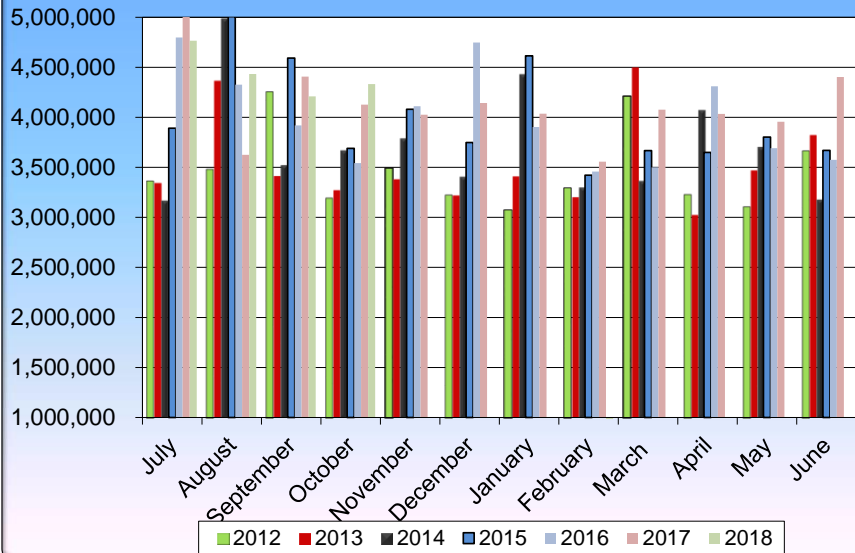


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

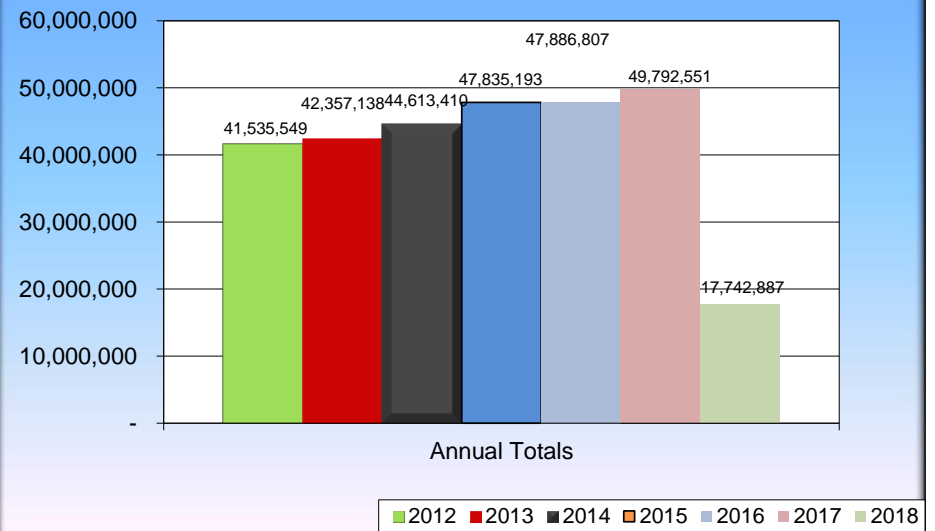
Current Month

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									17,742,887

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105003	W	08/15/2017	DIGITAL RIVER, INC. ATTN: ACCOUNTS RECEIVABLE	200322	VOID: 10/10/2017		17,091.00
105570	B	10/03/2017	MOLLY CENTERS	200084	RECONCILED:10/31/2017		17.00
105571	B	10/03/2017	DAVID DONALDSON PAMELA DONALDSON	200085	RECONCILED:10/31/2017		17.00
105572	B	10/03/2017	BRANDI DRESSLER	200086			17.00
105573	B	10/03/2017	MICHAEL ERVINE NICOLE ERVINE	200087			17.00
105574	B	10/03/2017	JENNIFER HOLADAY	010121	RECONCILED:10/31/2017		17.00
105575	B	10/03/2017	JAMES JOHNSON RACHELLE JOHNSON	200088	RECONCILED:10/31/2017		17.00
105576	B	10/03/2017	NATALIE KLEMENT	200089	RECONCILED:10/31/2017		17.00
105577	B	10/03/2017	KEVIN KNIGHT SHARI KNIGHT	110331	RECONCILED:10/31/2017		17.00
105578	B	10/03/2017	JOHN KOCH STACEY KOCH	200090			17.00
105579	B	10/03/2017	SHEILA MANES	200091	RECONCILED:10/31/2017		17.00
105580	B	10/03/2017	WILLIAM MATTESON JANA MATTESON	200092	RECONCILED:10/31/2017		17.00
105581	B	10/03/2017	KRIS McCLINTICK HEATHER McCLINTICK	200093	RECONCILED:10/31/2017		17.00
105582	B	10/03/2017	DAVID MCGILLIVARY RENEE MCGILLIVARY	130515			17.00
105583	B	10/03/2017	BRIAN PACIFICO FALECIA PACIFICO	200096	RECONCILED:10/31/2017		17.00
105584	B	10/03/2017	GARY PHILLIPS MEGAN PHILLIPS	200099	RECONCILED:10/31/2017		17.00
105585	B	10/03/2017	JOYCE PRICE EDWARD PRICE	200102	RECONCILED:10/31/2017		17.00
105586	B	10/03/2017	TERESA RASNIC	200103	RECONCILED:10/31/2017		17.00
105587	B	10/03/2017	JENNIFER CHAMBERS	200104	RECONCILED:10/31/2017		17.00
105588	B	10/03/2017	NEAL SALING AIMEE SALING	200106	RECONCILED:10/31/2017		17.00
105589	B	10/03/2017	DAWN SIMS	010067	RECONCILED:10/31/2017		17.00
105590	B	10/03/2017	NADINE WILKENS	200107	RECONCILED:10/31/2017		17.00
105591	B	10/03/2017	BLAIR PORTER ANGELA PORTER	160610	RECONCILED:10/31/2017		17.00
105592	B	10/03/2017	MICHAEL SCHNEIDER	200110			17.00
105593	B	10/03/2017	GARY STAHLER HEATHER STAHLER	200111	RECONCILED:10/31/2017		17.00
105594	B	10/03/2017	QUINCY THOMPSON CHASITY THOMPSON	200112			17.00
105595	W	10/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2017		4,662.77
105596	W	10/05/2017	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2017		125.00
105597	W	10/05/2017	GLENVIEW GOLF COURSE	030684	VOID: 10/17/2017		55.00
105598	W	10/05/2017	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:10/31/2017		225.00
105600	W	10/05/2017	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2017		210.00
105601	W	10/05/2017	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2017		110.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105603	B	10/05/2017	COLLEEN BOWMAN	200127	RECONCILED:10/31/2017		110.00
105604	B	10/05/2017	MARY PAT SIEHL	200128			6.00
105605	B	10/05/2017	DEBRA SPICER	200129	RECONCILED:10/31/2017		75.00
105606	B	10/05/2017	JULIE KELEMEN	200130	RECONCILED:10/31/2017		38.50
105607	W	10/06/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2017		248.28
105608	W	10/06/2017	SPECIALIST ID, INC	000070	RECONCILED:10/31/2017		565.50
105609	W	10/06/2017	BRENDALYN RAYMUNDO	000179			64.20
105610	W	10/06/2017	CARRIE CORDER	000193			18.73
105611	W	10/06/2017	SOITA	000194	RECONCILED:10/31/2017		125.00
105612	W	10/06/2017	DEBORAH TUCK	000199	RECONCILED:10/31/2017		11.46
105613	W	10/06/2017	PUBLIC FINANCE RESOURCES, INC	000200			3,750.00
105614	W	10/06/2017	JULIA SCHULTZ	000201	RECONCILED:10/31/2017		53.50
105615	W	10/06/2017	KATHLEEN ONEY	000206	RECONCILED:10/31/2017		25.00
105616	W	10/06/2017	JOANNA BELLAR	000207			25.00
105617	W	10/06/2017	**A-1 SPRINKLER	010001	RECONCILED:10/31/2017		1,176.00
105618	W	10/06/2017	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:10/31/2017		273.50
105619	W	10/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/31/2017		177.50
105620	W	10/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2017		90.00
105621	W	10/06/2017	ACCU TEK PLUMBING	010112	RECONCILED:10/31/2017		195.00
105622	W	10/06/2017	BPA REGION 17	010119	RECONCILED:10/31/2017		274.00
105623	W	10/06/2017	**ALLIED SUPPLY	010342	RECONCILED:10/31/2017		166.49
105624	W	10/06/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/31/2017		2,036.82
105625	W	10/06/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2017		207.50
105626	W	10/06/2017	**AMERICAN REGISTRY LLC	010453	RECONCILED:10/31/2017		524.70
105627	W	10/06/2017	**ANDERSONS PARTY	010549	RECONCILED:10/31/2017		3,720.72
105628	W	10/06/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		1,160.75
105629	W	10/06/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2017		4,035.00
105630	W	10/06/2017	A & S PLAYZONE	010694	RECONCILED:10/31/2017		100.00
105631	W	10/06/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2017		2,508.36
105632	W	10/06/2017	B.A.S.A.	020220	RECONCILED:10/31/2017		99.00
105633	W	10/06/2017	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:10/31/2017		250.00
105634	W	10/06/2017	LESLIE BERG	020307	RECONCILED:10/31/2017		32.44
105635	W	10/06/2017	BLOOD HOUND, INC.	020566	RECONCILED:10/31/2017		281.25
105636	W	10/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2017		374.50
105637	W	10/06/2017	GERARD BREWSTER	020723	RECONCILED:10/31/2017		500.00
105638	W	10/06/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		4,237.40
105639	W	10/06/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:10/31/2017		1,038.16
105640	W	10/06/2017	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	VOID: 10/25/2017		1,959.00
105641	W	10/06/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:10/31/2017		34.00
105642	W	10/06/2017	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2017		586.80
105643	W	10/06/2017	**CHEM SEARCH	030440	RECONCILED:10/31/2017		1,639.95
105644	W	10/06/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		298.47
105645	W	10/06/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:10/31/2017		56.00
105646	W	10/06/2017	WORTHINGTON DIRECT	031150	RECONCILED:10/31/2017		963.55
105647	W	10/06/2017	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2017		50.00
105648	W	10/06/2017	COPCO ELECTRONICS	031275	RECONCILED:10/31/2017		5,850.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105649	W	10/06/2017	**CULLIGAN WATER	031609	RECONCILED:10/31/2017		42.60
105650	W	10/06/2017	**DAYTON DOOR SALES	040176	RECONCILED:10/31/2017		264.70
105651	W	10/06/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2017		10,135.52
105652	W	10/06/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2017		637.45
105653	W	10/06/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:10/31/2017		1,437.66
105654	W	10/06/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		1,817.64
105655	W	10/06/2017	DUKE ENERGY	040665	RECONCILED:10/31/2017		51,116.75
105656	W	10/06/2017	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2017		1,622.90
105657	W	10/06/2017	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2017		2,655.00
105658	W	10/06/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:10/31/2017		379.64
105659	W	10/06/2017	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2017		166.95
105660	W	10/06/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2017		90.30
105661	W	10/06/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2017		915.71
105662	W	10/06/2017	FORWARD EDGE	060380	RECONCILED:10/31/2017		31,832.00
105663	W	10/06/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		480.00
105664	W	10/06/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2017		58.00
105665	W	10/06/2017	HERFF JONES LLC	070474	RECONCILED:10/31/2017		13.50
105666	W	10/06/2017	ROCHESTER 100 INC	070475	RECONCILED:10/31/2017		125.00
105667	W	10/06/2017	**GRAINGER CO.	070489	RECONCILED:10/31/2017		3,268.57
105668	W	10/06/2017	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:10/31/2017		6,900.00
105669	W	10/06/2017	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2017		5,575.30
105670	W	10/06/2017	JILL GREEN	070527	RECONCILED:10/31/2017		41.68
105671	W	10/06/2017	JENNIFER HAGAN	080010	RECONCILED:10/31/2017		40.03
105672	W	10/06/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		900.90
105673	W	10/06/2017	**HEINEMANN	080419	RECONCILED:10/31/2017		470.25
105674	W	10/06/2017	LUELLA J HILL	080628	RECONCILED:10/31/2017		77.04
105675	W	10/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		1,817.45
105676	W	10/06/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		1,046.25
105677	W	10/06/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2017		907.50
105678	W	10/06/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		5,716.00
105679	W	10/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:10/31/2017		4,824.57
105680	W	10/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2017		653.70
105681	W	10/06/2017	**LEARNING A-Z	120221	RECONCILED:10/31/2017		439.80
105682	W	10/06/2017	LEBANON FORD	120263	RECONCILED:10/31/2017		150.40
105683	W	10/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2017		621.85
105684	W	10/06/2017	ASHLEY MCGUIRE	130538	RECONCILED:10/31/2017		53.98
105685	W	10/06/2017	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2017		5,000.00
105686	W	10/06/2017	McMASTER CARR	130549	RECONCILED:10/31/2017		29.34
105687	W	10/06/2017	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2017		122.75
105688	W	10/06/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2017		4,020.00
105689	W	10/06/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		341.96
105690	W	10/06/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2017		24.00
105691	W	10/06/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:10/31/2017		375.00
105692	W	10/06/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:10/31/2017		375.30
105693	W	10/06/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		528.60

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105694	W	10/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2017		898.00
105695	W	10/06/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2017		1,850.00
105696	W	10/06/2017	**PARTS EXPRESS	160090	RECONCILED:10/31/2017		976.77
105697	W	10/06/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		838.74
105698	W	10/06/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		3,381.97
105699	W	10/06/2017	PICKREL BROS INC	160440	RECONCILED:10/31/2017		298.09
105700	W	10/06/2017	**PITSCO EDUCATION	160499	RECONCILED:10/31/2017		109.89
105701	W	10/06/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/31/2017		1,719.00
105702	W	10/06/2017	PERFORMANCE HEALTH	180473	RECONCILED:10/31/2017		4,242.03
105703	W	10/06/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:10/31/2017		2,022.57
105704	W	10/06/2017	SAM'S CLUB DIRECT	190037	RECONCILED:10/31/2017		1,045.20
105705	W	10/06/2017	**SCHOLASTIC	190255	RECONCILED:10/31/2017		7,355.70
105706	W	10/06/2017	SCHOLASTIC	190257			2,182.63
105707	W	10/06/2017	MELISSA DOLAN	190266	RECONCILED:10/31/2017		25.00
105708	W	10/06/2017	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2017		299.12
105709	W	10/06/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2017		3,168.72
105710	W	10/06/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2017		314.25
105711	W	10/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2017		84.01
105712	W	10/06/2017	**SOUTHPAW ENTERPRISES	191090			634.00
105713	W	10/06/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2017		836.00
105714	W	10/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/31/2017		8,889.32
105715	W	10/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2017		337.50
105716	W	10/06/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/31/2017		148.49
105717	W	10/06/2017	REV ROBOTICS	191508	RECONCILED:10/31/2017		209.95
105718	W	10/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2017		1,663.96
105719	W	10/06/2017	SHEILA BROWN	200082	RECONCILED:10/31/2017		53.50
105720	W	10/06/2017	DAVID ORTEL	200113	RECONCILED:10/31/2017		53.50
105721	W	10/06/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:10/31/2017		225.00
105722	W	10/06/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2017		416.67
105723	W	10/06/2017	MINDY TISCHLER	200293	RECONCILED:10/31/2017		31.03
105724	W	10/06/2017	MARCY THOMAS	202249	RECONCILED:10/31/2017		931.00
105725	W	10/06/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		23.95
105726	W	10/06/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2017		416.99
105727	W	10/06/2017	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:10/31/2017		3,309.00
105728	W	10/06/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/31/2017		250.00
105729	W	10/06/2017	VALLEY FRAMING	220008	RECONCILED:10/31/2017		186.16
105730	W	10/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2017		984.98
105731	W	10/06/2017	VERIZON WIRELESS	220048	RECONCILED:10/31/2017		1,534.38
105732	W	10/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	VOID: 10/09/2017		18,441.75
105733	W	10/06/2017	TC STORE LLC	230380	RECONCILED:10/31/2017		276.00
105734	W	10/06/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		3,456.20
105735	W	10/06/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:10/31/2017		280.00
105736	W	10/09/2017	DUKE ENERGY	040665	RECONCILED:10/31/2017		3,030.57

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105737	W	10/09/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		18,441.75
105738	W	10/09/2017	ALLISON BLUNT	000180	RECONCILED:10/31/2017		37.45
105739	W	10/09/2017	ALISHA JUNG	000181	RECONCILED:10/31/2017		35.31
105740	W	10/09/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2017		895.75
105741	W	10/09/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		330.05
105742	W	10/09/2017	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:10/31/2017		107.57
105743	W	10/09/2017	TINA BARNHART	020180	RECONCILED:10/31/2017		23.01
105744	W	10/09/2017	MATTHEW V. BLAIR	020545			72.71
105745	W	10/09/2017	JILL BRUMBAUGH	020848	RECONCILED:10/31/2017		26.75
105746	W	10/09/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		4,616.85
105747	W	10/09/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2017		558.26
105748	W	10/09/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		595.00
105749	W	10/09/2017	MARCI COLLINS	030955	RECONCILED:10/31/2017		33.17
105750	W	10/09/2017	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2017		477.34
105751	W	10/09/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:10/31/2017		34.67
105752	W	10/09/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		183.06
105753	W	10/09/2017	LORI DREYER	040644			55.75
105754	W	10/09/2017	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2017		270.00
105755	W	10/09/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/31/2017		68.00
105756	W	10/09/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2017		3,872.88
105757	W	10/09/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:10/31/2017		838.65
105758	W	10/09/2017	CINDY HOWARD	080889	RECONCILED:10/31/2017		153.55
105759	W	10/09/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	VOID: 10/17/2017		550.00
105760	W	10/09/2017	ALICIA MANEY	130178	RECONCILED:10/31/2017		26.75
105761	W	10/09/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:10/31/2017		15,352.88
105762	W	10/09/2017	OFFICE DEPOT	150064	RECONCILED:10/31/2017		87.19
105763	W	10/09/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		353.71
105764	W	10/09/2017	OSBA SOUTHWEST REGION	150277	RECONCILED:10/31/2017		152.00
105765	W	10/09/2017	OHIO TESOL	150363	RECONCILED:10/31/2017		150.00
105766	W	10/09/2017	LISA PASCOE	160100	RECONCILED:10/31/2017		6.42
105767	W	10/09/2017	AMY PELLETIER	160221			10.70
105768	W	10/09/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		176.98
105769	W	10/09/2017	AMY ROMES	180525	RECONCILED:10/31/2017		101.22
105770	W	10/09/2017	**SOCCER PLUS	190975	RECONCILED:10/31/2017		1,743.50
105771	W	10/09/2017	POMEROY IT SOLUTIONS SALES COMPANY INC.	191075	RECONCILED:10/31/2017		1,460.40
105772	W	10/09/2017	GTM SPORTSWEAR	200121	RECONCILED:10/31/2017		140.00
105773	W	10/09/2017	EMILY HILL	200125	RECONCILED:10/31/2017		107.00
105774	W	10/09/2017	**TIME WARNER CABLE	200284	RECONCILED:10/31/2017		1,860.35
105775	W	10/09/2017	TRACTOR SUPPLY	200376	RECONCILED:10/31/2017		209.97
105776	W	10/09/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		6,560.25
105777	W	10/09/2017	PAULA CRONAN	220225	RECONCILED:10/31/2017		25.89
105778	W	10/09/2017	CHUCK WIGGINS	230400	RECONCILED:10/31/2017		103.84
105779	W	10/09/2017	SHERYL WINTER	230517	RECONCILED:10/31/2017		37.24
105780	W	10/10/2017	DIGITAL RIVER, INC. ATTN: ACCOUNTS RECEIVABLE	200322	RECONCILED:10/31/2017		17,091.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105781	W	10/12/2017	SAMANTHA N WILSON	000024	RECONCILED:10/31/2017		700.00
105782	W	10/12/2017	ADAM RATLIFF	000171	RECONCILED:10/31/2017		662.00
105783	W	10/12/2017	KYLE BERRY	010063	RECONCILED:10/31/2017		60.00
105784	W	10/12/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:10/31/2017		251.66
105785	W	10/12/2017	KIRBY CAIN	030010	RECONCILED:10/31/2017		450.00
105786	W	10/12/2017	RYAN HERSH	200312	RECONCILED:10/31/2017		200.00
105787	W	10/12/2017	EMILY GARMON	200326	RECONCILED:10/31/2017		500.00
105788	W	10/16/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2017		11.00
105789	W	10/16/2017	JEFF & JOYCE SUMNER	000072	RECONCILED:10/31/2017		1,500.00
105790	W	10/16/2017	KAYLA HORVATH	000140	RECONCILED:10/31/2017		29.96
105791	W	10/16/2017	SHANNA SAMPLE	000142			23.54
105792	W	10/16/2017	**AAA WASTEWATER SERV INC	010015			160.00
105793	W	10/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/31/2017		355.12
105794	W	10/16/2017	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:10/31/2017		204.60
105795	W	10/16/2017	ACCU TEK PLUMBING	010112	RECONCILED:10/31/2017		330.00
105796	W	10/16/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/31/2017		319.89
105797	W	10/16/2017	**ANDERSONS PARTY	010549	RECONCILED:10/31/2017		172.29
105798	W	10/16/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		120.43
105799	W	10/16/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2017		1,003.00
105800	W	10/16/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:10/31/2017		222.23
105801	W	10/16/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		57.99
105802	W	10/16/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/31/2017		6,566.39
105803	W	10/16/2017	CEDARVILLE UNIVERSITY BOOK STORE	030289	RECONCILED:10/31/2017		215.35
105804	W	10/16/2017	CENTERVILLE HIGH SCHOOL	030298			100.00
105805	W	10/16/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		465.59
105806	W	10/16/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		1,683.00
105807	W	10/16/2017	**COMMERCIAL PARTS & SERVICE	031020			403.00
105808	W	10/16/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2017		6,080.00
105809	W	10/16/2017	ANDREA COOK	031219	RECONCILED:10/31/2017		143.38
105810	W	10/16/2017	DAYTON APPLIANCE PARTS	040160	RECONCILED:10/31/2017		30.87
105811	W	10/16/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2017		1,000.00
105812	W	10/16/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/31/2017		162.49
105813	W	10/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		644.42
105814	W	10/16/2017	DRAMATIC PUBLISHING	040640	RECONCILED:10/31/2017		455.58
105815	W	10/16/2017	ERIC ARMIN, INC.	050000	RECONCILED:10/31/2017		148.09
105816	W	10/16/2017	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2017		16,645.47
105817	W	10/16/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2017		212.80
105818	W	10/16/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2017		95.55
105819	W	10/16/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2017		56.02
105820	W	10/16/2017	YVONNE FRANCE	060409			36.38
105821	W	10/16/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		798.00
105822	W	10/16/2017	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2017		181.50
105823	W	10/16/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2017		473.25
105824	W	10/16/2017	**GRAINGER CO.	070489	RECONCILED:10/31/2017		5,887.80
105825	W	10/16/2017	**JOHN R GREEN CO	070530	RECONCILED:10/31/2017		229.00
105826	W	10/16/2017	**HALSOM HOME CARE	080040	RECONCILED:10/31/2017		43.95

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105827	W	10/16/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		292.00
105828	W	10/16/2017	**HEATHERWOODE GOLF CLUB	080398			4,250.00
105829	W	10/16/2017	**HEINEMANN	080419	RECONCILED:10/31/2017		13,322.14
105830	W	10/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		1,307.23
105831	W	10/16/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:10/31/2017		838.65
105832	W	10/16/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		271.25
105833	W	10/16/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		2,874.50
105834	W	10/16/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2017		4,704.96
105835	W	10/16/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2017		57.49
105836	W	10/16/2017	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2017		1,357.28
105837	W	10/16/2017	MIAMISBURG VIKING CHEER ASSOCIATION	130838			210.00
105838	W	10/16/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		408.78
105839	W	10/16/2017	MSAA JIM CLAY	131310	RECONCILED:10/31/2017		300.00
105840	W	10/16/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2017		24.00
105841	W	10/16/2017	MUSE MACHINE	131355	RECONCILED:10/31/2017		2,200.00
105842	W	10/16/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		200.18
105843	W	10/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2017		535.80
105844	W	10/16/2017	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2017		20.00
105845	W	10/16/2017	NCS PEARSON, INC.	160202	RECONCILED:10/31/2017		375.08
105846	W	10/16/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2017		12,420.29
105847	W	10/16/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		128.35
105848	W	10/16/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		1,561.84
105849	W	10/16/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2017		399.71
105850	W	10/16/2017	PICKREL BROS INC	160440	RECONCILED:10/31/2017		246.62
105851	W	10/16/2017	**POWER TRAIN COMPANIES	160690	RECONCILED:10/31/2017		1,335.00
105852	W	10/16/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			450.00
105853	W	10/16/2017	COLLEGE ENTRANCE EXAMINATION	160830	RECONCILED:10/31/2017		2,964.00
105854	W	10/16/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2017		462.87
105855	W	10/16/2017	**PORTA KLEEN	180450	RECONCILED:10/31/2017		245.00
105856	W	10/16/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2017		1,202.98
105857	W	10/16/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2017		406.59
105858	W	10/16/2017	**SANDY'S	190055	RECONCILED:10/31/2017		415.00
105859	W	10/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2017		4,693.90
105860	W	10/16/2017	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2017		456.35
105861	W	10/16/2017	**SCHOOL SPECIALTY	190299	RECONCILED:10/31/2017		53.20
105862	W	10/16/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2017		739.20
105863	W	10/16/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2017		264.09
105864	W	10/16/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:10/31/2017		980.00
105865	W	10/16/2017	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/31/2017		65.00
105866	W	10/16/2017	**STERLING PAPER CO	191619	RECONCILED:10/31/2017		3,037.81
105867	W	10/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2017		3,577.26
105868	W	10/16/2017	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2017		15,859.86

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105869	W	10/16/2017	BPI PRODUCTS INC	200083	RECONCILED:10/31/2017		165.00
105870	W	10/16/2017	NAMI SOUTHWEST OHIO	200131	RECONCILED:10/31/2017		400.00
105871	W	10/16/2017	BEAVERCREEK BOOSTERS ATTN: ELLEN SPENCE	200132			70.00
105872	W	10/16/2017	EATON ATHLETIC DEPARTMENT ATTN:OKTOBER CHEERFEST	200138	RECONCILED:10/31/2017		252.00
105873	W	10/16/2017	JESSICA SHELTON	200140	RECONCILED:10/31/2017		53.50
105874	W	10/16/2017	JAN EZERSKI	200142	RECONCILED:10/31/2017		53.50
105875	W	10/16/2017	COURTNEY COLLINS	200147	RECONCILED:10/31/2017		22.35
105876	W	10/16/2017	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:10/31/2017		498.00
105877	W	10/16/2017	EMERALD COAST SPORTS CAMPS INC	200152	RECONCILED:10/31/2017		895.00
105878	W	10/16/2017	BOOKS-A-MILLION INC	200153	RECONCILED:10/31/2017		41.56
105879	W	10/16/2017	TIME FOR KIDS	200283	RECONCILED:10/31/2017		1,182.50
105880	W	10/16/2017	MIDDLETOWN FORD	200307	RECONCILED:10/31/2017		27,248.50
105881	W	10/16/2017	MACHELLE MORGAN	200319			23.01
105882	W	10/16/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:10/31/2017		2,889.32
105883	W	10/16/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2017		14,603.34
105884	W	10/16/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		1,715.84
105885	W	10/16/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2017		975.00
105886	W	10/16/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/31/2017		154.00
105887	W	10/16/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2017		1,153.05
105888	W	10/16/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		213.25
105889	W	10/16/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2017		409.72
105890	W	10/16/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		26,653.26
105891	W	10/16/2017	**WEILER WELDING	230230	RECONCILED:10/31/2017		216.71
105892	W	10/16/2017	**WESCO DISTRIBUTION	230283	RECONCILED:10/31/2017		103.70
105893	W	10/16/2017	TC STORE LLC	230380	RECONCILED:10/31/2017		1,429.00
105894	W	10/16/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		1,323.10
105895	B	10/18/2017	JENNIFER ALLAMON GREG ALLAMON	000212	RECONCILED:10/31/2017		8.00
105896	B	10/18/2017	MATT DAVENPORT	040114	RECONCILED:10/31/2017		30.00
105897	B	10/18/2017	KENNETH MCCUNE	130463	RECONCILED:10/31/2017		70.50
105898	B	10/18/2017	NICHOLAS PAXITZIS	000186	RECONCILED:10/31/2017		30.00
105899	B	10/18/2017	KATY FEE	000213	RECONCILED:10/31/2017		16.10
105900	B	10/18/2017	ANTHONY LAMBES REBECCA LABES	000214	RECONCILED:10/31/2017		40.00
105901	W	10/18/2017	THOMAS MOONEY	131211	RECONCILED:10/31/2017		1,260.20
105902	W	10/18/2017	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:10/31/2017		450.00
105903	W	10/23/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2017		4,984.77
105904	W	10/24/2017	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2017		14,668.27
105905	W	10/24/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		253.83
105906	W	10/24/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:10/31/2017		400.00
105907	W	10/24/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		10,642.75
105908	W	10/24/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2017		2,667.41
105909	W	10/24/2017	**DISCOVERY EDUCATION	040539	RECONCILED:10/31/2017		10,150.00
105910	W	10/24/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:10/31/2017		195.00
105911	W	10/24/2017	THE DONUT HAUS &	040600			164.25

