			05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 05/04/		1825711	0059			05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 05/04/		1825711	0060			05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 05/04/		1825711	0061			05	001	1130	111	0000	120400	001	00	000		2,183.21
	Payroll - pay date 05/04/		1825711	0062			05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 05/04/		1825711	0063			05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 05/04/		1825711	0064			05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 05/04/		1825711	0065			05	001	1130	111	0000	220000	001	00	000		4,858.76
	Payroll - pay date 05/04/		1825711	0066			05	001	1130	111	0000	260000	001	00	000		2,732.75
	Payroll - pay date 05/04/		1825711	0067			05	001	1130	112	0000	000000	001	00	000		460.00
	Payroll - pay date 05/04/		1825711	0068			05	001	1130	119	0000	000000	001	16	000		28.90
	Payroll - pay date 05/04/		1825711	0069			05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 05/04/		1825711	0070			05	001	1130	144	0000	000000	001	00	000		20.76
	Payroll - pay date 05/04/		1825711	0071			05	001	1110	119	1000	000000	004	16	000		708.05
	Payroll - pay date 05/04/		1825711	0072			05	001	1120	119	1000	000000	002	16	000		202.30
	Payroll - pay date 05/04/		1825711	0073			05	001	1130	119	1000	000000	001	16	000		346.80
	Payroll - pay date 05/04/		1825711	0074			05	001	1190	142	1000	000000	004	16	000		28.90
	Payroll - pay date 05/04/		1825711	0075			05	001	1100	114	2000	000000	001	00	000		140.00
	Payroll - pay date 05/04/		1825711	0076			05	001	1110	119	2000	000000	005	00	000		57.80
	Payroll - pay date 05/04/		1825711	0077			05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 05/04/		1825711	0078			05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 05/04/		1825711	0079			05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 05/04/		1825711	0080			05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 05/04/		1825711	0081			05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 05/04/		1825711	0082			05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 05/04/		1825711	0083			05	001	1230	111	0000	190000	004	00	000		8,412.59
	Payroll - pay date 05/04/		1825711	0084			05	001	1230	111	0000	190000	005	00	000		11,442.79
	Payroll - pay date 05/04/		1825711	0085			05	001	1230	111	0000	190000	006	00	000		4,153.50
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	Payroll - pay date 05/04/		1825711	0088			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 05/04/		1825711	0089			05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 05/04/		1825711	0090			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 05/04/		1825711	0091			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 05/04/		1825711	0092			05	001	1280	111	0000	000000	007	00	000		11,897.25
	Payroll - pay date 05/04/		1825711	0093			05	001	1280	141	0000	000000	007	00	000		7,848.13
	Payroll - pay date 05/04/		1825711	0094			05	001	1280	142	0000	000000	007	00	000		498.76
	Payroll - pay date 05/04/		1825711	0095			05	001	1280	149	0000	000000	007	00	000		51.94
	Payroll - pay date 05/04/		1825711	0096			05	001	1290	141	0000	000000	001	00	000		8,833.54
	Payroll - pay date 05/04/		1825711	0097			05	001	1290	141	0000	000000	002	00	000		6,454.88
	Payroll - pay date 05/04/		1825711	0098			05	001	1290	141	0000	000000	003	00	000		5,479.84
	Payroll - pay date 05/04/		1825711	0099			05	001	1290	141	0000	000000	004	00	000		10,880.06
0002	Payroll - pay date 05/04/		1825712	0001			05	001	1290	141	0000	000000	005	00	000		10,781.12
	Payroll - pay date 05/04/		1825712	0002			05	001	1290	141	0000	000000	006	00	000		5,992.49

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/04/		1825712	0005			05	001	1290	142	0000	000000	005	00	000		125.88
	Payroll - pay date 05/04/		1825712	0006			05	001	1290	142	0000	000000	006	00	000		66.50
	Payroll - pay date 05/04/		1825712	0007			05	001	1290	149	0000	000000	001	00	000		32.45
	Payroll - pay date 05/04/		1825712	0008			05	001	1290	149	0000	000000	005	00	000		3.91
	Payroll - pay date 05/04/		1825712	0009			05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 05/04/		1825712	0010			05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 05/04/		1825712	0011			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 05/04/		1825712	0012			05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 05/04/		1825712	0013			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 05/04/		1825712	0014			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 05/04/		1825712	0015			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 05/04/		1825712	0016			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 05/04/		1825712	0017			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 05/04/		1825712	0018			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 05/04/		1825712	0019			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 05/04/		1825712	0020			05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 05/04/		1825712	0021			05	001	2130	141	0000	000000	004	00	000		913.15
	Payroll - pay date 05/04/		1825712	0022			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 05/04/		1825712	0023			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 05/04/		1825712	0024			05	001	2130	142	0000	000000	000	00	000		286.00
	Payroll - pay date 05/04/		1825712	0025			05	001	2130	149	0000	000000	002	00	000		12.37
	Payroll - pay date 05/04/		1825712	0026			05	001	2130	149	0000	000000	003	00	000		494.30
	Payroll - pay date 05/04/		1825712	0027			05	001	2130	149	0000	000000	004	00	000		29.52
	Payroll - pay date 05/04/		1825712	0028			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 05/04/		1825712	0029			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 05/04/		1825712	0030			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 05/04/		1825712	0031			05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 05/04/		1825712	0032			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 05/04/		1825712	0033			05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 05/04/		1825712	0034			05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 05/04/		1825712	0035			05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 05/04/		1825712	0036			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 05/04/		1825712	0037			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 05/04/		1825712	0038			05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 05/04/		1825712	0039			05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 05/04/		1825712	0040			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 05/04/		1825712	0041			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 05/04/		1825712	0042			05	001	2173	144	0000	000000	024	00	000		218.60
	Payroll - pay date 05/04/		1825712	0043			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 05/04/		1825712	0044			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 05/04/		1825712	0045			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 05/04/		1825712	0046			05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 05/04/		1825712	0047			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 05/04/		1825712	0048			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 05/04/		1825712	0049			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 05/04/		1825712	0050			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 05/04/		1825712	0051			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 05/04/		1825712	0052			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 05/04/		1825712	0053			05	001	2222	141	0000	000000	003	00	000		836.49

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 05/04/		1825712	0056			05	001	2222	141	0000	000000	006	00	000	891.10
	Payroll - pay date 05/04/		1825712	0057			05	001	2222	142	0000	000000	004	00	000	28.50
	Payroll - pay date 05/04/		1825712	0058			05	001	2222	142	0000	000000	006	00	000	28.50
	Payroll - pay date 05/04/		1825712	0059			05	001	2411	111	0000	000000	024	00	000	5,950.00
	Payroll - pay date 05/04/		1825712	0060			05	001	2411	141	0000	000000	024	00	000	3,181.49
	Payroll - pay date 05/04/		1825712	0061			05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 05/04/		1825712	0062			05	001	2417	111	0000	000000	013	00	000	4,496.42
	Payroll - pay date 05/04/		1825712	0063			05	001	2417	141	0000	000000	013	00	000	1,767.13
	Payroll - pay date 05/04/		1825712	0064			05	001	2417	142	0000	000000	013	00	000	530.00
	Payroll - pay date 05/04/		1825712	0065			05	001	2417	144	0000	000000	013	00	000	519.95
	Payroll - pay date 05/04/		1825712	0066			05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 05/04/		1825712	0067			05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 05/04/		1825712	0068			05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 05/04/		1825712	0069			05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 05/04/		1825712	0070			05	001	2421	111	0000	000000	005	00	000	6,785.13
	Payroll - pay date 05/04/		1825712	0071			05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 05/04/		1825712	0072			05	001	2421	141	0000	000000	001	00	000	4,614.06
	Payroll - pay date 05/04/		1825712	0073			05	001	2421	141	0000	000000	002	00	000	1,533.60
	Payroll - pay date 05/04/		1825712	0074			05	001	2421	141	0000	000000	003	00	000	1,269.48
	Payroll - pay date 05/04/		1825712	0075			05	001	2421	141	0000	000000	004	00	000	3,521.13
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	Payroll - pay date 05/04/		1825712	0078			05	001	2421	142	0000	000000	000	00	000	190.00
	Payroll - pay date 05/04/		1825712	0079			05	001	2421	144	0000	000000	003	00	000	120.69
	Payroll - pay date 05/04/		1825712	0080			05	001	2421	149	0000	000000	003	00	000	35.76
	Payroll - pay date 05/04/		1825712	0081			05	001	2421	149	0000	000000	006	00	000	15.04
	Payroll - pay date 05/04/		1825712	0082			05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 05/04/		1825712	0083			05	001	2540	141	0000	000000	025	00	000	11,381.76
	Payroll - pay date 05/04/		1825712	0084			05	001	2540	144	0000	000000	025	00	000	250.95
	Payroll - pay date 05/04/		1825712	0085			05	001	2610	141	0000	000000	026	00	000	4,813.46
	Payroll - pay date 05/04/		1825712	0086			05	001	2630	141	0000	000000	000	00	000	358.49
	Payroll - pay date 05/04/		1825712	0087			05	001	2700	141	0000	000000	000	00	000	2,809.29
	Payroll - pay date 05/04/		1825712	0088			05	001	2700	144	0000	000000	000	00	000	281.19
	Payroll - pay date 05/04/		1825712	0089			05	001	2720	141	0000	000000	001	00	000	11,110.47
	Payroll - pay date 05/04/		1825712	0090			05	001	2720	141	0000	000000	002	00	000	6,098.28
	Payroll - pay date 05/04/		1825712	0091			05	001	2720	141	0000	000000	003	00	000	4,184.70
	Payroll - pay date 05/04/		1825712	0092			05	001	2720	141	0000	000000	004	00	000	7,343.27
	Payroll - pay date 05/04/		1825712	0093			05	001	2720	141	0000	000000	005	00	000	4,772.33
	Payroll - pay date 05/04/		1825712	0094			05	001	2720	141	0000	000000	006	00	000	3,462.07
	Payroll - pay date 05/04/		1825712	0095			05	001	2720	142	0000	000000	000	00	000	1,111.47
	Payroll - pay date 05/04/		1825712	0096			05	001	2720	144	0000	000000	000	00	000	520.76
	Payroll - pay date 05/04/		1825712	0097			05	001	2720	144	0000	000000	001	00	000	1,251.44
	Payroll - pay date 05/04/		1825712	0098			05	001	2720	144	0000	000000	002	00	000	1,189.97
	Payroll - pay date 05/04/		1825712	0099			05	001	2720	144	0000	000000	003	00	000	577.86
0003	Payroll - pay date 05/04/		1825713	0001			05	001	2720	144	0000	000000	004	00	000	706.02
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	Payroll - pay date 05/04/		1825713	0003			05	001	2720	144	0000	000000	006	00	000	6.01
	Payroll - pay date 05/04/		1825713	0004			05	001	2720	149	0000	000000	002	00	000	120.19
	Payroll - pay date 05/04/		1825713	0005			05	001	2720	153	0000	000000	002	00	000	1,152.30

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/04/		1825713	0008			05	001	2730	144	0000	000000	016	00	000		27.06
	Payroll - pay date 05/04/		1825713	0009			05	001	2740	141	0000	000000	000	00	000		2,809.31
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	Payroll - pay date 05/04/		1825713	0011			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 05/04/		1825713	0012			05	001	2822	141	0000	000000	028	00	000		57,095.65
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	Payroll - pay date 05/04/		1825713	0014			05	001	2822	143	0000	000000	028	00	000		1,702.42
	Payroll - pay date 05/04/		1825713	0015			05	001	2822	144	0000	000000	028	00	000		2,848.18
	Payroll - pay date 05/04/		1825713	0016			05	001	2822	149	0000	000000	028	00	000		2,528.37
	Payroll - pay date 05/04/		1825713	0017			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 05/04/		1825713	0018			05	001	2830	142	0000	000000	028	00	000		23.75
	Payroll - pay date 05/04/		1825713	0019			05	001	2830	144	0000	000000	028	00	000		11.67
	Payroll - pay date 05/04/		1825713	0020			05	001	2830	149	0000	000000	028	00	000		849.80
	Payroll - pay date 05/04/		1825713	0021			05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 05/04/		1825713	0022			05	001	2840	144	0000	000000	028	00	000		526.13
	Payroll - pay date 05/04/		1825713	0023			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 05/04/		1825713	0024			05	001	2890	144	0000	000000	028	00	000		107.52
	Payroll - pay date 05/04/		1825713	0025			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 05/04/		1825713	0026			05	001	2941	111	0000	000000	032	00	000		3,361.54
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	Payroll - pay date 05/04/		1825713	0031			05	001	4130	144	0000	000000	000	00	000		251.86
	Payroll - pay date 05/04/		1825713	0032			05	001	4511	142	0030	000000	820	00	000		475.24
	Payroll - pay date 05/04/		1825713	0033			05	001	4511	144	0030	000000	820	00	000		294.73
	Payroll - pay date 05/04/		1825713	0034			05	001	4514	142	0030	000000	820	00	000		405.96
	Payroll - pay date 05/04/		1825713	0035			05	001	4514	144	0030	000000	820	00	000		107.18
	Payroll - pay date 05/04/		1825713	0036			05	001	4517	144	0030	000000	820	00	000		58.95
	Payroll - pay date 05/04/		1825713	0037			05	001	4526	142	0030	000000	820	00	000		495.59
	Payroll - pay date 05/04/		1825713	0038			05	001	4527	142	0030	000000	820	00	000		383.84
	Payroll - pay date 05/04/		1825713	0039			05	001	4527	144	0030	000000	820	00	000		578.75
	Payroll - pay date 05/04/		1825713	0040			05	001	4547	142	0030	000000	820	00	000		409.43
	Payroll - pay date 05/04/		1825713	0041			05	001	4547	144	0030	000000	820	00	000		37.51
	Payroll - pay date 05/04/		1825713	0042			05	001	4558	142	0030	000000	820	00	000		114.32
	Payroll - pay date 05/04/		1825713	0043			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 05/04/		1825713	0044			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 05/04/		1825713	0045			05	001	4527	142	0300	000000	820	00	000		291.48
	Payroll - pay date 05/04/		1825713	0046			05	001	4527	144	0300	000000	820	00	000		401.91
	Payroll - pay date 05/04/		1825713	0047			05	001	4547	142	0300	000000	820	00	000		384.31
	Payroll - pay date 05/04/		1825713	0048			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 05/04/		1825713	0049			05	006	3120	141	0000	000000	000	00	000		15,453.02
	Payroll - pay date 05/04/		1825713	0050			05	006	3120	142	0000	000000	000	00	000		653.14
	Payroll - pay date 05/04/		1825713	0051			05	006	3120	144	0000	000000	000	00	000		53.44
	Payroll - pay date 05/04/		1825713	0052			05	006	3120	149	0000	000000	000	00	000		862.97
	Payroll - pay date 05/04/		1825713	0053			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 05/04/		1825713	0054			05	006	3130	149	0000	000000	000	00	000		6.94
	Payroll - pay date 05/04/		1825713	0055			05	018	2212	119	980A	000000	015	00	000		722.51
	Payroll - pay date 05/04/		1825713	0056			05	018	2822	149	980A	000000	015	00	000		100.44

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 05/04/		1825713	0057		05	300	4511	112	901B	000000	020	00	000	75.00
	Payroll - pay date 05/04/		1825713	0058		05	300	4511	142	901B	000000	020	00	000	25.00
	Payroll - pay date 05/04/		1825713	0059		05	300	4527	142	901B	000000	020	07	000	25.00
	Payroll - pay date 05/04/		1825713	0060		05	300	4547	142	901B	000000	020	07	000	25.00
	Payroll - pay date 05/04/		1825713	0061		05	300	4532	112	901Q	000000	001	00	000	975.00
	Payroll - pay date 05/04/		1825713	0062		05	300	4532	142	901Q	000000	001	00	000	525.00
	Payroll - pay date 05/04/		1825713	0063		05	516	1230	111	9218	000000	013	00	000	14,531.00
	Payroll - pay date 05/04/		1825713	0064		05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 05/04/		1825713	0065		05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 05/04/		1825713	0066		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 05/04/		1825713	0067		05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 05/04/		1825713	0068		05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 05/04/		1825713	0069		05	587	2150	111	9218	000000	015	16	000	1,335.34
															Check total: \$1,249,783.48

Check: 506687 Type: D Date: 05/02/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	April Arbiter Fees	999254	1825475	0001		05/02/18	05	001	2500	848	0025	000000	025	00	000	96.60
																Check total: \$96.60