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

CUSTOM CAKES							
105912	W	10/24/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		86.06
105913	W	10/24/2017	ANGELA DUNCAN	040667	RECONCILED:10/31/2017		145.04
105914	W	10/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2017		7,135.71
105915	W	10/24/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2017		1,471.25
105916	W	10/24/2017	FORWARD EDGE	060380	RECONCILED:10/31/2017		4,971.00
105917	W	10/24/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		822.00
105918	W	10/24/2017	LEARNING WITHOUT TEARS	080151	RECONCILED:10/31/2017		1,119.36
105919	W	10/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		177.08
105920	W	10/24/2017	KI CONCERTS	110190	RECONCILED:10/31/2017		10,000.00
105921	W	10/24/2017	MIAMISBURG VIKING CHEER ASSOCIATION	130838			240.00
105922	W	10/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2017		5,018.50
105923	W	10/24/2017	CHILD PSYCH SERVICES,LLC JULIE MILLER	130977	RECONCILED:10/31/2017		1,800.00
105924	W	10/24/2017	**MOMAR, INC	131158	RECONCILED:10/31/2017		144.63
105925	W	10/24/2017	MVBCA TROY HIGH SCHOOL	131368			50.00
105926	W	10/24/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		210.51
105927	W	10/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2017		3,500.00
105928	W	10/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		3,108.58
105929	W	10/24/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2017		335.00
105930	W	10/24/2017	PERFORMANCE HEALTH	180473			291.54
105931	W	10/24/2017	**SCHOLASTIC	190255	RECONCILED:10/31/2017		7,889.76
105932	W	10/24/2017	SCHOLASTIC	190256	RECONCILED:10/31/2017		342.59
105933	W	10/24/2017	SCHOLASTIC	190257	RECONCILED:10/31/2017		354.93
105934	W	10/24/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/31/2017		59.94
105935	W	10/24/2017	SOUTHWESTERN OHIO EPC	191092	RECONCILED:10/31/2017		3,000.00
105936	W	10/24/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:10/31/2017		157.84
105937	W	10/24/2017	JD LEGENDS ATTN; CHARLIE SAMAAN	191720	RECONCILED:10/31/2017		1,364.00
105938	W	10/24/2017	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
105939	W	10/24/2017	BOOKS-A-MILLION INC	200153			74.13
105940	W	10/24/2017	CONSTANT CONTACT INC	200162	RECONCILED:10/31/2017		1,050.00
105941	W	10/24/2017	THE PHONICS DANCE	200176	RECONCILED:10/31/2017		110.00
105942	W	10/24/2017	OHIO UNIVERSITY CHILLICOTHE ATTN: ANN HOLMES	200310			625.00
105943	W	10/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2017		680.69
105944	W	10/24/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2017		819.00
105945	W	10/24/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		272,056.00
105946	W	10/24/2017	TC STORE LLC	230380			575.00
105947	W	10/24/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		2,690.60
105948	W	10/25/2017	Dental Care Plus, Inc.	040337			26,631.14
105949	W	10/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,886.09
105950	W	10/27/2017	DANIEL SCHROER	200304	RECONCILED:10/31/2017		422.55
105951	W	10/27/2017	SPHAR ORGAN SERVICE	000093			180.00
105952	W	10/27/2017	JJ&ZAK	000168			347.20

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105953	W	10/27/2017	**A-1 SPRINKLER	010001			3,136.41
105954	W	10/27/2017	ABS MONEY SYSTEMS INC.	010083			580.00
105955	W	10/27/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			177.62
105956	W	10/27/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2017		437.00
105957	W	10/27/2017	BPA REGION 17	010119			114.00
105958	W	10/27/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/31/2017		1,474.43
105959	W	10/27/2017	**ALLIED SUPPLY	010342	RECONCILED:10/31/2017		311.26
105960	W	10/27/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
105961	W	10/27/2017	AMERICAN FIDELITY ADMIN SERV	010442			207.50
105962	W	10/27/2017	CAROL BEECH	020268			26.75
105963	W	10/27/2017	LESLIE BERG	020307			12.84
105964	W	10/27/2017	BISHIP FENWICK ATHLETIC DEPT.	020468			300.00
105965	W	10/27/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		7,650.36
105966	W	10/27/2017	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,845.00
105967	W	10/27/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			40,983.53
105968	W	10/27/2017	**CHEM SEARCH	030440			166.66
105969	W	10/27/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		1,950.00
105970	W	10/27/2017	FAMILY SERVICES	031036	RECONCILED:10/31/2017		281.76
105971	W	10/27/2017	JOYCE COOK	031222			175.14
105972	W	10/27/2017	MARGERETTE CUNNINGHAM	031627			32.10
105973	W	10/27/2017	**DAYTON POWER & LIGHT	040226			10,019.39
105974	W	10/27/2017	**DEMCO INC	040340			56.48
105975	W	10/27/2017	DODD CAMERA	040560			2,645.90
105976	W	10/27/2017	LORI DREYER	040644			154.91
105977	W	10/27/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2017		363.15
105978	W	10/27/2017	**FASTSIGNS	060052	RECONCILED:10/31/2017		50.57
105979	W	10/27/2017	FBS CORPORATE SOLUTIONS	060054			32.26
105980	W	10/27/2017	FORWARD EDGE	060380			16,621.75
105981	W	10/27/2017	MARGARITA GARCIA	070014			48.15
105982	W	10/27/2017	GEM CITY KEY SHOP INC	070090			134.00
105983	W	10/27/2017	**GRAINGER CO.	070489			2,704.64
105984	W	10/27/2017	GREENVILLE ATHLETIC DEPT	070559			50.00
105985	W	10/27/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		478.50
105986	W	10/27/2017	JASON GABBARD	080404	RECONCILED:10/31/2017		167.70
105987	W	10/27/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		334.01
105988	W	10/27/2017	ELIZABETH HOLTREY	080786			155.12
105989	W	10/27/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		506.75
105990	W	10/27/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			9,846.82
105991	W	10/27/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			464.00
105992	W	10/27/2017	**IMAGE MARKET	090054			3,291.00
105993	W	10/27/2017	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2017		51.95
105994	W	10/27/2017	**KENDALL HUNT PUBLISHING PO BOX 1840	110096			35.73
105995	W	10/27/2017	CINCINNATI CUSTOMER CHARGES	110387			841.98

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105996	W	10/27/2017	LAKESHORE LEARNING MATERIALS	120050			441.97
105997	W	10/27/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:10/31/2017		327.35
105998	W	10/27/2017	LIBRARIAN'S BOOK EXPRESS	120389			306.00
105999	W	10/27/2017	MARY LOOSE	120574			26.75
106000	W	10/27/2017	JUSTIN MARTIN	130271			55.00
106001	W	10/27/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		52.18
106002	W	10/27/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			125.00
106003	W	10/27/2017	JOHN DAVIS	131325			36.38
106004	W	10/27/2017	M & R ELECTRIC MOTOR SERV	131326			235.00
106005	W	10/27/2017	**N2Y	140466			674.90
106006	W	10/27/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		584.03
106007	W	10/27/2017	OHSAA-SW BOB HUELSMAN	150267			2,643.00
106008	W	10/27/2017	**PARTS EXPRESS	160090	RECONCILED:10/31/2017		12.97
106009	W	10/27/2017	PICKREL BROS INC	160440			492.30
106010	W	10/27/2017	PLATTENBURG CPA CLIENT #2555	160566			625.00
106011	W	10/27/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			1,170.00
106012	W	10/27/2017	**REALLY GOOD STUFF INC	180155			518.48
106013	W	10/27/2017	JENNIFER RUNCHEY	180629			72.23
106014	W	10/27/2017	SAM'S CLUB DIRECT	190037			367.67
106015	W	10/27/2017	SCHOLASTIC	190256			5,334.34
106016	W	10/27/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			956.04
106017	W	10/27/2017	SHAWNEE STATE UNIVERSITY	190577			100.00
106018	W	10/27/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2017		13,579.25
106019	W	10/27/2017	JESSICA STATON	191543			91.16
106020	W	10/27/2017	**STIGLER SUPPLY COMPANY	191635			2,583.84
106021	W	10/27/2017	A.H. STURGILL ROOFING INC.	191767			29,740.00
106022	W	10/27/2017	ACE EDUCATIONAL SUPPLIES INC	200154			184.40
106023	W	10/27/2017	THE MOTZ GROUP	200160	RECONCILED:10/31/2017		500.00
106024	W	10/27/2017	BRONWYN PATTERSON	200177			71.69
106025	W	10/27/2017	SARAH THORNBERRY	200263	RECONCILED:10/31/2017		132.05
106026	W	10/27/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		734.73
106027	W	10/27/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		103.35
106028	W	10/27/2017	WALMART COMMUNITY	220196			2,102.55
106029	W	10/27/2017	PATIO SUPPLY	220236			62.80
106030	W	10/27/2017	CHUCK WIGGINS	230400			141.73
106031	W	10/27/2017	**YMCA CAMP KERN	250006	RECONCILED:10/31/2017		22,230.00
106032	W	10/27/2017	TAMMY ZIMMER	260037			85.60
106033	W	10/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,626.50
106034	W	10/31/2017	DUKE ENERGY	040665			46,885.00
106035	W	10/31/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076			5,000.00
106036	W	10/31/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			30,439.17
106037	W	10/31/2017	Fidelity Security Life/EyeMed	050686			3,858.11

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

FSL/EyeMed Premiums							
506497	C	10/05/2017	PAYROLL	901699			1,324,640.65
506498	D	10/03/2017	Memo Correction	900999			3,480.00
506499	M	10/05/2017	MEDICARE	900004			18,284.08
506500	M	10/05/2017	SERS-BOARD P.U.	900005			1,299.83
506501	M	10/05/2017	GORDON FOOD SERVICE	901501			22,710.46
WIRE PAYMENT							
506502	M	10/09/2017	MEMO EXPENSES	900998			3,188.88
506503	D	10/10/2017	Memo Correction	900999			1,500.00
506504	M	10/12/2017	MEMO EXPENSES	900998			1,134.75
506505	M	10/12/2017	MAILFINANCE	950014			3,020.00
506506	M	10/13/2017	GORDON FOOD SERVICE	901501			10,625.36
WIRE PAYMENT							
506507	M	10/16/2017	FIFTH THIRD MASTERCARD	901352			15,280.09
(MEMO PAYMENT -- WIRED							
506508	M	10/16/2017	HERSHEY'S ICE CREAM	901502			5,429.16
506509	M	10/16/2017	NICKLES BAKERY	950012			1,899.69
MASTERCARD PAYMENT							
506510	M	10/16/2017	MAILFINANCE	950014			1,005.00
506511	M	10/16/2017	TRAUTH DAIRY	950025			3,583.45
MASTERCARD PAYMENT							
506512	M	10/16/2017	RUMPKE	950032			2,553.50
MC PAYMENT							
506513	M	10/17/2017	MEMO EXPENSES	900998			5,000.00
506514	D	10/17/2017	Memo Correction	900999			125.00
506515	C	10/20/2017	PAYROLL	901699			1,273,868.13
506516	M	10/19/2017	GORDON FOOD SERVICE	901501			9,914.72
WIRE PAYMENT							
506517	M	10/24/2017	SERS-BOARD P.U.	900005			1,299.83
506518	M	10/20/2017	MEDICARE	900004			17,594.66
506519	M	10/25/2017	SCCS-HSA	901698			4,000.00
506520	M	10/25/2017	MEMO EXPENSES	900998			270.70
506521	M	10/26/2017	GORDON FOOD SERVICE	901501			11,200.75
WIRE PAYMENT							
506522	M	10/30/2017	FOUNDATION	901711			123,755.87
STATE AUDITOR							
506523	M	10/30/2017	FOUNDATION	901711			334,546.00
STATE AUDITOR							
506524	D	10/31/2017	Memo Correction	900999			505.00
506526	M	10/31/2017	MEMO EXPENSES	900998			2,955.66

V VOIDED CHECKS			5	CHECK TOTALS			38,096.75
R RECONCILED CHECKS			362	CHECK TOTALS			963,325.21

W WARRANT CHECKS			432	CHECK TOTALS			1,581,192.97
M MEMO CHECKS			23	CHECK TOTALS			600,552.44
B REFUND CHECKS			35	CHECK TOTALS			849.10
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			4	CHECK TOTALS			5,610.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,598,508.78
MISSING CHECKS			0				

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

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(CHEKPY)

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

**	TOTAL CHECKS (LESS VOIDED)		491	**	TOTAL NET		4,748,616.54
***	TOTAL CHECKS WRITTEN		496	***	GRAND TOTALS		4,786,713.29

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105781	W	10/12/2017	SAMANTHA N WILSON	000024	RECONCILED:10/31/2017		700.00
						Vendor total:	\$700.00
105607	W	10/06/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2017		248.28
105788	W	10/16/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2017		11.00
						Vendor total:	\$259.28
105608	W	10/06/2017	SPECIALIST ID, INC	000070	RECONCILED:10/31/2017		565.50
						Vendor total:	\$565.50
105789	W	10/16/2017	JEFF & JOYCE SUMNER	000072	RECONCILED:10/31/2017		1,500.00
						Vendor total:	\$1,500.00
105951	W	10/27/2017	SPHAR ORGAN SERVICE	000093			180.00
						Vendor total:	\$180.00
105790	W	10/16/2017	KAYLA HORVATH	000140	RECONCILED:10/31/2017		29.96
						Vendor total:	\$29.96
105791	W	10/16/2017	SHANNA SAMPLE	000142			23.54
						Vendor total:	\$23.54
105952	W	10/27/2017	JJ&ZAK	000168			347.20
						Vendor total:	\$347.20
105782	W	10/12/2017	ADAM RATLIFF	000171	RECONCILED:10/31/2017		662.00
						Vendor total:	\$662.00
105609	W	10/06/2017	BRENDALYN RAYMUNDO	000179			64.20
						Vendor total:	\$64.20
105738	W	10/09/2017	ALLISON BLUNT	000180	RECONCILED:10/31/2017		37.45
						Vendor total:	\$37.45
105739	W	10/09/2017	ALISHA JUNG	000181	RECONCILED:10/31/2017		35.31
						Vendor total:	\$35.31
105898	B	10/18/2017	NICHOLAS PAXITZIS	000186	RECONCILED:10/31/2017		30.00
						Vendor total:	\$30.00
105610	W	10/06/2017	CARRIE CORDER	000193			18.73
						Vendor total:	\$18.73
105611	W	10/06/2017	SOITA	000194	RECONCILED:10/31/2017		125.00
						Vendor total:	\$125.00
105612	W	10/06/2017	DEBORAH TUCK	000199	RECONCILED:10/31/2017		11.46
						Vendor total:	\$11.46
105613	W	10/06/2017	PUBLIC FINANCE RESOURCES, INC	000200			3,750.00
						Vendor total:	\$3,750.00
105614	W	10/06/2017	JULIA SCHULTZ	000201	RECONCILED:10/31/2017		53.50
						Vendor total:	\$53.50
105615	W	10/06/2017	KATHLEEN ONEY	000206	RECONCILED:10/31/2017		25.00
						Vendor total:	\$25.00
105616	W	10/06/2017	JOANNA BELLAR	000207			25.00
						Vendor total:	\$25.00
105895	B	10/18/2017	JENNIFER ALLAMON GREG ALLAMON	000212	RECONCILED:10/31/2017		8.00
						Vendor total:	\$8.00
105899	B	10/18/2017	KATY FEE	000213	RECONCILED:10/31/2017		16.10
						Vendor total:	\$16.10
105900	B	10/18/2017	ANTHONY LAMBES REBECCA LABES	000214	RECONCILED:10/31/2017		40.00
						Vendor total:	\$40.00
105617	W	10/06/2017	**A-1 SPRINKLER	010001	RECONCILED:10/31/2017		1,176.00
105953	W	10/27/2017	**A-1 SPRINKLER	010001			3,136.41
						Vendor total:	\$4,312.41

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105618	W	10/06/2017	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:10/31/2017		273.50
						Vendor total:	\$273.50
105792	W	10/16/2017	**AAA WASTEWATER SERV INC	010015			160.00
						Vendor total:	\$160.00
105783	W	10/12/2017	KYLE BERRY	010063	RECONCILED:10/31/2017		60.00
						Vendor total:	\$60.00
105589	B	10/03/2017	DAWN SIMS	010067	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105954	W	10/27/2017	ABS MONEY SYSTEMS INC.	010083			580.00
						Vendor total:	\$580.00
105619	W	10/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/31/2017		177.50
105793	W	10/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/31/2017		355.12
105955	W	10/27/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			177.62
						Vendor total:	\$710.24
105740	W	10/09/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2017		895.75
105956	W	10/27/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2017		437.00
						Vendor total:	\$1,332.75
105620	W	10/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2017		90.00
						Vendor total:	\$90.00
105794	W	10/16/2017	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:10/31/2017		204.60
						Vendor total:	\$204.60
105621	W	10/06/2017	ACCU TEK PLUMBING	010112	RECONCILED:10/31/2017		195.00
105795	W	10/16/2017	ACCU TEK PLUMBING	010112	RECONCILED:10/31/2017		330.00
						Vendor total:	\$525.00
105622	W	10/06/2017	BPA REGION 17	010119	RECONCILED:10/31/2017		274.00
105957	W	10/27/2017	BPA REGION 17	010119			114.00
						Vendor total:	\$388.00
105574	B	10/03/2017	JENNIFER HOLADAY	010121	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105958	W	10/27/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/31/2017		1,474.43
						Vendor total:	\$1,474.43
105623	W	10/06/2017	**ALLIED SUPPLY	010342	RECONCILED:10/31/2017		166.49
105959	W	10/27/2017	**ALLIED SUPPLY	010342	RECONCILED:10/31/2017		311.26
						Vendor total:	\$477.75
105624	W	10/06/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/31/2017		2,036.82
105960	W	10/27/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
						Vendor total:	\$4,073.64
105904	W	10/24/2017	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2017		14,668.27
						Vendor total:	\$14,668.27
105796	W	10/16/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/31/2017		319.89
						Vendor total:	\$319.89
105625	W	10/06/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2017		207.50
105961	W	10/27/2017	AMERICAN FIDELITY ADMIN SERV	010442			207.50
						Vendor total:	\$415.00
105626	W	10/06/2017	**AMERICAN REGISTRY LLC	010453	RECONCILED:10/31/2017		524.70
						Vendor total:	\$524.70
105627	W	10/06/2017	**ANDERSONS PARTY	010549	RECONCILED:10/31/2017		3,720.72
105797	W	10/16/2017	**ANDERSONS PARTY	010549	RECONCILED:10/31/2017		172.29

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$3,893.01
105628	W	10/06/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		1,160.75
105741	W	10/09/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		330.05
105798	W	10/16/2017	ANDYMARK INC.	010562	RECONCILED:10/31/2017		120.43
						Vendor total:	\$1,611.23
105629	W	10/06/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2017		4,035.00
						Vendor total:	\$4,035.00
105799	W	10/16/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2017		1,003.00
						Vendor total:	\$1,003.00
105630	W	10/06/2017	A & S PLAYZONE	010694	RECONCILED:10/31/2017		100.00
						Vendor total:	\$100.00
105784	W	10/12/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:10/31/2017		251.66
						Vendor total:	\$251.66
105742	W	10/09/2017	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:10/31/2017		107.57
						Vendor total:	\$107.57
105743	W	10/09/2017	TINA BARNHART	020180	RECONCILED:10/31/2017		23.01
						Vendor total:	\$23.01
105631	W	10/06/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2017		2,508.36
						Vendor total:	\$2,508.36
105632	W	10/06/2017	B.A.S.A.	020220	RECONCILED:10/31/2017		99.00
						Vendor total:	\$99.00
105596	W	10/05/2017	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2017		125.00
105600	W	10/05/2017	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2017		210.00
						Vendor total:	\$335.00
105633	W	10/06/2017	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:10/31/2017		250.00
						Vendor total:	\$250.00
105962	W	10/27/2017	CAROL BEECH	020268			26.75
						Vendor total:	\$26.75
105634	W	10/06/2017	LESLIE BERG	020307	RECONCILED:10/31/2017		32.44
105963	W	10/27/2017	LESLIE BERG	020307			12.84
						Vendor total:	\$45.28
105964	W	10/27/2017	BISHIP FENWICK ATHLETIC DEPT.	020468			300.00
						Vendor total:	\$300.00
105744	W	10/09/2017	MATTHEW V. BLAIR	020545			72.71
						Vendor total:	\$72.71
105635	W	10/06/2017	BLOOD HOUND, INC.	020566	RECONCILED:10/31/2017		281.25
						Vendor total:	\$281.25
105800	W	10/16/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:10/31/2017		222.23
						Vendor total:	\$222.23
105636	W	10/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2017		374.50
						Vendor total:	\$374.50
105637	W	10/06/2017	GERARD BREWSTER	020723	RECONCILED:10/31/2017		500.00
						Vendor total:	\$500.00
105745	W	10/09/2017	JILL BRUMBAUGH	020848	RECONCILED:10/31/2017		26.75
						Vendor total:	\$26.75
105638	W	10/06/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		4,237.40
105746	W	10/09/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		4,616.85

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105801	W	10/16/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		57.99
105965	W	10/27/2017	**BSN SPORTS	020856	RECONCILED:10/31/2017		7,650.36
						Vendor total:	\$16,562.60
105639	W	10/06/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:10/31/2017		1,038.16
						Vendor total:	\$1,038.16
105640	W	10/06/2017	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	VOID: 10/25/2017		1,959.00
105966	W	10/27/2017	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,845.00
						Vendor total:	\$3,804.00
105641	W	10/06/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:10/31/2017		34.00
						Vendor total:	\$34.00
105967	W	10/27/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			40,983.53
						Vendor total:	\$40,983.53
105785	W	10/12/2017	KIRBY CAIN	030010	RECONCILED:10/31/2017		450.00
						Vendor total:	\$450.00
105802	W	10/16/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/31/2017		6,566.39
						Vendor total:	\$6,566.39
105642	W	10/06/2017	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2017		586.80
						Vendor total:	\$586.80
105803	W	10/16/2017	CEDARVILLE UNIVERSITY BOOK STORE	030289	RECONCILED:10/31/2017		215.35
						Vendor total:	\$215.35
105804	W	10/16/2017	CENTERVILLE HIGH SCHOOL	030298			100.00
						Vendor total:	\$100.00
105643	W	10/06/2017	**CHEM SEARCH	030440	RECONCILED:10/31/2017		1,639.95
105968	W	10/27/2017	**CHEM SEARCH	030440			166.66
						Vendor total:	\$1,806.61
105747	W	10/09/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2017		558.26
						Vendor total:	\$558.26
105644	W	10/06/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		298.47
105805	W	10/16/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		465.59
105905	W	10/24/2017	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2017		253.83
						Vendor total:	\$1,017.89
105645	W	10/06/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:10/31/2017		56.00
						Vendor total:	\$56.00
105597	W	10/05/2017	GLENVIEW GOLF COURSE	030684	VOID: 10/17/2017		55.00
105601	W	10/05/2017	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2017		110.00
						Vendor total:	\$165.00
105906	W	10/24/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:10/31/2017		400.00
						Vendor total:	\$400.00
105748	W	10/09/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		595.00
105806	W	10/16/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		1,683.00
105907	W	10/24/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		10,642.75
105969	W	10/27/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2017		1,950.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$14,870.75
105749	W	10/09/2017	MARCI COLLINS	030955	RECONCILED:10/31/2017		33.17
							Vendor total: \$33.17
105807	W	10/16/2017	**COMMERCIAL PARTS & SERVICE	031020			403.00
							Vendor total: \$403.00
105970	W	10/27/2017	FAMILY SERVICES	031036	RECONCILED:10/31/2017		281.76
							Vendor total: \$281.76
105808	W	10/16/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2017		6,080.00
							Vendor total: \$6,080.00
105908	W	10/24/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2017		2,667.41
							Vendor total: \$2,667.41
105646	W	10/06/2017	WORTHINGTON DIRECT	031150	RECONCILED:10/31/2017		963.55
							Vendor total: \$963.55
105647	W	10/06/2017	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2017		50.00
							Vendor total: \$50.00
105809	W	10/16/2017	ANDREA COOK	031219	RECONCILED:10/31/2017		143.38
							Vendor total: \$143.38
105971	W	10/27/2017	JOYCE COOK	031222			175.14
							Vendor total: \$175.14
105648	W	10/06/2017	COPCO ELECTRONICS	031275	RECONCILED:10/31/2017		5,850.00
							Vendor total: \$5,850.00
105649	W	10/06/2017	**CULLIGAN WATER	031609	RECONCILED:10/31/2017		42.60
							Vendor total: \$42.60
105750	W	10/09/2017	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2017		477.34
							Vendor total: \$477.34
105972	W	10/27/2017	MARGERETTE CUNNINGHAM	031627			32.10
							Vendor total: \$32.10
105896	B	10/18/2017	MATT DAVENPORT	040114	RECONCILED:10/31/2017		30.00
							Vendor total: \$30.00
105810	W	10/16/2017	DAYTON APPLIANCE PARTS	040160	RECONCILED:10/31/2017		30.87
							Vendor total: \$30.87
105650	W	10/06/2017	**DAYTON DOOR SALES	040176	RECONCILED:10/31/2017		264.70
							Vendor total: \$264.70
105651	W	10/06/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2017		10,135.52
105973	W	10/27/2017	**DAYTON POWER & LIGHT	040226			10,019.39
							Vendor total: \$20,154.91
105652	W	10/06/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2017		637.45
							Vendor total: \$637.45
105948	W	10/25/2017	Dental Care Plus, Inc.	040337			26,631.14
							Vendor total: \$26,631.14
105974	W	10/27/2017	**DEMCO INC	040340			56.48
							Vendor total: \$56.48
105653	W	10/06/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:10/31/2017		1,437.66
							Vendor total: \$1,437.66
105811	W	10/16/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2017		1,000.00
							Vendor total: \$1,000.00
105909	W	10/24/2017	**DISCOVERY EDUCATION	040539	RECONCILED:10/31/2017		10,150.00
							Vendor total: \$10,150.00
105812	W	10/16/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/31/2017		162.49

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$162.49
105975	W	10/27/2017	DODD CAMERA	040560			2,645.90
							Vendor total: \$2,645.90
105751	W	10/09/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:10/31/2017		34.67
105910	W	10/24/2017	SOUTHERN OHIO PIZZA	040575	RECONCILED:10/31/2017		195.00
							Vendor total: \$229.67
105911	W	10/24/2017	THE DONUT HAUS & CUSTOM CAKES	040600			164.25
							Vendor total: \$164.25
105654	W	10/06/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		1,817.64
105752	W	10/09/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		183.06
105813	W	10/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		644.42
105912	W	10/24/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2017		86.06
							Vendor total: \$2,731.18
105814	W	10/16/2017	DRAMATIC PUBLISHING	040640	RECONCILED:10/31/2017		455.58
							Vendor total: \$455.58
105753	W	10/09/2017	LORI DREYER	040644			55.75
105976	W	10/27/2017	LORI DREYER	040644			154.91
							Vendor total: \$210.66
105655	W	10/06/2017	DUKE ENERGY	040665	RECONCILED:10/31/2017		51,116.75
105736	W	10/09/2017	DUKE ENERGY	040665	RECONCILED:10/31/2017		3,030.57
106034	W	10/31/2017	DUKE ENERGY	040665			46,885.00
							Vendor total: \$101,032.32
105913	W	10/24/2017	ANGELA DUNCAN	040667	RECONCILED:10/31/2017		145.04
							Vendor total: \$145.04
105815	W	10/16/2017	ERIC ARMIN, INC.	050000	RECONCILED:10/31/2017		148.09
							Vendor total: \$148.09
105656	W	10/06/2017	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2017		1,622.90
105816	W	10/16/2017	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2017		16,645.47
							Vendor total: \$18,268.37
105657	W	10/06/2017	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2017		2,655.00
105754	W	10/09/2017	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2017		270.00
							Vendor total: \$2,925.00
105658	W	10/06/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:10/31/2017		379.64
							Vendor total: \$379.64
105817	W	10/16/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2017		212.80
							Vendor total: \$212.80
105659	W	10/06/2017	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2017		166.95
							Vendor total: \$166.95
105660	W	10/06/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2017		90.30
105818	W	10/16/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2017		95.55
105977	W	10/27/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2017		363.15
							Vendor total: \$549.00
106037	W	10/31/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,858.11
							Vendor total: \$3,858.11
105978	W	10/27/2017	**FASTSIGNS	060052	RECONCILED:10/31/2017		50.57
							Vendor total: \$50.57
105819	W	10/16/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2017		56.02

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105979	W	10/27/2017	FBS CORPORATE SOLUTIONS	060054			32.26
						Vendor total:	\$88.28
105914	W	10/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2017		7,135.71
						Vendor total:	\$7,135.71
105755	W	10/09/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/31/2017		68.00
						Vendor total:	\$68.00
105661	W	10/06/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2017		915.71
105915	W	10/24/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2017		1,471.25
						Vendor total:	\$2,386.96
105662	W	10/06/2017	FORWARD EDGE	060380	RECONCILED:10/31/2017		31,832.00
105916	W	10/24/2017	FORWARD EDGE	060380	RECONCILED:10/31/2017		4,971.00
105980	W	10/27/2017	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$53,424.75
105820	W	10/16/2017	YVONNE FRANCE	060409			36.38
						Vendor total:	\$36.38
105663	W	10/06/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		480.00
105821	W	10/16/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		798.00
105917	W	10/24/2017	FUSIAN, INC.	060663	RECONCILED:10/31/2017		822.00
						Vendor total:	\$2,100.00
105981	W	10/27/2017	MARGARITA GARCIA	070014			48.15
						Vendor total:	\$48.15
105822	W	10/16/2017	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2017		181.50
						Vendor total:	\$181.50
105664	W	10/06/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2017		58.00
105823	W	10/16/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2017		473.25
105982	W	10/27/2017	GEM CITY KEY SHOP INC	070090			134.00
						Vendor total:	\$665.25
105665	W	10/06/2017	HERFF JONES LLC	070474	RECONCILED:10/31/2017		13.50
						Vendor total:	\$13.50
105666	W	10/06/2017	ROCHESTER 100 INC	070475	RECONCILED:10/31/2017		125.00
						Vendor total:	\$125.00
105667	W	10/06/2017	**GRAINGER CO.	070489	RECONCILED:10/31/2017		3,268.57
105824	W	10/16/2017	**GRAINGER CO.	070489	RECONCILED:10/31/2017		5,887.80
105983	W	10/27/2017	**GRAINGER CO.	070489			2,704.64
						Vendor total:	\$11,861.01
105668	W	10/06/2017	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:10/31/2017		6,900.00
						Vendor total:	\$6,900.00
105669	W	10/06/2017	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/31/2017		5,575.30
						Vendor total:	\$5,575.30
105670	W	10/06/2017	JILL GREEN	070527	RECONCILED:10/31/2017		41.68
						Vendor total:	\$41.68
105825	W	10/16/2017	**JOHN R GREEN CO	070530	RECONCILED:10/31/2017		229.00
						Vendor total:	\$229.00
105984	W	10/27/2017	GREENVILLE ATHLETIC DEPT	070559			50.00
						Vendor total:	\$50.00
105671	W	10/06/2017	JENNIFER HAGAN	080010	RECONCILED:10/31/2017		40.03
						Vendor total:	\$40.03
105826	W	10/16/2017	**HALSOM HOME CARE	080040	RECONCILED:10/31/2017		43.95
						Vendor total:	\$43.95
105918	W	10/24/2017	LEARNING WITHOUT TEARS	080151	RECONCILED:10/31/2017		1,119.36

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,119.36
105672	W	10/06/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		900.90
105827	W	10/16/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		292.00
105985	W	10/27/2017	**HAUER MUSIC	080276	RECONCILED:10/31/2017		478.50
							Vendor total: \$1,671.40
105756	W	10/09/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2017		3,872.88
105828	W	10/16/2017	**HEATHERWOODE GOLF CLUB	080398			4,250.00
							Vendor total: \$8,122.88
105986	W	10/27/2017	JASON GABBARD	080404	RECONCILED:10/31/2017		167.70
							Vendor total: \$167.70
105673	W	10/06/2017	**HEINEMANN	080419	RECONCILED:10/31/2017		470.25
105829	W	10/16/2017	**HEINEMANN	080419	RECONCILED:10/31/2017		13,322.14
							Vendor total: \$13,792.39
105674	W	10/06/2017	LUELLA J HILL	080628	RECONCILED:10/31/2017		77.04
							Vendor total: \$77.04
105675	W	10/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		1,817.45
105830	W	10/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		1,307.23
105987	W	10/27/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2017		334.01
							Vendor total: \$3,458.69
105988	W	10/27/2017	ELIZABETH HOLTREY	080786			155.12
							Vendor total: \$155.12
105757	W	10/09/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:10/31/2017		838.65
105831	W	10/16/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:10/31/2017		838.65
							Vendor total: \$1,677.30
105758	W	10/09/2017	CINDY HOWARD	080889	RECONCILED:10/31/2017		153.55
							Vendor total: \$153.55
105676	W	10/06/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		1,046.25
105832	W	10/16/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		271.25
105989	W	10/27/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2017		506.75
							Vendor total: \$1,824.25
105677	W	10/06/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2017		907.50
105990	W	10/27/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			9,846.82
							Vendor total: \$10,754.32
105678	W	10/06/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		5,716.00
105759	W	10/09/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	VOID: 10/17/2017		550.00
105833	W	10/16/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		2,874.50
105919	W	10/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2017		177.08
105991	W	10/27/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			464.00
							Vendor total: \$9,781.58
105992	W	10/27/2017	**IMAGE MARKET	090054			3,291.00
							Vendor total: \$3,291.00
105679	W	10/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:10/31/2017		4,824.57

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,824.57
105680	W	10/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2017		653.70
105993	W	10/27/2017	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2017		51.95
							Vendor total: \$705.65
105994	W	10/27/2017	**KENDALL HUNT PUBLISHING PO BOX 1840	110096			35.73
							Vendor total: \$35.73
105834	W	10/16/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2017		4,704.96
							Vendor total: \$4,704.96
105920	W	10/24/2017	KI CONCERTS	110190	RECONCILED:10/31/2017		10,000.00
							Vendor total: \$10,000.00
105577	B	10/03/2017	KEVIN KNIGHT SHARI KNIGHT	110331	RECONCILED:10/31/2017		17.00
							Vendor total: \$17.00
105995	W	10/27/2017	CINCINNATI CUSTOMER CHARGES	110387			841.98
							Vendor total: \$841.98
105835	W	10/16/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2017		57.49
105996	W	10/27/2017	LAKESHORE LEARNING MATERIALS	120050			441.97
							Vendor total: \$499.46
105997	W	10/27/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:10/31/2017		327.35
							Vendor total: \$327.35
105681	W	10/06/2017	**LEARNING A-Z	120221	RECONCILED:10/31/2017		439.80
							Vendor total: \$439.80
105682	W	10/06/2017	LEBANON FORD	120263	RECONCILED:10/31/2017		150.40
							Vendor total: \$150.40
105998	W	10/27/2017	LIBRARIAN'S BOOK EXPRESS	120389			306.00
							Vendor total: \$306.00
105999	W	10/27/2017	MARY LOOSE	120574			26.75
							Vendor total: \$26.75
105683	W	10/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2017		621.85
							Vendor total: \$621.85
105760	W	10/09/2017	ALICIA MANEY	130178	RECONCILED:10/31/2017		26.75
							Vendor total: \$26.75
106000	W	10/27/2017	JUSTIN MARTIN	130271			55.00
							Vendor total: \$55.00
105836	W	10/16/2017	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2017		1,357.28
							Vendor total: \$1,357.28
105897	B	10/18/2017	KENNETH MCCUNE	130463	RECONCILED:10/31/2017		70.50
							Vendor total: \$70.50
105582	B	10/03/2017	DAVID McGILLIVARY RENEE McGILLIVARY	130515			17.00
							Vendor total: \$17.00
105684	W	10/06/2017	ASHLEY McGUIRE	130538	RECONCILED:10/31/2017		53.98
							Vendor total: \$53.98
105685	W	10/06/2017	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2017		5,000.00
							Vendor total: \$5,000.00
105686	W	10/06/2017	McMASTER CARR	130549	RECONCILED:10/31/2017		29.34
							Vendor total: \$29.34
105687	W	10/06/2017	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2017		122.75
							Vendor total: \$122.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105837	W	10/16/2017	MIAMISBURG VIKING CHEER ASSOCIATION	130838			210.00
105921	W	10/24/2017	MIAMISBURG VIKING CHEER ASSOCIATION	130838			240.00
						Vendor total:	\$450.00
105922	W	10/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2017		5,018.50
						Vendor total:	\$5,018.50
105688	W	10/06/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2017		4,020.00
						Vendor total:	\$4,020.00
105923	W	10/24/2017	CHILD PSYCH SERVICES,LLC JULIE MILLER	130977	RECONCILED:10/31/2017		1,800.00
						Vendor total:	\$1,800.00
105761	W	10/09/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:10/31/2017		15,352.88
						Vendor total:	\$15,352.88
105689	W	10/06/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		341.96
105838	W	10/16/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		408.78
106001	W	10/27/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/31/2017		52.18
						Vendor total:	\$802.92
105924	W	10/24/2017	**MOMAR, INC	131158	RECONCILED:10/31/2017		144.63
						Vendor total:	\$144.63
106002	W	10/27/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			125.00
						Vendor total:	\$125.00
105901	W	10/18/2017	THOMAS MOONEY	131211	RECONCILED:10/31/2017		1,260.20
						Vendor total:	\$1,260.20
105839	W	10/16/2017	MSAA JIM CLAY	131310	RECONCILED:10/31/2017		300.00
						Vendor total:	\$300.00
106003	W	10/27/2017	JOHN DAVIS	131325			36.38
						Vendor total:	\$36.38
105690	W	10/06/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2017		24.00
105840	W	10/16/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2017		24.00
106004	W	10/27/2017	M & R ELECTRIC MOTOR SERV	131326			235.00
						Vendor total:	\$283.00
105841	W	10/16/2017	MUSE MACHINE	131355	RECONCILED:10/31/2017		2,200.00
						Vendor total:	\$2,200.00
105925	W	10/24/2017	MVBCA TROY HIGH SCHOOL	131368			50.00
						Vendor total:	\$50.00
105691	W	10/06/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:10/31/2017		375.00
						Vendor total:	\$375.00
105692	W	10/06/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:10/31/2017		375.30
						Vendor total:	\$375.30
106005	W	10/27/2017	**N2Y	140466			674.90
						Vendor total:	\$674.90
105762	W	10/09/2017	OFFICE DEPOT	150064	RECONCILED:10/31/2017		87.19
						Vendor total:	\$87.19
105693	W	10/06/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		528.60

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105763	W	10/09/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		353.71
105842	W	10/16/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		200.18
105926	W	10/24/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		210.51
106006	W	10/27/2017	OFFICE DEPOT	150066	RECONCILED:10/31/2017		584.03
						Vendor total:	\$1,877.03
105694	W	10/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2017		898.00
						Vendor total:	\$898.00
105843	W	10/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2017		535.80
						Vendor total:	\$535.80
106007	W	10/27/2017	OHSAA-SW BOB HUELSMAN	150267			2,643.00
						Vendor total:	\$2,643.00
105764	W	10/09/2017	OSBA SOUTHWEST REGION	150277	RECONCILED:10/31/2017		152.00
						Vendor total:	\$152.00
105695	W	10/06/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2017		1,850.00
						Vendor total:	\$1,850.00
105844	W	10/16/2017	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2017		20.00
						Vendor total:	\$20.00
105765	W	10/09/2017	OHIO TESOL	150363	RECONCILED:10/31/2017		150.00
						Vendor total:	\$150.00
105927	W	10/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2017		3,500.00
						Vendor total:	\$3,500.00
105696	W	10/06/2017	**PARTS EXPRESS	160090	RECONCILED:10/31/2017		976.77
106008	W	10/27/2017	**PARTS EXPRESS	160090	RECONCILED:10/31/2017		12.97
						Vendor total:	\$989.74
105766	W	10/09/2017	LISA PASCOE	160100	RECONCILED:10/31/2017		6.42
						Vendor total:	\$6.42
105845	W	10/16/2017	NCS PEARSON, INC.	160202	RECONCILED:10/31/2017		375.08
						Vendor total:	\$375.08
105846	W	10/16/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2017		12,420.29
						Vendor total:	\$12,420.29
105767	W	10/09/2017	AMY PELLETIER	160221			10.70
						Vendor total:	\$10.70
105697	W	10/06/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		838.74
105768	W	10/09/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		176.98
105847	W	10/16/2017	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2017		128.35
						Vendor total:	\$1,144.07
105698	W	10/06/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		3,381.97
105848	W	10/16/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		1,561.84
105928	W	10/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2017		3,108.58
						Vendor total:	\$8,052.39
105849	W	10/16/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2017		399.71
						Vendor total:	\$399.71
105699	W	10/06/2017	PICKREL BROS INC	160440	RECONCILED:10/31/2017		298.09
105850	W	10/16/2017	PICKREL BROS INC	160440	RECONCILED:10/31/2017		246.62
106009	W	10/27/2017	PICKREL BROS INC	160440			492.30
						Vendor total:	\$1,037.01
105700	W	10/06/2017	**PITSCO EDUCATION	160499	RECONCILED:10/31/2017		109.89
						Vendor total:	\$109.89
105701	W	10/06/2017	PLATTENBURG CPA	160566	RECONCILED:10/31/2017		1,719.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106010	W	10/27/2017	CLIENT #2555 PLATTENBURG CPA CLIENT #2555	160566			625.00
						Vendor total:	\$2,344.00
105591	B	10/03/2017	BLAIR PORTER ANGELA PORTER	160610	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105851	W	10/16/2017	**POWER TRAIN COMPANIES	160690	RECONCILED:10/31/2017		1,335.00
						Vendor total:	\$1,335.00
105852	W	10/16/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			450.00
105929	W	10/24/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2017		335.00
						Vendor total:	\$785.00
106011	W	10/27/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			1,170.00
						Vendor total:	\$1,170.00
105853	W	10/16/2017	COLLEGE ENTRANCE EXAMINATION	160830	RECONCILED:10/31/2017		2,964.00
						Vendor total:	\$2,964.00
105854	W	10/16/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2017		462.87
106012	W	10/27/2017	**REALLY GOOD STUFF INC	180155			518.48
						Vendor total:	\$981.35
105855	W	10/16/2017	**PORTA KLEEN	180450	RECONCILED:10/31/2017		245.00
						Vendor total:	\$245.00
105702	W	10/06/2017	PERFORMANCE HEALTH	180473	RECONCILED:10/31/2017		4,242.03
105930	W	10/24/2017	PERFORMANCE HEALTH	180473			291.54
						Vendor total:	\$4,533.57
105769	W	10/09/2017	AMY ROMES	180525	RECONCILED:10/31/2017		101.22
						Vendor total:	\$101.22
106013	W	10/27/2017	JENNIFER RUNCHEY	180629			72.23
						Vendor total:	\$72.23
105856	W	10/16/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2017		1,202.98
						Vendor total:	\$1,202.98
105703	W	10/06/2017	RYDER TRANSPORTATION SERV	180745	RECONCILED:10/31/2017		2,022.57
						Vendor total:	\$2,022.57
105857	W	10/16/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2017		406.59
						Vendor total:	\$406.59
105704	W	10/06/2017	SAM'S CLUB DIRECT	190037	RECONCILED:10/31/2017		1,045.20
106014	W	10/27/2017	SAM'S CLUB DIRECT	190037			367.67
						Vendor total:	\$1,412.87
105858	W	10/16/2017	**SANDY'S	190055	RECONCILED:10/31/2017		415.00
						Vendor total:	\$415.00
105859	W	10/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2017		4,693.90
						Vendor total:	\$4,693.90
105705	W	10/06/2017	**SCHOLASTIC	190255	RECONCILED:10/31/2017		7,355.70
105931	W	10/24/2017	**SCHOLASTIC	190255	RECONCILED:10/31/2017		7,889.76
						Vendor total:	\$15,245.46
105932	W	10/24/2017	SCHOLASTIC	190256	RECONCILED:10/31/2017		342.59
106015	W	10/27/2017	SCHOLASTIC	190256			5,334.34
						Vendor total:	\$5,676.93
105706	W	10/06/2017	SCHOLASTIC	190257			2,182.63
105933	W	10/24/2017	SCHOLASTIC	190257	RECONCILED:10/31/2017		354.93

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,537.56
105707	W	10/06/2017	MELISSA DOLAN	190266	RECONCILED:10/31/2017		25.00
							Vendor total: \$25.00
105934	W	10/24/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/31/2017		59.94
							Vendor total: \$59.94
105708	W	10/06/2017	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2017		299.12
105860	W	10/16/2017	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2017		456.35
							Vendor total: \$755.47
105861	W	10/16/2017	**SCHOOL SPECIALTY	190299	RECONCILED:10/31/2017		53.20
							Vendor total: \$53.20
105709	W	10/06/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2017		3,168.72
105862	W	10/16/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2017		739.20
106016	W	10/27/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			956.04
							Vendor total: \$4,863.96
106017	W	10/27/2017	SHAWNEE STATE UNIVERSITY	190577			100.00
							Vendor total: \$100.00
105710	W	10/06/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2017		314.25
105863	W	10/16/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2017		264.09
							Vendor total: \$578.34
105711	W	10/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2017		84.01
							Vendor total: \$84.01
105770	W	10/09/2017	**SOCCER PLUS	190975	RECONCILED:10/31/2017		1,743.50
							Vendor total: \$1,743.50
105771	W	10/09/2017	POMEROY IT SOLUTIONS SALES COMPANY INC.	191075	RECONCILED:10/31/2017		1,460.40
							Vendor total: \$1,460.40
106035	W	10/31/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076			5,000.00
							Vendor total: \$5,000.00
105712	W	10/06/2017	**SOUTHPAW ENTERPRISES	191090			634.00
							Vendor total: \$634.00
105935	W	10/24/2017	SOUTHWESTERN OHIO EPC	191092	RECONCILED:10/31/2017		3,000.00
							Vendor total: \$3,000.00
105949	W	10/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,886.09
106033	W	10/30/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,626.50
							Vendor total: \$323,512.59
105936	W	10/24/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:10/31/2017		157.84
							Vendor total: \$157.84
105713	W	10/06/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2017		836.00
							Vendor total: \$836.00
105864	W	10/16/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:10/31/2017		980.00
							Vendor total: \$980.00
106018	W	10/27/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2017		13,579.25
							Vendor total: \$13,579.25
105865	W	10/16/2017	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/31/2017		65.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$65.00
105714	W	10/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/31/2017		8,889.32
							Vendor total: \$8,889.32
105715	W	10/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2017		337.50
							Vendor total: \$337.50
105716	W	10/06/2017	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/31/2017		148.49
							Vendor total: \$148.49
105717	W	10/06/2017	REV ROBOTICS	191508	RECONCILED:10/31/2017		209.95
							Vendor total: \$209.95
105595	W	10/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2017		4,662.77
105903	W	10/23/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2017		4,984.77
							Vendor total: \$9,647.54
106019	W	10/27/2017	JESSICA STATON	191543			91.16
							Vendor total: \$91.16
105866	W	10/16/2017	**STERLING PAPER CO	191619	RECONCILED:10/31/2017		3,037.81
							Vendor total: \$3,037.81
105718	W	10/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2017		1,663.96
105867	W	10/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2017		3,577.26
106020	W	10/27/2017	**STIGLER SUPPLY COMPANY	191635			2,583.84
							Vendor total: \$7,825.06
105937	W	10/24/2017	JD LEGENDS ATTN; CHARLIE SAMAAN	191720	RECONCILED:10/31/2017		1,364.00
							Vendor total: \$1,364.00
106021	W	10/27/2017	A.H. STURGILL ROOFING INC.	191767			29,740.00
							Vendor total: \$29,740.00
105938	W	10/24/2017	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
							Vendor total: \$50.00
105868	W	10/16/2017	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2017		15,859.86
							Vendor total: \$15,859.86
105719	W	10/06/2017	SHEILA BROWN	200082	RECONCILED:10/31/2017		53.50
							Vendor total: \$53.50
105869	W	10/16/2017	BPI PRODUCTS INC	200083	RECONCILED:10/31/2017		165.00
							Vendor total: \$165.00
105570	B	10/03/2017	MOLLY CENTERS	200084	RECONCILED:10/31/2017		17.00
							Vendor total: \$17.00
105571	B	10/03/2017	DAVID DONALDSON PAMELA DONALDSON	200085	RECONCILED:10/31/2017		17.00
							Vendor total: \$17.00
105572	B	10/03/2017	BRANDI DRESSLER	200086			17.00
							Vendor total: \$17.00
105573	B	10/03/2017	MICHAEL ERVINE NICOLE ERVINE	200087			17.00
							Vendor total: \$17.00
105575	B	10/03/2017	JAMES JOHNSON RACHELLE JOHNSON	200088	RECONCILED:10/31/2017		17.00
							Vendor total: \$17.00
105576	B	10/03/2017	NATALIE KLEMENT	200089	RECONCILED:10/31/2017		17.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$17.00
105578	B	10/03/2017	JOHN KOCH STACEY KOCH	200090			17.00
						Vendor total:	\$17.00
105579	B	10/03/2017	SHEILA MANES	200091	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105580	B	10/03/2017	WILLIAM MATTESON JANA MATTESON	200092	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105581	B	10/03/2017	KRIS McCLINTICK HEATHER McCLINTICK	200093	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105583	B	10/03/2017	BRIAN PACIFICO FALECIA PACIFICO	200096	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105584	B	10/03/2017	GARY PHILLIPS MEGAN PHILLIPS	200099	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105585	B	10/03/2017	JOYCE PRICE EDWARD PRICE	200102	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105586	B	10/03/2017	TERESA RASNIC	200103	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105587	B	10/03/2017	JENNIFER CHAMBERS	200104	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105598	W	10/05/2017	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:10/31/2017		225.00
						Vendor total:	\$225.00
105588	B	10/03/2017	NEAL SALING AIMEE SALING	200106	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105590	B	10/03/2017	NADINE WILKENS	200107	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105592	B	10/03/2017	MICHAEL SCHNEIDER	200110			17.00
						Vendor total:	\$17.00
105593	B	10/03/2017	GARY STAHLER HEATHER STAHLER	200111	RECONCILED:10/31/2017		17.00
						Vendor total:	\$17.00
105594	B	10/03/2017	QUINCY THOMPSON CHASITY THOMPSON	200112			17.00
						Vendor total:	\$17.00
105720	W	10/06/2017	DAVID ORTEL	200113	RECONCILED:10/31/2017		53.50
						Vendor total:	\$53.50
105772	W	10/09/2017	GTM SPORTSWEAR	200121	RECONCILED:10/31/2017		140.00
						Vendor total:	\$140.00
105773	W	10/09/2017	EMILY HILL	200125	RECONCILED:10/31/2017		107.00
						Vendor total:	\$107.00
105603	B	10/05/2017	COLLEEN BOWMAN	200127	RECONCILED:10/31/2017		110.00
						Vendor total:	\$110.00
105604	B	10/05/2017	MARY PAT SIEHL	200128			6.00
						Vendor total:	\$6.00
105605	B	10/05/2017	DEBRA SPICER	200129	RECONCILED:10/31/2017		75.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$75.00
105606	B	10/05/2017	JULIE KELEMEN	200130	RECONCILED:10/31/2017		38.50
							Vendor total: \$38.50
105870	W	10/16/2017	NAMI SOUTHWEST OHIO	200131	RECONCILED:10/31/2017		400.00
							Vendor total: \$400.00
105871	W	10/16/2017	BEAVERCREEK BOOSTERS ATTN: ELLEN SPENCE	200132			70.00
							Vendor total: \$70.00
105721	W	10/06/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:10/31/2017		225.00
							Vendor total: \$225.00
105872	W	10/16/2017	EATON ATHLETIC DEPARTMENT ATTN:OKTOBER CHEERFEST	200138	RECONCILED:10/31/2017		252.00
							Vendor total: \$252.00
105873	W	10/16/2017	JESSICA SHELTON	200140	RECONCILED:10/31/2017		53.50
							Vendor total: \$53.50
105874	W	10/16/2017	JAN EZERSKI	200142	RECONCILED:10/31/2017		53.50
							Vendor total: \$53.50
105875	W	10/16/2017	COURTNEY COLLINS	200147	RECONCILED:10/31/2017		22.35
							Vendor total: \$22.35
105876	W	10/16/2017	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:10/31/2017		498.00
							Vendor total: \$498.00
105877	W	10/16/2017	EMERALD COAST SPORTS CAMPS INC	200152	RECONCILED:10/31/2017		895.00
							Vendor total: \$895.00
105878	W	10/16/2017	BOOKS-A-MILLION INC	200153	RECONCILED:10/31/2017		41.56
105939	W	10/24/2017	BOOKS-A-MILLION INC	200153			74.13
							Vendor total: \$115.69
106022	W	10/27/2017	ACE EDUCATIONAL SUPPLIES INC	200154			184.40
							Vendor total: \$184.40
106023	W	10/27/2017	THE MOTZ GROUP	200160	RECONCILED:10/31/2017		500.00
							Vendor total: \$500.00
105940	W	10/24/2017	CONSTANT CONTACT INC	200162	RECONCILED:10/31/2017		1,050.00
							Vendor total: \$1,050.00
105722	W	10/06/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2017		416.67
							Vendor total: \$416.67
105941	W	10/24/2017	THE PHONICS DANCE	200176	RECONCILED:10/31/2017		110.00
							Vendor total: \$110.00
106024	W	10/27/2017	BRONWYN PATTERSON	200177			71.69
							Vendor total: \$71.69
106025	W	10/27/2017	SARAH THORNBERRY	200263	RECONCILED:10/31/2017		132.05
							Vendor total: \$132.05
105879	W	10/16/2017	TIME FOR KIDS	200283	RECONCILED:10/31/2017		1,182.50
							Vendor total: \$1,182.50
105774	W	10/09/2017	**TIME WARNER CABLE	200284	RECONCILED:10/31/2017		1,860.35
							Vendor total: \$1,860.35
105723	W	10/06/2017	MINDY TISCHLER	200293	RECONCILED:10/31/2017		31.03
							Vendor total: \$31.03
105950	W	10/27/2017	DANIEL SCHROER	200304	RECONCILED:10/31/2017		422.55
							Vendor total: \$422.55
105880	W	10/16/2017	MIDDLETOWN FORD	200307	RECONCILED:10/31/2017		27,248.50
							Vendor total: \$27,248.50
105942	W	10/24/2017	OHIO UNIVERSITY CHILLICOTHE ATTN: ANN HOLMES	200310			625.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$625.00
105786	W	10/12/2017	RYAN HERSH	200312	RECONCILED:10/31/2017		200.00
						Vendor total:	\$200.00
105881	W	10/16/2017	MACHELLE MORGAN	200319			23.01
						Vendor total:	\$23.01
105003	W	08/15/2017	DIGITAL RIVER, INC. ATTN: ACCOUNTS RECEIVABLE	200322	VOID: 10/10/2017		17,091.00
105780	W	10/10/2017	DIGITAL RIVER, INC. ATTN: ACCOUNTS RECEIVABLE	200322	RECONCILED:10/31/2017		17,091.00
						Vendor total:	\$34,182.00
105787	W	10/12/2017	EMILY GARMON	200326	RECONCILED:10/31/2017		500.00
						Vendor total:	\$500.00
105902	W	10/18/2017	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:10/31/2017		450.00
						Vendor total:	\$450.00
105882	W	10/16/2017	BARCO PRODUCTS COMPANY	200336	RECONCILED:10/31/2017		2,889.32
						Vendor total:	\$2,889.32
105775	W	10/09/2017	TRACTOR SUPPLY	200376	RECONCILED:10/31/2017		209.97
						Vendor total:	\$209.97
105883	W	10/16/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2017		14,603.34
						Vendor total:	\$14,603.34
105724	W	10/06/2017	MARCY THOMAS	202249	RECONCILED:10/31/2017		931.00
						Vendor total:	\$931.00
105725	W	10/06/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		23.95
105884	W	10/16/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		1,715.84
106026	W	10/27/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2017		734.73
						Vendor total:	\$2,474.52
105726	W	10/06/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2017		416.99
105943	W	10/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2017		680.69
						Vendor total:	\$1,097.68
105885	W	10/16/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2017		975.00
105944	W	10/24/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:10/31/2017		819.00
						Vendor total:	\$1,794.00
105727	W	10/06/2017	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:10/31/2017		3,309.00
						Vendor total:	\$3,309.00
105728	W	10/06/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/31/2017		250.00
105886	W	10/16/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/31/2017		154.00
						Vendor total:	\$404.00
105729	W	10/06/2017	VALLEY FRAMING	220008	RECONCILED:10/31/2017		186.16
						Vendor total:	\$186.16
105730	W	10/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2017		984.98
105887	W	10/16/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/31/2017		1,153.05
						Vendor total:	\$2,138.03
105776	W	10/09/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		6,560.25
105888	W	10/16/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		213.25
106027	W	10/27/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2017		103.35
						Vendor total:	\$6,876.85
105889	W	10/16/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2017		409.72
						Vendor total:	\$409.72
105731	W	10/06/2017	VERIZON WIRELESS	220048	RECONCILED:10/31/2017		1,534.38