Check: 506688 Type: M Date: 05/04/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825709	0001	05042018	05/04/18	05	001	1100	249	0000	000000	003	00	000	0.21
0002	Medcr TX - 692 (BRDDIS)		1825709	0002	05042018	05/04/18	05	001	1110	249	0000	000000	000	00	000	0.82
0003	Medcr TX - 692 (BRDDIS)		1825709	0003	05042018	05/04/18	05	001	1110	249	0000	000000	003	00	000	626.02
0004	Medcr TX - 692 (BRDDIS)		1825709	0004	05042018	05/04/18	05	001	1110	249	0000	000000	004	00	000	1,573.22
0005	Medcr TX - 692 (BRDDIS)		1825709	0005	05042018	05/04/18	05	001	1110	249	0000	000000	005	00	000	1,681.41
0006	Medcr TX - 692 (BRDDIS)		1825709	0006	05042018	05/04/18	05	001	1110	249	0000	000000	006	00	000	1,013.84
0007	Medcr TX - 692 (BRDDIS)		1825709	0007	05042018	05/04/18	05	001	1110	259	0000	000000	003	00	000	2.58
0008	Medcr TX - 692 (BRDDIS)		1825709	0008	05042018	05/04/18	05	001	1110	259	0000	000000	006	00	000	3.77
0009	Medcr TX - 692 (BRDDIS)		1825709	0009	05042018	05/04/18	05	001	1120	249	0000	000000	002	00	000	1,413.52
0010	Medcr TX - 692 (BRDDIS)		1825709	0010	05042018	05/04/18	05	001	1120	259	0000	000000	002	00	000	2.82
0011	Medcr TX - 692 (BRDDIS)		1825709	0011	05042018	05/04/18	05	001	1130	249	0000	000000	001	00	000	2,463.43
0012	Medcr TX - 692 (BRDDIS)		1825709	0012	05042018	05/04/18	05	001	1130	259	0000	000000	001	00	000	23.81
0013	Medcr TX - 692 (BRDDIS)		1825709	0013	05042018	05/04/18	05	001	1190	259	0000	000000	004	00	000	0.40
0014	Medcr TX - 692 (BRDDIS)		1825709	0014	05042018	05/04/18	05	001	1210	249	0000	000000	002	00	000	30.70
0015	Medcr TX - 692 (BRDDIS)		1825709	0015	05042018	05/04/18	05	001	1210	249	0000	000000	003	00	000	20.46
0016	Medcr TX - 692 (BRDDIS)		1825709	0016	05042018	05/04/18	05	001	1210	249	0000	000000	004	00	000	118.79
0017	Medcr TX - 692 (BRDDIS)		1825709	0017	05042018	05/04/18	05	001	1210	249	0000	000000	005	00	000	245.40
0018	Medcr TX - 692 (BRDDIS)		1825709	0018	05042018	05/04/18	05	001	1210	249	0000	000000	006	00	000	5.65
0019	Medcr TX - 692 (BRDDIS)		1825709	0019	05042018	05/04/18	05	001	1230	249	0000	000000	003	00	000	136.12
0020	Medcr TX - 692 (BRDDIS)		1825709	0020	05042018	05/04/18	05	001	1230	249	0000	000000	004	00	000	190.18
0021	Medcr TX - 692 (BRDDIS)		1825709	0021	05042018	05/04/18	05	001	1230	249	0000	000000	005	00	000	195.21
0022	Medcr TX - 692 (BRDDIS)		1825709	0022	05042018	05/04/18	05	001	1230	249	0000	000000	006	00	000	114.86
0023	Medcr TX - 692 (BRDDIS)		1825709	0023	05042018	05/04/18	05	001	1240	249	0000	000000	001	00	000	348.57
0024	Medcr TX - 692 (BRDDIS)		1825709	0024	05042018	05/04/18	05	001	1240	249	0000	000000	002	00	000	236.23
0025	Medcr TX - 692 (BRDDIS)		1825709	0025	05042018	05/04/18	05	001	1251	249	0000	000000	015	00	000	36.66
0026	Medcr TX - 692 (BRDDIS)		1825709	0026	05042018	05/04/18	05	001	1270	249	0000	000000	002	00	000	34.95
0027	Medcr TX - 692 (BRDDIS)		1825709	0027	05042018	05/04/18	05	001	1270	249	0000	000000	003	00	000	16.69
0028	Medcr TX - 692 (BRDDIS)		1825709	0028	05042018	05/04/18	05	001	1270	249	0000	000000	004	00	000	74.14
0029	Medcr TX - 692 (BRDDIS)		1825709	0029	05042018	05/04/18	05	001	1280	249	0000	000000	007	00	000	164.57

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0030	Medcr TX - 692 (BRDDIS)		1825709	0030	05042018	05/04/18	05	001	1280	259	0000	000000	007	00	000	108.20
0031	Medcr TX - 692 (BRDDIS)		1825709	0031	05042018	05/04/18	05	001	1290	259	0000	000000	001	00	000	118.65
0032	Medcr TX - 692 (BRDDIS)		1825709	0032	05042018	05/04/18	05	001	1290	259	0000	000000	002	00	000	97.34
0033	Medcr TX - 692 (BRDDIS)		1825709	0033	05042018	05/04/18	05	001	1290	259	0000	000000	003	00	000	90.62
0034	Medcr TX - 692 (BRDDIS)		1825709	0034	05042018	05/04/18	05	001	1290	259	0000	000000	004	00	000	139.47
0035	Medcr TX - 692 (BRDDIS)		1825709	0035	05042018	05/04/18	05	001	1290	259	0000	000000	005	00	000	136.75
0036	Medcr TX - 692 (BRDDIS)		1825709	0036	05042018	05/04/18	05	001	1290	259	0000	000000	006	00	000	75.14
0037	Medcr TX - 692 (BRDDIS)		1825709	0037	05042018	05/04/18	05	001	2120	249	0000	000000	001	00	000	210.79
0038	Medcr TX - 692 (BRDDIS)		1825709	0038	05042018	05/04/18	05	001	2120	249	0000	000000	002	00	000	74.42
0039	Medcr TX - 692 (BRDDIS)		1825709	0039	05042018	05/04/18	05	001	2120	249	0000	000000	003	00	000	38.29
0040	Medcr TX - 692 (BRDDIS)		1825709	0040	05042018	05/04/18	05	001	2120	249	0000	000000	004	00	000	45.07
0041	Medcr TX - 692 (BRDDIS)		1825709	0041	05042018	05/04/18	05	001	2120	249	0000	000000	005	00	000	57.41
0042	Medcr TX - 692 (BRDDIS)		1825709	0042	05042018	05/04/18	05	001	2120	249	0000	000000	006	00	000	21.96
0043	Medcr TX - 692 (BRDDIS)		1825709	0043	05042018	05/04/18	05	001	2120	259	0000	000000	001	00	000	15.80
0044	Medcr TX - 692 (BRDDIS)		1825709	0044	05042018	05/04/18	05	001	2120	259	0000	000000	002	00	000	15.08
0045	Medcr TX - 692 (BRDDIS)		1825709	0045	05042018	05/04/18	05	001	2130	259	0000	000000	000	00	000	29.49
0046	Medcr TX - 692 (BRDDIS)		1825709	0046	05042018	05/04/18	05	001	2130	259	0000	000000	001	00	000	15.35
0047	Medcr TX - 692 (BRDDIS)		1825709	0047	05042018	05/04/18	05	001	2130	259	0000	000000	003	00	000	34.39
0048	Medcr TX - 692 (BRDDIS)		1825709	0048	05042018	05/04/18	05	001	2130	259	0000	000000	004	00	000	8.84
0049	Medcr TX - 692 (BRDDIS)		1825709	0049	05042018	05/04/18	05	001	2130	259	0000	000000	005	00	000	16.21
0050	Medcr TX - 692 (BRDDIS)		1825709	0050	05042018	05/04/18	05	001	2130	259	0000	000000	006	00	000	17.66
0051	Medcr TX - 692 (BRDDIS)		1825709	0051	05042018	05/04/18	05	001	2140	249	0000	000000	001	00	000	69.76
0052	Medcr TX - 692 (BRDDIS)		1825709	0052	05042018	05/04/18	05	001	2140	249	0000	000000	002	00	000	12.24
0053	Medcr TX - 692 (BRDDIS)		1825709	0053	05042018	05/04/18	05	001	2140	249	0000	000000	003	00	000	8.76
0054	Medcr TX - 692 (BRDDIS)		1825709	0054	05042018	05/04/18	05	001	2140	249	0000	000000	004	00	000	34.47
0055	Medcr TX - 692 (BRDDIS)		1825709	0055	05042018	05/04/18	05	001	2140	249	0000	000000	005	00	000	35.03
0056	Medcr TX - 692 (BRDDIS)		1825709	0056	05042018	05/04/18	05	001	2150	249	0000	000000	001	00	000	35.79
0057	Medcr TX - 692 (BRDDIS)		1825709	0057	05042018	05/04/18	05	001	2150	249	0000	000000	002	00	000	13.43
0058	Medcr TX - 692 (BRDDIS)		1825709	0058	05042018	05/04/18	05	001	2150	249	0000	000000	003	00	000	8.96
0059	Medcr TX - 692 (BRDDIS)		1825709	0059	05042018	05/04/18	05	001	2150	249	0000	000000	004	00	000	25.84
0060	Medcr TX - 692 (BRDDIS)		1825709	0060	05042018	05/04/18	05	001	2150	249	0000	000000	005	00	000	36.25
0061	Medcr TX - 692 (BRDDIS)		1825709	0061	05042018	05/04/18	05	001	2150	249	0000	000000	006	00	000	41.74
0062	Medcr TX - 692 (BRDDIS)		1825709	0062	05042018	05/04/18	05	001	2150	249	0000	000000	007	00	000	49.27
0063	Medcr TX - 692 (BRDDIS)		1825709	0063	05042018	05/04/18	05	001	2153	259	0000	000000	001	00	000	16.22
0064	Medcr TX - 692 (BRDDIS)		1825709	0064	05042018	05/04/18	05	001	2173	259	0000	000000	024	00	000	45.57
0065	Medcr TX - 692 (BRDDIS)		1825709	0065	05042018	05/04/18	05	001	2190	259	0000	000000	001	00	000	31.38
0066	Medcr TX - 692 (BRDDIS)		1825709	0066	05042018	05/04/18	05	001	2190	259	0000	000000	002	00	000	15.63
0067	Medcr TX - 692 (BRDDIS)		1825709	0067	05042018	05/04/18	05	001	2190	259	0000	000000	003	00	000	0.29
0068	Medcr TX - 692 (BRDDIS)		1825709	0068	05042018	05/04/18	05	001	2211	259	0000	000000	015	00	000	31.73
0069	Medcr TX - 692 (BRDDIS)		1825709	0069	05042018	05/04/18	05	001	2212	249	0000	000000	015	00	000	120.94
0070	Medcr TX - 692 (BRDDIS)		1825709	0070	05042018	05/04/18	05	001	2213	249	0000	000000	015	00	000	78.71
0071	Medcr TX - 692 (BRDDIS)		1825709	0071	05042018	05/04/18	05	001	2222	249	0000	000000	001	00	000	45.51
0072	Medcr TX - 692 (BRDDIS)		1825709	0072	05042018	05/04/18	05	001	2222	249	0000	000000	002	00	000	44.07
0073	Medcr TX - 692 (BRDDIS)		1825709	0073	05042018	05/04/18	05	001	2222	259	0000	000000	003	00	000	12.13
0074	Medcr TX - 692 (BRDDIS)		1825709	0074	05042018	05/04/18	05	001	2222	259	0000	000000	004	00	000	12.88
0075	Medcr TX - 692 (BRDDIS)		1825709	0075	05042018	05/04/18	05	001	2222	259	0000	000000	005	00	000	11.44
0076	Medcr TX - 692 (BRDDIS)		1825709	0076	05042018	05/04/18	05	001	2222	259	0000	000000	006	00	000	10.88
0077	Medcr TX - 692 (BRDDIS)		1825709	0077	05042018	05/04/18	05	001	2411	249	0000	000000	024	00	000	83.71
0078	Medcr TX - 692 (BRDDIS)		1825709	0078	05042018	05/04/18	05	001	2411	259	0000	000000	024	00	000	41.09
0079	Medcr TX - 692 (BRDDIS)		1825709	0079	05042018	05/04/18	05	001	2417	249	0000	000000	013	00	000	60.57
0080	Medcr TX - 692 (BRDDIS)		1825709	0080	05042018	05/04/18	05	001	2417	259	0000	000000	013	00	000	36.93

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
0081	Medcr TX - 692 (BRDDIS)		1825709	0081	05042018	05/04/18	05	001	2421	249	0000	000000	001	00	000	219.12
0082	Medcr TX - 692 (BRDDIS)		1825709	0082	05042018	05/04/18	05	001	2421	249	0000	000000	002	00	000	102.26
0083	Medcr TX - 692 (BRDDIS)		1825709	0083	05042018	05/04/18	05	001	2421	249	0000	000000	003	00	000	56.29
0084	Medcr TX - 692 (BRDDIS)		1825709	0084	05042018	05/04/18	05	001	2421	249	0000	000000	004	00	000	96.28
0085	Medcr TX - 692 (BRDDIS)		1825709	0085	05042018	05/04/18	05	001	2421	249	0000	000000	005	00	000	90.66
0086	Medcr TX - 692 (BRDDIS)		1825709	0086	05042018	05/04/18	05	001	2421	249	0000	000000	006	00	000	148.99
0087	Medcr TX - 692 (BRDDIS)		1825709	0087	05042018	05/04/18	05	001	2421	259	0000	000000	000	00	000	2.75
0088	Medcr TX - 692 (BRDDIS)		1825709	0088	05042018	05/04/18	05	001	2421	259	0000	000000	001	00	000	62.36
0089	Medcr TX - 692 (BRDDIS)		1825709	0089	05042018	05/04/18	05	001	2421	259	0000	000000	002	00	000	20.31
0090	Medcr TX - 692 (BRDDIS)		1825709	0090	05042018	05/04/18	05	001	2421	259	0000	000000	003	00	000	17.86
0091	Medcr TX - 692 (BRDDIS)		1825709	0091	05042018	05/04/18	05	001	2421	259	0000	000000	004	00	000	44.96
0092	Medcr TX - 692 (BRDDIS)		1825709	0092	05042018	05/04/18	05	001	2421	259	0000	000000	005	00	000	43.82
0093	Medcr TX - 692 (BRDDIS)		1825709	0093	05042018	05/04/18	05	001	2421	259	0000	000000	006	00	000	24.90
0094	Medcr TX - 692 (BRDDIS)		1825709	0094	05042018	05/04/18	05	001	2510	259	0000	000000	025	00	000	70.72
0095	Medcr TX - 692 (BRDDIS)		1825709	0095	05042018	05/04/18	05	001	2540	259	0000	000000	025	00	000	153.81
0096	Medcr TX - 692 (BRDDIS)		1825709	0096	05042018	05/04/18	05	001	2610	259	0000	000000	026	00	000	67.23
0097	Medcr TX - 692 (BRDDIS)		1825709	0097	05042018	05/04/18	05	001	2630	259	0000	000000	000	00	000	5.20
0098	Medcr TX - 692 (BRDDIS)		1825709	0098	05042018	05/04/18	05	001	2700	259	0000	000000	000	00	000	40.51
0099	Medcr TX - 692 (BRDDIS)		1825709	0099	05042018	05/04/18	05	001	2720	259	0000	000000	000	00	000	23.23
0100	Medcr TX - 692 (BRDDIS)		1825710	0001	05042018	05/04/18	05	001	2720	259	0000	000000	001	00	000	164.41
0101	Medcr TX - 692 (BRDDIS)		1825710	0002	05042018	05/04/18	05	001	2720	259	0000	000000	002	00	000	126.38
0102	Medcr TX - 692 (BRDDIS)		1825710	0003	05042018	05/04/18	05	001	2720	259	0000	000000	003	00	000	63.20
0103	Medcr TX - 692 (BRDDIS)		1825710	0004	05042018	05/04/18	05	001	2720	259	0000	000000	004	00	000	107.99
0104	Medcr TX - 692 (BRDDIS)		1825710	0005	05042018	05/04/18	05	001	2720	259	0000	000000	005	00	000	77.90
0105	Medcr TX - 692 (BRDDIS)		1825710	0006	05042018	05/04/18	05	001	2720	259	0000	000000	006	00	000	46.82
0106	Medcr TX - 692 (BRDDIS)		1825710	0007	05042018	05/04/18	05	001	2730	259	0000	000000	016	00	000	38.31
0107	Medcr TX - 692 (BRDDIS)		1825710	0008	05042018	05/04/18	05	001	2740	259	0000	000000	000	00	000	40.54
0108	Medcr TX - 692 (BRDDIS)		1825710	0009	05042018	05/04/18	05	001	2810	259	0000	000000	028	00	000	57.12
0109	Medcr TX - 692 (BRDDIS)		1825710	0010	05042018	05/04/18	05	001	2822	259	0000	000000	028	00	000	882.96
0110	Medcr TX - 692 (BRDDIS)		1825710	0011	05042018	05/04/18	05	001	2830	259	0000	000000	028	00	000	81.69
0111	Medcr TX - 692 (BRDDIS)		1825710	0012	05042018	05/04/18	05	001	2840	259	0000	000000	028	00	000	36.57
0112	Medcr TX - 692 (BRDDIS)		1825710	0013	05042018	05/04/18	05	001	2890	259	0000	000000	028	00	000	45.68
0113	Medcr TX - 692 (BRDDIS)		1825710	0014	05042018	05/04/18	05	001	2932	259	0000	000000	024	00	000	42.55
0114	Medcr TX - 692 (BRDDIS)		1825710	0015	05042018	05/04/18	05	001	2941	249	0000	000000	032	00	000	47.37
0115	Medcr TX - 692 (BRDDIS)		1825710	0016	05042018	05/04/18	05	001	2941	259	0000	000000	032	00	000	22.29
0116	Medcr TX - 692 (BRDDIS)		1825710	0017	05042018	05/04/18	05	001	3290	259	0000	000000	000	00	000	2.80
0117	Medcr TX - 692 (BRDDIS)		1825710	0018	05042018	05/04/18	05	001	4130	259	0000	000000	000	00	000	3.60
0118	Medcr TX - 692 (BRDDIS)		1825710	0019	05042018	05/04/18	05	001	4511	259	0030	000000	820	00	000	10.63
0119	Medcr TX - 692 (BRDDIS)		1825710	0020	05042018	05/04/18	05	001	4514	259	0030	000000	820	00	000	7.11
0120	Medcr TX - 692 (BRDDIS)		1825710	0021	05042018	05/04/18	05	001	4517	259	0030	000000	820	00	000	0.81
0121	Medcr TX - 692 (BRDDIS)		1825710	0022	05042018	05/04/18	05	001	4526	259	0030	000000	820	00	000	7.12
0122	Medcr TX - 692 (BRDDIS)		1825710	0023	05042018	05/04/18	05	001	4527	259	0030	000000	820	00	000	22.39
0123	Medcr TX - 692 (BRDDIS)		1825710	0024	05042018	05/04/18	05	001	4547	259	0030	000000	820	00	000	11.25
0124	Medcr TX - 692 (BRDDIS)		1825710	0025	05042018	05/04/18	05	001	4558	259	0030	000000	820	00	000	1.59
0125	Medcr TX - 692 (BRDDIS)		1825710	0026	05042018	05/04/18	05	001	4590	249	0030	000000	001	00	000	53.14
0126	Medcr TX - 692 (BRDDIS)		1825710	0027	05042018	05/04/18	05	001	4590	259	0030	000000	001	00	000	51.21
0127	Medcr TX - 692 (BRDDIS)		1825710	0028	05042018	05/04/18	05	006	3110	259	0000	000000	000	00	000	45.00
0128	Medcr TX - 692 (BRDDIS)		1825710	0029	05042018	05/04/18	05	006	3120	259	0000	000000	000	00	000	228.71
0129	Medcr TX - 692 (BRDDIS)		1825710	0030	05042018	05/04/18	05	006	3130	259	0000	000000	000	00	000	3.86
0130	Medcr TX - 692 (BRDDIS)		1825710	0031	05042018	05/04/18	05	018	2212	249	980A	000000	015	00	000	10.00
0131	Medcr TX - 692 (BRDDIS)		1825710	0032	05042018	05/04/18	05	300	4511	249	901B	000000	020	00	000	1.02

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	
0132	Medcr TX - 692 (BRDDIS)		1825710	0033	05042018	05/04/18	05	300	4511	259	901B	000000	020	00	000	0.34
0133	Medcr TX - 692 (BRDDIS)		1825710	0034	05042018	05/04/18	05	300	4527	259	901B	000000	020	00	000	0.34
0134	Medcr TX - 692 (BRDDIS)		1825710	0035	05042018	05/04/18	05	300	4547	259	901B	000000	020	00	000	0.34
0135	Medcr TX - 692 (BRDDIS)		1825710	0036	05042018	05/04/18	05	300	4532	249	901Q	000000	001	00	000	13.79
0136	Medcr TX - 692 (BRDDIS)		1825710	0037	05042018	05/04/18	05	300	4532	259	901Q	000000	001	00	000	7.62
0137	Medcr TX - 692 (BRDDIS)		1825710	0038	05042018	05/04/18	05	516	2416	249	9218	000000	013	00	000	48.62
0138	Medcr TX - 692 (BRDDIS)		1825710	0039	05042018	05/04/18	05	516	2417	249	9218	000000	013	00	000	53.95
0139	BdPickup - 694 (BRDDIS)		1825710	0040	05042018	05/04/18	05	001	2211	259	0000	000000	015	00	000	4.71
0140	BdPickup - 694 (BRDDIS)		1825710	0041	05042018	05/04/18	05	001	2411	249	0000	000000	024	00	000	83.71
0141	BdPickup - 694 (BRDDIS)		1825710	0042	05042018	05/04/18	05	001	2510	259	0000	000000	025	00	000	70.72
Check total:															\$17,130.60	

Check: 506689 Type: M Date: 05/04/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825304	0001	05042018	05/04/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	05042018	05/04/18	05	001	2610	222	0000	000000	026	00	000	240.67
0003	DIR OF HR - SERS		1825304	0003	05042018	05/04/18	05	001	2941	222	0000	000000	032	00	000	0.00
0004	TRANSP SUPERVISOR - SERS		1825304	0004	05042018	05/04/18	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	05042018	05/04/18	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825304	0006	05042018	05/04/18	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS		1825304	0007	05042018	05/04/18	05	001	2932	222	0000	000000	024	00	000	156.25
Check total:															\$1,299.83	

Check: 506690 Type: M Date: 05/07/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO - food & suppl		1866087	0001	11499329	04/25/18	05	006	3120	560	0000	000000	000	00	000	1.79-
0002	Blanket PO - food & suppl		1866087	0001	11516532	04/30/18	05	006	3120	560	0000	000000	000	00	000	23.10-
0003	Blanket PO - food & suppl		1866087	0001	11523401	05/02/18	05	006	3120	560	0000	000000	000	00	000	0.67-
0004	Blanket PO - food & suppl		1866087	0001	11533215	05/04/18	05	006	3120	560	0000	000000	000	00	000	17.34-
0005	Blanket PO - food & suppl		1866087	0001	185624908	05/02/18	05	006	3120	560	0000	000000	000	00	000	717.59
0006	Blanket PO - food & suppl		1866087	0001	185624909	05/02/18	05	006	3120	560	0000	000000	000	00	000	2,618.01
0007	Blanket PO - food & suppl		1866087	0001	185624910	05/02/18	05	006	3120	560	0000	000000	000	00	000	3,536.62
0008	Blanket PO - food & suppl		1866087	0001	185624912	05/02/18	05	006	3120	560	0000	000000	000	00	000	1,115.80
0009	Blanket PO - food & suppl		1866087	0001	185624913	05/02/18	05	006	3120	560	0000	000000	000	00	000	1,449.92
0010	Blanket PO - food & suppl		1866087	0001	185624914	05/02/18	05	006	3120	560	0000	000000	000	00	000	707.91
0011	Blanket PO - food & suppl		1866087	0001	774135662	04/30/18	05	006	3120	560	0000	000000	000	00	000	64.65
0012	Blanket PO - food & suppl		1866087	0001	775085843	05/03/18	05	006	3120	560	0000	000000	000	00	000	48.66
Check total:															\$10,216.26	

Check: 506691 Type: M Date: 05/09/18 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		1825482	0001	May2018	05/04/18	05	001	1100	241	1000	000000	002	00	000	450.00
0002	-BOARD CONTRIBUTIONS HSA		1825482	0002	May2018	05/04/18	05	001	2720	251	1000	000000	005	00	000	900.00
0003	-BOARD CONTRIBUTIONS HSA		1825482	0003	May2018	05/04/18	05	001	2941	241	1000	000000	032	00	000	450.00
Check total:															\$1,800.00	

Check: 506692 Type: M Date: 05/09/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	REPLENISH ARBITER PAY		1825478	0001	May2018	05/01/18	05	300	4590	890	901B	000000	020	00	000	2,000.00
Check total:															\$2,000.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 506693 Type: M Date: 05/09/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	April Pre-K Snacks	1825476	0001	FY18#35		05/01/18	05	001	1280	560	0007	000000	007	00	000		1,341.99
0002	APRIL POSTAGE EXPENSE	1825477	0001	April2018		05/01/18	05	300	4590	443	901B	000000	020	00	000		0.47
0003	-APRIL POSTAGE EXPENSE	1825477	0002	April2018		05/01/18	05	001	2421	443	0006	000000	006	00	000		19.22
0004	-APRIL POSTAGE EXPENSE	1825477	0003	April2018		05/01/18	05	001	2414	443	0015	000000	015	00	000		0.00
0005	-APRIL POSTAGE EXPENSE	1825477	0004	April2018		05/01/18	05	001	2421	443	0004	000000	004	00	000		15.57
0006	-APRIL POSTAGE EXPENSE	1825477	0005	April2018		05/01/18	05	001	2421	443	0005	000000	005	00	000		0.00
0007	-APRIL POSTAGE EXPENSE	1825477	0006	April2018		05/01/18	05	006	3110	443	0000	000000	000	00	000		2.56
0008	-APRIL POSTAGE EXPENSE	1825477	0007	April2018		05/01/18	05	001	2421	443	0001	000000	001	00	000		219.61
0009	-APRIL POSTAGE EXPENSE	1825477	0008	April2018		05/01/18	05	001	2941	443	0032	000000	032	00	000		11.93
0010	-APRIL POSTAGE EXPENSE	1825477	0009	April2018		05/01/18	05	001	2421	443	0002	000000	002	00	000		97.11
0011	-APRIL POSTAGE EXPENSE	1825477	0010	April2018		05/01/18	05	001	2421	443	0003	000000	003	00	000		2.56
0012	-APRIL POSTAGE EXPENSE	1825477	0011	April2018		05/01/18	05	001	2417	443	0013	000000	013	00	000		57.06
0013	-APRIL POSTAGE EXPENSE	1825477	0012	April2018		05/01/18	05	001	2411	443	0024	000000	024	00	000		4.92
0014	-APRIL POSTAGE EXPENSE	1825477	0013	April2018		05/01/18	05	001	2810	443	0028	000000	028	00	000		7.45
0015	-APRIL POSTAGE EXPENSE	1825477	0014	April2018		05/01/18	05	001	2500	443	0025	000000	025	00	000		223.06
0016	-APRIL POSTAGE EXPENSE	1825477	0015	April2018		05/01/18	05	018	4600	890	904A	000000	001	00	000		0.00
0017	COOKIES FOR MUSE MACHINE	1825481	0001	FY18#36		05/04/18	05	200	4110	891	929A	000000	001	00	000		25.00
																Check total:	\$2,028.51

Check: 506694 Type: M Date: 05/15/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR 5/3 BAN	1825432	0001	May2018CC Fee		04/20/18	05	001	2500	848	0025	000000	025	00	000		250.00
																Check total:	\$250.00

Check: 506695 Type: M Date: 05/15/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Blanket po for 2018 prom	1801367	0001	May2018		04/09/18	05	200	4670	890	971A	000000	001	00	000		529.23
0002	NHS contemporary membersh	1801385	0001	Apr2018		04/13/18	05	200	4141	891	927A	000000	001	00	000		120.00
0003	NHS seals - embossed (pk2	1801385	0002	Apr2018		04/13/18	05	200	4141	891	927A	000000	001	00	000		24.40
0004	Shipping	1801385	0003	Apr2018		04/13/18	05	200	4141	891	927A	000000	001	00	000		0.00
0005	Blanket po for lab simula	1801401	0001	May2018		04/24/18	05	001	1100	511	0001	000000	001	00	000		656.07
0006	Flight and registration f	1801412	0001	May2018		04/19/18	05	001	1130	432	0001	000000	001	00	000		1,199.92
0007	Flight and registration f	1801412	0002	May2018		04/19/18	05	599	1270	410	9218	000000	015	16	000		950.08
0008	Calculators to be donated	1801421	0001	Apr2018		04/19/18	05	200	4118	891	915A	000000	001	00	000		75.19
0009	Open po for French club e	1801439	0001	Apr2018		04/12/18	05	200	4125	891	916A	000000	001	00	000		111.75
0010	To be used for props and	1801440	0001	Apr2018		04/15/18	05	300	4137	890	903B	000000	001	00	000		632.29
0011	Supplies for Damn Yankees	1801454	0001	Apr2018		04/25/18	05	300	4137	890	903B	000000	001	00	000		300.85
0012	OPEN PO FOR MISC ITEMS	1804134	0001	Apr2018		04/21/18	05	018	4600	890	915A	000000	004	00	000		209.99
0013	SWIM COACH PIZZA PARTY	1804198	0001	Apr2018		04/20/18	05	001	2421	880	0005	000000	005	00	000		46.00
0014	SWIM COACH PIZZA PARTY	1804198	0002	Apr2018		04/20/18	05	018	4600	880	904A	000000	001	00	000		46.00
0015	SWIM COACH PIZZA PARTY	1804198	0003	Apr2018		04/20/18	05	018	4600	890	906A	000000	003	00	000		46.00
0016	SWIM COACH PIZZA PARTY	1804198	0004	Apr2018		04/20/18	05	018	4600	890	905A	000000	002	00	000		46.00
0017	SWIM COACH PIZZA PARTY	1804198	0005	Apr2018		04/20/18	05	018	4600	890	915A	000000	004	00	000		46.00
0018	SWIM PARTY EXPENSES	1804202	0001	Apr2018		04/20/18	05	200	4110	891	921A	000000	000	00	000		299.47
0019	CLASSROOM ITEMS	1804206	0001	Apr2018		04/21/18	05	018	4600	510	915A	000000	004	00	000		63.64
0020	CLASSROOM SUPPLIES	1804209	0001	Apr2018		04/15/18	05	018	4600	510	915A	000000	004	00	000		87.50
0021	1ST GR FIELD TRIP TO VICT	1806129	0001	Apr2018		04/18/18	05	018	4600	890	907A	000000	006	00	000		2,440.00
0022	Blanket Purchase Order to	1815306	0001	Apr2018		04/09/18	05	001	2213	510	0015	000000	015	00	000		262.49