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,534.38
106028	W	10/27/2017	WALMART COMMUNITY	220196			2,102.55
							Vendor total: \$2,102.55
105777	W	10/09/2017	PAULA CRONAN	220225	RECONCILED:10/31/2017		25.89
							Vendor total: \$25.89
106029	W	10/27/2017	PATIO SUPPLY	220236			62.80
							Vendor total: \$62.80
105732	W	10/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	VOID: 10/09/2017		18,441.75
105737	W	10/09/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		18,441.75
105890	W	10/16/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		26,653.26
105945	W	10/24/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2017		272,056.00
106036	W	10/31/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			30,439.17
							Vendor total: \$366,031.93
105891	W	10/16/2017	**WEILER WELDING	230230	RECONCILED:10/31/2017		216.71
							Vendor total: \$216.71
105892	W	10/16/2017	**WESCO DISTRIBUTION	230283	RECONCILED:10/31/2017		103.70
							Vendor total: \$103.70
105733	W	10/06/2017	TC STORE LLC	230380	RECONCILED:10/31/2017		276.00
105893	W	10/16/2017	TC STORE LLC	230380	RECONCILED:10/31/2017		1,429.00
105946	W	10/24/2017	TC STORE LLC	230380			575.00
							Vendor total: \$2,280.00
105778	W	10/09/2017	CHUCK WIGGINS	230400	RECONCILED:10/31/2017		103.84
106030	W	10/27/2017	CHUCK WIGGINS	230400			141.73
							Vendor total: \$245.57
105779	W	10/09/2017	SHERYL WINTER	230517	RECONCILED:10/31/2017		37.24
							Vendor total: \$37.24
105734	W	10/06/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		3,456.20
105894	W	10/16/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		1,323.10
105947	W	10/24/2017	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2017		2,690.60
							Vendor total: \$7,469.90
105735	W	10/06/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:10/31/2017		280.00
							Vendor total: \$280.00
106031	W	10/27/2017	**YMCA CAMP KERN	250006	RECONCILED:10/31/2017		22,230.00
							Vendor total: \$22,230.00
106032	W	10/27/2017	TAMMY ZIMMER	260037			85.60
							Vendor total: \$85.60
506499	M	10/05/2017	MEDICARE	900004			18,284.08
506518	M	10/20/2017	MEDICARE	900004			17,594.66
							Vendor total: \$35,878.74
506500	M	10/05/2017	SERS-BOARD P.U.	900005			1,299.83
506517	M	10/24/2017	SERS-BOARD P.U.	900005			1,299.83
							Vendor total: \$2,599.66
506502	M	10/09/2017	MEMO EXPENSES	900998			3,188.88
506504	M	10/12/2017	MEMO EXPENSES	900998			1,134.75
506513	M	10/17/2017	MEMO EXPENSES	900998			5,000.00
506520	M	10/25/2017	MEMO EXPENSES	900998			270.70
506526	M	10/31/2017	MEMO EXPENSES	900998			2,955.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$12,549.99
506498	D	10/03/2017	Memo Correction	900999			3,480.00	
506503	D	10/10/2017	Memo Correction	900999			1,500.00	
506514	D	10/17/2017	Memo Correction	900999			125.00	
506524	D	10/31/2017	Memo Correction	900999			505.00	
							Vendor total:	\$5,610.00
506507	M	10/16/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			15,280.09	
							Vendor total:	\$15,280.09
506501	M	10/05/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			22,710.46	
506506	M	10/13/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,625.36	
506516	M	10/19/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,914.72	
506521	M	10/26/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,200.75	
							Vendor total:	\$54,451.29
506508	M	10/16/2017	HERSHEY'S ICE CREAM	901502			5,429.16	
							Vendor total:	\$5,429.16
506519	M	10/25/2017	SCCS-HSA	901698			4,000.00	
							Vendor total:	\$4,000.00
506497	C	10/05/2017	PAYROLL	901699			1,324,640.65	
506515	C	10/20/2017	PAYROLL	901699			1,273,868.13	
							Vendor total:	\$2,598,508.78
506522	M	10/30/2017	FOUNDATION STATE AUDITOR	901711			123,755.87	
506523	M	10/30/2017	FOUNDATION STATE AUDITOR	901711			334,546.00	
							Vendor total:	\$458,301.87
506509	M	10/16/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,899.69	
							Vendor total:	\$1,899.69
506505	M	10/12/2017	MAILFINANCE	950014			3,020.00	
506510	M	10/16/2017	MAILFINANCE	950014			1,005.00	
							Vendor total:	\$4,025.00
506511	M	10/16/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,583.45	
							Vendor total:	\$3,583.45
506512	M	10/16/2017	RUMPKE MC PAYMENT	950032			2,553.50	
							Vendor total:	\$2,553.50
V VOIDED CHECKS			5	CHECK TOTALS			38,096.75	
R RECONCILED CHECKS			362	CHECK TOTALS			963,325.21	
W WARRANT CHECKS			432	CHECK TOTALS			1,581,192.97	
M MEMO CHECKS			23	CHECK TOTALS			600,552.44	
B REFUND CHECKS			35	CHECK TOTALS			849.10	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			4	CHECK TOTALS			5,610.00	

Date: 11/03/2017

SPRINGBORO COMMUNITY SCHOOLS

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Time: 9:52 am

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
C	PAYROLL CHECKS		2	CHECK TOTALS			2,598,508.78
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		491	** TOTAL NET			4,748,616.54
***	TOTAL CHECKS WRITTEN		496	*** GRAND TOTALS			4,786,713.29

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN		IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER				NO	NUMBER	DATE	TI	FND	FUNC			OBJ
Check: 105003 Type: W Date: 08/15/17 Vendor: DIGITAL RIVER, INC. Vendor#: 200322 Stat/Date: VOID: 10/10/17 Bank:															
ATTN: ACCOUNTS RECEIVABLE															
0001	Adobe Creative Cloud	1829023	0001	6400455374	08/09/17	05	001	2240	516	0029	000000	029	00	000	15,500.00
0002	-Adobe Creative Cloud	1829023	0002	6400455374	08/09/17	05	001	2240	517	0029	000000	029	00	000	1,591.00
														Check total:	\$17,091.00
Check: 105570 Type: B Date: 10/03/17 Vendor: MOLLY CENTERS Vendor#: 200084 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063322		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105571 Type: B Date: 10/03/17 Vendor: DAVID DONALDSON Vendor#: 200085 Stat/Date: RECONCILED:10/31/17 Bank:															
PAMELA DONALDSON															
0001	BPA FIELD TRIP REFUND	063323		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105572 Type: B Date: 10/03/17 Vendor: BRANDI DRESSLER Vendor#: 200086 Stat/Date: Bank:															
0001	BPA FIELD TRIP REFUND	063324		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105573 Type: B Date: 10/03/17 Vendor: MICHAEL ERVINE Vendor#: 200087 Stat/Date: Bank:															
NICOLE ERVINE															
0001	BPA FIELD TRIP REFUND	063325		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105574 Type: B Date: 10/03/17 Vendor: JENNIFER HOLADAY Vendor#: 010121 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063326		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105575 Type: B Date: 10/03/17 Vendor: JAMES JOHNSON Vendor#: 200088 Stat/Date: RECONCILED:10/31/17 Bank:															
RACHELLE JOHNSON															
0001	BPA FIELD TRIP REFUND	063327		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105576 Type: B Date: 10/03/17 Vendor: NATALIE KLEMENT Vendor#: 200089 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063328		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105577 Type: B Date: 10/03/17 Vendor: KEVIN KNIGHT Vendor#: 110331 Stat/Date: RECONCILED:10/31/17 Bank:															
SHARI KNIGHT															
0001	BPA FIELD TRIP REFUND	063329		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00
Check: 105578 Type: B Date: 10/03/17 Vendor: JOHN KOCH Vendor#: 200090 Stat/Date: Bank:															
STACEY KOCH															
0001	BPA FIELD TRIP REFUND	063330		0001	10/03/17	03	200	1633		950A	000000	001			17.00
														Check total:	\$17.00

Date: 11/03/2017
Time: 9:51 am

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

Check: 105579 Type: B Date: 10/03/17 Vendor: SHEILA MANES Vendor#: 200091 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063331		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105580 Type: B Date: 10/03/17 Vendor: WILLIAM MATTESON Vendor#: 200092 Stat/Date: RECONCILED:10/31/17 Bank:															
					JANA MATTESON										
0001	BPA FIELD TRIP REFUND	063332		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105581 Type: B Date: 10/03/17 Vendor: KRIS McCLINTICK Vendor#: 200093 Stat/Date: RECONCILED:10/31/17 Bank:															
					HEATHER McCLINTICK										
0001	BPA FIELD TRIP REFUND	063333		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105582 Type: B Date: 10/03/17 Vendor: DAVID MCGILLIVARY Vendor#: 130515 Stat/Date: Bank:															
					RENEE MCGILLIVARY										
0001	BPA FIELD TRIP REFUND	063334		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105583 Type: B Date: 10/03/17 Vendor: BRIAN PACIFICO Vendor#: 200096 Stat/Date: RECONCILED:10/31/17 Bank:															
					FALECIA PACIFICO										
0001	BPA FIELD TRIP REFUND	063335		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105584 Type: B Date: 10/03/17 Vendor: GARY PHILLIPS Vendor#: 200099 Stat/Date: RECONCILED:10/31/17 Bank:															
					MEGAN PHILLIPS										
0001	BPA FIELD TRIP REFUND	063336		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105585 Type: B Date: 10/03/17 Vendor: JOYCE PRICE Vendor#: 200102 Stat/Date: RECONCILED:10/31/17 Bank:															
					EDWARD PRICE										
0001	BPA FIELD TRIP REFUND	063337		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105586 Type: B Date: 10/03/17 Vendor: TERESA RASNIC Vendor#: 200103 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063338		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105587 Type: B Date: 10/03/17 Vendor: JENNIFER CHAMBERS Vendor#: 200104 Stat/Date: RECONCILED:10/31/17 Bank:															
0001	BPA FIELD TRIP REFUND	063339		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00
Check: 105588 Type: B Date: 10/03/17 Vendor: NEAL SALING Vendor#: 200106 Stat/Date: RECONCILED:10/31/17 Bank:															
					AIMEE SALING										
0001	BPA FIELD TRIP REFUND	063340		0001		10/03/17	03	200	1633		950A	000000	001		17.00
														Check total:	\$17.00

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ALL CHECKS SELECTED

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

Check: 105589 Type: B Date: 10/03/17 Vendor: DAWN SIMS Vendor#: 010067 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BPA FIELD TRIP REFUND	063341		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105590 Type: B Date: 10/03/17 Vendor: NADINE WILKENS Vendor#: 200107 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BPA FIELD TRIP REFUND	063342		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105591 Type: B Date: 10/03/17 Vendor: BLAIR PORTER Vendor#: 160610 Stat/Date: RECONCILED:10/31/17 Bank:																		
ANGELA PORTER																		
0001	BPA FIELD TRIP REFUND	063343		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105592 Type: B Date: 10/03/17 Vendor: MICHAEL SCHNEIDER Vendor#: 200110 Stat/Date: Bank:																		
0001	BPA FIELD TRIP REFUND	063344		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105593 Type: B Date: 10/03/17 Vendor: GARY STAHLER Vendor#: 200111 Stat/Date: RECONCILED:10/31/17 Bank:																		
HEATHER STAHLER																		
0001	BPA FIELD TRIP REFUND	063345		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105594 Type: B Date: 10/03/17 Vendor: QUINCY THOMPSON Vendor#: 200112 Stat/Date: Bank:																		
CHASITY THOMPSON																		
0001	BPA FIELD TRIP REFUND	063346		0001		10/03/17	03	200	1633		950A	000000	001				17.00	
																	Check total:	\$17.00
Check: 105595 Type: W Date: 10/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1825615	0001	10052017		10/05/17	05	001	2411	212	0000	000000	024	00	000		857.99	
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	10052017		10/05/17	05	001	2212	212	0000	000000	015	00	000		419.75	
0003	HS PRINCIPALS - STRS	1825615	0003	10052017		10/05/17	05	001	2421	212	0000	000000	001	00	000		798.09	
0004	JH PRINCIPALS - STRS	1825615	0004	10052017		10/05/17	05	001	2421	212	0000	000000	002	00	000		371.89	
0005	SI PRINCIPAL - STRS	1825615	0005	10052017		10/05/17	05	001	2421	212	0000	000000	003	00	000		204.95	
0006	FP PRINCIPALS - STRS	1825615	0006	10052017		10/05/17	05	001	2421	212	0000	000000	005	00	000		339.25	
0007	DE PRINCIPALS - STRS	1825615	0007	10052017		10/05/17	05	001	2421	212	0000	000000	004	00	000		347.61	
0008	CE PRINCIPAL - STRS	1825615	0008	10052017		10/05/17	05	001	2421	212	0000	000000	006	00	000		531.16	
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	10052017		10/05/17	05	001	4590	212	0030	000000	001	00	000		196.99	
0010	SPEC ED COORD - STRS	1825615	0010	10052017		10/05/17	05	516	2416	212	9218	000000	013	00	000		178.60	
0011	DIR OF STUD SERV & DIR OF	1825615	0011	10052017		10/05/17	05	516	2417	212	9218	000000	013	00	000		191.67	
0012	PRE-SCHOOL OT & PT - STRS	1825615	0012	10052017		10/05/17	05	001	2181	410	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516	1825615	0013	10052017		10/05/17	05	001	2417	212	0000	000000	013	00	000		224.82	
0014	USE ONLY IF NOT USING 516	1825615	0014	10052017		10/05/17	05	001	2416	212	0000	000000	013	00	000		0.00	
																	Check total:	\$4,662.77
Check: 105596 Type: W Date: 10/05/17 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/17 Bank:																		
STEVE KLICK, DIR OF OPERATIONS																		

Date: 11/03/2017
 Time: 9:51 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Girls Golf -		1830163	0001	Green Fees	Oct. 10/05/17	05	300	4544	890	901B	000000	020	00	000		125.00	
																	Check total:	\$125.00
Check: 105597 Type: W Date: 10/05/17 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: VOID: 10/17/17 Bank:																		
0001	Boys Golf - Practice for		1830162	0001	Green Fees	Oct. 10/05/17	05	300	4524	890	901B	000000	020	00	000		55.00	
																	Check total:	\$55.00
Check: 105598 Type: W Date: 10/05/17 Vendor: TECUMSEH HIGH SCHOOL Vendor#: 200105 Stat/Date: RECONCILED:10/31/17 Bank: ATTN: MARK HOLBROOK																		
0001	Boys Golf		1830010	0003	ArrowInv.JV Tm	10/05/17	05	300	4524	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 105600 Type: W Date: 10/05/17 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/17 Bank: STEVE KLICK, DIR OF OPERATIONS																		
0001	Girls Varsity Golf - Prac		1830170	0001	Practice/Carts	10/05/17	05	300	4544	890	901L	000000	000	00	000		210.00	
																	Check total:	\$210.00
Check: 105601 Type: W Date: 10/05/17 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Boys Golf - District Golf		1830161	0001	Tourn.GreenFees	10/05/17	05	300	4524	890	901B	000000	020	00	000		110.00	
																	Check total:	\$110.00
Check: 105603 Type: B Date: 10/05/17 Vendor: COLLEEN BOWMAN Vendor#: 200127 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	CAMP KERN REFUND	063361		0001		10/05/17	03	018	1219		918A	000000	005				110.00	
																	Check total:	\$110.00
Check: 105604 Type: B Date: 10/05/17 Vendor: MARY PAT SIEHL Vendor#: 200128 Stat/Date: Bank:																		
0001	LOST LIBRARY BOOK REFUND	063362		0001		10/05/17	03	001	1890		0000	000000	000				6.00	
																	Check total:	\$6.00
Check: 105605 Type: B Date: 10/05/17 Vendor: DEBRA SPICER Vendor#: 200129 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	S'CAPADES HS YEARBOOK REF	063363		0001		10/05/17	03	200	1626		919A	000000	001				75.00	
																	Check total:	\$75.00
Check: 105606 Type: B Date: 10/05/17 Vendor: JULIE KELEMEN Vendor#: 200130 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DUPLICATE SCHOOL FEES RE	063364		0001		10/05/17	03	001	1740		0000	000000	002				38.50	
																	Check total:	\$38.50
Check: 105607 Type: W Date: 10/06/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket po for homecoming		1801119	0001	0001277	09/25/17	05	200	4610	891	917A	000000	001	00	000		248.28	
																	Check total:	\$248.28
Check: 105608 Type: W Date: 10/06/17 Vendor: SPECIALIST ID, INC Vendor#: 000070 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	AMOUNT TO PURCHASE CAR RI		1805045	0001	INV-0900	07/06/17	05	001	1100	511	0005	000000	005	00	000		402.44	

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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			
0002	AMOUNT TO PURCHASE CAR RI		1805045	0002	INV-0900	07/06/17	05	001	1110	511	0006	000000	006	00	000		163.06	
																	Check total:	\$565.50
Check: 105609 Type: W Date: 10/06/17 Vendor: BRENDA LYN RAYMUNDO Vendor#: 000179 Stat/Date: Bank:																		
0001	Mileage reimbursement for		1801176	0001	Reimb.9-29-17	09/29/17	05	001	1130	431	0001	000000	001	00	000		64.20	
0002	Meal reimbursement		1801176	0002	Reimb.9-29-17	09/29/17	05	001	1130	432	0001	000000	001	00	000		0.00	
																	Check total:	\$64.20
Check: 105610 Type: W Date: 10/06/17 Vendor: CARRIE CORDER Vendor#: 000193 Stat/Date: Bank:																		
0001	MCESC/OSCES TRAINING MILE		1806054	0001	Reimb 9.15.17	09/15/17	05	001	2421	431	0006	000000	006	00	000		18.73	
																	Check total:	\$18.73
Check: 105611 Type: W Date: 10/06/17 Vendor: SOITA Vendor#: 000194 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	REGISTRATION FEE FOR MAKE		1802074	0001	0033474	09/25/17	05	461	2213	411	9218	000000	002	00	000		125.00	
																	Check total:	\$125.00
Check: 105612 Type: W Date: 10/06/17 Vendor: DEBORAH TUCK Vendor#: 000199 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Mileage reimbursement for		1801177	0001	Reimb 9.29.17	09/29/17	05	001	1130	431	0001	000000	001	00	000		0.00	
0002	Meal reimbursement		1801177	0002	Reimb 9.29.17	09/29/17	05	001	1130	432	0001	000000	001	00	000		11.46	
																	Check total:	\$11.46
Check: 105613 Type: W Date: 10/06/17 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																		
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170461	09/19/17	05	001	2500	410	0025	000000	025	00	000		3,750.00	
																	Check total:	\$3,750.00
Check: 105614 Type: W Date: 10/06/17 Vendor: JULIA SCHULTZ Vendor#: 000201 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	CDL TEST REIMBURSEMENT		1828075	0001	ReimbFY18CDL	09/08/17	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50
Check: 105615 Type: W Date: 10/06/17 Vendor: KATHLEEN ONEY Vendor#: 000206 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-KO	09/25/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 105616 Type: W Date: 10/06/17 Vendor: JOANNA BELLAR Vendor#: 000207 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-JOB	09/22/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 105617 Type: W Date: 10/06/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	CE		1816021	0007	SD3425	09/29/17	05	001	2700	410	0016	000000	006	00	000		1,176.00	
																	Check total:	\$1,176.00
Check: 105618 Type: W Date: 10/06/17 Vendor: **A&A SAFETY Vendor#: 010004 Stat/Date: RECONCILED:10/31/17 Bank:																		

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

ATTN: DEAN																	
0001	DW-Super Blanket		1816146	0001	0142562	09/22/17	05	001	2700	570	0016	000000	000	00	000		273.50
																Check total:	\$273.50
Check: 105619 Type: W Date: 10/06/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/31/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1816151	0001	4001770625	09/26/17	05	001	2700	425	0016	000000	000	00	000		177.50
																Check total:	\$177.50
Check: 105620 Type: W Date: 10/06/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Super Blanket		1816092	0001	0323376	10/01/17	05	001	2700	570	0016	000000	001	00	000		90.00
																Check total:	\$90.00
Check: 105621 Type: W Date: 10/06/17 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Super Blanket		1816023	0001	17-1171	09/27/17	05	001	2720	423	0016	000000	001	00	000		195.00
																Check total:	\$195.00
Check: 105622 Type: W Date: 10/06/17 Vendor: BPA REGION 17 Vendor#: 010119 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Regional PBPA Competition		1801166	0001	FY18CompDues	09/26/17	05	001	1100	511	0001	000000	001	00	000		114.00
0002	Regional Competition BPA		1801182	0001	FY18CompDues	09/28/17	05	001	1100	511	0001	000000	001	00	000		78.00
0003	Regional BPA Dues		1801184	0001	FY18 Dues	09/28/17	05	001	1100	511	0001	000000	001	00	000		78.00
0004	Additonal Regional Compet		1801185	0001	AddtnlCompDues	09/28/17	05	001	1100	511	0001	000000	001	00	000		2.00
0005	Additional BPA Dues		1801187	0001	AddtnlDues	09/28/17	05	001	1100	511	0001	000000	001	00	000		2.00
																Check total:	\$274.00
Check: 105623 Type: W Date: 10/06/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	JH		1816026	0002	2233744	09/28/17	05	001	2700	570	0016	000000	002	00	000		25.00
0002	SI		1816026	0003	2233744	09/28/17	05	001	2700	570	0016	000000	003	00	000		25.00
0003	DE		1816026	0004	2233744	09/28/17	05	001	2700	570	0016	000000	004	00	000		25.00
0004	FP		1816026	0005	2233744	09/28/17	05	001	2700	570	0016	000000	005	00	000		28.73
0005	JH		1816026	0002	2234170	09/29/17	05	001	2700	570	0016	000000	002	00	000		20.00
0006	SI		1816026	0003	2234170	09/29/17	05	001	2700	570	0016	000000	003	00	000		20.00
0007	DE		1816026	0004	2234170	09/29/17	05	001	2700	570	0016	000000	004	00	000		20.00
0008	FP		1816026	0005	2234170	09/29/17	05	001	2700	570	0016	000000	005	00	000		2.76
																Check total:	\$166.49
Check: 105624 Type: W Date: 10/06/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Cleaning Contract		1816161	0001	0032365	09/15/17	05	001	2700	410	0016	000000	000	00	000		2,036.82
																Check total:	\$2,036.82
Check: 105625 Type: W Date: 10/06/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	WORXTIME MONTHLY CHARGES		1825033	0001	0024778	09/22/17	05	001	2500	410	0025	000000	025	00	000		207.50
																Check total:	\$207.50
Check: 105626 Type: W Date: 10/06/17 Vendor: **AMERICAN REGISTRY LLC Vendor#: 010453 Stat/Date: RECONCILED:10/31/17 Bank:																	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	2013 Best High Schools in		1801024	0001	4115748	08/30/17	05	018	4600	880	904A	000000	001	00	000	127.40	
0002	2017 America's Best High		1801024	0002	4115748	08/30/17	05	018	4600	880	904A	000000	001	00	000	127.40	
0003	Addendum to PO 1801024, t		1801188	0001	4115748	08/30/17	05	018	4600	880	904A	000000	001	00	000	269.90	
																Check total:	\$524.70
Check: 105627 Type: W Date: 10/06/17 Vendor: **ANDERSONS PARTY							Vendor#: 010549 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Blanket po for homecoming		1801111	0001	7194693	09/18/17	05	200	4610	891	917A	000000	001	00	000	3,720.72	
																Check total:	\$3,720.72
Check: 105628 Type: W Date: 10/06/17 Vendor: ANDYMARK INC.							Vendor#: 010562 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Relic-Recovery Full Field		1815141	0001	0182163	09/20/17	05	200	4117	891	902A	000000	000	00	000	480.00	
0002	TileRunner Chassis Mecanu		1815141	0002	0182163	09/20/17	05	200	4117	891	902A	000000	000	00	000	599.00	
0003	Shipping		1815141	0003	0182163	09/20/17	05	200	4117	891	902A	000000	000	00	000	81.75	
																Check total:	\$1,160.75
Check: 105629 Type: W Date: 10/06/17 Vendor: APPLIED BEHAVIORAL SERVICES							Vendor#: 010592 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Student #3		1813001	0001	Sept2017	10/04/17	05	001	1230	475	0013	000000	003	00	000	2,250.00	
0002	Student #9		1813002	0001	Sept2017	10/04/17	05	001	1240	410	0013	000000	001	00	000	1,785.00	
																Check total:	\$4,035.00
Check: 105630 Type: W Date: 10/06/17 Vendor: A & S PLAYZONE							Vendor#: 010694 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Radical Run Jr. Obstacle		1801191	0001	2620445	09/27/17	05	018	4600	880	904A	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 105631 Type: W Date: 10/06/17 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS							Vendor#: 020183 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Purchase Order for books,		1815168	0001	0637407	09/25/17	05	001	1130	521	0015	000000	001	00	000	2,508.36	
																Check total:	\$2,508.36
Check: 105632 Type: W Date: 10/06/17 Vendor: B.A.S.A.							Vendor#: 020220 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Subscription to the Manag		1824064	0001	0033089	09/19/17	05	001	2411	540	0024	000000	024	00	000	99.00	
																Check total:	\$99.00
Check: 105633 Type: W Date: 10/06/17 Vendor: BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT							Vendor#: 020240 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Boys Golf		1830010	0003	Golf 9.19.17	09/19/17	05	300	4524	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
Check: 105634 Type: W Date: 10/06/17 Vendor: LESLIE BERG							Vendor#: 020307 Stat/Date: RECONCILED:10/31/17 Bank:										
0001	Mileage reimbursement for		1801175	0001	Reimb 9.29.17	09/29/17	05	001	1130	431	0001	000000	001	00	000	26.75	
0002	Meal reimbursement		1801175	0002	Reimb 9.29.17	09/29/17	05	001	1130	432	0001	000000	001	00	000	5.69	
																Check total:	\$32.44
Check: 105635 Type: W Date: 10/06/17 Vendor: BLOOD HOUND, INC.							Vendor#: 020566 Stat/Date: RECONCILED:10/31/17 Bank:										

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DW-Super Blanket		1816166	0001	0091298	09/25/17	05	001	2730	423	0016	000000	000	00	000		281.25	
																	Check total:	\$281.25
Check: 105636 Type: W Date: 10/06/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SUPER BLANKET TIRES		1828004	0001	2220050221	09/22/17	05	001	2840	583	0028	000000	028	00	000		116.50	
0002	REPAIRS		1828005	0001	2220047122	08/04/17	05	001	2840	423	0028	000000	028	00	000		144.00	
0003	REPAIRS		1828005	0001	2220047233	08/04/17	05	001	2840	423	0028	000000	028	00	000		114.00	
																	Check total:	\$374.50
Check: 105637 Type: W Date: 10/06/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#3	10/01/17	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 105638 Type: W Date: 10/06/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Boys HS Basketball shirts		1830121	0001	900560265	09/26/17	05	300	4512	890	901C	000000	001	00	000		1,726.50	
0002	Volleyball - (orig. p.o.		1830149	0001	900517595	09/20/17	05	300	4535	890	901T	000000	001	00	000		114.08	
0003	Volleyball - item # SPCLA		1830150	0001	900523628	09/21/17	05	300	4535	890	901T	000000	001	00	000		291.90	
0004	Misc Athletic office appa		1830151	0001	900353756	08/28/17	05	300	4590	890	901B	000000	020	00	000		705.60	
0005	Football - Legend SS Crew		1830166	0001	900390034	09/01/17	05	300	4516	890	901H	000000	001	00	000		1,399.32	
																	Check total:	\$4,237.40
Check: 105639 Type: W Date: 10/06/17 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Gator Repair (Booster		1830155	0001	Order#115872	08/18/17	05	300	4590	890	901B	000000	020	00	000		1,038.16	
																	Check total:	\$1,038.16
Check: 105640 Type: W Date: 10/06/17 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: VOID: 10/25/17 Bank:																		
0001	National Secondary Dues		1801164	0001	S180230	09/12/17	05	001	1100	511	0001	000000	001	00	000		784.00	
0002	State Secondary Dues		1801164	0002	S180230	09/12/17	05	001	1100	511	0001	000000	001	00	000		280.00	
0003	Regional BPA dues		1801165	0001	FY17Membership	09/26/17	05	001	1100	511	0001	000000	001	00	000		114.00	
0004	National Secondary Dues		1801183	0001	S180308	09/15/17	05	001	1100	511	0001	000000	001	00	000		532.00	
0005	State Secondary Dues		1801183	0002	S180308	09/15/17	05	001	1100	511	0001	000000	001	00	000		190.00	
0006	Promotional Photography		1801183	0003	S180308	09/15/17	05	001	1100	511	0001	000000	001	00	000		40.00	
0007	Additional National Secon		1801186	0001	S180405	09/22/17	05	001	1100	511	0001	000000	001	00	000		14.00	
0008	Additional Secondary Dues		1801186	0002	S180405	09/22/17	05	001	1100	511	0001	000000	001	00	000		5.00	
																	Check total:	\$1,959.00
Check: 105641 Type: W Date: 10/06/17 Vendor: BUTLER CO ESC TREASURER'S OFFICE Vendor#: 021089 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Taining for Kim Dobbins o		1813071	0001	BEHA15533	09/25/17	05	001	1240	410	0013	000000	001	00	000		34.00	
																	Check total:	\$34.00
Check: 105642 Type: W Date: 10/06/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Dell 3 Prong AC Adapter -		1829030	0002	KDJ7625	09/13/17	05	001	2240	517	0029	000000	029	00	000		586.80	
																	Check total:	\$586.80

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT

Check: 105643 Type: W Date: 10/06/17 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	DW-Water Treatment Contra	1816156	0001	2873458	09/26/17	05 001 2700 410 0016 000000 000 00 000	0.00			
0002	HS	1816156	0002	2873458	09/26/17	05 001 2700 410 0016 000000 001 00 000	217.03			
0003	JH	1816156	0003	2873458	09/26/17	05 001 2700 410 0016 000000 002 00 000	42.99			
0004	SI	1816156	0004	2873458	09/26/17	05 001 2700 410 0016 000000 003 00 000	200.00			
0005	DE	1816156	0005	2873458	09/26/17	05 001 2700 410 0016 000000 004 00 000	150.00			
0006	FP	1816156	0006	2873458	09/26/17	05 001 2700 410 0016 000000 005 00 000	150.00			
0007	CE	1816156	0007	2873458	09/26/17	05 001 2700 410 0016 000000 006 00 000	100.00			
0008	MVH	1816156	0008	2873458	09/26/17	05 001 2700 410 0016 000000 000 00 000	150.00			
0009	FUEL ADDITIVE	1828050	0001	2870383	09/22/17	05 001 2822 582 0028 000000 028 00 000	629.93			
Check total:										\$1,639.95

Check: 105644 Type: W Date: 10/06/17 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	4828 - GYNNIC DISC O SIT	1806046	0002	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	45.54			
0002	1580250 - BOUNCY BANDS FO	1806046	0003	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	13.97			
0003	80798 - SEE AND STAMP	1806046	0004	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	10.77			
0004	80797 - SEE AND STAMP	1806046	0005	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	10.77			
0005	1356937 - ALPHABET SOUP	1806046	0006	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	39.97			
0006	1329826 - EVAN-MOOR READ	1806046	0007	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	18.97			
0007	1410031 - CHEW STIXX PENC	1806046	0008	208119271821	09/27/17	05 001 1100 510 0006 000000 006 00 000	18.54			
0008	1496633 - CLASSROOM SELEC	1806046	0001	208119350398	09/27/17	05 001 1100 510 0006 000000 006 00 000	139.94			
Check total:										\$298.47

Check: 105645 Type: W Date: 10/06/17 Vendor: THE SPIRIT OF WAYNESVILLE						Vendor#: 030682 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	JACKETS	1828080	0001	#2	09/28/17	05 018 2840 890 970A 000000 028 00 000	56.00			
Check total:										\$56.00

Check: 105646 Type: W Date: 10/06/17 Vendor: WORTHINGTON DIRECT						Vendor#: 031150 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	Scholar Craft 2100 5/8"	1801094	0001	295470SPR080	09/15/17	05 001 1130 510 0001 000000 001 00 000	819.75			
0002	Shipping	1801094	0002	295470SPR080	09/15/17	05 001 1130 510 0001 000000 001 00 000	143.80			
Check total:										\$963.55

Check: 105647 Type: W Date: 10/06/17 Vendor: MIAMI COUNTY ESC						Vendor#: 031158 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	ZONES OF REGULATION	1804072	0001	Zones Reg 9.21	10/05/17	05 001 2120 432 0004 000000 004 00 000	50.00			
Check total:										\$50.00

Check: 105648 Type: W Date: 10/06/17 Vendor: COPCO ELECTRONICS						Vendor#: 031275 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	520 Ti-30XIIS calculators	1803067	0001	0400472	09/18/17	05 001 1110 510 0003 000000 003 00 000	5,850.00			
Check total:										\$5,850.00

Check: 105649 Type: W Date: 10/06/17 Vendor: **CULLIGAN WATER						Vendor#: 031609 Stat/Date: RECONCILED:10/31/17 Bank:				
0001	WATER SERVICE FOR COOLER	1825056	0001	0395352	09/28/17	05 001 2490 510 0099 000000 000 00 000	20.00			
0002	WATER SERVICE FOR COOLER	1825056	0001	0399210	09/30/17	05 001 2490 510 0099 000000 000 00 000	22.60			

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$42.60	
Check: 105650 Type: W Date: 10/06/17 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET DOOR PARTS		1828010	0001	30468500	09/18/17	05	001	2810	423	0028	000000	028	00	000		264.70
Check total:																\$264.70	
Check: 105651 Type: W Date: 10/06/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	FP ELECTRIC		1825090	0001	Sept2017	09/15/17	05	001	2700	451	0031	000000	005	00	000		10,135.52
Check total:																\$10,135.52	
Check: 105652 Type: W Date: 10/06/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:10/31/17 Bank: C/O DELL USA L.P.																	
0001	DW-Docks		1829035	0001	XK184PW11C	08/09/16	05	001	2240	517	0029	000000	029	00	000		637.45
Check total:																\$637.45	
Check: 105653 Type: W Date: 10/06/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET PROF		1825026	0001	0016676	10/02/17	05	001	2310	418	0099	000000	000	00	000		1,437.66
Check total:																\$1,437.66	
Check: 105654 Type: W Date: 10/06/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Misc. supplies needed for		1801052	0001	0031600-001	08/02/17	05	001	1130	510	0001	000000	001	00	000		181.38
0002	Blanket po for supplies f		1801077	0001	0032088-001	08/21/17	05	001	1100	511	0001	000000	001	00	000		658.36
0003	Supplies for ROTC per		1801084	0001	0032005-001	08/17/17	05	001	1130	511	0001	220000	001	00	000		406.26
0004	Special Ed department sup		1801086	0001	0032007-001	08/17/17	05	001	1130	510	0001	000000	001	00	000		571.64
Check total:																\$1,817.64	
Check: 105655 Type: W Date: 10/06/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Administration Blg Electr		1825028	0001	Sept2017	09/18/17	05	001	2700	451	0031	000000	000	00	000		1,310.82
0002	Transpotation Electric		1825028	0002	Sept2017	09/18/17	05	001	2700	451	0031	000000	028	00	000		775.40
0003	MVH Electric		1825028	0003	Sept2017	09/18/17	05	001	2700	451	0031	000000	021	00	000		3,049.50
0004	MVH Natural Gas		1825028	0004	Sept2017	09/18/17	05	001	2700	453	0031	000000	021	00	000		505.72
0005	HS Electric		1825028	0005	Sept2017	09/18/17	05	001	2700	451	0031	000000	001	00	000		15,581.75
0006	HS Natural Gas		1825028	0006	Sept2017	09/18/17	05	001	2700	453	0031	000000	001	00	000		539.32
0007	JH Electric		1825028	0007	Sept2017	09/18/17	05	001	2700	451	0031	000000	002	00	000		8,549.78
0008	JH Natural Gas		1825028	0008	Sept2017	09/18/17	05	001	2700	453	0031	000000	002	00	000		388.94
0009	SI Electric		1825028	0009	Sept2017	09/18/17	05	001	2700	451	0031	000000	003	00	000		5,286.40
0010	SI Natural Gas		1825028	0010	Sept2017	09/18/17	05	001	2700	453	0031	000000	003	00	000		350.50
0011	DE Electric		1825028	0011	Sept2017	09/18/17	05	001	2700	451	0031	000000	004	00	000		9,659.32
0012	DE Natural Gas		1825028	0012	Sept2017	09/18/17	05	001	2700	453	0031	000000	004	00	000		482.98
0013	CE Electric		1825028	0013	Sept2017	09/18/17	05	001	2700	451	0031	000000	006	00	000		3,559.55
0014	CE Natural Gas		1825028	0014	Sept2017	09/18/17	05	001	2700	453	0031	000000	006	00	000		328.09
0015	HS Stadium Electric		1825028	0015	Sept2017	09/18/17	05	001	2700	451	0031	000000	001	00	001		748.68
Check total:																\$51,116.75	
Check: 105656 Type: W Date: 10/06/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:10/31/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET FUEL		1828013	0001	0200469	09/29/17	05	001	2822	582	0028	000000	028	00	000		1,622.90	
																	Check total:	\$1,622.90
Check: 105657 Type: W Date: 10/06/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Volleyball senior banners		1830069	0001	0004717	09/22/17	05	300	4535	890	901T	000000	001	00	000		644.00	
0002	Senior Banners		1830168	0001	0004716	09/22/17	05	300	4523	890	901W	000000	001	00	000		936.00	
0003	Girls Soccer - corrugated		1830168	0003	0004718	09/22/17	05	300	4533	890	901S	000000	000	00	000		895.00	
0004	Boys Golf		1830168	0002	0004720	09/22/17	05	300	4524	890	901K	000000	000	00	000		72.00	
0005	Girls Golf Banners		1830168	0004	0004727	09/22/17	05	300	4544	890	901L	000000	000	00	000		108.00	
																	Check total:	\$2,655.00
Check: 105658 Type: W Date: 10/06/17 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BLUE CHECK STOCK-PRESSURE		1825172	0001	0057393	09/25/17	05	001	2500	510	0025	000000	025	00	000		300.00	
0002	SHIPPING		1825172	0002	0057393	09/25/17	05	001	2500	510	0025	000000	025	00	000		79.64	
																	Check total:	\$379.64
Check: 105659 Type: W Date: 10/06/17 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SUPER BLANKET FLUIDS		1828014	0001	0051706	09/20/17	05	001	2822	582	0028	000000	028	00	000		166.95	
																	Check total:	\$166.95
Check: 105660 Type: W Date: 10/06/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DE-Extermination Services		1816137	0005	0667210	10/02/17	05	001	2700	410	0016	000000	004	00	000		90.30	
																	Check total:	\$90.30
Check: 105661 Type: W Date: 10/06/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	And Then There Were None		1801163	0001	2179314A	09/20/17	05	001	1100	511	0001	000000	001	00	000		57.60	
0002	The Outsiders		1801163	0002	2179314A	09/20/17	05	001	1100	511	0001	000000	001	00	000		72.00	
0003	The Giver		1801163	0003	2179314A	09/20/17	05	001	1100	511	0001	000000	001	00	000		68.16	
0004	Order #2159735A		1815103	0001	2159735B	09/13/17	05	001	1190	522	0014	000000	000	16	000		717.95	
																	Check total:	\$915.71
Check: 105662 Type: W Date: 10/06/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	27 Chromebooks and 27 lic		1829028	0001	CW14095	09/27/17	05	001	1230	640	0013	000000	003	00	000		3,000.00	
0002	27 Chromebooks and 27 lic		1829028	0002	CW14095	09/27/17	05	001	2240	640	0029	000000	003	00	000		2,720.00	
0003	DW-Barracuda Renewal		1829032	0001	CW14097	09/27/17	05	001	2240	410	0029	000000	029	00	000		14,000.00	
0004			1829032	0002	CW14097	09/27/17	05	001	2240	517	0029	000000	029	00	000		6,755.00	
0005	DW-Switches		1829033	0001	CW14096	09/27/17	05	001	2240	640	0029	000000	029	00	000		5,357.00	
																	Check total:	\$31,832.00
Check: 105663 Type: W Date: 10/06/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket PO - Sushi		1866038	0001	603-092617	09/26/17	05	006	3120	560	0000	000000	000	00	000		480.00	
																	Check total:	\$480.00
Check: 105664 Type: W Date: 10/06/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/31/17 Bank:																		

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Super Blanket		1816170	0001	A145940	09/07/17	05	001	2730	570	0016	000000	000	00	000	35.00
0002	HS		1816170	0002	A146047	09/14/17	05	001	2730	423	0016	000000	001	00	000	17.00
0003	JH		1816170	0003	A146215	09/28/17	05	001	2740	423	0016	000000	002	00	000	6.00
Check total:																\$58.00
Check: 105665 Type: W Date: 10/06/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Diploma re-print		1801189	0001	0885381	09/19/17	05	001	2190	519	0001	000000	001	00	000	13.50
0002	8 embroidered honor stole		1801189	0002	0885381	09/19/17	05	001	2190	519	0001	000000	001	00	000	0.00
Check total:																\$13.50
Check: 105666 Type: W Date: 10/06/17 Vendor: ROCHESTER 100 INC Vendor#: 070475 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Nicky's Communicator #K		1815120	0001	P71818	09/05/17	05	001	1100	511	0004	000000	004	00	000	125.00
Check total:																\$125.00
Check: 105667 Type: W Date: 10/06/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	DW-Supplies		1816042	0001	9563652461	09/22/17	05	001	2700	570	0016	000000	000	00	000	13.04
0002	DW-Supplies		1816042	0001	9564656008	09/25/17	05	001	2700	570	0016	000000	000	00	000	1,056.37
0003	HS		1816042	0002	9564656008	09/25/17	05	001	2700	570	0016	000000	001	00	000	513.60
0004	JH		1816042	0003	9564656008	09/25/17	05	001	2700	570	0016	000000	002	00	000	33.48
0005	SI		1816042	0004	9564656008	09/25/17	05	001	2700	570	0016	000000	003	00	000	144.82
0006	DE		1816042	0005	9564656008	09/25/17	05	001	2700	570	0016	000000	004	00	000	130.39
0007	FP		1816042	0006	9564656008	09/25/17	05	001	2700	570	0016	000000	005	00	000	44.82
0008	CE		1816042	0007	9564656008	09/25/17	05	001	2700	570	0016	000000	006	00	000	44.82
0009	DO-Shelving		1816141	0001	9558284437	09/18/17	05	001	2700	570	0016	000000	000	00	000	1,104.75
0010	DW-Grounds Supplies		1816141	0002	9566822897	09/26/17	05	001	2730	570	0016	000000	000	00	000	182.48
Check total:																\$3,268.57
Check: 105668 Type: W Date: 10/06/17 Vendor: GRAYS TREE EXPERTS Vendor#: 070504 Stat/Date: RECONCILED:10/31/17 Bank: HL GRAY ENTERPRISES, INC.																
0001	DW-Super Blanket		1816158	0001	0000936	10/02/17	05	001	2720	423	0016	000000	001	00	000	6,900.00
Check total:																\$6,900.00
Check: 105669 Type: W Date: 10/06/17 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Magazine/candy sales for		1801198	0001	913770168	10/02/17	05	300	4137	890	903B	000000	001	00	000	5,575.30
Check total:																\$5,575.30
Check: 105670 Type: W Date: 10/06/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	September mileage		1866044	0001	9/1-9/28/17	09/01/17	05	006	3110	430	0000	000000	000	00	000	41.68
Check total:																\$41.68
Check: 105671 Type: W Date: 10/06/17 Vendor: JENNIFER HAGAN Vendor#: 080010 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Mileage and meal reimburs		1801204	0001	Reimb 9.29.17	09/29/17	05	001	1130	431	0001	000000	001	00	000	28.36
0002	Lunch		1801204	0002	Reimb 9.29.17	09/29/17	05	001	1130	432	0001	000000	001	00	000	11.67
Check total:																\$40.03

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

Check: 105672 Type: W Date: 10/06/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket po for instrument		1801055	0001	1118397	09/19/17	05	001	4134	423	0001	000000	001	00	000		446.40	
0002	Blanket po for instrument		1801055	0001	1119136	09/26/17	05	001	4134	423	0001	000000	001	00	000		454.50	
																	Check total:	\$900.90
Check: 105673 Type: W Date: 10/06/17 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	978-0-325-05693-7		1804094	0001	6828614	09/25/17	05	001	1110	510	0004	000000	004	00	000		142.50	
0002	978-0-325-05694-4		1804094	0002	6828614	09/25/17	05	001	1110	510	0004	000000	004	00	000		142.50	
0003	978-0-325-05696-8		1804094	0004	6828614	09/25/17	05	001	1110	510	0004	000000	004	00	000		142.50	
0004	SHIPPING		1804094	0005	6828614	09/25/17	05	001	1110	510	0004	000000	004	00	000		42.75	
																	Check total:	\$470.25
Check: 105674 Type: W Date: 10/06/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		1825020	0001	8/1-9/29/17	08/01/17	05	001	2500	433	0025	000000	025	00	000		77.04	
																	Check total:	\$77.04
Check: 105675 Type: W Date: 10/06/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	JH-Custodial Supplies		1816044	0003	0171578	09/21/17	05	001	2700	570	0016	000000	002	00	000		351.33	
0002	HS-Custodial Supplies		1816044	0002	0171597	09/21/17	05	001	2700	570	0016	000000	001	00	000		451.98	
0003	DE-Custodial Supplies		1816044	0005	0171703	09/26/17	05	001	2700	570	0016	000000	004	00	000		906.62	
0004	JH-Custodial Supplies		1816044	0003	171578-1	09/26/17	05	001	2700	570	0016	000000	002	00	000		41.24	
0005	Blanket PO		1866036	0001	0171921	09/28/17	05	006	3120	560	0000	000000	000	00	000		66.28	
																	Check total:	\$1,817.45
Check: 105676 Type: W Date: 10/06/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies		1816045	0001	0045460	09/25/17	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1816045	0002	0045460	09/25/17	05	001	2700	570	0016	000000	001	00	000		209.25	
0003	JH		1816045	0003	0045460	09/25/17	05	001	2700	570	0016	000000	002	00	000		201.50	
0004	SI		1816045	0004	0045460	09/25/17	05	001	2700	570	0016	000000	003	00	000		100.75	
0005	DE		1816045	0005	0045460	09/25/17	05	001	2700	570	0016	000000	004	00	000		193.75	
0006	FP		1816045	0006	0045460	09/25/17	05	001	2700	570	0016	000000	005	00	000		217.00	
0007	CE		1816045	0007	0045460	09/25/17	05	001	2700	570	0016	000000	006	00	000		124.00	
																	Check total:	\$1,046.25
Check: 105677 Type: W Date: 10/06/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:10/31/17 Bank:																		
LTD.																		
0001	HS		1816046	0002	0020072	09/20/17	05	001	2700	570	0016	000000	001	00	000		907.50	
																	Check total:	\$907.50
Check: 105678 Type: W Date: 10/06/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Yearbook shirts		1801192	0001	0017323	09/28/17	05	200	4680	891	919A	000000	001	00	000		414.00	
0002	taff Wellness T-Shirts		1824050	0001	0017275	09/18/17	05	001	2944	899	0032	000000	032	00	000		4,399.00	
0003	HS Cross Country Shirts		1830164	0001	0017186	08/25/17	05	300	4523	890	901W	000000	001	00	000		353.00	
0004	HS Comp Cheer - Fleece Ja		1830165	0001	0017331	09/29/17	05	300	4553	890	914B	000000	001	00	000		550.00	

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$5,716.00	
Check: 105679 Type: W Date: 10/06/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Monthly Phone Service	1816167	0001	0818301		09/30/17	05	001	2411	441	0031	000000	024	00	000		704.57
0002	Treas Office	1816167	0002	0818301		09/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office	1816167	0003	0818301		09/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction	1816167	0004	0818301		09/30/17	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager	1816167	0005	0818301		09/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation	1816167	0006	0818301		09/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service	1816167	0007	0818301		09/30/17	05	001	2700	410	0016	000000	000	00	000		70.00
0008	Maintenance	1816167	0008	0818301		09/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal	1816167	0009	0818301		09/30/17	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance	1816167	0010	0818301		09/30/17	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics	1816167	0011	0818301		09/30/17	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal	1816167	0012	0818301		09/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance	1816167	0013	0818301		09/30/17	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal	1816167	0014	0818301		09/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office	1816167	0015	0818301		09/30/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office	1816167	0016	0818301		09/30/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal	1816167	0017	0818301		09/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed	1816167	0018	0818301		09/30/17	05	001	2417	441	0031	000000	013	00	000		250.00
Check total:																\$4,824.57	
Check: 105680 Type: W Date: 10/06/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET PARTS	1828019	0001	100080743		09/05/17	05	001	2840	581	0028	000000	028	00	000		112.55
0002	SUPER BLANKET PARTS	1828019	0001	501041712		08/31/17	05	001	2840	581	0028	000000	028	00	000		103.95
0003	ADDITION TO BLANKET	1828081	0001	100080743		09/05/17	05	001	2840	581	0028	000000	028	00	000		437.20
Check total:																\$653.70	
Check: 105681 Type: W Date: 10/06/17 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	READING A-Z LICENSE	1806055	0001	1861353		09/28/17	05	001	1100	510	0006	000000	006	00	000		439.80
Check total:																\$439.80	
Check: 105682 Type: W Date: 10/06/17 Vendor: LEBANON FORD Vendor#: 120263 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET PARTS	1828024	0001	5050240		09/14/17	05	001	2750	420	0016	000000	028	00	000		150.40
Check total:																\$150.40	
Check: 105683 Type: W Date: 10/06/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Supplies	1816048	0001	0927327		09/13/17	05	001	2700	570	0016	000000	000	00	000		100.00
0002	HS	1816048	0002	0927327		09/13/17	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH	1816048	0003	0927327		09/13/17	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI	1816048	0004	0927327		09/13/17	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE	1816048	0005	0927327		09/13/17	05	001	2700	570	0016	000000	004	00	000		30.00
0006	CE	1816048	0007	0927327		09/13/17	05	001	2700	570	0016	000000	006	00	000		39.74
0007	FP	1816048	0006	0928218		09/07/17	05	001	2700	570	0016	000000	005	00	000		152.11
Check total:																\$621.85	

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: 105684 Type: W Date: 10/06/17 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Super Blanket Mileage	1824067	0001	6/8-9/27/17		06/08/17	05	001	2411	433	0024	000000	024	00	000	53.98	
																Check total:	\$53.98
Check: 105685 Type: W Date: 10/06/17 Vendor: ROEVER FOUNDATON INC Vendor#: 130541 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Dave Roever Speaking Fee	1824068	0001	0003071		09/25/17	05	001	2411	410	0024	000000	024	00	000	5,000.00	
																Check total:	\$5,000.00
Check: 105686 Type: W Date: 10/06/17 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	25 Count M3x0.5mmx12mm Lo	1815148	0001	46183892		09/18/17	05	200	4117	891	902A	000000	000	00	000	5.73	
0002	50 Count M3x.05mmx8mm Low	1815148	0002	46183892		09/18/17	05	200	4117	891	902A	000000	000	00	000	9.17	
0003	100 Count M3x.05mmx12mm H	1815148	0003	46183892		09/18/17	05	200	4117	891	902A	000000	000	00	000	8.78	
0004	Shipping	1815148	0004	46183892		09/18/17	05	200	4117	891	902A	000000	000	00	000	5.66	
																Check total:	\$29.34
Check: 105687 Type: W Date: 10/06/17 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	#267008	1813056	0001	IN89470639		08/31/17	05	001	1230	510	0013	000000	005	00	000	56.40	
0002	#267008	1813056	0002	IN89470639		08/31/17	05	001	1240	510	0013	000000	002	00	000	56.40	
0003	shipping and handling	1813056	0003	IN89470639		08/31/17	05	001	1230	510	0013	000000	005	00	000	4.98	
0004	-shipping and handling	1813056	0004	IN89470639		08/31/17	05	001	1240	510	0013	000000	002	00	000	4.97	
																Check total:	\$122.75
Check: 105688 Type: W Date: 10/06/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DO-Copier Service Contrac	1816171	0001	0119429		10/03/17	05	001	2700	410	0016	000000	000	00	000	200.00	
0002	HS	1816171	0002	0119429		10/03/17	05	001	2700	410	0016	000000	001	00	000	1,300.00	
0003	JH	1816171	0003	0119429		10/03/17	05	001	2700	425	0016	000000	002	00	000	670.00	
0004	SI	1816171	0004	0119429		10/03/17	05	001	2700	410	0016	000000	003	00	000	370.00	
0005	DE	1816171	0005	0119429		10/03/17	05	001	2700	410	0016	000000	004	00	000	600.00	
0006	FP	1816171	0006	0119429		10/03/17	05	001	2700	410	0016	000000	005	00	000	600.00	
0007	CE	1816171	0007	0119429		10/03/17	05	001	2700	410	0016	000000	006	00	000	280.00	
																Check total:	\$4,020.00
Check: 105689 Type: W Date: 10/06/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	FP	1816160	0006	006238/1		09/08/17	05	001	2700	570	0016	000000	005	00	000	40.09	
0002	SI	1816160	0004	006244/1		09/11/17	05	001	2700	570	0016	000000	003	00	000	48.15	
0003	DE	1816160	0005	006244/1		09/11/17	05	001	2700	570	0016	000000	004	00	000	40.00	
0004	JH	1816160	0003	006254/1		09/13/17	05	001	2700	570	0016	000000	002	00	000	38.89	
0005	HS	1816160	0002	006258/1		09/15/17	05	001	2700	570	0016	000000	001	00	000	45.87	
0006	DO-Super Blanket	1816160	0001	006278/1		09/19/17	05	001	2700	570	0016	000000	000	00	000	35.96	
0007	DO-Super Blanket	1816160	0001	006285/1		09/21/17	05	001	2700	570	0016	000000	000	00	000	2.33	
0008	HS	1816160	0002	006291/1		09/25/17	05	001	2700	570	0016	000000	001	00	000	4.32	
0009	JH	1816160	0003	006292/1		09/26/17	05	001	2700	570	0016	000000	002	00	000	29.35	
0010	SI	1816160	0004	006292/1		09/26/17	05	001	2700	570	0016	000000	003	00	000	30.00	
0011	DE	1816160	0005	006296/1		09/28/17	05	001	2700	570	0016	000000	004	00	000	10.32	

Date: 11/03/2017
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	FP		1816160	0006	006299/1	09/29/17	05	001	2700	570	0016	000000	005	00	000	16.68
Check total:															\$341.96	
Check: 105690 Type: W Date: 10/06/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	DW-Supplies		1816054	0001	RMS-303500	09/20/17	05	001	2700	570	0016	000000	000	00	000	12.00
0002	HS		1816054	0002	RMS-303626	09/22/17	05	001	2700	570	0016	000000	001	00	000	12.00
Check total:															\$24.00	
Check: 105691 Type: W Date: 10/06/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	HUMAN RESOURCES PROCESS R		1832009	0001	SRC18043	09/19/17	05	001	2941	410	0032	000000	032	00	000	375.00
Check total:															\$375.00	
Check: 105692 Type: W Date: 10/06/17 Vendor: NASCO ARTS & CRAFTS Vendor#: 140032 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Teaching aids for math		1801152	0001	0628867	09/22/17	05	001	1130	511	0001	110000	001	00	000	345.35
0002	Teaching aids for math		1801152	0001	0635235	09/27/17	05	001	1130	511	0001	110000	001	00	000	29.95
Check total:															\$375.30	
Check: 105693 Type: W Date: 10/06/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	End-Tab Folders Item #544		1813065	0002	964958407001	09/22/17	05	001	2417	510	0013	000000	013	00	000	287.92
0002	Lumbar Back Support Chair		1813065	0001	964958855001	09/22/17	05	001	2411	510	0024	000000	024	00	000	8.53
0003	spoons item #508450		1813065	0003	964958856001	09/22/17	05	001	2417	510	0013	000000	013	00	000	1.66
0004	facial tissue		1813065	0004	964958856001	09/22/17	05	001	2417	510	0013	000000	013	00	000	10.89
0005	Super Blanket for Office		1824007	0001	945466494001	07/24/17	05	001	2411	510	0024	000000	024	00	000	35.44
0006	Super Blanket for Office		1824007	0001	945466778001	07/24/17	05	001	2411	510	0024	000000	024	00	000	2.97
0007	Super Blanket for Office		1824007	0001	945466779001	07/24/17	05	001	2411	510	0024	000000	024	00	000	8.99
0008	Super Blanket for Office		1824007	0001	945466780001	07/24/17	05	001	2411	510	0024	000000	024	00	000	6.70
0009	Super Blanket for Office		1824007	0001	945466781001	07/27/17	05	001	2411	510	0024	000000	024	00	000	9.99
0010	Super Blanket for Office		1824007	0001	945466782001	07/22/17	05	001	2411	510	0024	000000	024	00	000	20.46
0011	BLANKET FOR OFFICE SUPPLI		1825023	0001	966686693001	09/28/17	05	001	2500	510	0025	000000	025	00	000	31.36
0012	BLANKET FOR OFFICE SUPPLI		1825023	0001	966687120001	09/28/17	05	001	2500	510	0025	000000	025	00	000	27.65
0013	blanket PO		1866011	0001	964322289001	09/20/17	05	006	3110	510	0000	000000	000	00	000	62.05
0014	blanket PO		1866011	0001	96432975001	09/20/17	05	006	3110	510	0000	000000	000	00	000	13.99
Check total:															\$528.60	
Check: 105694 Type: W Date: 10/06/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:10/31/17 Bank: C/O OHIO BCI & I																
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0114154-IN	10/02/17	05	001	2941	419	0032	000000	032	00	000	898.00
Check total:															\$898.00	
Check: 105695 Type: W Date: 10/06/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	2017 CAPITAL CONFERENCE		1825131	0001	17-CC51435-ANN	09/21/17	05	001	2310	432	0099	000000	000	00	000	840.92
0002	-2017 CAPITAL CONFERENCE		1825131	0002	17-CC51435-ANN	09/21/17	05	001	2411	432	0024	000000	024	00	000	168.18
0003	-2017 CAPITAL CONFERENCE		1825131	0003	17-CC51435-ANN	09/21/17	05	001	2500	432	0025	000000	025	00	000	168.18
0004	-2017 CAPITAL CONFERENCE		1825131	0004	17-CC51435-ANN	09/21/17	05	001	1210	432	0015	000000	015	00	000	168.18
0005	-2017 CAPITAL CONFERENCE		1825131	0005	17-CC51435-ANN	09/21/17	05	001	2417	432	0013	000000	013	00	000	168.18
0006	-2017 CAPITAL CONFERENCE		1825131	0006	17-CC51435-ANN	09/21/17	05	001	2610	432	0026	000000	026	00	000	168.18