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	Mentoring/Resident Educat		1815377	0001	Apr2018	04/17/18	05	001	2213	510	0015	000000	001	00	000		64.05
0024	Mentoring/Resident Educat		1815377	0002	Apr2018	04/17/18	05	001	2213	510	0015	000000	002	00	000		64.05
0025	Mentoring/Resident Educat		1815377	0003	Apr2018	04/17/18	05	001	2213	510	0015	000000	003	00	000		64.05
0026	Mentoring/Resident Educat		1815377	0004	Apr2018	04/17/18	05	001	2213	510	0015	000000	004	00	000		64.05
0027	Mentoring/Resident Educat		1815377	0005	Apr2018	04/17/18	05	001	2213	510	0015	000000	005	00	000		64.04
0028	Mentoring/Resident Educat		1815377	0006	Apr2018	04/17/18	05	001	2213	510	0015	000000	006	00	000		64.04
0029	Blanket Purchase Order to		1815409	0001	Apr2018	04/23/18	05	001	2213	640	0015	000000	015	00	000		172.15
0030	Misc. Meeting Expenses		1824013	0001	Apr2018	03/27/18	05	001	2411	432	0024	000000	024	00	000		531.38
0031	Lunches & Snacks for		1824091	0001	Apr2018	04/25/18	05	001	2411	432	0024	000000	024	00	000		187.76
0032	Super Blanket for Meeting		1824124	0001	May2018	04/25/18	05	001	2310	432	0099	000000	000	00	000		89.46
0033	Registration for Dan Schr		1824147	0001	Apr2018	04/11/18	05	001	2411	432	0024	000000	024	00	000		35.00
0034	Registration for Brandon		1824148	0001	Apr2018	04/11/18	05	001	2411	432	0024	000000	024	00	000		25.00
0035	Registration for Scott		1824149	0001	Apr2018	04/12/18	05	001	2411	432	0024	000000	024	00	000		45.00
0036	Trophy Depot - Plaques fo		1824153	0001	Apr2018	04/18/18	05	001	2310	880	0099	000000	000	00	000		152.70
0037	Crown Awards - Plaques fo		1824154	0001	Apr2018	04/20/18	05	001	2310	880	0099	000000	000	00	000		191.52
0038	FP ELECTRIC		1825395	0001	Mar2018	03/15/18	05	001	2700	451	0031	000000	005	00	000		6,767.46
0039	Staff Breakfast		1825436	0001	Apr2018	04/07/18	05	001	1110	432	0004	000000	004	00	000		241.59
0040	ADDITION TO BLANKET		1828193	0001	Apr2018	04/12/18	05	001	2822	410	0028	000000	028	00	000		180.00
0041	WARREN COUNTY ESC		1828305	0001	Apr2018	04/25/18	05	001	2822	410	0028	000000	028	00	000		255.00
0042	Hockey - Hockey shirts -		1830305	0001	Apr2018	03/26/18	05	300	4517	890	915B	000000	001	00	000		701.10
0043	Volleyball - ASICS Summer		1830373	0001	Apr2018	04/06/18	05	300	4535	890	901T	000000	001	00	000		618.50
0044	Baseball - Spring trip ho		1830509	0001	Apr2018	04/06/18	05	300	4511	890	901G	000000	000	00	000		1,594.00
0045	Competition Cheer Banquet		1830511	0001	Apr2018	03/28/18	05	300	4553	890	914B	000000	001	00	000		847.99
0046	Softball - Spring break t		1830522	0001	Apr2018	04/03/18	05	300	4534	890	901F	000000	000	00	000		298.68
0047	AAU Tournament -Chic-fil-		1830540	0001	Apr2018	04/14/18	05	300	4532	890	901Q	000000	001	00	000		448.00
0048	Volleyball		1830545	0001	Apr2018	04/19/18	05	300	4535	890	901T	000000	001	00	000		415.00
0049	AAU - Jimmy John's		1830553	0001	Apr2018	04/15/18	05	300	4532	890	901Q	000000	001	00	000		272.00
0050	Girls Basketball - Dayton		1830577	0001	Apr2018	04/23/18	05	300	4532	890	901Q	000000	001	00	000		430.00
0051	Girls Basketball Team Cam		1830589	0001	Apr2018	04/20/18	05	300	4532	890	901Q	000000	001	00	000		530.00
0052	Tennis - renting 5 courts		1830591	0001	Apr2018	04/23/18	05	300	4526	890	901B	000000	020	00	000		150.00
Check total:																\$23,756.44	

Check: 506696 Type: M Date: 05/15/18 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001	BLANKET PO - ICE CREAM		1866063	0001	INVE0012835303	03/26/18	05	006	3120	560	0000	000000	000	00	000		268.44
0002	Blanket PO - ice cream		1866086	0001	INVE0012858327	04/09/18	05	006	3120	560	0000	000000	000	00	000		382.32
0003	Blanket PO - ice cream		1866086	0001	INVE0012858331	04/09/18	05	006	3120	560	0000	000000	000	00	000		171.84
0004	Blanket PO - ice cream		1866086	0001	INVE0012858335	04/09/18	05	006	3120	560	0000	000000	000	00	000		163.44
0005	Blanket PO - ice cream		1866086	0001	INVE0012858343	04/09/18	05	006	3120	560	0000	000000	000	00	000		432.48
0006	Blanket PO - ice cream		1866086	0001	INVE0012904916	04/23/18	05	006	3120	560	0000	000000	000	00	000		514.08
0007	Blanket PO - ice cream		1866086	0001	INVE0012904930	04/16/18	05	006	3120	560	0000	000000	000	00	000		357.24
0008	Blanket PO - ice cream		1866086	0001	INVE0012928683	04/23/18	05	006	3120	560	0000	000000	000	00	000		526.80
0009	Blanket PO - ice cream		1866086	0001	INVE0012928696	04/23/18	05	006	3120	560	0000	000000	000	00	000		415.44
Check total:																\$3,232.08	

Check: 506697 Type: M Date: 05/15/18 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO - BAKERY		1866060	0001	0031218	03/12/18	05	006	3120	560	0000	000000	000	00	000		75.70
0002	BLANKET PO - BAKERY		1866060	0001	0163276	03/01/18	05	006	3120	560	0000	000000	000	00	000		95.68
0003	BLANKET PO - BAKERY		1866060	0001	0163351	03/05/18	05	006	3120	560	0000	000000	000	00	000		45.00
0004	BLANKET PO - BAKERY		1866060	0001	0163352	03/05/18	05	006	3120	560	0000	000000	000	00	000		32.90

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0005	BLANKET PO - BAKERY		1866060	0001	0163353	03/05/18	05	006	3120	560	0000	000000	000	00	000	48.68
0006	BLANKET PO - BAKERY		1866060	0001	0163354	03/05/18	05	006	3120	560	0000	000000	000	00	000	43.68
0007	BLANKET PO - BAKERY		1866060	0001	0163355	03/05/18	05	006	3120	560	0000	000000	000	00	000	155.36
0008	BLANKET PO - BAKERY		1866060	0001	0163356	03/05/18	05	006	3120	560	0000	000000	000	00	000	60.80
0009	BLANKET PO - BAKERY		1866060	0001	0163522	03/12/18	05	006	3120	560	0000	000000	000	00	000	74.20
0010	BLANKET PO - BAKERY		1866060	0001	0163523	03/12/18	05	006	3120	560	0000	000000	000	00	000	36.70
0011	BLANKET PO - BAKERY		1866060	0001	0163524	03/12/18	05	006	3120	560	0000	000000	000	00	000	35.70
0012	BLANKET PO - BAKERY		1866060	0001	0163525	03/12/18	05	006	3120	560	0000	000000	000	00	000	77.68
0013	BLANKET PO - BAKERY		1866060	0001	0163526	03/12/18	05	006	3120	560	0000	000000	000	00	000	211.20
0014	BLANKET PO - BAKERY		1866060	0001	0163596	03/15/18	05	006	3120	560	0000	000000	000	00	000	68.00
0015	BLANKET PO - BAKERY		1866060	0001	0163684	03/19/18	05	006	3120	560	0000	000000	000	00	000	177.60
0016	BLANKET PO - BAKERY		1866060	0001	0163685	03/19/18	05	006	3120	560	0000	000000	000	00	000	60.76
0017	BLANKET PO - BAKERY		1866060	0001	0163686	03/19/18	05	006	3120	560	0000	000000	000	00	000	79.66
0018	BLANKET PO - BAKERY		1866060	0001	0163687	03/19/18	05	006	3120	560	0000	000000	000	00	000	121.30
0019	BLANKET PO - BAKERY		1866060	0001	0163688	03/19/18	05	006	3120	560	0000	000000	000	00	000	163.16
0020	BLANKET PO - BAKERY		1866060	0001	0163689	03/19/18	05	006	3120	560	0000	000000	000	00	000	26.00
0021	BLANKET PO - BAKERY		1866060	0001	0163690	03/19/18	05	006	3120	560	0000	000000	000	00	000	134.06
0022	BLANKET PO - BAKERY		1866060	0001	0163766	03/22/18	05	006	3120	560	0000	000000	000	00	000	85.00
0023	BLANKET PO - BAKERY		1866060	0001	0163855	03/26/18	05	006	3120	560	0000	000000	000	00	000	70.30
0024	BLANKET PO - BAKERY		1866060	0001	0163856	03/26/18	05	006	3120	560	0000	000000	000	00	000	21.58
0025	BLANKET PO - BAKERY		1866060	0001	0163857	03/26/18	05	006	3120	560	0000	000000	000	00	000	29.82
0026	BLANKET PO - BAKERY		1866060	0001	0163858	03/26/18	05	006	3120	560	0000	000000	000	00	000	43.68
0027	BLANKET PO - BAKERY		1866060	0001	0163859	03/26/18	05	006	3120	560	0000	000000	000	00	000	206.96
0028	BLANKET PO - BAKERY		1866060	0001	0163860	03/26/18	05	006	3120	560	0000	000000	000	00	000	39.30
Check total:															\$2,320.46	

Check: 506698 Type: M Date: 05/15/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO - MILK		1866057	0001	510503647	03/20/18	05	006	3120	560	0000	000000	000	00	000	114.86
0002	BLANKET PO - MILK		1866057	0001	510503649	03/20/18	05	006	3120	560	0000	000000	000	00	000	43.90
0003	BLANKET PO - MILK		1866057	0001	510503651	03/20/18	05	006	3120	560	0000	000000	000	00	000	103.44
0004	BLANKET PO - MILK		1866057	0001	510503654	03/20/18	05	006	3120	560	0000	000000	000	00	000	60.84
0005	BLANKET PO - MILK		1866057	0001	510503656	03/20/18	05	006	3120	560	0000	000000	000	00	000	43.90
0006	BLANKET PO - MILK		1866057	0001	510503658	03/20/18	05	006	3120	560	0000	000000	000	00	000	139.52
0007	BLANKET PO - MILK		1866057	0001	510503733	03/22/18	05	006	3120	560	0000	000000	000	00	000	114.86
0008	BLANKET PO - MILK		1866057	0001	510503735	03/22/18	05	006	3120	560	0000	000000	000	00	000	43.90
0009	BLANKET PO - MILK		1866057	0001	510503737	03/22/18	05	006	3120	560	0000	000000	000	00	000	95.62
0010	BLANKET PO - MILK		1866057	0001	510503739	03/22/18	05	006	3120	560	0000	000000	000	00	000	52.46
0011	BLANKET PO - MILK		1866057	0001	510503741	03/22/18	05	006	3120	560	0000	000000	000	00	000	36.08
0012	BLANKET PO - MILK		1866057	0001	510503743	03/22/18	05	006	3120	560	0000	000000	000	00	000	116.06
0013	BLANKET PO - MILK		1866057	0001	510503788	03/27/18	05	006	3120	560	0000	000000	000	00	000	125.08
0014	BLANKET PO - MILK		1866057	0001	510503791	03/27/18	05	006	3120	560	0000	000000	000	00	000	60.74
0015	BLANKET PO - MILK		1866057	0001	510503793	03/27/18	05	006	3120	560	0000	000000	000	00	000	34.88
0016	BLANKET PO - MILK		1866057	0001	510503795	03/27/18	05	006	3120	560	0000	000000	000	00	000	39.54
0017	BLANKET PO - MILK		1866057	0001	510503798	03/27/18	05	006	3120	560	0000	000000	000	00	000	33.68
0018	BLANKET PO - MILK		1866057	0001	510503800	03/27/18	05	006	3120	560	0000	000000	000	00	000	122.68
0019	BLANKET PO - MILK		1866057	0001	510503822	03/29/18	05	006	3120	560	0000	000000	000	00	000	7.82
0020	BLANKET PO - MILK		1866057	0001	510503824	03/29/18	05	006	3120	560	0000	000000	000	00	000	27.06
0021	BLANKET PO - MILK		1866057	0001	510503826	03/29/18	05	006	3120	560	0000	000000	000	00	000	18.04
0022	BLANKET PO - MILK		1866057	0001	510503828	03/29/18	05	006	3120	560	0000	000000	000	00	000	26.60
0023	BLANKET PO - MILK		1866057	0001	510503830	03/29/18	05	006	3120	560	0000	000000	000	00	000	52.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	Blanket PO - milk		1866085	0001	510503946	04/05/18	05	006	3120	560	0000	000000	000	00	000		156.75
0025	Blanket PO - milk		1866085	0001	510503948	04/05/18	05	006	3120	560	0000	000000	000	00	000		39.75
0026	Blanket PO - milk		1866085	0001	510503951	04/05/18	05	006	3120	560	0000	000000	000	00	000		114.68
0027	Blanket PO - milk		1866085	0001	510503953	04/05/18	05	006	3120	560	0000	000000	000	00	000		60.59
0028	Blanket PO - milk		1866085	0001	510503955	04/05/18	05	006	3120	560	0000	000000	000	00	000		38.04
0029	Blanket PO - milk		1866085	0001	510503957	04/05/18	05	006	3120	560	0000	000000	000	00	000		116.68
0030	Blanket PO - milk		1866085	0001	510504032	04/10/18	05	006	3120	560	0000	000000	000	00	000		35.44
0031	Blanket PO - milk		1866085	0001	510504034	04/10/18	05	006	3120	560	0000	000000	000	00	000		26.28
0032	Blanket PO - milk		1866085	0001	510504036	04/10/18	05	006	3120	560	0000	000000	000	00	000		70.88
0033	Blanket PO - milk		1866085	0001	510504110	04/12/18	05	006	3120	560	0000	000000	000	00	000		127.04
0034	Blanket PO - milk		1866085	0001	510504113	04/12/18	05	006	3120	560	0000	000000	000	00	000		62.92
0035	Blanket PO - milk		1866085	0001	510504115	04/12/18	05	006	3120	560	0000	000000	000	00	000		97.09
0036	Blanket PO - milk		1866085	0001	510504117	04/12/18	05	006	3120	560	0000	000000	000	00	000		61.25
0037	Blanket PO - milk		1866085	0001	510504119	04/12/18	05	006	3120	560	0000	000000	000	00	000		62.92
0038	Blanket PO - milk		1866085	0001	510504121	04/12/18	05	006	3120	560	0000	000000	000	00	000		152.12
0039	Blanket PO - milk		1866085	0001	510504199	04/17/18	05	006	3120	560	0000	000000	000	00	000		124.64
0040	Blanket PO - milk		1866085	0001	510504201	04/17/18	05	006	3120	560	0000	000000	000	00	000		44.60
0041	Blanket PO - milk		1866085	0001	510504203	04/17/18	05	006	3120	560	0000	000000	000	00	000		61.72
0042	Blanket PO - milk		1866085	0001	510504205	04/17/18	05	006	3120	560	0000	000000	000	00	000		61.25
0043	Blanket PO - milk		1866085	0001	510504207	04/17/18	05	006	3120	560	0000	000000	000	00	000		26.28
0044	Blanket PO - milk		1866085	0001	510504209	04/17/18	05	006	3120	560	0000	000000	000	00	000		133.80
0045	Blanket PO - milk		1866085	0001	510504282	04/19/18	05	006	3120	560	0000	000000	000	00	000		153.32
0046	Blanket PO - milk		1866085	0001	510504284	04/19/18	05	006	3120	560	0000	000000	000	00	000		80.04
0047	Blanket PO - milk		1866085	0001	510504286	04/19/18	05	006	3120	560	0000	000000	000	00	000		115.48
0048	Blanket PO - milk		1866085	0001	510504289	04/19/18	05	006	3120	560	0000	000000	000	00	000		54.49
0049	Blanket PO - milk		1866085	0001	510504291	04/19/18	05	006	3120	560	0000	000000	000	00	000		69.68
0050	Blanket PO - milk		1866085	0001	510504293	04/19/18	05	006	3120	560	0000	000000	000	00	000		187.56
Check total:																\$3,849.77	

Check: 506699 Type: M Date: 05/15/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825393	0001	0153860	03/28/18	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1825393	0001	0153861	03/01/18	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1825393	0001	0254915	03/28/18	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1825393	0001	0256418	03/01/18	05	001	2700	422	0016	000000	000	00	000		79.11
0005	DW-Super Blanket		1825393	0001	2962564	03/01/18	05	001	2700	422	0016	000000	000	00	000		287.80
0006	DW-Super Blanket		1825393	0001	2962565	03/01/18	05	001	2700	422	0016	000000	000	00	000		287.80
0007	DW-Super Blanket		1825393	0001	2962566	03/28/18	05	001	2700	422	0016	000000	000	00	000		287.80
0008	DW-Super Blanket		1825393	0001	2962567	03/28/18	05	001	2700	422	0016	000000	000	00	000		417.78
0009	DW-Super Blanket		1825393	0001	2962568	03/28/18	05	001	2700	422	0016	000000	000	00	000		775.06
0010	DW-Super Blanket		1825393	0001	2962569	03/28/18	05	001	2700	422	0016	000000	000	00	000		79.52
0011	DW-Super Blanket		1825393	0001	2962570	03/28/18	05	001	2700	422	0016	000000	000	00	000		36.61
0012	DW-Super Blanket		1825393	0001	2962571	03/28/18	05	001	2700	422	0016	000000	000	00	000		118.65
0013	DW-Super Blanket		1825393	0001	2962572	03/28/18	05	001	2700	422	0016	000000	000	00	000		34.51
Check total:																\$2,734.80	

Check: 506700 Type: C Date: 05/18/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 05/18/		1825714	0001			05	001	1100	114	0000	000000	001	00	000		255.00
	Payroll - pay date 05/18/		1825714	0002			05	001	1100	114	0000	000000	003	00	000		20.00
	Payroll - pay date 05/18/		1825714	0003			05	001	1110	111	0000	000000	004	02	000		19,854.00