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			
0007	-2017 CAPITAL CONFERENCE		1825131	0007	17-CC51435-ANN	09/21/17	05	001	2414	432	0015	000000	015	00	000		168.18	
																	Check total:	\$1,850.00
Check: 105696 Type: W Date: 10/06/17 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Super Blanket		1816157	0001	INV181227	09/19/17	05	001	2700	570	0016	000000	000	00	000		898.61	
0002	DW-Super Blanket		1816157	0001	INV181333	09/20/17	05	001	2700	570	0016	000000	000	00	000		28.90	
0003	DW-Super Blanket		1816157	0001	INV181472	09/21/17	05	001	2700	570	0016	000000	000	00	000		49.26	
																	Check total:	\$976.77
Check: 105697 Type: W Date: 10/06/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket po for band music		1801057	0001	08839487	09/12/17	05	001	1100	511	0001	000000	001	00	000		207.99	
0002	Blanket po for band music		1801057	0001	08841026	09/19/17	05	001	1100	511	0001	000000	001	00	000		144.99	
0003	Blanket po for band music		1801057	0001	08842504	09/26/17	05	001	1100	511	0001	000000	001	00	000		52.00	
0004	Blanket po for music		1801181	0001	08840210	09/15/17	05	001	1130	511	0001	120400	001	00	000		94.59	
0005	BLANKET PO FOR FALL/WINTE		1802046	0001	08840733	09/18/17	05	001	1100	511	0002	000000	002	00	000		339.17	
																	Check total:	\$838.74
Check: 105698 Type: W Date: 10/06/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BLANKET PO PEPSI PRODUCTS		1866016	0001	3006147	09/25/17	05	006	3120	560	0000	000000	000	00	000		143.00	
0002	BLANKET PO PEPSI PRODUCTS		1866016	0001	3006149	09/25/17	05	006	3120	560	0000	000000	000	00	000		143.00	
0003	BLANKET PO PEPSI PRODUCTS		1866016	0001	3010547	09/26/17	05	006	3120	560	0000	000000	000	00	000		205.85	
0004	BLANKET PO PEPSI PRODUCTS		1866016	0001	3010548	09/26/17	05	006	3120	560	0000	000000	000	00	000		1,346.66	
0005	BLANKET PO PEPSI PRODUCTS		1866016	0001	3010549	09/26/17	05	006	3120	560	0000	000000	000	00	000		214.50	
0006	Blanket PO Pepsi products		1866045	0001	3026891	10/03/17	05	006	3120	560	0000	000000	000	00	000		205.85	
0007	Blanket PO Pepsi products		1866045	0001	3026892	10/03/17	05	006	3120	560	0000	000000	000	00	000		1,123.11	
																	Check total:	\$3,381.97
Check: 105699 Type: W Date: 10/06/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Supplies		1816059	0001	0245625	09/27/17	05	001	2700	570	0016	000000	000	00	000		228.14	
0002	HS		1816059	0002	0245875	09/28/17	05	001	2700	570	0016	000000	001	00	000		69.95	
																	Check total:	\$298.09
Check: 105700 Type: W Date: 10/06/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	TETRIX Max 12-Volt		1815155	0001	688646-1	09/28/17	05	200	4117	891	902A	000000	000	00	000		99.90	
0002	Shipping		1815155	0002	688646-1	09/28/17	05	200	4117	891	902A	000000	000	00	000		9.99	
																	Check total:	\$109.89
Check: 105701 Type: W Date: 10/06/17 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:10/31/17 Bank:																		
					CLIENT #2555													
0001	SERVICES FOR GAAP		1825057	0001	0048157	08/31/17	05	001	2500	410	0025	000000	025	00	000		705.00	
0002	SERVICES FOR FY17 AUDIT		1825058	0001	0048257	08/31/17	05	001	2560	843	0025	000000	025	00	000		1,014.00	
																	Check total:	\$1,719.00
Check: 105702 Type: W Date: 10/06/17 Vendor: PERFORMANCE HEALTH Vendor#: 180473 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Training Room Supplies		1830053	0001	IN89388501	08/12/17	05	300	4590	890	901B	000000	020	00	000		3,763.10	

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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
0002	Training Room Supplies		1830053	0001	IN89400200	08/15/17	05	300	4590	890	901B	000000	020	00	000		85.66
0003	Training Room Supplies		1830053	0001	IN89404400	08/16/17	05	300	4590	890	901B	000000	020	00	000		23.62
0004	Training Room Supplies		1830053	0001	IN89410066	08/17/17	05	300	4590	890	901B	000000	020	00	000		236.65
0005	Training Room Supplies		1830053	0001	IN89425672	08/22/17	05	300	4590	890	901B	000000	020	00	000		56.02
0006	Training Room Supplies		1830053	0001	IN89434782	08/24/17	05	300	4590	890	901B	000000	020	00	000		20.46
0007	Training Room Supplies		1830053	0001	IN89464469	08/31/17	05	300	4590	890	901B	000000	020	00	000		35.56
0008	Training Room Supplies		1830053	0001	IN89484668	09/07/17	05	300	4590	890	901B	000000	020	00	000		2.84
0009	Training Room Supplies		1830053	0001	IN89492522	09/08/17	05	300	4590	890	901B	000000	020	00	000		18.12
																Check total:	\$4,242.03

Check: 105703 Type: W Date: 10/06/17 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:10/31/17 Bank:

0001	BLANKET-TRACTOR RENTAL FO		1825038	0001	KB3447	09/11/17	05	001	2810	410	0028	000000	028	00	000		284.31
0002	BLANKET-TRACTOR RENTAL FO		1825038	0001	KE3720	09/18/17	05	001	2810	410	0028	000000	028	00	000		296.77
0003	BLANKET-TRACTOR RENTAL FO		1825038	0001	KH1221	09/25/17	05	001	2810	410	0028	000000	028	00	000		297.53
0004	BLANKET-TRACTOR RENTAL FO		1825038	0001	KK2814	10/02/17	05	001	2810	410	0028	000000	028	00	000		1,143.96
																Check total:	\$2,022.57

Check: 105704 Type: W Date: 10/06/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:10/31/17 Bank:

0001	Blanket po for clinic		1801099	0001	Sept2017	08/27/17	05	018	4600	511	904A	000000	001	00	000		134.54
0002	AMOUNT TO PURCHASE SUPPLI		1805061	0001	Sept2017	08/27/17	05	018	4600	510	918A	000000	005	00	000		367.28
0003	FY17 MEMBERSHIP/SERVICE F		1825035	0001	TGriffin-Fee	08/26/17	05	001	2490	419	0099	000000	000	00	000		15.00
0004	Cross Country Breakfast e		1830076	0001	Sept2017	08/31/17	05	300	4523	890	901W	000000	001	00	000		152.52
0005	Boys Basketball Misc.		1830096	0001	Sept2017	09/02/17	05	300	4512	890	901C	000000	001	00	000		375.86
																Check total:	\$1,045.20

Check: 105705 Type: W Date: 10/06/17 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:10/31/17 Bank:

0001	DYNAMATH		1802011	0001	m6132178 2	09/19/17	05	001	1100	511	0002	000000	002	00	000		2,784.00
0002	SHIPPING - 10%		1802011	0002	m6132178 2	09/19/17	05	001	1100	511	0002	000000	002	00	000		182.70
0003	SCHOLASTIC MATH 6-9		1802012	0001	M6130239 4	09/19/17	05	001	1100	511	0002	000000	002	00	000		3,990.00
0004	SHIPPING - 10%		1802012	0002	M6130239 4	09/19/17	05	001	1100	511	0002	000000	002	00	000		399.00
																Check total:	\$7,355.70

Check: 105706 Type: W Date: 10/06/17 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: Bank:

0001	Scholastic Art # 044		1801037	0001	M6211061 4	09/19/17	05	001	1130	511	0001	020000	001	00	000		269.70
0002	Shipping		1801037	0002	M6211061 4	09/19/17	05	001	1130	511	0001	020000	001	00	000		26.97
0003	4 BUNDLES		1804005	0001	m6308000 6	09/19/17	05	001	1100	511	0004	000000	004	00	000		1,656.36
0004	SHIPPING		1804005	0002	m6308000 6	09/19/17	05	001	1110	511	0004	000000	004	03	000		157.00
0005	Scholastic News Grade 4		1804057	0001	M6207984 3	09/19/17	05	001	1100	511	0004	000000	004	00	000		72.60
																Check total:	\$2,182.63

Check: 105707 Type: W Date: 10/06/17 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: RECONCILED:10/31/17 Bank:

0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-MD	09/26/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00

Check: 105708 Type: W Date: 10/06/17 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/17 Bank:

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	OCT,NOV,DEC		1825160	0011	Sept2017-MF	09/27/17	05	001	2700	452	0031	000000	021	00	000	65.33	
0011			1825160	0004	Sept2017-SI	09/27/17	05	001	2700	452	0031	000000	003	00	000	407.66	
0012			1825160	0006	Sept2017-WF	09/27/17	05	001	2700	452	0016	000000	003	00	001	12.75	
																Check total:	\$8,889.32
Check: 105715 Type: W Date: 10/06/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SOUND INNOVATIONS FOR STR		1802056	0001	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	149.67	
0002	VIOLA		1802056	0002	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	98.89	
0003	CELLO		1802056	0003	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	26.97	
0004	BASS		1802056	0004	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	8.99	
0005	PIANO ACCOMP.		1802056	0005	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	12.99	
0006	CONDUCTOR BOOK		1802056	0006	1753208	08/28/17	05	001	1100	511	0002	000000	002	00	000	39.99	
																Check total:	\$337.50
Check: 105716 Type: W Date: 10/06/17 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:10/31/17 Bank:																	
					DEPT DET												
0001	130180 - FLASH FURNITURE		1806049	0001	3353605474	09/23/17	05	001	1100	510	0006	000000	006	00	000	148.49	
																Check total:	\$148.49
Check: 105717 Type: W Date: 10/06/17 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	FTC Cable Conversion Kit		1815117	0001	0002939	09/26/17	05	200	4117	891	902A	000000	000	00	000	25.00	
0002	REV Robotics Expansion Hu		1815117	0002	0002939	09/26/17	05	200	4117	891	902A	000000	000	00	000	175.00	
0003	Shipping		1815117	0003	0002939	09/26/17	05	200	4117	891	902A	000000	000	00	000	9.95	
																Check total:	\$209.95
Check: 105718 Type: W Date: 10/06/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Custodial Supplies		1516153	0002	0311220	09/25/17	05	001	2700	570	0016	000000	001	00	000	460.41	
0002	SI-Custodial Supplies		1516153	0004	0311378	09/28/17	05	001	2700	570	0016	000000	003	00	000	1,176.06	
0003	JH-Custodial Supplies		1516153	0003	310950-1	09/25/17	05	001	2700	570	0016	000000	002	00	000	27.49	
																Check total:	\$1,663.96
Check: 105719 Type: W Date: 10/06/17 Vendor: SHEILA BROWN Vendor#: 200082 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CDL REFUND		1828076	0001	CDLFY18-SB	08/25/17	05	001	2822	410	0028	000000	028	00	000	53.50	
																Check total:	\$53.50
Check: 105720 Type: W Date: 10/06/17 Vendor: DAVID ORTEL Vendor#: 200113 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CDL TEST REFUND		1828079	0001	CDLFY18-DO	08/28/17	05	001	2822	410	0028	000000	028	00	000	53.50	
																Check total:	\$53.50
Check: 105721 Type: W Date: 10/06/17 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Registration for AP works		1801172	0001	XDNVP4LRDJK	09/26/17	05	001	1130	432	0001	000000	001	00	000	225.00	
																Check total:	\$225.00
Check: 105722 Type: W Date: 10/06/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:10/31/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Students #1 and #10		1813008	0001	August2017	10/04/17	05	001	1240	410	0013	000000	001	00	000	416.67	
																Check total:	\$416.67
Check: 105723 Type: W Date: 10/06/17 Vendor: MINDY TISCHLER Vendor#: 200293 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	MINDY TISCHLER MILEAGE		1832005	0001	Reimb 9.26.17	09/26/17	05	001	2941	431	0032	000000	032	00	000	31.03	
																Check total:	\$31.03
Check: 105724 Type: W Date: 10/06/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CONSULTANT CONTRACT		1832004	0001	FY18#57	09/07/17	05	001	2941	410	0032	000000	032	00	000	931.00	
																Check total:	\$931.00
Check: 105725 Type: W Date: 10/06/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CLASSROOM SUPPLIES		1804011	0001	5884852	09/30/17	05	001	1110	511	0004	000000	004	04	000	23.95	
																Check total:	\$23.95
Check: 105726 Type: W Date: 10/06/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Blanket po for art suppli		1801071	0001	5886380	10/02/17	05	001	1100	511	0001	000000	001	00	000	416.99	
																Check total:	\$416.99
Check: 105727 Type: W Date: 10/06/17 Vendor: UP BEATS DJ DOUG STEMPLEY Vendor#: 210116 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Homecoming DJ 2017 balanc		1801190	0001	2017HC-Balance	09/29/17	05	200	4610	891	917A	000000	001	00	000	3,309.00	
																Check total:	\$3,309.00
Check: 105728 Type: W Date: 10/06/17 Vendor: **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. Vendor#: 210160 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	ADDITION TO BLANKET		1828064	0001	0285279-OH	08/22/17	05	001	2822	413	0028	000000	028	00	000	106.00	
0002	ADDITION TO BLANKET		1828083	0001	0285279-OH	09/22/17	05	001	2822	413	0028	000000	028	00	000	144.00	
																Check total:	\$250.00
Check: 105729 Type: W Date: 10/06/17 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	STUDENT ART WORK - FRAMED		1802087	0001	0017759	05/25/17	05	001	1120	510	0002	000000	002	00	000	93.93	
0002	STUDENT ART WORK - FRAMED		1802087	0001	0017760	05/25/17	05	001	1120	510	0002	000000	002	00	000	92.23	
																Check total:	\$186.16
Check: 105730 Type: W Date: 10/06/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Custodial Supplies		1816168	0002	0145827	09/21/17	05	001	2700	570	0016	000000	001	00	000	326.70	
0002	CE-Custodial Supplies		1816168	0007	0146178	09/28/17	05	001	2700	570	0016	000000	006	00	000	658.28	
																Check total:	\$984.98
Check: 105731 Type: W Date: 10/06/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Cell Phone Service		1816147	0001	9793320753	09/23/17	05	001	2610	640	0026	000000	026	00	000	0.00	
0002	Grounds		1816147	0002	9793320753	09/23/17	05	001	2730	441	0031	000000	000	00	000	77.99	
0003	Maintenance		1816147	0003	9793320753	09/23/17	05	001	2740	441	0031	000000	000	00	000	145.76	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Food Service		1816147	0004	9793320753	09/23/17	05	001	2700	410	0016	000000	000	00	000		42.40
0005	Athletics		1816147	0005	9793320753	09/23/17	05	001	4590	441	0031	000000	000	00	000		92.58
0006	HS Principal		1816147	0006	9793320753	09/23/17	05	001	2421	441	0031	000000	001	00	000		192.94
0007	JH Principal		1816147	0007	9793320753	09/23/17	05	001	2421	441	0031	000000	002	00	000		87.98
0008	SI Principal		1816147	0008	9793320753	09/23/17	05	001	2421	441	0031	000000	003	00	000		42.40
0009	Special Ed		1816147	0009	9793320753	09/23/17	05	001	2417	441	0031	000000	013	00	000		202.98
0010	Curriculum		1816147	0010	9793320753	09/23/17	05	001	2212	441	0031	000000	015	00	000		52.39
0011	Superintendent		1816147	0011	9793320753	09/23/17	05	001	2411	441	0031	000000	024	00	000		142.79
0012	Treasurer		1816147	0012	9793320753	09/23/17	05	001	2500	441	0031	000000	025	00	000		42.40
0013	District Nurse		1816147	0013	9793320753	09/23/17	05	001	2130	441	0031	000000	000	00	000		42.40
0014	Transportation		1816147	0014	9793320753	09/23/17	05	001	2810	441	0031	000000	028	00	000		42.40
0015	IT		1816147	0015	9793320753	09/23/17	05	001	2240	441	0029	000000	029	00	000		0.00
0016	DE Principal		1816147	0016	9793320753	09/23/17	05	001	2421	441	0031	000000	004	00	000		92.58
0017	FP Principal		1816147	0017	9793320753	09/23/17	05	001	2421	441	0031	000000	005	00	000		92.58
0018	CE Principal		1816147	0018	9793320753	09/23/17	05	001	2421	441	0031	000000	006	00	000		141.81
Check total:																	\$1,534.38

Check: 105732 Type: W Date: 10/06/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: VOID: 10/09/17 Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10554	09/27/17	05	001	1130	411	0015	000000	001	00	000		834.50
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10554	09/27/17	05	001	1120	411	0015	000000	002	00	000		417.25
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10554	09/27/17	05	001	1110	411	0015	000000	003	00	000		417.25
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10554	09/27/17	05	001	1110	411	0015	000000	004	00	000		1,408.21
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10554	09/27/17	05	001	1110	411	0015	000000	005	00	000		782.34
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10554	09/27/17	05	001	1110	411	0015	000000	006	00	000		625.87
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10554	09/27/17	05	001	2417	411	0013	000000	001	00	000		969.49
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10554	09/27/17	05	516	2213	411	9218	000000	013	00	000		1,199.59
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10554	09/27/17	05	001	1130	411	0032	000000	001	00	000		1,747.23
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10554	09/27/17	05	001	1120	411	0032	000000	002	00	000		2,633.87
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10554	09/27/17	05	001	1110	411	0032	000000	003	00	000		1,825.46
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10554	09/27/17	05	001	1110	411	0032	000000	004	00	000		1,408.21
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10554	09/27/17	05	001	1110	411	0032	000000	005	00	000		3,129.36
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10554	09/27/17	05	001	1110	411	0032	000000	006	00	000		730.18
0015	Sub Teacher costs for		1825166	0001	SCOG10554	09/27/17	05	300	4590	411	901B	000000	020	00	000		312.94
Check total:																	\$18,441.75

Check: 105733 Type: W Date: 10/06/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/17 Bank:

0001	Blanket PO cooler/freezer		1866046	0001	0000995	10/02/17	05	006	3120	423	0000	000000	000	00	000		276.00
Check total:																	\$276.00

Check: 105734 Type: W Date: 10/06/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/17 Bank:

0001	BLANKET PO PRODUCE		1866017	0001	0171116	09/25/17	05	006	3120	560	0000	000000	000	00	000		829.95
0002	BLANKET PO PRODUCE		1866017	0001	0171117	09/25/17	05	006	3120	560	0000	000000	000	00	000		128.50
0003	BLANKET PO PRODUCE		1866017	0001	0171118	09/25/17	05	006	3120	560	0000	000000	000	00	000		174.55
0004	BLANKET PO PRODUCE		1866017	0001	0171119	09/25/17	05	006	3120	560	0000	000000	000	00	000		304.40
0005	BLANKET PO PRODUCE		1866017	0001	0171120	09/25/17	05	006	3120	560	0000	000000	000	00	000		143.80
0006	BLANKET PO PRODUCE		1866017	0001	0171121	09/25/17	05	006	3120	560	0000	000000	000	00	000		188.15
0007	Blanket PO - produce		1866040	0001	0171139	10/02/17	05	006	3120	560	0000	000000	000	00	000		444.10
0008	Blanket PO - produce		1866040	0001	0171141	10/02/17	05	006	3120	560	0000	000000	000	00	000		367.30

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	Blanket PO - produce		1866040	0001	0171142	10/02/17	05	006	3120	560	0000	000000	000	00	000		393.20
0010	Blanket PO - produce		1866040	0001	0171884	10/02/17	05	006	3120	560	0000	000000	000	00	000		70.30
0011	Blanket PO - produce		1866040	0001	0171885	10/02/17	05	006	3120	560	0000	000000	000	00	000		231.00
0012	Blanket PO - produce		1866040	0001	0171886	10/02/17	05	006	3120	560	0000	000000	000	00	000		180.95
																Check total:	\$3,456.20
Check: 105735 Type: W Date: 10/06/17 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Registration fee for stud		1801138	0001	S1659487	09/19/17	05	300	4137	890	903B	000000	001	00	000		280.00
																Check total:	\$280.00
Check: 105736 Type: W Date: 10/09/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SI Electric		1825195	0009	C2217129201	10/07/17	05	001	2700	451	0031	000000	003	00	000		3,030.57
																Check total:	\$3,030.57
Check: 105737 Type: W Date: 10/09/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/17 Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1825113	0001	OSCOG10554	09/27/17	05	001	1130	411	0015	000000	001	00	000		834.50
0002	-PROF DEV SUB TEACHER COS		1825113	0002	OSCOG10554	09/27/17	05	001	1120	411	0015	000000	002	00	000		417.25
0003	-PROF DEV SUB TEACHER COS		1825113	0003	OSCOG10554	09/27/17	05	001	1110	411	0015	000000	003	00	000		417.25
0004	-PROF DEV SUB TEACHER COS		1825113	0004	OSCOG10554	09/27/17	05	001	1110	411	0015	000000	004	00	000		1,408.21
0005	-PROF DEV SUB TEACHER COS		1825113	0005	OSCOG10554	09/27/17	05	001	1110	411	0015	000000	005	00	000		782.34
0006	-PROF DEV SUB TEACHER COS		1825113	0006	OSCOG10554	09/27/17	05	001	1110	411	0015	000000	006	00	000		625.87
0007	COSTS FOR JUDY PADEN		1825113	0007	OSCOG10554	09/27/17	05	001	2417	411	0013	000000	001	00	000		969.49
0008	516 - SUB TEACHER COST		1825113	0008	OSCOG10554	09/27/17	05	516	2213	411	9218	000000	013	00	000		1,199.59
0009	SUB TEACHER COST FOR DOCK		1825113	0010	OSCOG10554	09/27/17	05	001	1130	411	0032	000000	001	00	000		1,747.23
0010	-SUB TEACHER COST FOR DOC		1825113	0011	OSCOG10554	09/27/17	05	001	1120	411	0032	000000	002	00	000		2,633.87
0011	-SUB TEACHER COST FOR DOC		1825113	0012	OSCOG10554	09/27/17	05	001	1110	411	0032	000000	003	00	000		1,825.46
0012	-SUB TEACHER COST FOR DOC		1825113	0013	OSCOG10554	09/27/17	05	001	1110	411	0032	000000	004	00	000		1,408.21
0013	-SUB TEACHER COST FOR DOC		1825113	0014	OSCOG10554	09/27/17	05	001	1110	411	0032	000000	005	00	000		3,129.36
0014	-SUB TEACHER COST FOR DOC		1825113	0015	OSCOG10554	09/27/17	05	001	1110	411	0032	000000	006	00	000		730.18
0015	Sub Teacher costs for		1825166	0001	OSCOG10554	09/27/17	05	300	4590	411	901B	000000	020	00	000		312.94
																Check total:	\$18,441.75
Check: 105738 Type: W Date: 10/09/17 Vendor: ALLISON BLUNT Vendor#: 000180 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Reimburse mileage to atte		1815144	0001	Reimb 9.27.17	09/27/17	05	001	1210	410	0015	000000	015	00	000		37.45
																Check total:	\$37.45
Check: 105739 Type: W Date: 10/09/17 Vendor: ALISHA JUNG Vendor#: 000181 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Reimburse mileage to atte		1815145	0001	Reimb 9.27.17	09/27/17	05	001	1210	410	0015	000000	015	00	000		35.31
0002	Reimburse meal cost.		1815145	0002	Reimb 9.27.17	09/27/17	05	001	1210	410	0015	000000	015	00	000		0.00
																Check total:	\$35.31
Check: 105740 Type: W Date: 10/09/17 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Boys Basketballs and		1830172	0001	0092823-IN	09/29/17	05	300	4512	890	901C	000000	001	00	000		895.75
																Check total:	\$895.75

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
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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: 105741 Type: W Date: 10/09/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Code: am-3423		1815150	0001	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		20.00	
0002	Code: am-3406		1815150	0002	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		12.00	
0003	Code: am-3426		1815150	0003	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		1.80	
0004	Code: am-1290		1815150	0004	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		2.00	
0005	Code: AM-3226-036		1815150	0005	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		11.00	
0006	Code: am-3407		1815150	0006	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		22.00	
0007	Code: am-1420		1815150	0007	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		3.20	
0008	Code: am-1102		1815150	0008	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		2.00	
0009	Code: am-3215a		1815150	0009	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		22.00	
0010	Code: am-2964a		1815150	0010	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		224.00	
0011	Code: ^am-2992		1815150	0011	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		0.00	
0012	Shipping		1815150	0012	0183264	09/29/17	05	200	4117	891	902A	000000	000	00	000		10.05	
																	Check total:	\$330.05
Check: 105742 Type: W Date: 10/09/17 Vendor: BARCLAY WOOD TOYS & BLOCKS Vendor#: 020152 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Craft cubes - hardwood cr		1801045	0001	Boro HS 2017	07/19/17	05	001	1100	511	0001	000000	001	00	000		90.00	
0002	Shipping		1801045	0002	Boro HS 2017	07/19/17	05	001	1100	511	0001	000000	001	00	000		17.57	
																	Check total:	\$107.57
Check: 105743 Type: W Date: 10/09/17 Vendor: TINA BARNHART Vendor#: 020180 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Mileage to Swoca for		1803074	0001	Reimb 10/2/17	10/02/17	05	018	4600	890	906A	000000	003	00	000		23.01	
																	Check total:	\$23.01
Check: 105744 Type: W Date: 10/09/17 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																		
0001	BLANKET PO FOR MILEAGE		1815007	0001	8/21-9/28/17	08/21/17	05	001	1251	431	0015	000000	015	00	000		72.71	
																	Check total:	\$72.71
Check: 105745 Type: W Date: 10/09/17 Vendor: JILL BRUMBAUGH Vendor#: 020848 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Mileage to Max Teaching w		1803073	0001	Reimb 10.4.17	10/04/17	05	461	2213	432	9218	000000	003	00	000		26.75	
																	Check total:	\$26.75
Check: 105746 Type: W Date: 10/09/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Football - Sle modern cre		1830167	0001	900397954	10/06/17	05	300	4516	890	901H	000000	001	00	000		4,616.85	
																	Check total:	\$4,616.85
Check: 105747 Type: W Date: 10/09/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Fiber Maintenence		1825168	0001	16358052	09/30/17	05	451	2960	410	9218	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 105748 Type: W Date: 10/09/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/17 Bank:																		
TREASURER'S OFFICE																		
0001	Resident Educator Mentor		1815079	0001	0088137	09/25/17	05	001	2414	432	0015	000000	015	00	000		595.00	