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/18/		1825714	0004		05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 05/18/		1825714	0005		05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 05/18/		1825714	0006		05	001	1110	111	0000	000000	004	05	000	25,702.63
	Payroll - pay date 05/18/		1825714	0007		05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 05/18/		1825714	0008		05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 05/18/		1825714	0009		05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 05/18/		1825714	0010		05	001	1110	111	0000	000000	005	05	000	26,866.52
	Payroll - pay date 05/18/		1825714	0011		05	001	1110	111	0000	000000	006	01	000	40,826.44
	Payroll - pay date 05/18/		1825714	0012		05	001	1110	111	0000	000000	006	14	000	18,434.11
	Payroll - pay date 05/18/		1825714	0013		05	001	1110	111	0000	020000	003	00	000	1,148.60
	Payroll - pay date 05/18/		1825714	0014		05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 05/18/		1825714	0015		05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 05/18/		1825714	0016		05	001	1110	111	0000	020000	006	00	000	1,148.60
	Payroll - pay date 05/18/		1825714	0017		05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 05/18/		1825714	0018		05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 05/18/		1825714	0019		05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 05/18/		1825714	0020		05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 05/18/		1825714	0021		05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 05/18/		1825714	0022		05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 05/18/		1825714	0023		05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 05/18/		1825714	0024		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 05/18/		1825714	0025		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 05/18/		1825714	0026		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 05/18/		1825714	0027		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 05/18/		1825714	0028		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 05/18/		1825714	0029		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 05/18/		1825714	0030		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 05/18/		1825714	0031		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 05/18/		1825714	0032		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 05/18/		1825714	0033		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 05/18/		1825714	0034		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 05/18/		1825714	0035		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 05/18/		1825714	0036		05	001	1110	112	0000	000000	000	00	000	240.00
	Payroll - pay date 05/18/		1825714	0037		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 05/18/		1825714	0038		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 05/18/		1825714	0039		05	001	1110	149	0000	000000	003	00	000	6.43
	Payroll - pay date 05/18/		1825714	0040		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 05/18/		1825714	0041		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 05/18/		1825714	0042		05	001	1120	111	0000	050000	002	00	000	19,224.49
	Payroll - pay date 05/18/		1825714	0043		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 05/18/		1825714	0044		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 05/18/		1825714	0045		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 05/18/		1825714	0046		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 05/18/		1825714	0047		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 05/18/		1825714	0048		05	001	1120	111	0000	130000	002	00	000	17,324.78
	Payroll - pay date 05/18/		1825714	0049		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 05/18/		1825714	0050		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 05/18/		1825714	0051		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 05/18/		1825714	0052		05	001	1120	112	0000	000000	002	00	000	980.00
	Payroll - pay date 05/18/		1825714	0053		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 05/18/		1825714	0054		05	001	1130	111	0000	020000	001	00	000	12,005.76

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
	Payroll - pay date 05/18/		1825714	0055		05	001	1130	111	0000	030000	001	00	000	9,831.84	
	Payroll - pay date 05/18/		1825714	0056		05	001	1130	111	0000	050000	001	00	000	29,838.49	
	Payroll - pay date 05/18/		1825714	0057		05	001	1130	111	0000	060000	001	00	000	16,684.11	
	Payroll - pay date 05/18/		1825714	0058		05	001	1130	111	0000	080300	001	00	000	3,620.63	
	Payroll - pay date 05/18/		1825714	0059		05	001	1130	111	0000	110000	001	00	000	33,010.72	
	Payroll - pay date 05/18/		1825714	0060		05	001	1130	111	0000	120400	001	00	000	1,774.36	
	Payroll - pay date 05/18/		1825714	0061		05	001	1130	111	0000	120500	001	00	000	3,056.62	
	Payroll - pay date 05/18/		1825714	0062		05	001	1130	111	0000	130000	001	00	000	31,782.90	
	Payroll - pay date 05/18/		1825714	0063		05	001	1130	111	0000	150000	001	00	000	27,932.82	
	Payroll - pay date 05/18/		1825714	0064		05	001	1130	111	0000	220000	001	00	000	4,858.76	
	Payroll - pay date 05/18/		1825714	0065		05	001	1130	111	0000	260000	001	00	000	2,732.75	
	Payroll - pay date 05/18/		1825714	0066		05	001	1130	112	0000	000000	001	00	000	1,722.50	
	Payroll - pay date 05/18/		1825714	0067		05	001	1130	141	0000	000000	001	00	000	1,672.14	
	Payroll - pay date 05/18/		1825714	0068		05	001	1130	144	0000	000000	001	00	000	15.57	
	Payroll - pay date 05/18/		1825714	0069		05	001	1110	119	1000	000000	003	16	000	635.80	
	Payroll - pay date 05/18/		1825714	0070		05	001	1110	119	1000	000000	004	16	000	28.90	
	Payroll - pay date 05/18/		1825714	0071		05	001	1120	119	1000	000000	002	16	000	231.20	
	Payroll - pay date 05/18/		1825714	0072		05	001	1130	119	1000	000000	001	16	000	158.95	
	Payroll - pay date 05/18/		1825714	0073		05	001	1100	114	2000	000000	001	00	000	100.00	
	Payroll - pay date 05/18/		1825714	0074		05	001	1110	119	2000	000000	005	16	000	57.80	
	Payroll - pay date 05/18/		1825714	0075		05	001	1110	119	2000	000000	006	16	000	28.90	
	Payroll - pay date 05/18/		1825714	0076		05	001	1120	119	2000	000000	002	00	000	491.30	
	Payroll - pay date 05/18/		1825714	0077		05	001	1120	119	2000	000000	002	16	000	57.80	
	Payroll - pay date 05/18/		1825714	0078		05	001	1130	119	2000	000000	001	16	000	28.90	
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	Payroll - pay date 05/18/		1825714	0082		05	001	1210	111	0000	000000	005	16	000	18,202.19	
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	Payroll - pay date 05/18/		1825714	0085		05	001	1230	111	0000	190000	004	00	000	8,412.59	
	Payroll - pay date 05/18/		1825714	0086		05	001	1230	111	0000	190000	005	00	000	11,442.79	
	Payroll - pay date 05/18/		1825714	0087		05	001	1230	111	0000	190000	006	00	000	4,153.50	
	Payroll - pay date 05/18/		1825714	0088		05	001	1240	111	0000	190000	001	00	000	18,080.83	
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	Payroll - pay date 05/18/		1825714	0093		05	001	1270	111	0000	000000	004	00	000	1,780.88	
	Payroll - pay date 05/18/		1825714	0094		05	001	1280	111	0000	000000	007	00	000	11,165.14	
	Payroll - pay date 05/18/		1825714	0095		05	001	1280	141	0000	000000	007	00	000	7,731.57	
	Payroll - pay date 05/18/		1825714	0096		05	001	1280	142	0000	000000	007	00	000	334.88	
	Payroll - pay date 05/18/		1825714	0097		05	001	1280	149	0000	000000	007	00	000	6.93	
	Payroll - pay date 05/18/		1825714	0098		05	001	1290	141	0000	000000	001	00	000	8,941.71	
	Payroll - pay date 05/18/		1825714	0099		05	001	1290	141	0000	000000	002	00	000	6,454.88	
0002	Payroll - pay date 05/18/		1825715	0001		05	001	1290	141	0000	000000	003	00	000	5,479.84	
	Payroll - pay date 05/18/		1825715	0002		05	001	1290	141	0000	000000	004	00	000	10,880.06	
	Payroll - pay date 05/18/		1825715	0003		05	001	1290	141	0000	000000	005	00	000	10,781.12	
	Payroll - pay date 05/18/		1825715	0004		05	001	1290	141	0000	000000	006	00	000	5,992.49	
	Payroll - pay date 05/18/		1825715	0005		05	001	1290	142	0000	000000	001	00	000	133.01	
	Payroll - pay date 05/18/		1825715	0006		05	001	1290	142	0000	000000	003	00	000	133.00	

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
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	Payroll - pay date 05/18/		1825715	0009		05	001	1290	142	0000	000000	006	00	000	232.76
	Payroll - pay date 05/18/		1825715	0010		05	001	1290	149	0000	000000	006	00	000	44.25
	Payroll - pay date 05/18/		1825715	0011		05	001	2120	111	0000	000000	001	00	000	15,746.05
	Payroll - pay date 05/18/		1825715	0012		05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 05/18/		1825715	0013		05	001	2120	111	0000	000000	003	00	000	2,793.75
	Payroll - pay date 05/18/		1825715	0014		05	001	2120	111	0000	000000	004	00	000	3,397.83
	Payroll - pay date 05/18/		1825715	0015		05	001	2120	111	0000	000000	005	00	000	4,232.76
	Payroll - pay date 05/18/		1825715	0016		05	001	2120	111	0000	000000	006	00	000	1,866.50
	Payroll - pay date 05/18/		1825715	0017		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 05/18/		1825715	0018		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 05/18/		1825715	0019		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 05/18/		1825715	0020		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 05/18/		1825715	0021		05	001	2130	141	0000	000000	002	00	000	545.35
	Payroll - pay date 05/18/		1825715	0022		05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 05/18/		1825715	0023		05	001	2130	141	0000	000000	004	00	000	913.15
	Payroll - pay date 05/18/		1825715	0024		05	001	2130	141	0000	000000	005	00	000	1,406.83
	Payroll - pay date 05/18/		1825715	0025		05	001	2130	141	0000	000000	006	00	000	1,406.83
	Payroll - pay date 05/18/		1825715	0026		05	001	2130	142	0000	000000	000	00	000	744.25
	Payroll - pay date 05/18/		1825715	0027		05	001	2130	149	0000	000000	003	00	000	462.41
	Payroll - pay date 05/18/		1825715	0028		05	001	2130	149	0000	000000	004	00	000	9.84
	Payroll - pay date 05/18/		1825715	0029		05	001	2140	111	0000	000000	001	00	000	5,185.68
	Payroll - pay date 05/18/		1825715	0030		05	001	2140	111	0000	000000	002	00	000	947.70
	Payroll - pay date 05/18/		1825715	0031		05	001	2140	111	0000	000000	003	00	000	631.80
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	Payroll - pay date 05/18/		1825715	0033		05	001	2140	111	0000	000000	005	00	000	2,527.20
	Payroll - pay date 05/18/		1825715	0034		05	001	2150	111	0000	000000	001	00	000	2,560.92
	Payroll - pay date 05/18/		1825715	0035		05	001	2150	111	0000	000000	002	00	000	1,002.46
	Payroll - pay date 05/18/		1825715	0036		05	001	2150	111	0000	000000	003	00	000	668.31
	Payroll - pay date 05/18/		1825715	0037		05	001	2150	111	0000	000000	004	00	000	1,782.21
	Payroll - pay date 05/18/		1825715	0038		05	001	2150	111	0000	000000	005	00	000	2,709.42
	Payroll - pay date 05/18/		1825715	0039		05	001	2150	111	0000	000000	006	00	000	1,718.48
	Payroll - pay date 05/18/		1825715	0040		05	001	2150	111	0000	000000	007	00	000	3,628.85
	Payroll - pay date 05/18/		1825715	0041		05	001	2153	141	0000	000000	001	00	000	1,166.38
	Payroll - pay date 05/18/		1825715	0042		05	001	2173	141	0000	000000	024	00	000	3,053.42
	Payroll - pay date 05/18/		1825715	0043		05	001	2173	144	0000	000000	024	00	000	530.88
	Payroll - pay date 05/18/		1825715	0044		05	001	2190	141	0000	000000	001	00	000	2,095.49
	Payroll - pay date 05/18/		1825715	0045		05	001	2190	141	0000	000000	002	00	000	1,283.02
	Payroll - pay date 05/18/		1825715	0046		05	001	2190	142	0000	000000	001	00	000	60.00
	Payroll - pay date 05/18/		1825715	0047		05	001	2190	142	2000	000000	001	00	000	20.00
	Payroll - pay date 05/18/		1825715	0048		05	001	2211	141	0000	000000	015	00	000	1,925.73
	Payroll - pay date 05/18/		1825715	0049		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 05/18/		1825715	0050		05	001	2212	111	0000	000000	015	00	000	8,395.04
	Payroll - pay date 05/18/		1825715	0051		05	001	2213	111	0000	000000	015	00	000	6,069.13
	Payroll - pay date 05/18/		1825715	0052		05	001	2222	111	0000	000000	001	00	000	3,343.63
	Payroll - pay date 05/18/		1825715	0053		05	001	2222	111	0000	000000	002	00	000	3,159.00
	Payroll - pay date 05/18/		1825715	0054		05	001	2222	141	0000	000000	003	00	000	836.49
	Payroll - pay date 05/18/		1825715	0055		05	001	2222	141	0000	000000	004	00	000	1,129.21
	Payroll - pay date 05/18/		1825715	0056		05	001	2222	141	0000	000000	005	00	000	836.49
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/18/		1825715	0060			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 05/18/		1825715	0061			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 05/18/		1825715	0062			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 05/18/		1825715	0063			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 05/18/		1825715	0064			05	001	2417	142	0000	000000	013	00	000		685.00
	Payroll - pay date 05/18/		1825715	0065			05	001	2417	144	0000	000000	013	00	000		152.93
	Payroll - pay date 05/18/		1825715	0066			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 05/18/		1825715	0067			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 05/18/		1825715	0068			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 05/18/		1825715	0069			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 05/18/		1825715	0070			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 05/18/		1825715	0071			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 05/18/		1825715	0072			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 05/18/		1825715	0073			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 05/18/		1825715	0074			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 05/18/		1825715	0075			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 05/18/		1825715	0076			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 05/18/		1825715	0077			05	001	2421	141	0000	000000	006	00	000		2,169.33
	Payroll - pay date 05/18/		1825715	0078			05	001	2421	142	0000	000000	000	00	000		460.00
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	Payroll - pay date 05/18/		1825715	0085			05	001	2610	141	0000	000000	026	00	000		4,813.46
	Payroll - pay date 05/18/		1825715	0086			05	001	2630	141	0000	000000	000	00	000		358.49
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	Payroll - pay date 05/18/		1825715	0094			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 05/18/		1825715	0095			05	001	2720	142	0000	000000	000	00	000		843.94
	Payroll - pay date 05/18/		1825715	0096			05	001	2720	144	0000	000000	000	00	000		483.85
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	Payroll - pay date 05/18/		1825716	0003			05	001	2720	144	0000	000000	006	00	000		12.01
	Payroll - pay date 05/18/		1825716	0004			05	001	2720	149	0000	000000	005	00	000		64.28
	Payroll - pay date 05/18/		1825716	0005			05	001	2730	141	0000	000000	016	00	000		2,866.66
	Payroll - pay date 05/18/		1825716	0006			05	001	2730	144	0000	000000	016	00	000		191.06
	Payroll - pay date 05/18/		1825716	0007			05	001	2730	179	0000	000000	016	00	000		800.00
	Payroll - pay date 05/18/		1825716	0008			05	001	2740	141	0000	000000	000	00	000		2,809.31
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CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/18/		1825716	0012		05	001	2822	141	0000	000000	028	00	000	54,912.46
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	Payroll - pay date 05/18/		1825716	0014		05	001	2822	143	0000	000000	028	00	000	3,049.53
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	Payroll - pay date 05/18/		1825716	0018		05	001	2830	149	0000	000000	028	00	000	342.96
	Payroll - pay date 05/18/		1825716	0019		05	001	2840	141	0000	000000	028	00	000	2,128.72
	Payroll - pay date 05/18/		1825716	0020		05	001	2840	144	0000	000000	028	00	000	254.00
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	Payroll - pay date 05/18/		1825716	0022		05	001	2890	144	0000	000000	028	00	000	171.30
	Payroll - pay date 05/18/		1825716	0023		05	001	2890	149	0000	000000	028	00	000	78.36
	Payroll - pay date 05/18/		1825716	0024		05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 05/18/		1825716	0025		05	001	2941	111	0000	000000	032	00	000	3,361.54
	Payroll - pay date 05/18/		1825716	0026		05	001	2941	141	0000	000000	032	00	000	1,537.36
	Payroll - pay date 05/18/		1825716	0027		05	001	3290	143	0000	000000	001	00	000	231.00
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	Payroll - pay date 05/18/		1825716	0031		05	001	4130	142	0000	000000	000	00	000	50.02
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	Payroll - pay date 05/18/		1825716	0036		05	001	4526	142	0300	000000	820	00	000	267.84
	Payroll - pay date 05/18/		1825716	0037		05	001	4526	144	0300	000000	820	00	000	284.01
	Payroll - pay date 05/18/		1825716	0038		05	001	4527	142	0300	000000	820	00	000	284.01
	Payroll - pay date 05/18/		1825716	0039		05	001	4527	144	0300	000000	820	00	000	326.88
	Payroll - pay date 05/18/		1825716	0040		05	001	4547	142	0300	000000	820	00	000	158.71
	Payroll - pay date 05/18/		1825716	0041		05	001	4547	144	0300	000000	820	00	000	237.91
	Payroll - pay date 05/18/		1825716	0042		05	001	4590	111	0300	000000	001	00	000	3,939.75
	Payroll - pay date 05/18/		1825716	0043		05	001	4590	141	0300	000000	001	00	000	3,605.59
	Payroll - pay date 05/18/		1825716	0044		05	001	4527	142	0300	000000	820	00	000	162.55
	Payroll - pay date 05/18/		1825716	0045		05	001	4527	144	0300	000000	720	00	000	94.66
	Payroll - pay date 05/18/		1825716	0046		05	001	4527	144	0300	000000	820	00	000	278.65
	Payroll - pay date 05/18/		1825716	0047		05	001	4547	142	0300	000000	820	00	000	110.75
	Payroll - pay date 05/18/		1825716	0048		05	001	4547	144	0300	000000	720	00	000	94.66
	Payroll - pay date 05/18/		1825716	0049		05	001	4547	144	0300	000000	820	00	000	107.18
	Payroll - pay date 05/18/		1825716	0050		05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 05/18/		1825716	0051		05	006	3120	141	0000	000000	000	00	000	15,401.46
	Payroll - pay date 05/18/		1825716	0052		05	006	3120	142	0000	000000	000	00	000	919.14
	Payroll - pay date 05/18/		1825716	0053		05	006	3120	149	0000	000000	000	00	000	1,404.75
	Payroll - pay date 05/18/		1825716	0054		05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 05/18/		1825716	0055		05	006	3130	149	0000	000000	000	00	000	6.94
	Payroll - pay date 05/18/		1825716	0056		05	018	2212	119	980A	000000	015	00	000	998.58
	Payroll - pay date 05/18/		1825716	0057		05	018	2822	149	980A	000000	015	00	000	117.18
	Payroll - pay date 05/18/		1825716	0058		05	300	4511	112	901B	000000	020	00	000	25.00
	Payroll - pay date 05/18/		1825716	0059		05	300	4527	112	901B	000000	020	00	000	37.50
	Payroll - pay date 05/18/		1825716	0060		05	300	4527	142	901B	000000	020	00	000	50.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
	Payroll - pay date 05/18/		1825716	0061		05	300	4547	112	901B	000000	020	00	000	37.50
	Payroll - pay date 05/18/		1825716	0062		05	300	4547	142	901B	000000	020	00	000	50.00
	Payroll - pay date 05/18/		1825716	0063		05	300	4137	112	903B	000000	000	00	000	750.00
	Payroll - pay date 05/18/		1825716	0064		05	300	4137	142	903B	000000	000	00	000	400.00
	Payroll - pay date 05/18/		1825716	0065		05	516	1230	111	9218	000000	013	00	000	14,531.00
	Payroll - pay date 05/18/		1825716	0066		05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 05/18/		1825716	0067		05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 05/18/		1825716	0068		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 05/18/		1825716	0069		05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 05/18/		1825716	0070		05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 05/18/		1825716	0071		05	587	2150	111	9218	000000	015	16	000	1,335.34
													Check total:	\$1,246,668.10	