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$595.00	
Check: 105749 Type: W Date: 10/09/17 Vendor: MARCI COLLINS Vendor#: 030955 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Reimburse mileage to atte	1815154	0001	Reimb	9.27.17	09/27/17	05	001	1210	410	0015	000000	015	00	000		33.17
Check total:																\$33.17	
Check: 105750 Type: W Date: 10/09/17 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:10/31/17 Bank: # 774494																	
0001	SUPER BLANKET PARTS/SERVI	1828009	0001	001-70915		10/03/17	05	001	2840	581	0028	000000	028	00	000		306.37
0002	ADDITION TO BLANKET	1828084	0001	001-70915		10/03/17	05	001	2840	581	0028	000000	028	00	000		170.97
Check total:																\$477.34	
Check: 105751 Type: W Date: 10/09/17 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Pizza/Pepsi for PEP Club	1801203	0001	Order#464266		10/03/17	05	018	4600	890	904A	000000	001	00	000		34.67
Check total:																\$34.67	
Check: 105752 Type: W Date: 10/09/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	EXPO DRY-ERASE ERASERS	1802091	0001	0032994-001		10/05/17	05	001	1120	510	0002	000000	002	00	000		38.85
0002	STAPLERS #BOS02257	1802091	0002	0032994-001		10/05/17	05	001	1120	510	0002	000000	002	00	000		77.25
0003	HANGING FILE FOLDERS #NAT	1802091	0003	0032994-001		10/05/17	05	001	1120	510	0002	000000	002	00	000		23.78
0004	POST-IT NOTES #MMM6228SSA	1802091	0004	0032994-001		10/05/17	05	001	1120	510	0002	000000	002	00	000		19.98
0005	INDEX CARDS #OXF31	1802091	0005	0032994-001		10/05/17	05	001	1120	510	0002	000000	002	00	000		23.20
Check total:																\$183.06	
Check: 105753 Type: W Date: 10/09/17 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:																	
0001	BLANKET PURCHASE ORDER	1815013	0001	8/17-10/3/17		08/17/17	05	001	1210	431	0015	000000	015	00	000		55.75
Check total:																\$55.75	
Check: 105754 Type: W Date: 10/09/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Boys Soccer - Corrugated	1830174	0001	0004719		09/22/17	05	300	4513	890	901E	000000	000	00	000		270.00
Check total:																\$270.00	
Check: 105755 Type: W Date: 10/09/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:10/31/17 Bank: ATTN: CURT BECKNELL																	
0001	Coffee Products for Teach	1803002	0001	0010749		10/02/17	05	018	4600	890	906A	000000	003	00	000		68.00
Check total:																\$68.00	
Check: 105756 Type: W Date: 10/09/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Boys Golf Footjoy rain ja	1830064	0001	HSBoysGolf		07/05/17	05	300	4524	890	901K	000000	000	00	000		450.00
0002	Baseball Golf Outing	1830088	0001	PnthrDugoutClb		09/15/17	05	300	4511	890	901G	000000	000	00	000		3,422.88
Check total:																\$3,872.88	
Check: 105757 Type: W Date: 10/09/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	GRADE 2 JOURNEY'S VOL. 2	1805073	0002	953427910		09/26/17	05	001	1110	510	0005	000000	005	00	000		759.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	SHIPPING		1805073	0003	953427910	09/26/17	05	001	1110	510	0005	000000	005	00	000	79.65	
																Check total:	\$838.65
Check: 105758 Type: W Date: 10/09/17 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1825019	0001	9/12-10/5/17	09/12/17	05	001	2500	433	0025	000000	025	00	000	153.55	
																Check total:	\$153.55
Check: 105759 Type: W Date: 10/09/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: VOID: 10/17/17 Bank:																	
					MARSHA & DAVID KELLEY												
0001	HS Competition cheer jack		1830079	0001	0017331	09/29/17	05	300	4553	890	914B	000000	001	00	000	550.00	
																Check total:	\$550.00
Check: 105760 Type: W Date: 10/09/17 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Mileage to Max Teaching f		1803071	0001	Reimb 10.4.17	10/04/17	05	461	2213	432	9218	000000	003	00	000	26.75	
																Check total:	\$26.75
Check: 105761 Type: W Date: 10/09/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:10/31/17 Bank:																	
					ATTORNEYS												
0001	BLANKET FOR LEGAL SERVICE		1825164	0001	11133543	09/28/17	05	001	2310	418	0099	000000	000	00	000	15,352.88	
																Check total:	\$15,352.88
Check: 105762 Type: W Date: 10/09/17 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	POST-IT POP-UP NOTES		1802055	0001	967765020001	10/04/17	05	001	1120	510	0002	000000	002	00	000	12.49	
0002	FILE FOLDER, PACK OF 100		1802055	0002	967765020001	10/04/17	05	001	1120	510	0002	000000	002	00	000	5.46	
0003	2 POCKET PORTFOLIOS W/PRO		1802055	0003	967765020001	10/04/17	05	001	1120	510	0002	000000	002	00	000	20.38	
0004	PUFFS FACIAL TISSUES ITEM		1802055	0005	967765020001	10/04/17	05	001	1120	510	0002	000000	002	00	000	7.19	
0005	HANGING FILE FOLDERS ITEM		1802055	0006	967765020001	10/04/17	05	001	1120	510	0002	000000	002	00	000	23.18	
0006	ERASER CAPS ITEM #206503		1802055	0004	967765021001	10/04/17	05	001	1120	510	0002	000000	002	00	000	0.80	
0007	DRY ERASE CALENDAR ITEM		1802055	0007	967765022001	10/04/17	05	001	1120	510	0002	000000	002	00	000	17.69	
																Check total:	\$87.19
Check: 105763 Type: W Date: 10/09/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET OPEN PO FOR		1806036	0001	967736225001	10/04/17	05	018	4600	510	907A	000000	006	00	000	353.71	
																Check total:	\$353.71
Check: 105764 Type: W Date: 10/09/17 Vendor: OSBA SOUTHWEST REGION Vendor#: 150277 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Registration for the Sout		1824071	0001	FY18Reg	10/03/17	05	001	2411	432	0024	000000	024	00	000	152.00	
																Check total:	\$152.00
Check: 105765 Type: W Date: 10/09/17 Vendor: OHIO TESOL Vendor#: 150363 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Registration for Matt Bla		1815163	0001	RI#104981552	10/05/17	05	001	2150	432	0015	000000	015	00	000	150.00	
																Check total:	\$150.00
Check: 105766 Type: W Date: 10/09/17 Vendor: LISA PASCOE Vendor#: 160100 Stat/Date: RECONCILED:10/31/17 Bank:																	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Mileage to Max Teaching	1803075	0001	Reimb	10.4.17	10/04/17	05	461	2213	432	9218	000000	003	00	000	6.42		
																Check total:	\$6.42	
Check: 105767 Type: W Date: 10/09/17 Vendor: AMY PELLETIER																Vendor#:	160221 Stat/Date:	Bank:
0001	Reimburse mileage to atte	1815152	0001	Reimb	9.27.17	09/27/17	05	001	1210	410	0015	000000	015	00	000	10.70		
																Check total:	\$10.70	
Check: 105768 Type: W Date: 10/09/17 Vendor: JW PEPPER & SON INC.																Vendor#:	160263 Stat/Date: RECONCILED:10/31/17	Bank:
0001	30 - 10605453E Better Whe	1803069	0001	08841959		09/22/17	05	001	1100	511	0003	000000	003	00	000	41.98		
0002	30 - 10605453E Better Whe	1803069	0001	08844407		10/04/17	05	001	1100	511	0003	000000	003	00	000	135.00		
																Check total:	\$176.98	
Check: 105769 Type: W Date: 10/09/17 Vendor: AMY ROMES																Vendor#:	180525 Stat/Date: RECONCILED:10/31/17	Bank:
0001	BLANKET PO FOR MILEAGE	1815008	0001	8/17-9/28/17		08/17/17	05	001	2213	431	0015	000000	015	00	000	47.72		
0002	BLANKET PO FOR MILEAGE/	1815009	0001	Off-Ste7-9/17		07/31/17	05	001	2213	432	0015	000000	015	00	000	53.50		
																Check total:	\$101.22	
Check: 105770 Type: W Date: 10/09/17 Vendor: **SOCCER PLUS																Vendor#:	190975 Stat/Date: RECONCILED:10/31/17	Bank:
0001	Girls Soccer	1830007	0001	RC1000319927		10/04/17	05	300	4533	890	901S	000000	000	00	000	1,743.50		
																Check total:	\$1,743.50	
Check: 105771 Type: W Date: 10/09/17 Vendor: POMEROY IT SOLUTIONS SALES COMPANY INC.																Vendor#:	191075 Stat/Date: RECONCILED:10/31/17	Bank:
0001	Lenovo N23 Yoga ZA260016U	1829031	0001	301215646		09/29/17	05	001	2240	640	0029	000000	029	00	000	1,340.00		
0002	GOOGLE CHROME OS MANAGEME	1829031	0002	301215646		09/29/17	05	001	2240	640	0029	000000	029	00	000	120.40		
																Check total:	\$1,460.40	
Check: 105772 Type: W Date: 10/09/17 Vendor: GTM SPORTSWEAR																Vendor#:	200121 Stat/Date: RECONCILED:10/31/17	Bank:
0001	HS Competition Cheer - 7	1830169	0001	0010635451		10/05/17	05	300	4553	890	914B	000000	001	00	000	140.00		
																Check total:	\$140.00	
Check: 105773 Type: W Date: 10/09/17 Vendor: EMILY HILL																Vendor#:	200125 Stat/Date: RECONCILED:10/31/17	Bank:
0001	9/6/2017 to 9/20/2017	1813073	0001	9/6-9/20/17		09/06/17	05	001	2417	431	0013	000000	013	00	000	107.00		
																Check total:	\$107.00	
Check: 105774 Type: W Date: 10/09/17 Vendor: **TIME WARNER CABLE																Vendor#:	200284 Stat/Date: RECONCILED:10/31/17	Bank:
0001	FP Office	1816094	0016	730312901100217		10/02/17	05	001	2421	441	0031	000000	005	00	000	1,200.00		
0002	DW-Emergency Phone Servic	1816094	0001	922856601100217		10/02/17	05	001	2411	441	0031	000000	024	00	000	38.84		
0003	Treas Office	1816094	0002	922856601100217		10/02/17	05	001	2500	441	0031	000000	025	00	000	38.84		
0004	HR Office	1816094	0003	922856601100217		10/02/17	05	001	2941	441	0031	000000	032	00	000	38.84		
0005	Director of Instruction	1816094	0004	922856601100217		10/02/17	05	001	2414	441	0031	000000	015	00	000	38.84		
0006	Business Manager	1816094	0005	922856601100217		10/02/17	05	001	2610	441	0031	000000	026	00	000	38.84		
0007	Transportation	1816094	0006	922856601100217		10/02/17	05	001	2810	441	0031	000000	028	00	000	38.84		
0008	Food Service	1816094	0007	922856601100217		10/02/17	05	001	2610	441	0031	000000	026	00	000	38.84		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	Maintenance		1816094	0008	922856601100217	10/02/17	05	001	2700	441	0031	000000	000	00	000	38.84
0010	HS Principal		1816094	0009	922856601100217	10/02/17	05	001	2421	441	0031	000000	001	00	000	38.84
0011	HS Guidance		1816094	0010	922856601100217	10/02/17	05	001	2120	441	0031	000000	001	00	000	38.84
0012	Athletics		1816094	0011	922856601100217	10/02/17	05	001	4590	441	0031	000000	000	00	000	38.85
0013	JH Principal		1816094	0012	922856601100217	10/02/17	05	001	2421	441	0031	000000	002	00	000	38.85
0014	JH Guidance		1816094	0013	922856601100217	10/02/17	05	001	2120	441	0031	000000	002	00	000	38.85
0015	SI Principal		1816094	0014	922856601100217	10/02/17	05	001	2421	441	0031	000000	003	00	000	38.85
0016	DE Office		1816094	0015	922856601100217	10/02/17	05	001	2421	441	0031	000000	004	00	000	38.85
0017	CE Principal		1816094	0017	922856601100217	10/02/17	05	001	2421	441	0031	000000	006	00	000	38.85
0018	Special Ed		1816094	0018	922856601100217	10/02/17	05	001	2417	441	0031	000000	013	00	000	38.85
															Check total:	\$1,860.35

Check: 105775 Type: W Date: 10/09/17 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:10/31/17 Bank:

0001	DO-Super Blanket		1816068	0001	200604270	09/22/17	05	001	2700	570	0016	000000	000	00	000	100.00
0002	HS		1816068	0002	200604270	09/22/17	05	001	2700	570	0016	000000	001	00	000	100.00
0003	JH		1816068	0003	200604270	09/22/17	05	001	2700	570	0016	000000	002	00	000	9.97
															Check total:	\$209.97

Check: 105776 Type: W Date: 10/09/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:10/31/17 Bank:

0001	HS Comp Cheer uniforms		1830043	0001	53001524	09/29/17	05	300	4553	890	914B	000000	001	00	000	6,560.25
															Check total:	\$6,560.25

Check: 105777 Type: W Date: 10/09/17 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: RECONCILED:10/31/17 Bank:

0001	BLANKET PURCHASE ORDER FO		1815012	0001	8/22-9/28/17	08/22/17	05	001	1210	431	0015	000000	015	00	000	25.89
															Check total:	\$25.89

Check: 105778 Type: W Date: 10/09/17 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:10/31/17 Bank:

0001	BLANKET PURCHASE ORDER FO		1815015	0001	8/2-9/29/17	08/02/17	05	001	1210	431	0015	000000	015	00	000	103.84
															Check total:	\$103.84

Check: 105779 Type: W Date: 10/09/17 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:10/31/17 Bank:

0001	BLANKET PO FOR MILEAGE		1815010	0001	8/9-9/29/17	08/09/17	05	001	2213	431	0015	000000	015	00	000	37.24
															Check total:	\$37.24

Check: 105780 Type: W Date: 10/10/17 Vendor: DIGITAL RIVER, INC. Vendor#: 200322 Stat/Date: RECONCILED:10/31/17 Bank:

ATTN: ACCOUNTS RECEIVABLE

0001	Adobe Creative Cloud		1829023	0001	06400455374	08/09/17	05	001	2240	516	0029	000000	029	00	000	15,500.00
0002	-Adobe Creative Cloud		1829023	0002	06400455374	08/09/17	05	001	2240	517	0029	000000	029	00	000	1,591.00
															Check total:	\$17,091.00

Check: 105781 Type: W Date: 10/12/17 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:10/31/17 Bank:

0001	OCTOBER PAYROLL - GUARD		1825201	0001	Oct2017 Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000	700.00
															Check total:	\$700.00

Check: 105782 Type: W Date: 10/12/17 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:10/31/17 Bank:

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	OCTOBER PAYROLL - SI BAND		1825204	0001	Oct2017 Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		662.00	
																	Check total:	\$662.00
Check: 105783 Type: W Date: 10/12/17 Vendor: KYLE BERRY Vendor#: 010063 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SEPTEMBER PAYROLL - BAND		1825199	0001	Sept2017Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		60.00	
																	Check total:	\$60.00
Check: 105784 Type: W Date: 10/12/17 Vendor: JOSEPH BENJAMIN ATKINSON Vendor#: 010735 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SEPTEMBER PAYROLL - BAND		1825200	0001	Sept2017Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		251.66	
																	Check total:	\$251.66
Check: 105785 Type: W Date: 10/12/17 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SEPTEMBER PAYROLL - BAND		1825198	0001	Sept2017 Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 105786 Type: W Date: 10/12/17 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	OCTOBER PAYROLL - GUARD		1825203	0001	Oct2017 Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 105787 Type: W Date: 10/12/17 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	OCTOBER PAYROLL - GUARD		1825202	0001	Oct2017 Pay	10/01/17	05	300	4134	890	902B	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 105788 Type: W Date: 10/16/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	3 NAME PLATES		1804102	0001	0001288	10/05/17	05	018	4600	890	915A	000000	004	00	000		11.00	
																	Check total:	\$11.00
Check: 105789 Type: W Date: 10/16/17 Vendor: JEFF & JOYCE SUMNER Vendor#: 000072 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Student #33		1813074	0001	Reimb6.27.17	06/27/17	05	001	1249	864	0013	000000	013	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 105790 Type: W Date: 10/16/17 Vendor: KAYLA HORVATH Vendor#: 000140 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Reimburse mileage to atte		1815099	0001	Reimb 10.9.17	10/09/17	05	001	2414	432	0015	000000	015	00	000		29.96	
																	Check total:	\$29.96
Check: 105791 Type: W Date: 10/16/17 Vendor: SHANNA SAMPLE Vendor#: 000142 Stat/Date: Bank:																		
0001	Reimburse mileage to atte		1815126	0001	Reimb 10.2.17	10/02/17	05	001	2414	432	0015	000000	015	00	000		23.54	
																	Check total:	\$23.54
Check: 105792 Type: W Date: 10/16/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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	SI		1816022	0004	0276358	06/12/17	05	001	2700	410	0016	000000	003	00	000		160.00	
																	Check total:	\$160.00
Check: 105793 Type: W Date: 10/16/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/31/17 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816151	0001	4001830733	10/03/17	05	001	2700	425	0016	000000	000	00	000		177.50	
0002	DW-Uniforms		1816151	0001	4001947767	10/10/17	05	001	2700	425	0016	000000	000	00	000		177.62	
																	Check total:	\$355.12
Check: 105794 Type: W Date: 10/16/17 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BRIEF 2 Teacher Form (pk		1813067	0001	WPS-183666	09/29/17	05	001	2140	510	0013	000000	001	00	000		130.00	
0002	BRIEF 2 Teacher Summary		1813067	0002	WPS-183666	09/29/17	05	001	2140	510	0013	000000	001	00	000		56.00	
0003	Shipping and handling		1813067	0003	WPS-183666	09/29/17	05	001	2140	510	0013	000000	001	00	000		18.60	
																	Check total:	\$204.60
Check: 105795 Type: W Date: 10/16/17 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	HS-Super Blanket		1816169	0001	17-1175	10/09/17	05	001	2720	423	0016	000000	001	00	000		330.00	
																	Check total:	\$330.00
Check: 105796 Type: W Date: 10/16/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SUPER BLANKET PARTS		1828003	0001	0195122	09/19/17	05	001	2840	581	0028	000000	028	00	000		170.76	
0002	SUPER BLANKET PARTS		1828003	0001	0195217	09/21/17	05	001	2840	581	0028	000000	028	00	000		149.13	
																	Check total:	\$319.89
Check: 105797 Type: W Date: 10/16/17 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	AMOUNT TO PURCHASE LANYAR		1805076	0001	7226591	10/03/17	05	018	4600	510	918A	000000	005	00	000		120.12	
0002	AMOUNT TO PURCHASE PINS F		1805076	0002	7226591	10/03/17	05	300	4610	890	919B	000000	005	00	000		52.17	
																	Check total:	\$172.29
Check: 105798 Type: W Date: 10/16/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Code: am-2915		1815162	0001	0184567	10/05/17	05	200	4117	891	902A	000000	000	00	000		40.00	
0002	Code: am-3516		1815162	0002	0184567	10/05/17	05	200	4117	891	902A	000000	000	00	000		70.00	
0003	Shipping		1815162	0003	0184567	10/05/17	05	200	4117	891	902A	000000	000	00	000		10.43	
																	Check total:	\$120.43
Check: 105799 Type: W Date: 10/16/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:10/31/17 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Rentals		1816029	0001	259706-7	10/07/17	05	001	2700	425	0016	000000	000	00	000		3.00	
0002	DE		1816029	0005	259706-7	10/07/17	05	001	2700	425	0016	000000	004	00	000		500.00	
0003	FP		1816029	0006	259706-7	10/07/17	05	001	2700	425	0016	000000	005	00	000		500.00	
																	Check total:	\$1,003.00
Check: 105800 Type: W Date: 10/16/17 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BUS #55		1828078	0001	CTCS205741	09/08/17	05	001	2840	423	0028	000000	028	00	000		222.23	
																	Check total:	\$222.23

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 105801 Type: W Date: 10/16/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Girls Basketball - Blocki	1830159	0001	900673775	10/10/17	05	300	4532	890	901B	000000	020	00	000			57.99	
																	Check total:	\$57.99
Check: 105802 Type: W Date: 10/16/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SUPER BLANKET PARTS	1828007	0001	1077.87	09/06/17	05	001	2840	581	0028	000000	028	00	000			1,077.87	
0002	SUPER BLANKET PARTS	1828007	0001	X001241678:02	09/05/17	05	001	2840	581	0028	000000	028	00	000			295.17	
0003	SUPER BLANKET PARTS	1828007	0001	X001241679:01	09/07/17	05	001	2840	581	0028	000000	028	00	000			210.51	
0004	SUPER BLANKET PARTS	1828007	0001	X001241806:01	09/06/17	05	001	2840	581	0028	000000	028	00	000			233.86	
0005	SUPER BLANKET PARTS	1828007	0001	X001242079:01	09/11/17	05	001	2840	581	0028	000000	028	00	000			754.86	
0006	SUPER BLANKET PARTS	1828007	0001	X001242188:01	09/12/17	05	001	2840	581	0028	000000	028	00	000			145.84	
0007	SUPER BLANKET PARTS	1828007	0001	X001242203:01	09/13/17	05	001	2840	581	0028	000000	028	00	000			195.83	
0008	SUPER BLANKET PARTS	1828007	0001	X001242204:01	09/13/17	05	001	2840	581	0028	000000	028	00	000			142.85	
0009	SUPER BLANKET PARTS	1828007	0001	X001242205:01	09/13/17	05	001	2840	581	0028	000000	028	00	000			2,804.69	
0010	SUPER BLANKET PARTS	1828007	0001	X001242521:01	09/19/17	05	001	2840	581	0028	000000	028	00	000			83.66	
0011	SUPER BLANKET PARTS	1828007	0001	X001242538:01	09/19/17	05	001	2840	581	0028	000000	028	00	000			348.68	
0012	SUPER BLANKET PARTS	1828007	0001	X001242554:01	09/19/17	05	001	2840	581	0028	000000	028	00	000			482.54	
0013	SUPER BLANKET PARTS	1828007	0001	X001242584:01	09/20/17	05	001	2840	581	0028	000000	028	00	000			124.82	
0014	SUPER BLANKET PARTS	1828007	0001	X001242676:01	09/21/17	05	001	2840	581	0028	000000	028	00	000			183.15	
0015	SUPER BLANKET PARTS	1828007	0001	X001242691:01	09/21/17	05	001	2840	581	0028	000000	028	00	000			30.30	
0016	SUPER BLANKET PARTS	1828007	0001	X001242785:01	09/25/17	05	001	2840	581	0028	000000	028	00	000			154.64	
0017	SUPER BLANKET PARTS	1828007	0001	X001242979:01	09/27/17	05	001	2840	581	0028	000000	028	00	000			806.84	
																	Check total:	\$6,566.39
Check: 105803 Type: W Date: 10/16/17 Vendor: CEDARVILLE UNIVERSITY BOOK STORE Vendor#: 030289 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Purchase Order for Colleg	1815191	0001	8/1-9/28/17	09/28/17	05	001	1130	521	0015	000000	001	00	000			215.35	
																	Check total:	\$215.35
Check: 105804 Type: W Date: 10/16/17 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
0001	Volleyball - 9th grade	1830183	0001	Volleybl 10.21	10/16/17	05	300	4535	890	901B	000000	020	00	000			100.00	
																	Check total:	\$100.00
Check: 105805 Type: W Date: 10/16/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	017673 - PENCIL BEGINNERS	1806057	0001	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			41.70	
0002	1495111 - CARDSTOCK	1806057	0002	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			13.87	
0003	1495112 - CARDSTOCK	1806057	0003	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			13.87	
0004	1495110 - CARDSTOCK	1806057	0004	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			13.87	
0005	1301559 - CRDSTK NEENAH B	1806057	0005	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			50.91	
0006	10% SHIPPING	1806057	0006	208119375349	10/02/17	05	001	1100	510	0006	000000	006	00	000			0.00	
0007	143270 - CONSTRUCTION PAP	1806069	0001	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			56.31	
0008	1432721 - CONSTRUCTION PA	1806069	0002	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			56.31	
0009	1326104 - LANGUAGE ARTS	1806069	0003	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			19.97	
0010	1483030 - BOOK.JOURNAL.EL	1806069	0004	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			113.85	
0011	080801 - BOOK MAKE A STOR	1806069	0005	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			44.91	
0012	1321186 - SIMPLE MACHINES	1806069	0006	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000			36.97	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB	
0013	000267 - PAPER SENT STRIP		1806069	0007	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000		3.05	
0014	SHIPPING		1806069	0008	208119376356	10/02/17	05	001	1110	511	0006	000000	006	00	000		0.00	
																	Check total:	\$465.59
Check: 105806 Type: W Date: 10/16/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/17 Bank:																		
TREASURER'S OFFICE																		
0001	Registration of \$99 per s		1815137	0001	0088275	09/30/17	05	001	1210	410	0015	000000	015	00	000		990.00	
0002	Registration of \$99 per s		1815138	0001	0008275	09/30/17	05	001	1210	410	0015	000000	015	00	000		693.00	
																	Check total:	\$1,683.00
Check: 105807 Type: W Date: 10/16/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																		
0001	blanket PO		1866037	0001	INV220911	10/11/17	05	006	3120	423	0000	000000	000	00	000		403.00	
																	Check total:	\$403.00
Check: 105808 Type: W Date: 10/16/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Student #15		1813006	0001	Sptember2017	10/09/17	05	001	1230	410	0013	000000	006	00	000		6,080.00	
																	Check total:	\$6,080.00
Check: 105809 Type: W Date: 10/16/17 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	BLANKET PO FOR MILEAGE		1815006	0001	8/28-10/5/17	08/28/17	05	001	2414	431	0015	000000	015	00	000		143.38	
																	Check total:	\$143.38
Check: 105810 Type: W Date: 10/16/17 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Super Blanket		1816155	0001	DA2386029	09/19/17	05	001	2700	570	0016	000000	000	00	000		30.87	
																	Check total:	\$30.87
Check: 105811 Type: W Date: 10/16/17 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	PROFESSIONAL SERVICES IN		1825041	0001	10.12.17	10/12/17	05	001	2500	410	0025	000000	025	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 105812 Type: W Date: 10/16/17 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	CF910072 - COZY WOODLAND		1806070	0001	D24856020101	10/09/17	05	001	1110	511	0006	000000	006	00	000		149.99	
0002	CODE: FALL50		1806070	0002	D24856020101	10/09/17	05	001	1110	511	0006	000000	006	00	000		10.00-	
0003	SHIPPING		1806070	0003	D24856020101	10/09/17	05	001	1110	511	0006	000000	006	00	000		22.50	
																	Check total:	\$162.49
Check: 105813 Type: W Date: 10/16/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Supplies as per attached		1801196	0001	0032968-001	10/04/17	05	001	1130	511	0001	050000	001	00	000		70.59	
0002	Guidance Office supplies		1801197	0001	0032982-001	10/05/17	05	001	2120	510	0001	000000	001	00	000		573.83	
																	Check total:	\$644.42
Check: 105814 Type: W Date: 10/16/17 Vendor: DRAMATIC PUBLISHING Vendor#: 040640 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Royalty fees for shows De		1801207	0001	100013308	10/09/17	05	200	4113	891	913A	000000	001	00	000		240.00	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	"If A Man Answers" playbo		1801207	0002	100013308	10/09/17	05	200	4113	891	913A	000000	001	00	000		199.00	
0003	Shipping		1801207	0003	100013308	10/09/17	05	200	4113	891	913A	000000	001	00	000		16.58	
																	Check total:	\$455.58
Check: 105815 Type: W Date: 10/16/17 Vendor: ERIC ARMIN, INC.																	Vendor#:	050000 Stat/Date: RECONCILED:10/31/17 Bank:
0001	DELUXE PROBABILITY KIT		1802063	0001	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		33.79	
0002	STUDENT SPINNER (3-COLOR)		1802063	0002	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		3.49	
0003	STUDENT SPINNER (5-COLOR)		1802063	0003	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		3.49	
0004	STUDENT SPINNER (0-9 NUMB		1802063	0004	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		3.49	
0005	FRACTIONS, DECIMALS, AND		1802063	0005	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		25.90	
0006	GEOMODEL FOLDING SHAPES		1802063	0006	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		37.90	
0007	MATH STACKS (INTEGERS)		1802063	0007	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		13.90	
0008	MATH STACKS (1-STEP ALGEB		1802063	0008	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		6.95	
0009	MATH STACKS (2-STEP ALGEB		1802063	0009	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		6.95	
0010	SHIPPING		1802063	0010	INV0845250	10/06/17	05	001	1120	511	0002	110000	002	00	000		12.23	
																	Check total:	\$148.09
Check: 105816 Type: W Date: 10/16/17 Vendor: R.W. EARHART COMPANY																	Vendor#:	050006 Stat/Date: RECONCILED:10/31/17 Bank:
0001	SUPER BLANKET FUEL		1828013	0001	0200837	10/03/17	05	001	2822	582	0028	000000	028	00	000		16,645.47	
																	Check total:	\$16,645.47
Check: 105817 Type: W Date: 10/16/17 Vendor: ENNIS BRITTON CO., LPA																	Vendor#:	050515 Stat/Date: RECONCILED:10/31/17 Bank:
0001	Super Blanket for Legal F		1824057	0001	0005957	09/30/17	05	001	2310	418	0099	000000	000	00	000		212.80	
																	Check total:	\$212.80
Check: 105818 Type: W Date: 10/16/17 Vendor: EXTERMITAL TERMITE & PEST CONTROL																	Vendor#:	050685 Stat/Date: RECONCILED:10/31/17 Bank:
0001	DW-Extermination Services		1816137	0001	0667184	10/09/17	05	001	2700	410	0016	000000	000	00	000		26.25	
0002	MVH-Extermination Service		1816137	0008	0667196	10/09/17	05	001	2700	410	0016	000000	000	00	000		69.30	
																	Check total:	\$95.55
Check: 105819 Type: W Date: 10/16/17 Vendor: FBS CORPORATE SOLUTIONS																	Vendor#:	060054 Stat/Date: RECONCILED:10/31/17 Bank:
0001	SUPER BLANKET SUPPLIES		1828015	0001	1050435-0	10/05/17	05	001	2810	510	0028	000000	028	00	000		56.02	
																	Check total:	\$56.02
Check: 105820 Type: W Date: 10/16/17 Vendor: YVONNE FRANCE																	Vendor#:	060409 Stat/Date: Bank:
0001	Mileage reimbursement for		1813075	0001	CampKern2017	10/02/17	05	001	2417	433	0013	000000	013	00	000		36.38	
																	Check total:	\$36.38
Check: 105821 Type: W Date: 10/16/17 Vendor: FUSIAN, INC.																	Vendor#:	060663 Stat/Date: RECONCILED:10/31/17 Bank:
0001	Blanket PO - Sushi		1866038	0001	603-010317	10/03/17	05	006	3120	560	0000	000000	000	00	000		798.00	
																	Check total:	\$798.00
Check: 105822 Type: W Date: 10/16/17 Vendor: ACCO BRANDS USA LLC																	Vendor#:	070077 Stat/Date: RECONCILED:10/31/17 Bank:

Date: 11/03/2017
 Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	#3000004 1.5 MIL NAP LAM		1805077	0001	2673533	10/02/17	05	001	1110	510	0005	000000	005	00	000		181.50	
																	Check total:	\$181.50
Check: 105823 Type: W Date: 10/16/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	HS		1816170	0002	A146151	10/02/17	05	001	2730	423	0016	000000	001	00	000		30.00	
0002	JH		1816170	0003	A146151	10/02/17	05	001	2740	423	0016	000000	002	00	000		30.00	
0003	SI		1816170	0004	A146151	10/02/17	05	001	2740	423	0016	000000	003	00	000		50.00	
0004	DE		1816170	0005	A146151	10/02/17	05	001	2740	423	0016	000000	004	00	000		50.00	
0005	FP		1816170	0006	A146151	10/02/17	05	001	2740	423	0016	000000	005	00	000		50.00	
0006	CE		1816170	0007	A146151	10/02/17	05	001	2740	423	0016	000000	006	00	000		50.00	
0007	SI		1816170	0004	A146157	10/03/17	05	001	2740	423	0016	000000	003	00	000		103.00	
0008	DW-Super Blanket		1816170	0001	A146166	10/05/17	05	001	2730	570	0016	000000	000	00	000		110.25	
																	Check total:	\$473.25
Check: 105824 Type: W Date: 10/16/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Ice Maker		1816164	0001	9572012756	10/02/17	05	001	5200	630	0016	000000	002	00	000		5,887.80	
																	Check total:	\$5,887.80
Check: 105825 Type: W Date: 10/16/17 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	GH-AK48		1804087	0001	69922.00	09/29/17	05	001	1110	510	0004	000000	004	00	000		229.00	
																	Check total:	\$229.00
Check: 105826 Type: W Date: 10/16/17 Vendor: **HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001			1813057	0001	0064847	08/25/17	05	001	1240	510	0013	000000	002	00	000		43.95	
																	Check total:	\$43.95
Check: 105827 Type: W Date: 10/16/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket po for instrument		1801055	0001	1119876	10/03/17	05	001	4134	423	0001	000000	001	00	000		292.00	
																	Check total:	\$292.00
Check: 105828 Type: W Date: 10/16/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Boys Golf Bags		1830184	0001	BGolfBags	10/10/17	05	300	4524	890	901K	000000	000	00	000		2,100.00	
0002	Girls Golf Bags		1830191	0001	GGolfBags	10/10/17	05	300	4544	890	901L	000000	000	00	000		2,100.00	
0003	Girls Golf - polo		1830197	0001	GGolfPolos	10/11/17	05	300	4544	890	901L	000000	000	00	000		50.00	
																	Check total:	\$4,250.00
Check: 105829 Type: W Date: 10/16/17 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	978-0-325-05695-1		1804094	0003	6835730	10/10/17	05	001	1110	510	0004	000000	004	00	000		142.50	
0002	SHIPPING		1804094	0005	6835730	10/10/17	05	001	1110	510	0004	000000	004	00	000		14.25	
0003	SKU: E06079 FOUNTAS & PIN		1806063	0001	6833046	10/03/17	05	001	1110	511	0006	000000	006	00	000		1,708.00	
0004	SKU: E06079 FOUNTAS & PIN		1806063	0002	6833046	10/03/17	05	001	1190	522	0014	000000	000	16	000		1,708.00	
0005	SKU: E02108 GRADE 1		1806063	0003	6833046	10/03/17	05	001	1190	522	0014	000000	000	16	000		495.00	
0006	SKU: E02108 GRADE 1 TAKE		1806063	0004	6833046	10/03/17	05	001	1110	511	0006	000000	006	00	000		495.00	
0007	SKU: E06080 FOUNTAS &		1806063	0005	6833046	10/03/17	05	001	1110	511	0006	000000	006	00	000		4,355.39	