Check: 506701 Type: M Date: 05/18/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS	1825304	0001	05182018	05/18/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS	1825304	0002	05182018	05/18/18	05	001	2610	222	0000	000000	026	00	000	240.67
0003	DIR OF HR - SERS	1825304	0003	05182018	05/18/18	05	001	2941	222	0000	000000	032	00	000	0.00
0004	TRANSP SUPERVISOR - SERS	1825304	0004	05182018	05/18/18	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE	1825304	0005	05182018	05/18/18	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS	1825304	0006	05182018	05/18/18	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS	1825304	0007	05182018	05/18/18	05	001	2932	222	0000	000000	024	00	000	156.25
													Check total:	\$1,299.83	

Check: 506702 Type: M Date: 05/18/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)	1825717	0001	05182018	05/18/18	05	001	1100	249	0000	000000	003	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)	1825717	0002	05182018	05/18/18	05	001	1110	249	0000	000000	000	00	000	3.26
0003	Medcr TX - 692 (BRDDIS)	1825717	0003	05182018	05/18/18	05	001	1110	249	0000	000000	003	00	000	639.12
0004	Medcr TX - 692 (BRDDIS)	1825717	0004	05182018	05/18/18	05	001	1110	249	0000	000000	004	00	000	1,558.53
0005	Medcr TX - 692 (BRDDIS)	1825717	0005	05182018	05/18/18	05	001	1110	249	0000	000000	005	00	000	1,682.55
0006	Medcr TX - 692 (BRDDIS)	1825717	0006	05182018	05/18/18	05	001	1110	249	0000	000000	006	00	000	1,017.67
0007	Medcr TX - 692 (BRDDIS)	1825717	0007	05182018	05/18/18	05	001	1110	259	0000	000000	003	00	000	2.36
0008	Medcr TX - 692 (BRDDIS)	1825717	0008	05182018	05/18/18	05	001	1110	259	0000	000000	006	00	000	3.77
0009	Medcr TX - 692 (BRDDIS)	1825717	0009	05182018	05/18/18	05	001	1120	249	0000	000000	002	00	000	1,427.19
0010	Medcr TX - 692 (BRDDIS)	1825717	0010	05182018	05/18/18	05	001	1120	259	0000	000000	002	00	000	2.78
0011	Medcr TX - 692 (BRDDIS)	1825717	0011	05182018	05/18/18	05	001	1130	249	0000	000000	001	00	000	2,464.60
0012	Medcr TX - 692 (BRDDIS)	1825717	0012	05182018	05/18/18	05	001	1130	259	0000	000000	001	00	000	23.77
0013	Medcr TX - 692 (BRDDIS)	1825717	0013	05182018	05/18/18	05	001	1210	249	0000	000000	002	00	000	30.70
0014	Medcr TX - 692 (BRDDIS)	1825717	0014	05182018	05/18/18	05	001	1210	249	0000	000000	003	00	000	20.46
0015	Medcr TX - 692 (BRDDIS)	1825717	0015	05182018	05/18/18	05	001	1210	249	0000	000000	004	00	000	118.98
0016	Medcr TX - 692 (BRDDIS)	1825717	0016	05182018	05/18/18	05	001	1210	249	0000	000000	005	00	000	248.48
0017	Medcr TX - 692 (BRDDIS)	1825717	0017	05182018	05/18/18	05	001	1210	249	0000	000000	006	00	000	5.67
0018	Medcr TX - 692 (BRDDIS)	1825717	0018	05182018	05/18/18	05	001	1230	249	0000	000000	003	00	000	136.55
0019	Medcr TX - 692 (BRDDIS)	1825717	0019	05182018	05/18/18	05	001	1230	249	0000	000000	004	00	000	190.26
0020	Medcr TX - 692 (BRDDIS)	1825717	0020	05182018	05/18/18	05	001	1230	249	0000	000000	005	00	000	195.41
0021	Medcr TX - 692 (BRDDIS)	1825717	0021	05182018	05/18/18	05	001	1230	249	0000	000000	006	00	000	114.95
0022	Medcr TX - 692 (BRDDIS)	1825717	0022	05182018	05/18/18	05	001	1240	249	0000	000000	001	00	000	348.72
0023	Medcr TX - 692 (BRDDIS)	1825717	0023	05182018	05/18/18	05	001	1240	249	0000	000000	002	00	000	236.57
0024	Medcr TX - 692 (BRDDIS)	1825717	0024	05182018	05/18/18	05	001	1251	249	0000	000000	015	00	000	36.66
0025	Medcr TX - 692 (BRDDIS)	1825717	0025	05182018	05/18/18	05	001	1270	249	0000	000000	002	00	000	34.97

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0077	Medcr TX - 692 (BRDDIS)		1825717	0077	05182018	05/18/18	05	001	2417	249	0000	000000	013	00	000	60.61
0078	Medcr TX - 692 (BRDDIS)		1825717	0078	05182018	05/18/18	05	001	2417	259	0000	000000	013	00	000	33.88
0079	Medcr TX - 692 (BRDDIS)		1825717	0079	05182018	05/18/18	05	001	2421	249	0000	000000	001	00	000	219.26
0080	Medcr TX - 692 (BRDDIS)		1825717	0080	05182018	05/18/18	05	001	2421	249	0000	000000	002	00	000	102.33
0081	Medcr TX - 692 (BRDDIS)		1825717	0081	05182018	05/18/18	05	001	2421	249	0000	000000	003	00	000	56.33
0082	Medcr TX - 692 (BRDDIS)		1825717	0082	05182018	05/18/18	05	001	2421	249	0000	000000	004	00	000	96.36
0083	Medcr TX - 692 (BRDDIS)		1825717	0083	05182018	05/18/18	05	001	2421	249	0000	000000	005	00	000	90.69
0084	Medcr TX - 692 (BRDDIS)		1825717	0084	05182018	05/18/18	05	001	2421	249	0000	000000	006	00	000	149.06
0085	Medcr TX - 692 (BRDDIS)		1825717	0085	05182018	05/18/18	05	001	2421	259	0000	000000	000	00	000	6.68
0086	Medcr TX - 692 (BRDDIS)		1825717	0086	05182018	05/18/18	05	001	2421	259	0000	000000	001	00	000	62.45
0087	Medcr TX - 692 (BRDDIS)		1825717	0087	05182018	05/18/18	05	001	2421	259	0000	000000	002	00	000	20.32
0088	Medcr TX - 692 (BRDDIS)		1825717	0088	05182018	05/18/18	05	001	2421	259	0000	000000	003	00	000	15.63
0089	Medcr TX - 692 (BRDDIS)		1825717	0089	05182018	05/18/18	05	001	2421	259	0000	000000	004	00	000	45.44
0090	Medcr TX - 692 (BRDDIS)		1825717	0090	05182018	05/18/18	05	001	2421	259	0000	000000	005	00	000	43.92
0091	Medcr TX - 692 (BRDDIS)		1825717	0091	05182018	05/18/18	05	001	2421	259	0000	000000	006	00	000	25.12
0092	Medcr TX - 692 (BRDDIS)		1825717	0092	05182018	05/18/18	05	001	2510	259	0000	000000	025	00	000	70.75
0093	Medcr TX - 692 (BRDDIS)		1825717	0093	05182018	05/18/18	05	001	2540	259	0000	000000	025	00	000	151.22
0094	Medcr TX - 692 (BRDDIS)		1825717	0094	05182018	05/18/18	05	001	2610	259	0000	000000	026	00	000	67.24
0095	Medcr TX - 692 (BRDDIS)		1825717	0095	05182018	05/18/18	05	001	2630	259	0000	000000	000	00	000	5.20
0096	Medcr TX - 692 (BRDDIS)		1825717	0096	05182018	05/18/18	05	001	2700	259	0000	000000	000	00	000	39.03
0097	Medcr TX - 692 (BRDDIS)		1825717	0097	05182018	05/18/18	05	001	2720	259	0000	000000	000	00	000	18.94
0098	Medcr TX - 692 (BRDDIS)		1825717	0098	05182018	05/18/18	05	001	2720	259	0000	000000	001	00	000	162.53
0099	Medcr TX - 692 (BRDDIS)		1825717	0099	05182018	05/18/18	05	001	2720	259	0000	000000	002	00	000	94.40
0100	Medcr TX - 692 (BRDDIS)		1825718	0001	05182018	05/18/18	05	001	2720	259	0000	000000	003	00	000	60.29
0101	Medcr TX - 692 (BRDDIS)		1825718	0002	05182018	05/18/18	05	001	2720	259	0000	000000	004	00	000	111.81
0102	Medcr TX - 692 (BRDDIS)		1825718	0003	05182018	05/18/18	05	001	2720	259	0000	000000	005	00	000	74.69
0103	Medcr TX - 692 (BRDDIS)		1825718	0004	05182018	05/18/18	05	001	2720	259	0000	000000	006	00	000	46.94
0104	Medcr TX - 692 (BRDDIS)		1825718	0005	05182018	05/18/18	05	001	2730	259	0000	000000	016	00	000	52.34
0105	Medcr TX - 692 (BRDDIS)		1825718	0006	05182018	05/18/18	05	001	2740	259	0000	000000	000	00	000	39.04
0106	Medcr TX - 692 (BRDDIS)		1825718	0007	05182018	05/18/18	05	001	2810	259	0000	000000	028	00	000	57.51
0107	Medcr TX - 692 (BRDDIS)		1825718	0008	05182018	05/18/18	05	001	2822	259	0000	000000	028	00	000	874.72
0108	Medcr TX - 692 (BRDDIS)		1825718	0009	05182018	05/18/18	05	001	2830	259	0000	000000	028	00	000	74.18
0109	Medcr TX - 692 (BRDDIS)		1825718	0010	05182018	05/18/18	05	001	2840	259	0000	000000	028	00	000	32.66
0110	Medcr TX - 692 (BRDDIS)		1825718	0011	05182018	05/18/18	05	001	2890	259	0000	000000	028	00	000	47.69
0111	Medcr TX - 692 (BRDDIS)		1825718	0012	05182018	05/18/18	05	001	2932	259	0000	000000	024	00	000	42.58
0112	Medcr TX - 692 (BRDDIS)		1825718	0013	05182018	05/18/18	05	001	2941	249	0000	000000	032	00	000	47.34
0113	Medcr TX - 692 (BRDDIS)		1825718	0014	05182018	05/18/18	05	001	2941	259	0000	000000	032	00	000	22.29
0114	Medcr TX - 692 (BRDDIS)		1825718	0015	05182018	05/18/18	05	001	3290	259	0000	000000	000	00	000	22.11
0115	Medcr TX - 692 (BRDDIS)		1825718	0016	05182018	05/18/18	05	001	4130	249	0000	000000	004	00	000	3.83
0116	Medcr TX - 692 (BRDDIS)		1825718	0017	05182018	05/18/18	05	001	4130	249	0000	000000	005	00	000	0.52
0117	Medcr TX - 692 (BRDDIS)		1825718	0018	05182018	05/18/18	05	001	4130	259	0000	000000	000	00	000	0.59
0118	Medcr TX - 692 (BRDDIS)		1825718	0019	05182018	05/18/18	05	001	4511	259	0030	000000	820	00	000	10.67
0119	Medcr TX - 692 (BRDDIS)		1825718	0020	05182018	05/18/18	05	001	4514	259	0030	000000	820	00	000	8.63
0120	Medcr TX - 692 (BRDDIS)		1825718	0021	05182018	05/18/18	05	001	4526	259	0030	000000	820	00	000	7.85
0121	Medcr TX - 692 (BRDDIS)		1825718	0022	05182018	05/18/18	05	001	4527	259	0030	000000	720	00	000	1.27
0122	Medcr TX - 692 (BRDDIS)		1825718	0023	05182018	05/18/18	05	001	4527	259	0030	000000	820	00	000	14.27
0123	Medcr TX - 692 (BRDDIS)		1825718	0024	05182018	05/18/18	05	001	4547	259	0030	000000	720	00	000	1.27
0124	Medcr TX - 692 (BRDDIS)		1825718	0025	05182018	05/18/18	05	001	4547	259	0030	000000	820	00	000	8.43
0125	Medcr TX - 692 (BRDDIS)		1825718	0026	05182018	05/18/18	05	001	4590	249	0030	000000	001	00	000	53.18
0126	Medcr TX - 692 (BRDDIS)		1825718	0027	05182018	05/18/18	05	001	4590	259	0030	000000	001	00	000	51.29
0127	Medcr TX - 692 (BRDDIS)		1825718	0028	05182018	05/18/18	05	006	3110	259	0000	000000	000	00	000	45.00

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	
0128	Medcr TX - 692 (BRDDIS)		1825718	0029	05182018	05/18/18	05	006	3120	259	0000	000000	000	00	000	239.46
0129	Medcr TX - 692 (BRDDIS)		1825718	0030	05182018	05/18/18	05	006	3130	259	0000	000000	000	00	000	3.86
0130	Medcr TX - 692 (BRDDIS)		1825718	0031	05182018	05/18/18	05	018	2212	249	980A	000000	015	00	000	13.81
0131	Medcr TX - 692 (BRDDIS)		1825718	0032	05182018	05/18/18	05	300	4511	249	901B	000000	020	00	000	0.35
0132	Medcr TX - 692 (BRDDIS)		1825718	0033	05182018	05/18/18	05	300	4527	249	901B	000000	020	00	000	0.52
0133	Medcr TX - 692 (BRDDIS)		1825718	0034	05182018	05/18/18	05	300	4527	259	901B	000000	020	00	000	0.69
0134	Medcr TX - 692 (BRDDIS)		1825718	0035	05182018	05/18/18	05	300	4547	249	901B	000000	020	00	000	0.52
0135	Medcr TX - 692 (BRDDIS)		1825718	0036	05182018	05/18/18	05	300	4547	259	901B	000000	020	00	000	0.69
0136	Medcr TX - 692 (BRDDIS)		1825718	0037	05182018	05/18/18	05	300	4137	249	903B	000000	000	00	000	10.58
0137	Medcr TX - 692 (BRDDIS)		1825718	0038	05182018	05/18/18	05	300	4137	259	903B	000000	000	00	000	5.80
0138	Medcr TX - 692 (BRDDIS)		1825718	0039	05182018	05/18/18	05	516	2416	249	9218	000000	013	00	000	48.65
0139	Medcr TX - 692 (BRDDIS)		1825718	0040	05182018	05/18/18	05	516	2417	249	9218	000000	013	00	000	53.99
0140	BdPickup - 694 (BRDDIS)		1825718	0041	05182018	05/18/18	05	001	2211	259	0000	000000	015	00	000	4.71
0141	BdPickup - 694 (BRDDIS)		1825718	0042	05182018	05/18/18	05	001	2411	249	0000	000000	024	00	000	83.74
0142	BdPickup - 694 (BRDDIS)		1825718	0043	05182018	05/18/18	05	001	2510	259	0000	000000	025	00	000	70.75
Check total:																\$17,106.28

Check: 506703 Type: M Date: 05/21/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO - food & suppl		1866087	0001	11531928	05/09/18	05	006	3120	560	0000	000000	000	00	000	24.70-
0002	Blanket PO - food & suppl		1866087	0001	11547535	05/09/18	05	006	3120	560	0000	000000	000	00	000	9.99-
0003	Blanket PO - food & suppl		1866087	0001	11555292	05/11/18	05	006	3120	560	0000	000000	000	00	000	9.99-
0004	Blanket PO - food & suppl		1866087	0001	11559280	05/14/18	05	006	3120	560	0000	000000	000	00	000	0.55-
0005	Blanket PO - food & suppl		1866087	0001	11560435	05/14/18	05	006	3120	560	0000	000000	000	00	000	1.83-
0006	Blanket PO - food & suppl		1866087	0001	185797966	05/09/18	05	006	3120	560	0000	000000	000	00	000	1,333.16
0007	Blanket PO - food & suppl		1866087	0001	185797967	05/09/18	05	006	3120	560	0000	000000	000	00	000	1,512.88
0008	Blanket PO - food & suppl		1866087	0001	185797968	05/09/18	05	006	3120	560	0000	000000	000	00	000	4,472.57
0009	Blanket PO - food & suppl		1866087	0001	185797969	05/09/18	05	006	3120	560	0000	000000	000	00	000	575.39
0010	Blanket PO - food & suppl		1866087	0001	185797974	05/09/18	05	006	3120	560	0000	000000	000	00	000	3,200.83
0011	Blanket PO - food & suppl		1866087	0001	185797975	05/09/18	05	006	3120	560	0000	000000	000	00	000	675.33
0012	Blanket PO - food & suppl		1866087	0001	185797977	05/09/18	05	006	3120	560	0000	000000	000	00	000	30.67
0013	Blanket PO - food & suppl		1866087	0001	185961676	05/16/18	05	006	3120	560	0000	000000	000	00	000	186.04
0014	Blanket PO - food & suppl		1866087	0001	185961677	05/16/18	05	006	3120	560	0000	000000	000	00	000	314.63
0015	Blanket PO - food & suppl		1866087	0001	185961680	05/16/18	05	006	3120	560	0000	000000	000	00	000	977.90
0016	Blanket PO - food & suppl		1866087	0001	185961681	05/16/18	05	006	3120	560	0000	000000	000	00	000	341.72
0017	Blanket PO - food & suppl		1866087	0001	185961685	05/16/18	05	006	3120	560	0000	000000	000	00	000	965.85
0018	Blanket PO - food & suppl		1866087	0001	185961687	05/16/18	05	006	3120	560	0000	000000	000	00	000	761.08
0019	Blanket PO - food & suppl		1866087	0001	775086068	05/14/18	05	006	3120	560	0000	000000	000	00	000	10.36
Check total:																\$15,311.35

Check: 506704 Type: M Date: 05/21/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTION HSA AD		1825491	0001	May2018	05/21/18	05	001	1100	241	1000	000000	003	00	000	450.00
0002	-BOARD CONTRIBUTION HSA A		1825491	0002	May2018	05/21/18	05	001	1100	241	1000	000000	005	00	000	900.00
Check total:																\$1,350.00

Check: 506705 Type: M Date: 05/21/18 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:

(WIRE TRANSFER)

0001	DEBT SERVICE GENERAL		1825452	0001	1014739	04/16/18	05	002	6100	821	0000	000000	000	00	000	114,323.25
Check total:																\$114,323.25

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: 506706 Type: M Date: 05/21/18 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	Victoria Theater Field Tr	1825489	0001	TREA3771		05/16/18	05	018	4600	890	907A	000000	006	00	000	717.80
															Check total:	\$717.80
Check: 506707 Type: M Date: 05/21/18 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	12 OZ FOAM CUPS	1825483	0001	FY18#37		05/07/18	05	001	2411	510	0024	000000	024	00	000	30.67
0002	SENIOR BREAKFAST	1825488	0001	FY18#39		05/16/18	05	200	4670	890	970A	000000	001	00	000	60.30
															Check total:	\$90.97
Check: 506708 Type: M Date: 05/23/18 Vendor: U.S. BANK N.A.							Vendor#: 901721 Stat/Date:						Bank:			
															(WIRE TRANSFER)	
0001	DEBT SERVICE ENERGY	1825450	0001	1069137		05/22/18	05	001	6100	821	0000	000000	000	00	000	74,484.33
															Check total:	\$74,484.33
Check: 506709 Type: M Date: 05/25/18 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	5TH GRADE BREAKFAST	1825493	0001	FY18#40		05/22/18	05	018	4600	890	915A	000000	004	00	000	962.50
0002	FOOD FOR VOLUNTEER RECEIP	1825494	0001	FY18#41		05/22/18	05	018	4600	890	907A	000000	006	00	000	225.00
															Check total:	\$1,187.50
Check: 506710 Type: M Date: 05/29/18 Vendor: U.S. BANK N.A.							Vendor#: 901721 Stat/Date:						Bank:			
															(WIRE TRANSFER)	
0001	DEBT SERVICE OASBO POOL S	1825451	0001	1014740		04/18/18	05	002	6100	821	0000	000000	000	00	000	1,118,512.50
0002	DEBT SERVICE OASBO POOL S	1825456	0001	May2018		04/18/18	05	020	6100	821	0000	000000	000	00	000	30,787.80
0003	DEBT SERVICE OASBO POOL S	1825457	0001	May2018		04/18/18	05	020	6100	821	0000	000000	000	00	000	129,872.05
0004	DEBT SERVICE OASBO POOL S	1825458	0001	May2018		04/18/18	05	020	6100	821	0000	000000	000	00	000	71,758.85
															Check total:	\$1,350,931.20
Check: 506711 Type: D Date: 05/29/18 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	Increase of LOC Fees on De	999255	1825501	0001		05/29/18	05	001	6100	821	0000	000000	000	00	000	8,028.00
															Check total:	\$8,028.00
Check: 506712 Type: M Date: 05/31/18 Vendor: FOUNDATION							Vendor#: 901711 Stat/Date:						Bank:			
															STATE AUDITOR	
0001	BD. SHARE, CERTIFIED	1825506	0001	STRS-SF 05/18		05/31/18	05	001	1270	210	0000	000000	002	00	000	181.30
0002	BD. SHARE, CERTIFIED	1825506	0002	STRS-SF 05/18		05/31/18	05	001	1270	210	0000	000000	003	00	000	181.30
0003	BD. SHARE, CERTIFIED	1825506	0003	STRS-SF 05/18		05/31/18	05	001	1270	210	0000	000000	004	00	000	1,018.64
0004	BD. SHARE, CERTIFIED 05/1	1825506	0004	STRS-SF 05/18		05/31/18	05	516	2416	210	9218	000000	013	00	000	1,000.17
0005	BD. SHARE, CERTIFIED 05/1	1825506	0005	STRS-SF 05/18		05/31/18	05	516	2417	210	9218	000000	013	00	000	1,073.33
0006	BD. SHARE, CERTIFIED	1825506	0006	STRS-SF 05/18		05/31/18	05	300	4137	210	903B	000000	000	00	000	105.00
0007	BD. SHARE, CERTIFIED	1825506	0007	STRS-SF 05/18		05/31/18	05	300	4511	210	901B	000000	020	00	000	14.00
0008	BD. SHARE, CERTIFIED	1825506	0008	STRS-SF 05/18		05/31/18	05	300	4527	210	901B	000000	020	00	000	5.25
0009	BD. SHARE, CERTIFIED	1825506	0009	STRS-SF 05/18		05/31/18	05	300	4532	210	901Q	000000	001	00	000	136.50
0010	BD. SHARE, CERTIFIED	1825506	0010	STRS-SF 05/18		05/31/18	05	300	4547	210	901B	000000	020	00	000	5.25
0011	BD. SHARE, CERTIFIED	1825506	0011	STRS-SF 05/18		05/31/18	05	018	2212	210	980A	000000	015	00	000	240.95
0012	BD. SHARE, CERTIFIED	1825506	0012	STRS-SF 05/18		05/31/18	05	001	1100	210	0000	000000	003	00	000	5.55
0013	BD. SHARE, CERTIFIED	1825506	0013	STRS-SF 05/18		05/31/18	05	001	1110	210	0000	000000	000	00	000	47.58

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

(CHEKPY)

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	BD. SHARE, CERTIFIED		1825506	0014	STRS-SF 05/18	05/31/18	05	001	1110	210	0000	000000	003	00	000		14,502.46
0015	BD. SHARE, CERTIFIED		1825506	0015	STRS-SF 05/18	05/31/18	05	001	1110	210	0000	000000	004	00	000		36,242.49
0016	BD. SHARE, CERTIFIED		1825506	0016	STRS-SF 05/18	05/31/18	05	001	1110	210	0000	000000	005	00	000		38,471.46
0017	BD. SHARE, CERTIFIED		1825506	0017	STRS-SF 05/18	05/31/18	05	001	1110	210	0000	000000	006	00	000		23,611.91
0018	BD. SHARE, CERTIFIED		1825506	0018	STRS-SF 05/18	05/31/18	05	001	1120	210	0000	000000	002	00	000		32,857.42
0019	BD. SHARE, CERTIFIED		1825506	0019	STRS-SF 05/18	05/31/18	05	001	1130	210	0000	000000	001	00	000		56,914.55
0020	BD. SHARE, CERTIFIED		1825506	0020	STRS-SF 05/18	05/31/18	05	001	1210	210	0000	000000	002	00	000		671.51
0021	BD. SHARE, CERTIFIED		1825506	0021	STRS-SF 05/18	05/31/18	05	001	1210	210	0000	000000	003	00	000		447.67
0022	BD. SHARE, CERTIFIED		1825506	0022	STRS-SF 05/18	05/31/18	05	001	1210	210	0000	000000	004	00	000		2,822.87
0023	BD. SHARE, CERTIFIED		1825506	0023	STRS-SF 05/18	05/31/18	05	001	1210	210	0000	000000	005	00	000		5,773.86
0024	BD. SHARE, CERTIFIED		1825506	0024	STRS-SF 05/18	05/31/18	05	001	1210	210	0000	000000	006	00	000		126.63
0025	BD. SHARE, CERTIFIED		1825506	0025	STRS-SF 05/18	05/31/18	05	001	1230	210	0000	000000	000	00	000		4,609.34
0026	BD. SHARE, CERTIFIED		1825506	0026	STRS-SF 05/18	05/31/18	05	001	1230	210	0000	000000	003	00	000		2,673.35
0027	BD. SHARE, CERTIFIED		1825506	0027	STRS-SF 05/18	05/31/18	05	001	1230	210	0000	000000	004	00	000		2,668.53
0028	BD. SHARE, CERTIFIED		1825506	0028	STRS-SF 05/18	05/31/18	05	001	1230	210	0000	000000	005	00	000		3,629.73
0029	BD. SHARE, CERTIFIED		1825506	0029	STRS-SF 05/18	05/31/18	05	001	1230	210	0000	000000	006	00	000		1,317.52
0030	BD. SHARE, CERTIFIED		1825506	0030	STRS-SF 05/18	05/31/18	05	001	1240	210	0000	000000	000	00	000		3,489.91
0031	BD. SHARE, CERTIFIED		1825506	0031	STRS-SF 05/18	05/31/18	05	001	1240	210	0000	000000	001	00	000		5,735.37
0032	BD. SHARE, CERTIFIED		1825506	0032	STRS-SF 05/18	05/31/18	05	001	1240	210	0000	000000	002	00	000		4,518.03
0033	BD. SHARE, CERTIFIED		1825506	0033	STRS-SF 05/18	05/31/18	05	001	1251	210	0000	000000	015	00	000		840.35
0034	BD. SHARE, CERTIFIED		1825506	0034	STRS-SF 05/18	05/31/18	05	001	1270	210	0000	000000	002	00	000		375.24
0035	BD. SHARE, CERTIFIED		1825506	0035	STRS-SF 05/18	05/31/18	05	001	1270	210	0000	000000	003	00	000		375.24
0036	BD. SHARE, CERTIFIED		1825506	0036	STRS-SF 05/18	05/31/18	05	001	1270	210	0000	000000	004	00	000		564.91
0037	BD. SHARE, CERTIFIED		1825506	0037	STRS-SF 05/18	05/31/18	05	001	1280	210	0000	000000	007	00	000		3,657.78
0038	BD. SHARE, CERTIFIED		1825506	0038	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	001	00	000		4,994.76
0039	BD. SHARE, CERTIFIED		1825506	0039	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	002	00	000		1,805.53
0040	BD. SHARE, CERTIFIED		1825506	0040	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	003	00	000		886.20
0041	BD. SHARE, CERTIFIED		1825506	0041	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	004	00	000		1,077.82
0042	BD. SHARE, CERTIFIED		1825506	0042	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	005	00	000		1,342.66
0043	BD. SHARE, CERTIFIED		1825506	0043	STRS-SF 05/18	05/31/18	05	001	2120	210	0000	000000	006	00	000		592.07
0044	BD. SHARE, CERTIFIED		1825506	0044	STRS-SF 05/18	05/31/18	05	001	2140	210	0000	000000	001	00	000		1,644.93
0045	BD. SHARE, CERTIFIED		1825506	0045	STRS-SF 05/18	05/31/18	05	001	2140	210	0000	000000	002	00	000		300.62
0046	BD. SHARE, CERTIFIED		1825506	0046	STRS-SF 05/18	05/31/18	05	001	2140	210	0000	000000	003	00	000		200.41
0047	BD. SHARE, CERTIFIED		1825506	0047	STRS-SF 05/18	05/31/18	05	001	2140	210	0000	000000	004	00	000		826.34
0048	BD. SHARE, CERTIFIED		1825506	0048	STRS-SF 05/18	05/31/18	05	001	2140	210	0000	000000	005	00	000		801.65
0049	BD. SHARE, CERTIFIED		1825506	0049	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	000	00	000		423.58
0050	BD. SHARE, CERTIFIED		1825506	0050	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	001	00	000		812.34
0051	BD. SHARE, CERTIFIED		1825506	0051	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	002	00	000		317.99
0052	BD. SHARE, CERTIFIED		1825506	0052	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	003	00	000		211.99
0053	BD. SHARE, CERTIFIED		1825506	0053	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	004	00	000		565.33
0054	BD. SHARE, CERTIFIED		1825506	0054	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	005	00	000		859.45
0055	BD. SHARE, CERTIFIED		1825506	0055	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	006	00	000		545.11
0056	BD. SHARE, CERTIFIED		1825506	0056	STRS-SF 05/18	05/31/18	05	001	2150	210	0000	000000	007	00	000		1,151.10
0057	BD. SHARE, CERTIFIED		1825506	0057	STRS-SF 05/18	05/31/18	05	001	2212	210	0000	000000	015	00	000		2,662.97
0058	BD. SHARE, CERTIFIED		1825506	0058	STRS-SF 05/18	05/31/18	05	001	2213	210	0000	000000	015	00	000		1,925.17
0059	BD. SHARE, CERTIFIED		1825506	0059	STRS-SF 05/18	05/31/18	05	001	2222	210	0000	000000	001	00	000		1,060.62
0060	BD. SHARE, CERTIFIED		1825506	0060	STRS-SF 05/18	05/31/18	05	001	2222	210	0000	000000	002	00	000		1,002.06
0061	BD. SHARE, CERTIFIED		1825506	0061	STRS-SF 05/18	05/31/18	05	001	2411	210	0000	000000	024	00	000		1,887.38
0062	BD. SHARE, CERTIFIED		1825506	0062	STRS-SF 05/18	05/31/18	05	001	2417	210	0000	000000	013	00	000		1,426.30
0063	BD. SHARE, CERTIFIED		1825506	0063	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	001	00	000		5,063.14
0064	BD. SHARE, CERTIFIED		1825506	0064	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	002	00	000		2,359.31

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0065	BD. SHARE, CERTIFIED		1825506	0065	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	003	00	000	1,300.21
0066	BD. SHARE, CERTIFIED		1825506	0066	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	004	00	000	2,205.26
0067	BD. SHARE, CERTIFIED		1825506	0067	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	005	00	000	2,152.29
0068	BD. SHARE, CERTIFIED		1825506	0068	STRS-SF 05/18	05/31/18	05	001	2421	210	0000	000000	006	00	000	3,369.70
0069	BD. SHARE, CERTIFIED		1825506	0069	STRS-SF 05/18	05/31/18	05	001	2941	210	0000	000000	032	00	000	1,066.30
0070	BD. SHARE, CERTIFIED		1825506	0070	STRS-SF 05/18	05/31/18	05	001	4130	210	0000	000000	004	00	000	44.41
0071	BD. SHARE, CERTIFIED		1825506	0071	STRS-SF 05/18	05/31/18	05	001	4130	210	0000	000000	005	00	000	6.34
0072	BD. SHARE, CERTIFIED		1825506	0072	STRS-SF 05/18	05/31/18	05	001	4590	210	0030	000000	001	00	000	1,249.71
0073	BD. SHARE, NON-CERTIFIED		1825507	0001	SERS-SF 05/18	05/31/18	05	300	4137	220	903B	000000	000	00	000	56.00
0074	BD. SHARE, NON-CERTIFIED		1825507	0002	SERS-SF 05/18	05/31/18	05	300	4511	220	901B	000000	020	00	000	3.50
0075	BD. SHARE, NON-CERTIFIED		1825507	0003	SERS-SF 05/18	05/31/18	05	300	4527	220	901B	000000	020	00	000	10.50
0076	BD. SHARE, NON-CERTIFIED		1825507	0004	SERS-SF 05/18	05/31/18	05	300	4532	220	901Q	000000	001	00	000	73.50
0077	BD. SHARE, NON-CERTIFIED		1825507	0005	SERS-SF 05/18	05/31/18	05	300	4547	220	901B	000000	020	00	000	10.50
0078	BD. SHARE, NON-CERTIFIED		1825507	0006	SERS-SF 05/18	05/31/18	05	006	3110	220	0000	000000	000	00	000	868.90
0079	BD. SHARE, NON-CERTIFIED		1825507	0007	SERS-SF 05/18	05/31/18	05	006	3120	220	0000	000000	000	00	000	4,862.96
0080	BD. SHARE, NON-CERTIFIED		1825507	0008	SERS-SF 05/18	05/31/18	05	006	3130	220	0000	000000	000	00	000	74.63
0081	BD. SHARE, NON-CERTIFIED		1825507	0009	SERS-SF 05/18	05/31/18	05	001	1110	210	0000	000000	004	00	000	138.73
0082	BD. SHARE, NON-CERTIFIED		1825507	0010	SERS-SF 05/18	05/31/18	05	001	1120	220	0000	000000	002	00	000	73.44
0083	BD. SHARE, NON-CERTIFIED		1825507	0011	SERS-SF 05/18	05/31/18	05	001	1130	220	0000	000000	001	00	000	504.00
0084	BD. SHARE, NON-CERTIFIED		1825507	0012	SERS-SF 05/18	05/31/18	05	001	1190	220	0000	000000	004	00	000	4.31
0085	BD. SHARE, NON-CERTIFIED		1825507	0013	SERS-SF 05/18	05/31/18	05	001	1280	220	0000	000000	007	00	000	2,455.78
0086	BD. SHARE, NON-CERTIFIED		1825507	0014	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	000	00	000	275.81
0087	BD. SHARE, NON-CERTIFIED		1825507	0015	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	001	00	000	2,674.71
0088	BD. SHARE, NON-CERTIFIED		1825507	0016	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	002	00	000	1,924.67
0089	BD. SHARE, NON-CERTIFIED		1825507	0017	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	003	00	000	1,850.99
0090	BD. SHARE, NON-CERTIFIED		1825507	0018	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	004	00	000	3,324.16
0091	BD. SHARE, NON-CERTIFIED		1825507	0019	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	005	00	000	3,264.43
0092	BD. SHARE, NON-CERTIFIED		1825507	0020	SERS-SF 05/18	05/31/18	05	001	1290	220	0000	000000	006	00	000	1,838.01
0093	BD. SHARE, NON-CERTIFIED		1825507	0021	SERS-SF 05/18	05/31/18	05	001	2120	220	0000	000000	001	00	000	397.41
0094	BD. SHARE, NON-CERTIFIED		1825507	0022	SERS-SF 05/18	05/31/18	05	001	2120	220	0000	000000	002	00	000	378.52
0095	BD. SHARE, NON-CERTIFIED		1825507	0023	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	000	00	000	624.50
0096	BD. SHARE, NON-CERTIFIED		1825507	0024	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	001	00	000	383.84
0097	BD. SHARE, NON-CERTIFIED		1825507	0025	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	003	00	000	890.82
0098	BD. SHARE, NON-CERTIFIED		1825507	0026	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	004	00	000	278.14
0099	BD. SHARE, NON-CERTIFIED		1825507	0027	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	005	00	000	419.48
0100	BD. SHARE, NON-CERTIFIED		1825507	0028	SERS-SF 05/18	05/31/18	05	001	2130	220	0000	000000	006	00	000	419.48
0101	BD. SHARE, NON-CERTIFIED		1825507	0029	SERS-SF 05/18	05/31/18	05	001	2153	220	0000	000000	001	00	000	347.78
0102	BD. SHARE, NON-CERTIFIED		1825507	0030	SERS-SF 05/18	05/31/18	05	001	2173	220	0000	000000	024	00	000	1,022.18
0103	BD. SHARE, NON-CERTIFIED		1825507	0031	SERS-SF 05/18	05/31/18	05	001	2190	220	0000	000000	001	00	000	651.65
0104	BD. SHARE, NON-CERTIFIED		1825507	0032	SERS-SF 05/18	05/31/18	05	001	2190	220	0000	000000	002	00	000	382.56
0105	BD. SHARE, NON-CERTIFIED		1825507	0033	SERS-SF 05/18	05/31/18	05	001	2190	220	0000	000000	003	00	000	2.98
0106	BD. SHARE, NON-CERTIFIED		1825507	0034	SERS-SF 05/18	05/31/18	05	001	2211	220	0000	000000	015	00	000	673.59
0107	BD. SHARE, NON-CERTIFIED		1825507	0035	SERS-SF 05/18	05/31/18	05	001	2222	220	0000	000000	003	00	000	249.42
0108	BD. SHARE, NON-CERTIFIED		1825507	0036	SERS-SF 05/18	05/31/18	05	001	2222	220	0000	000000	004	00	000	340.95
0109	BD. SHARE, NON-CERTIFIED		1825507	0037	SERS-SF 05/18	05/31/18	05	001	2222	220	0000	000000	005	00	000	249.42
0110	BD. SHARE, NON-CERTIFIED		1825507	0038	SERS-SF 05/18	05/31/18	05	001	2222	220	0000	000000	006	00	000	279.86
0111	BD. SHARE, NON-CERTIFIED		1825507	0039	SERS-SF 05/18	05/31/18	05	001	2411	220	0000	000000	024	00	000	948.63
0112	BD. SHARE, NON-CERTIFIED		1825507	0040	SERS-SF 05/18	05/31/18	05	001	2417	220	0000	000000	013	00	000	808.37
0113	BD. SHARE, NON-CERTIFIED		1825507	0041	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	000	00	000	96.91
0114	BD. SHARE, NON-CERTIFIED		1825507	0042	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	001	00	000	1,375.79
0115	BD. SHARE, NON-CERTIFIED		1825507	0043	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	002	00	000	457.28

CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0116	BD. SHARE, NON-CERTIFIED		1825507	0044	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	003	00	000		401.85
0117	BD. SHARE, NON-CERTIFIED		1825507	0045	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	004	00	000		1,046.67
0118	BD. SHARE, NON-CERTIFIED		1825507	0046	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	005	00	000		1,044.97
0119	BD. SHARE, NON-CERTIFIED		1825507	0047	SERS-SF 05/18	05/31/18	05	001	2421	220	0000	000000	006	00	000		653.19
0120	BD. SHARE, NON-CERTIFIED		1825507	0048	SERS-SF 05/18	05/31/18	05	001	2510	220	0000	000000	025	00	000		1,493.78
0121	BD. SHARE, NON-CERTIFIED		1825507	0049	SERS-SF 05/18	05/31/18	05	001	2540	220	0000	000000	025	00	000		3,440.49
0122	BD. SHARE, NON-CERTIFIED		1825507	0050	SERS-SF 05/18	05/31/18	05	001	2610	220	0000	000000	026	00	000		1,435.24
0123	BD. SHARE, NON-CERTIFIED		1825507	0051	SERS-SF 05/18	05/31/18	05	001	2630	220	0000	000000	000	00	000		106.89
0124	BD. SHARE, NON-CERTIFIED		1825507	0052	SERS-SF 05/18	05/31/18	05	001	2700	220	0000	000000	000	00	000		905.58
0125	BD. SHARE, NON-CERTIFIED		1825507	0053	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	000	00	000		441.30
0126	BD. SHARE, NON-CERTIFIED		1825507	0054	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	001	00	000		3,662.59
0127	BD. SHARE, NON-CERTIFIED		1825507	0055	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	002	00	000		2,348.37
0128	BD. SHARE, NON-CERTIFIED		1825507	0056	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	003	00	000		1,162.83
0129	BD. SHARE, NON-CERTIFIED		1825507	0057	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	004	00	000		2,259.93
0130	BD. SHARE, NON-CERTIFIED		1825507	0058	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	005	00	000		1,288.48
0131	BD. SHARE, NON-CERTIFIED		1825507	0059	SERS-SF 05/18	05/31/18	05	001	2720	220	0000	000000	006	00	000		1,034.98
0132	BD. SHARE, NON-CERTIFIED		1825507	0060	SERS-SF 05/18	05/31/18	05	001	2730	220	0000	000000	016	00	000		1,006.55
0133	BD. SHARE, NON-CERTIFIED		1825507	0061	SERS-SF 05/18	05/31/18	05	001	2740	220	0000	000000	000	00	000		905.58
0134	BD. SHARE, NON-CERTIFIED		1825507	0062	SERS-SF 05/18	05/31/18	05	001	2810	220	0000	000000	028	00	000		1,302.20
0135	BD. SHARE, NON-CERTIFIED		1825507	0063	SERS-SF 05/18	05/31/18	05	001	2822	220	0000	000000	028	00	000		19,811.34
0136	BD. SHARE, NON-CERTIFIED		1825507	0064	SERS-SF 05/18	05/31/18	05	001	2830	220	0000	000000	028	00	000		1,794.45
0137	BD. SHARE, NON-CERTIFIED		1825507	0065	SERS-SF 05/18	05/31/18	05	001	2840	220	0000	000000	028	00	000		751.03
0138	BD. SHARE, NON-CERTIFIED		1825507	0066	SERS-SF 05/18	05/31/18	05	001	2890	220	0000	000000	028	00	000		1,022.57
0139	BD. SHARE, NON-CERTIFIED		1825507	0067	SERS-SF 05/18	05/31/18	05	001	2932	220	0000	000000	024	00	000		931.79
0140	BD. SHARE, NON-CERTIFIED		1825507	0068	SERS-SF 05/18	05/31/18	05	001	2941	220	0000	000000	032	00	000		458.40
0141	BD. SHARE, NON-CERTIFIED		1825507	0069	SERS-SF 05/18	05/31/18	05	001	3290	220	0000	000000	000	00	000		260.38
0142	BD. SHARE, NON-CERTIFIED		1825507	0070	SERS-SF 05/18	05/31/18	05	001	4130	220	0000	000000	000	00	000		47.67
0143	BD. SHARE, NON-CERTIFIED		1825507	0071	SERS-SF 05/18	05/31/18	05	001	4511	220	0030	000000	820	00	000		233.28
0144	BD. SHARE, NON-CERTIFIED		1825507	0072	SERS-SF 05/18	05/31/18	05	001	4514	220	0030	000000	820	00	000		169.94
0145	BD. SHARE, NON-CERTIFIED		1825507	0073	SERS-SF 05/18	05/31/18	05	001	4517	220	0030	000000	820	00	000		8.79
0146	BD. SHARE, NON-CERTIFIED		1825507	0074	SERS-SF 05/18	05/31/18	05	001	4526	220	0030	000000	820	00	000		156.16
0147	BD. SHARE, NON-CERTIFIED		1825507	0075	SERS-SF 05/18	05/31/18	05	001	4527	220	0030	000000	720	00	000		14.11
0148	BD. SHARE, NON-CERTIFIED		1825507	0076	SERS-SF 05/18	05/31/18	05	001	4527	220	0030	000000	820	00	000		403.74
0149	BD. SHARE, NON-CERTIFIED		1825507	0077	SERS-SF 05/18	05/31/18	05	001	4547	220	0030	000000	720	00	000		14.11
0150	BD. SHARE, NON-CERTIFIED		1825507	0078	SERS-SF 05/18	05/31/18	05	001	4547	220	0030	000000	820	00	000		215.55
0151	BD. SHARE, NON-CERTIFIED		1825507	0079	SERS-SF 05/18	05/31/18	05	001	4558	220	0030	000000	820	00	000		17.04
0152	BD. SHARE, NON-CERTIFIED		1825507	0080	SERS-SF 05/18	05/31/18	05	001	4590	220	0030	000000	001	00	000		1,075.09
0153	SFP POSTING MEMO		1825508	0001	MEMOSF-05/18	05/31/18	05	001	2490	844	0099	000000	000	00	000		3,125.55
0154	SFP POSTING MEMO		1825508	0002	MEMOSF-05/18	05/31/18	05	001	1990	477	0099	000000	000	00	000		2.89
0155	SFP POSTING MEMO		1825508	0003	MEMOSF-05/18	05/31/18	05	001	1990	477	0099	000000	000	00	000		36,232.18
0156	SFP POSTING MEMO		1825508	0004	MEMOSF-05/18	05/31/18	05	001	1990	478	0099	000000	000	00	000		42,388.50
0157	SFP MEMO DEDUCTION-STEM-		1825508	0005	MEMOSF-05/18	05/31/18	05	001	1990	478	0099	000000	000	00	000		1,904.18
0158	SFP MEMO		1825508	0006	MEMOSF-05/18	05/31/18	05	001	1230	475	0013	000000	006	00	000		61,964.02
0159	SFP MEMO DEDUCTIONS-OTHER		1825508	0007	MEMOSF-05/18	05/31/18	05	001	1990	471	0099	000000	000	00	000		6,192.91
0160	SFP MEMO DEDUCTIONS-POST		1825508	0008	MEMOSF-05/18	05/31/18	05	001	1130	479	0015	000000	015	00	000		0.00
0161	SF6-EXCESS COST NEGATIVE		1825508	0009	MEMOSF-05/18	05/31/18	05	001	1240	474	0013	000000	001	00	000		3,918.05
0162	SFP MEMO DEDUCTION-COLLEG		1825508	0010	MEMOSF-05/18	05/31/18	05	001	1130	479	0015	000000	015	00	000		69,292.81
0163	SFP MEMO DEDUCTIONS-SFPR		1825508	0011	MEMOSF-05/18	05/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0164	SFP MEMO DEDUCTIONS-SFPR		1825508	0012	MEMOSF-05/18	05/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0165	SFP MEMO DEDUCTIONS-SFPR		1825508	0013	MEMOSF-05/18	05/31/18	05	001	1230	475	0013	000000	006	00	000		0.00
0166	SF14 SPEC ED TUITION (JV5		1825508	0014	MEMOSF-05/18	05/31/18	05	001	1230	475	0013	000000	006	00	000		4,803.00