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			
0008	SKU: E06080 FOUNTAS &		1806063	0006	6833046	10/03/17	05	001	1190	522	0014	000000	000	16	000		3,324.00	
0009	SKU: E02109 GRADE TAKE-H		1806063	0007	6833046	10/03/17	05	001	1190	522	0014	000000	000	16	000		540.00	
0010	SKU: E02109 GRADE TAKE-H		1806063	0008	6833046	10/03/17	05	001	1110	511	0006	000000	006	00	000		540.00	
																	Check total:	\$13,322.14
Check: 105830 Type: W Date: 10/16/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	HS-Custodial Supplies		1816044	0002	0171733	10/10/17	05	001	2700	570	0016	000000	001	00	000		297.14	
0002	HS-Custodial Supplies		1816044	0002	0172023	10/04/17	05	001	2700	570	0016	000000	001	00	000		445.90	
0003	FP-Custodial Supplies		1816044	0006	0172337	10/11/17	05	001	2700	570	0016	000000	005	00	000		564.19	
																	Check total:	\$1,307.23
Check: 105831 Type: W Date: 10/16/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	GRADE 2 JOURNEY'S VOL. 1		1805073	0001	953444326	10/04/17	05	001	1110	510	0005	000000	005	00	000		759.00	
0002	SHIPPING		1805073	0003	953444326	10/04/17	05	001	1110	510	0005	000000	005	00	000		79.65	
																	Check total:	\$838.65
Check: 105832 Type: W Date: 10/16/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/17 Bank:																		
					JAMES O. SAMS DBA													
0001	DW-Supplies		1816174	0001	0045651	10/04/17	05	001	2700	570	0016	000000	001	00	000		271.25	
																	Check total:	\$271.25
Check: 105833 Type: W Date: 10/16/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/17 Bank:																		
					MARSHA & DAVID KELLEY													
0001	J Crew(Junior Class) shir		1801214	0001	0017359	10/13/17	05	200	4670	890	971A	000000	001	00	000		2,874.50	
																	Check total:	\$2,874.50
Check: 105834 Type: W Date: 10/16/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004710	10/02/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 105835 Type: W Date: 10/16/17 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/17 Bank:																		
					MATERIALS													
0001	FF315 - ALPHABET MYSTERY		1806061	0001	2594011017	10/02/17	05	001	1100	510	0006	000000	006	00	000		49.99	
0002	10% SHIPPING		1806061	0002	2594011017	10/02/17	05	001	1100	510	0006	000000	006	00	000		7.50	
																	Check total:	\$57.49
Check: 105836 Type: W Date: 10/16/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	ADDITION TO BLANKET		1828088	0001	0143960-IN	09/15/17	05	001	2840	581	0028	000000	028	00	000		377.43	
0002	ADDITION TO BLANKET		1828088	0001	0144281-IN	09/22/17	05	001	2840	581	0028	000000	028	00	000		89.85	
0003	ADDITION TO BLANKET		1828088	0001	0144718-IN	10/04/17	05	001	2840	581	0028	000000	028	00	000		950.00	
0004	ADDITION TO BLANKET		1828088	0001	43960.9-IN	09/15/17	05	001	2840	581	0028	000000	028	00	000		40.00-	
0005	ADDITION TO BLANKET		1828088	0001	44281.9-IN	09/22/17	05	001	2840	581	0028	000000	028	00	000		20.00-	
																	Check total:	\$1,357.28
Check: 105837 Type: W Date: 10/16/17 Vendor: MIAMISBURG VIKING CHEER Vendor#: 130838 Stat/Date: Bank:																		
					ASSOCIATION													
0001	JH competition Cheer to		1830185	0001	JumpShoutCheer	10/16/17	05	300	4553	890	904B	000000	002	00	000		210.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$210.00	
Check: 105838 Type: W Date: 10/16/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DO-Super Blanket	1816160	0001	006301/1		10/02/17	05	001	2700	570	0016	000000	000	00	000		11.25
0002	HS	1816160	0002	006302/1		10/03/17	05	001	2700	570	0016	000000	001	00	000		61.45
0003	DO-Super Blanket	1816160	0001	006303/1		10/03/17	05	001	2700	570	0016	000000	000	00	000		2.24
0004	SI	1816160	0004	006308/1		10/04/17	05	001	2700	570	0016	000000	003	00	000		89.90
0005	JH	1816160	0003	006309/1		10/04/17	05	001	2700	570	0016	000000	002	00	000		15.29
0006	HS	1816160	0002	006313/1		10/05/17	05	001	2700	570	0016	000000	001	00	000		19.55
0007	JH	1816160	0003	006319/1		10/09/17	05	001	2700	570	0016	000000	002	00	000		26.98
0008	DE	1816160	0005	006320/1		10/09/17	05	001	2700	570	0016	000000	004	00	000		38.83
0009	FP	1816160	0006	006321/1		10/09/17	05	001	2700	570	0016	000000	005	00	000		7.19
0010	DE	1816160	0005	006324/1		10/10/17	05	001	2700	570	0016	000000	004	00	000		36.94
0011	DO-Super Blanket	1816160	0001	006326/1		10/10/17	05	001	2700	570	0016	000000	000	00	000		38.44
0012	FP	1816160	0006	006333/1		10/10/17	05	001	2700	570	0016	000000	005	00	000		24.29
0013	DE	1816160	0005	006345/1		10/13/17	05	001	2700	570	0016	000000	004	00	000		36.43
Check total:																\$408.78	
Check: 105839 Type: W Date: 10/16/17 Vendor: MSAA Vendor#: 131310 Stat/Date: RECONCILED:10/31/17 Bank:																	
JIM CLAY																	
0001	JH Team Fees	1830192	0001	KXJH 10.22.17		10/16/17	05	300	4523	890	901X	000000	002	00	000		300.00
Check total:																\$300.00	
Check: 105840 Type: W Date: 10/16/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Supplies	1816054	0001	RMS-303950		09/28/17	05	001	2700	570	0016	000000	000	00	000		24.00
Check total:																\$24.00	
Check: 105841 Type: W Date: 10/16/17 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Muse In-School performanc	1801180	0001	0012449		10/05/17	05	200	4110	891	929A	000000	001	00	000		2,200.00
Check total:																\$2,200.00	
Check: 105842 Type: W Date: 10/16/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	MISC SUPPLIES	1804046	0001	2119330555		10/10/17	05	001	2421	510	0004	000000	004	00	000		11.06
0002	MISC SUPPLIES	1804046	0001	959393483001		09/01/17	05	001	2421	510	0004	000000	004	00	000		32.07
0003	HR SUPPLIES	1832006	0001	970124226001		10/10/17	05	001	2941	510	0032	000000	032	00	000		88.84
0004	HR SUPPLIES	1832006	0001	970138660001		10/10/17	05	001	2941	510	0032	000000	032	00	000		34.48
0005	HR SUPPLIES	1832006	0001	970138661001		10/10/17	05	001	2941	510	0032	000000	032	00	000		29.99
0006	HR SUPPLIES	1832006	0001	970138662001		10/10/17	05	001	2941	510	0032	000000	032	00	000		3.74
Check total:																\$200.18	
Check: 105843 Type: W Date: 10/16/17 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	UNEMPLOYMENT CHARGES FOR	1825170	0001	Aug2017		10/09/17	05	001	2720	280	0000	000000	000	00	000		535.80
Check total:																\$535.80	
Check: 105844 Type: W Date: 10/16/17 Vendor: OHIO STATE GOLF CLUB Vendor#: 150353 Stat/Date: RECONCILED:10/31/17 Bank:																	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Girls Golf - Girls Div I		1830196	0001	Golf 10.20.17	10/16/17	05	300	4544	890	901B	000000	020	00	000		20.00	
																	Check total:	\$20.00
Check: 105845 Type: W Date: 10/16/17 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	WASI-II Complete Kit Wech		1813066	0001	11344282	09/30/17	05	001	2140	510	0013	000000	001	00	000		353.85	
0002	Shipping and handling		1813066	0002	11344282	09/30/17	05	001	2140	510	0013	000000	001	00	000		21.23	
																	Check total:	\$375.08
Check: 105846 Type: W Date: 10/16/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	JH		1816175	0003	0080600	10/06/17	05	001	2700	410	0016	000000	002	00	000		1,875.39	
0002	DW-HVAC Maint Contract		1816175	0001	0080601	10/06/17	05	001	2700	410	0016	000000	000	00	000		377.50	
0003	HS		1816175	0002	0080602	10/06/17	05	001	2700	410	0016	000000	001	00	000		1,132.50	
0004	DW-HVAC Maint Contract		1816175	0001	0080603	10/06/17	05	001	2700	410	0016	000000	000	00	000		1,321.25	
0005	DE		1816175	0005	0080604	10/06/17	05	001	2700	410	0016	000000	004	00	000		566.25	
0006	FP		1816175	0006	0080605	10/06/17	05	001	2700	410	0016	000000	001	00	000		2,114.00	
0007	SI		1816175	0004	0080606	10/06/17	05	001	2700	410	0016	000000	003	00	000		4,051.90	
0008	FP		1816175	0006	0080606	10/06/17	05	001	2700	410	0016	000000	001	00	000		0.00	
0009	CE		1816175	0007	0080607	10/06/17	05	001	2700	410	0016	000000	006	00	000		981.50	
																	Check total:	\$12,420.29
Check: 105847 Type: W Date: 10/16/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket po for music		1801181	0001	08843278	09/29/17	05	001	1130	511	0001	120400	001	00	000		2.35	
0002	BLANKET PO FOR FALL/WINTE		1802046	0001	08842509	09/26/17	05	001	1100	511	0002	000000	002	00	000		52.50	
0003	BLANKET PO FOR FALL/WINTE		1802046	0001	08844585	10/05/17	05	001	1100	511	0002	000000	002	00	000		73.50	
																	Check total:	\$128.35
Check: 105848 Type: W Date: 10/16/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket PO Pepsi products		1866045	0001	3038377	10/09/17	05	006	3120	560	0000	000000	000	00	000		143.00	
0002	Blanket PO Pepsi products		1866045	0001	3041171	10/10/17	05	006	3120	560	0000	000000	000	00	000		143.00	
0003	Blanket PO Pepsi products		1866045	0001	3041172	10/10/17	05	006	3120	560	0000	000000	000	00	000		185.50	
0004	Blanket PO Pepsi products		1866045	0001	3042349	10/10/17	05	006	3120	560	0000	000000	000	00	000		1,090.34	
																	Check total:	\$1,561.84
Check: 105849 Type: W Date: 10/16/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DE-Custodial Supplies		1816058	0005	0145104	10/06/17	05	001	2700	570	0016	000000	004	00	000		236.21	
0002	DE-Custodial Supplies		1816058	0005	0145140	10/05/17	05	001	2700	570	0016	000000	004	00	000		163.50	
																	Check total:	\$399.71
Check: 105850 Type: W Date: 10/16/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	HS		1816059	0002	0247530	10/05/17	05	001	2700	570	0016	000000	001	00	000		246.62	
																	Check total:	\$246.62
Check: 105851 Type: W Date: 10/16/17 Vendor: **POWER TRAIN COMPANIES Vendor#: 160690 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	SUPER BLANKET		1828034	0001	354-0012384	09/07/17	05	001	2840	581	0028	000000	028	00	000		665.00	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	ADDITION TO BLANKET		1828070	0001	354-0012384	09/07/17	05	001	2840	581	0028	000000	028	00	000		973.00
0003	ADDITION TO BLANKET		1828070	0001	354-0012532	09/13/17	05	001	2840	581	0028	000000	028	00	000		303.00-
																Check total:	\$1,335.00
Check: 105852 Type: W Date: 10/16/17 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank:																	
					STEVEN L. ATKINSON												
0001	1500 REPORT CARD ENVELOPE		1806076	0001	0013986	10/07/17	05	001	1110	511	0006	000000	006	00	000		450.00
																Check total:	\$450.00
Check: 105853 Type: W Date: 10/16/17 Vendor: COLLEGE ENTRANCE EXAMINATION Vendor#: 160830 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	PSAT Testing		1801221	0001	PSAT Fall2017	10/11/17	05	018	4600	890	904A	000000	001	00	000		2,964.00
																Check total:	\$2,964.00
Check: 105854 Type: W Date: 10/16/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	305220 - EZREAD LETTER TI		1806058	0001	6247927	09/29/17	05	001	1100	510	0006	000000	006	00	000		39.99
0002	305212 - EZREAD COLOR-COD		1806058	0002	6247927	09/29/17	05	001	1100	510	0006	000000	006	00	000		43.99
0003	10% SHIPPING		1806058	0003	6247927	09/29/17	05	001	1100	510	0006	000000	006	00	000		8.95
0004	164457RB - CLASSROOM PAPE		1806065	0001	6247984	09/29/17	05	001	1100	510	0006	000000	006	00	000		23.96
0005	164458RB - LARGE RECTANGL		1806065	0002	6247984	09/29/17	05	001	1100	510	0006	000000	006	00	000		23.96
0006	164458RE - LARGE RECTANGL		1806065	0003	6247984	09/29/17	05	001	1100	510	0006	000000	006	00	000		23.96
0007	159104 - DELUXE SPIRAL DR		1806065	0004	6247984	09/29/17	05	001	1100	510	0006	000000	006	00	000		27.99
0008	SHIPPING		1806065	0005	6247984	09/29/17	05	001	1100	510	0006	000000	006	00	000		8.95
0009	901925 - DOORKNOB HANDLE		1806066	0001	6247983	09/29/17	05	001	1100	510	0006	000000	006	00	000		17.95
0010	904143 - COLORATIONS SIMP		1806066	0002	6247983	09/29/17	05	001	1100	510	0006	000000	006	00	000		29.85
0011	163257 - STORE MORE GROUP		1806066	0003	6247983	09/29/17	05	001	1100	510	0006	000000	006	00	000		191.76
0012	SHIPPING		1806066	0004	6247983	09/29/17	05	001	1100	510	0006	000000	006	00	000		21.56
																Check total:	\$462.87
Check: 105855 Type: W Date: 10/16/17 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Super Blanket		1816154	0001	1413718	10/09/17	05	001	2730	423	0016	000000	002	00	000		150.00
0002	DW-Super Blanket		1816154	0001	1413719	10/09/17	05	001	2730	423	0016	000000	002	00	000		95.00
																Check total:	\$245.00
Check: 105856 Type: W Date: 10/16/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET PARTS		1828037	0001	3007683655	09/07/17	05	001	2840	581	0028	000000	028	00	000		74.99
0002	SUPER BLANKET PARTS		1828037	0001	3007683859	09/07/17	05	001	2840	581	0028	000000	028	00	000		291.15
0003	SUPER BLANKET PARTS		1828037	0001	3007689985	09/07/17	05	001	2840	581	0028	000000	028	00	000		212.80
0004	SUPER BLANKET PARTS		1828037	0001	3007698112	09/08/17	05	001	2840	581	0028	000000	028	00	000		9.53
0005	SUPER BLANKET PARTS		1828037	0001	3007712171	09/11/17	05	001	2840	581	0028	000000	028	00	000		167.12
0006	SUPER BLANKET PARTS		1828037	0001	3007761269	09/14/17	05	001	2840	581	0028	000000	028	00	000		115.95
0007	SUPER BLANKET PARTS		1828037	0001	3007902918	09/27/17	05	001	2840	581	0028	000000	028	00	000		130.39
0008	SUPER BLANKET PARTS		1828037	0001	3007903251	09/27/17	05	001	2840	581	0028	000000	028	00	000		201.05
																Check total:	\$1,202.98
Check: 105857 Type: W Date: 10/16/17 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	1000 2 part Pay-In forms		1825178	0001	032426207	09/28/17	05	001	2500	510	0025	000000	025	00	000		96.15

Date: 11/03/2017
 Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 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	
0002	Shipping		1825178	0002	032426207	09/28/17	05	001	2500	510	0025	000000	025	00	000	10.82
0003	Softball - clinic t-shirt		1830173	0001	032438714	10/04/17	05	300	4534	890	901F	000000	000	00	000	299.62
Check total:																\$406.59

Check: 105858 Type: W Date: 10/16/17 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:10/31/17 Bank:

0001	SUPER BLANKET TOWING		1828038	0001	1010285	09/29/17	05	001	2840	423	0028	000000	028	00	000	165.00
0002	SUPER BLANKET TOWING		1828038	0001	1038045	09/11/17	05	001	2840	423	0028	000000	028	00	000	250.00
Check total:																\$415.00

Check: 105859 Type: W Date: 10/16/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/31/17 Bank:

0001	FALL BOOK FAIR PAYMENT		1806075	0001	W3718309BF	10/09/17	05	018	4600	890	907A	000000	006	00	000	4,693.90
Check total:																\$4,693.90

Check: 105860 Type: W Date: 10/16/17 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/17 Bank:

0001	673665 - EASEL DRY ERASE		1806064	0008	208119370650	09/30/17	05	001	1100	510	0006	000000	006	00	000	96.97
0002	2896825 - KIT WIKKI STIX		1806064	0001	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	0.00
0003	157505 - PEN GRIP MED GEL		1806064	0002	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	0.00
0004	1572860 - SIGHT WORDS SWA		1806064	0003	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.97
0005	1330083 - FLASH CARDS SIG		1806064	0004	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	5.97
0006	1330084 - FLASH CARDS SIG		1806064	0005	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	5.97
0007	1330085 - FLASH CARDS SIG		1806064	0006	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	5.97
0008	280133 - GAME SIGHT WORDS		1806064	0007	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	7.87
0009	084280 - TIMER DIGITAL CO		1806064	0009	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	7.77
0010	318205 - CONSTR. PAPER CL		1806064	0010	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	77.07
0011	1495114 - CARDSTOCK		1806064	0011	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	35.94
0012	085848 - WIGGLE EYES ROUN		1806064	0012	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	5.91
0013	085928 - POM PONS ASST		1806064	0013	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	3.97
0014	1570849 - PLAYDOH CLASSIC		1806064	0014	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	6.34
0015	085335 - PAPER CHRT 24 X		1806064	0015	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	8.14
0016	1439174 - PAINT TEMPERA P		1806064	0016	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	19.37
0017	088708 - INDEX CARD 3X5 P		1806064	0017	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	2.85
0018	079673 - MARKER SHARPIE A		1806064	0018	209119375290	10/02/17	05	001	1100	510	0006	000000	006	00	000	17.97
0019	1284412 - CARDSTOCK		1806067	0001	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	10.27
0020	1397885 - PAPER ASTROBRIG		1806067	0002	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.07
0021	1453187 - CARDSTOCK		1806067	0003	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0022	1438733 - CARDSTOCK		1806067	0004	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0023	1438735 - CARDSTOCK		1806067	0005	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0024	1438736 - CARDSTOCK		1806067	0006	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0025	1438739 - CARDSTOCK		1806067	0007	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0026	1438741 - CARDSTOCK		1806067	0008	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0027	1438742 - CARDSTOCK		1806067	0009	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0028	1438744 - CARDSTOCK		1806067	0010	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	13.87
0029	SHIPPING		1806067	0011	208119375344	10/02/17	05	001	1100	510	0006	000000	006	00	000	0.00
Check total:																\$456.35

Check: 105861 Type: W Date: 10/16/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190299 Stat/Date: RECONCILED:10/31/17 Bank:

0001	AMOUNT TO PURCHASE		1805079	0001	208119415781	10/04/17	05	001	1230	510	0013	000000	005	00	000	53.20
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CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$53.20	
Check: 105862 Type: W Date: 10/16/17 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/17 Bank:																	
ATTN: LAURIE HILTZ																	
0001	006 - MY BIG WORLD		1806056	0001	M6381070 9	09/30/17	05	001	1280	511	0007	000000	007	00	000		739.20
Check total:																\$739.20	
Check: 105863 Type: W Date: 10/16/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS		1816144	0002	1727800100	10/05/17	05	001	2700	570	0016	000000	001	00	000		100.00
0002	JH		1816144	0003	1727800100	10/05/17	05	001	2700	570	0016	000000	002	00	000		100.00
0003	SI		1816144	0004	1727800100	10/05/17	05	001	2700	570	0016	000000	003	00	000		64.09
Check total:																\$264.09	
Check: 105864 Type: W Date: 10/16/17 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Mr. & Miss Panther Donati		1801223	0001	2017Donation	10/11/17	05	200	4610	891	917A	000000	001	00	000		980.00
Check total:																\$980.00	
Check: 105865 Type: W Date: 10/16/17 Vendor: SPRINGBORO SEWING SHOP Vendor#: 191342 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Dress hems for concert at		1801169	0001	2973-25	10/06/17	05	300	4137	890	903B	000000	001	00	000		65.00
Check total:																\$65.00	
Check: 105866 Type: W Date: 10/16/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	School055235 - 75 cartons		1803077	0001	1078604	10/13/17	05	001	1110	510	0003	000000	003	00	000		1,781.25
0002	1 carton 11x17 Boise-x900		1803077	0002	1078604	10/13/17	05	001	1110	510	0003	000000	003	00	000		33.46
0003	Blue (Bottle Rocket Blue)		1803077	0003	1078604	10/13/17	05	001	1110	510	0003	000000	003	00	000		35.60
0004	SCHOOL055235 - 8 1/2 X 11		1806077	0001	1078602	10/13/17	05	001	1110	511	0006	000000	006	00	000		1,187.50
Check total:																\$3,037.81	
Check: 105867 Type: W Date: 10/16/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Custodial Supplies		1516153	0002	0311903	10/05/17	05	001	2700	570	0016	000000	001	00	000		1,235.34
0002	FP-Custodial Supplies		1516153	0006	0312162	10/12/17	05	001	2700	570	0016	000000	005	00	000		1,094.65
0003	CE-Custodial Supplies		1516153	0007	0312167	10/12/17	05	001	2700	570	0016	000000	006	00	000		1,247.27
Check total:																\$3,577.26	
Check: 105868 Type: W Date: 10/16/17 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	BOOKS FOR CCP STUDENTS		1815143	0001	MIA-20170831SBH	09/14/17	05	001	1130	521	0015	000000	001	00	000		11,845.57
0002	BOOKS FOR CCP STUDENTS		1815190	0001	SBHS-20170930	10/06/17	05	001	1130	521	0015	000000	001	00	000		4,014.29
Check total:																\$15,859.86	
Check: 105869 Type: W Date: 10/16/17 Vendor: BPI PRODUCTS INC Vendor#: 200083 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	D1343 - UNDERPADS 23"X36"		1806072	0001	0375678	10/11/17	05	001	1280	511	0007	000000	007	00	000		0.00
0002	BIO-FLEX BLUE NITRILE GLO		1806072	0002	0375678	10/11/17	05	001	1280	511	0007	000000	007	00	000		165.00
Check total:																\$165.00	

Date: 11/03/2017
 Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 105870 Type: W Date: 10/16/17 Vendor: NAMI SOUTHWEST OHIO Vendor#: 200131 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Donation to NAMI Southwes	1801209	0001	2017	Donation	10/09/17	05	018	4600	890	904A	000000	001	00	000	400.00	
																Check total:	\$400.00
Check: 105871 Type: W Date: 10/16/17 Vendor: BEAVERCREEK BOOSTERS Vendor#: 200132 Stat/Date: Bank:																	
ATTN: ELLEN SPENCE																	
0001	Tournament fee for academ	1801210	0001	Tourn	Fee2017	10/05/17	05	018	4600	890	904A	000000	001	00	000	70.00	
																Check total:	\$70.00
Check: 105872 Type: W Date: 10/16/17 Vendor: EATON ATHLETIC DEPARTMENT Vendor#: 200138 Stat/Date: RECONCILED:10/31/17 Bank:																	
ATTN:OKTOBER CHEERFEST																	
0001	JH Competition Cheer entr	1830187	0001	Oktober	Cheer17	10/10/17	05	300	4553	890	918B	000000	002	00	000	252.00	
																Check total:	\$252.00
Check: 105873 Type: W Date: 10/16/17 Vendor: JESSICA SHELTON Vendor#: 200140 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CDL TEST REFUND	1828086	0001	Reimb	CDLPHY18	09/06/17	05	001	2822	410	0028	000000	028	00	000	53.50	
																Check total:	\$53.50
Check: 105874 Type: W Date: 10/16/17 Vendor: JAN EZERSKI Vendor#: 200142 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CDL TEST REFUND	1828087	0001	Reimb	CDLPHY18	09/19/17	05	001	2822	410	0028	000000	028	00	000	53.50	
																Check total:	\$53.50
Check: 105875 Type: W Date: 10/16/17 Vendor: COURTNEY COLLINS Vendor#: 200147 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	REIMBURSEMENT FOR CAMP KE	1804100	0001	Reimb	10.9.17	10/09/17	05	018	4600	890	915A	000000	004	00	000	22.35	
																Check total:	\$22.35
Check: 105876 Type: W Date: 10/16/17 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 200151 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	REGISTRATION FOR THE MOST	1804101	0001	Reg	HEG8F1	10/10/17	05	001	1110	431	0004	000000	004	00	000	498.00	
																Check total:	\$498.00
Check: 105877 Type: W Date: 10/16/17 Vendor: EMERALD COAST SPORTS CAMPS INC Vendor#: 200152 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Softball - Florida Softba	1830188	0001	Entry	FeeBBash	10/10/17	05	300	4534	890	901F	000000	000	00	000	895.00	
																Check total:	\$895.00
Check: 105878 Type: W Date: 10/16/17 Vendor: BOOKS-A-MILLION INC Vendor#: 200153 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	TO PURCHASE AUTHOR VISIT	1805082	0001	313-04-	6006	10/10/17	05	001	1110	510	0005	000000	005	00	000	41.56	
																Check total:	\$41.56
Check: 105879 Type: W Date: 10/16/17 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	CLASSROOM MAGAZINES-GRADE	1805018	0001	19833	97231	07/11/17	05	001	1100	511	0005	000000	005	00	000	1,182.50	
																Check total:	\$1,182.50

Date: 11/03/2017
Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
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CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
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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: 105880 Type: W Date: 10/16/17 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	DW-Passenger Van		1816012	0001	A05890	10/04/17	05	001	5200	630	0016	000000	000	00	000		27,248.50	
																	Check total:	\$27,248.50
Check: 105881 Type: W Date: 10/16/17 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: Bank:																		
0001	Mileage to Swoca for meet		1803070	0001	Reimb 9.27.17	09/27/17	05	018	4600	890	906A	000000	003	00	000		23.01	
																	Check total:	\$23.01
Check: 105882 Type: W Date: 10/16/17 Vendor: BARCO PRODUCTS COMPANY Vendor#: 200336 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	07SA2613BL		1804086	0001	BP00063093	09/18/17	05	300	4610	890	920B	000000	015	00	000		2,390.94	
0002	KTB5018		1804086	0002	BP00063093	09/18/17	05	300	4610	890	920B	000000	015	00	000		227.97	
0003	SHIPPING		1804086	0003	BP00063093	09/18/17	05	300	4610	890	920B	000000	015	00	000		210.72	
0004	SHIPPING		1804086	0004	BP00063093	09/18/17	05	018	4600	890	915A	000000	004	00	000		59.69	
																	Check total:	\$2,889.32
Check: 105883 Type: W Date: 10/16/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Student #1		1813004	0001	1010614	10/11/17	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10		1813005	0001	1010613	10/11/17	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 105884 Type: W Date: 10/16/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Misc. art supplies from		1801032	0001	5889126	10/06/17	05	001	1100	511	0001	000000	001	00	000		851.55	
0002	1st semester supplies		1801215	0001	5893229	10/11/17	05	001	1100	511	0001	000000	001	00	000		106.88	
0003	CLASSROOM SUPPLIES		1804037	0001	5848527	09/22/17	05	001	1100	511	0004	000000	004	00	000		429.60	
0004	CLASSROOM SUPPLIES		1804037	0001	5849228	08/22/17	05	001	1100	511	0004	000000	004	00	000		335.15-	
0005	CLASSROOM SUPPLIES		1804037	0001	5860994	09/01/17	05	001	1100	511	0004	000000	004	00	000		155.29-	
0006	CLASSROOM SUPPLIES		1804037	0001	5864997	09/06/17	05	001	1100	511	0004	000000	004	00	000		687.49	
0007	AMOUNT TO PURCHASE SUPPLI		1805003	0001	5891829	10/09/17	05	001	1110	511	0005	000000	005	02	000		42.50	
0008	AMOUNT TO PURCHASE SUPPLI		1805071	0001	5890442	10/07/17	05	001	1110	510	0005	000000	005	00	000		88.26	
																	Check total:	\$1,715.84
Check: 105885 Type: W Date: 10/16/17 Vendor: **UNIVERSAL CHEERLEADERS ASSOC Vendor#: 210071 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	HS Comp cheer Large varsi		1830200	0001	REG-0010332074	10/12/17	05	300	4553	890	914B	000000	001	00	000		975.00	
																	Check total:	\$975.00
Check: 105886 Type: W Date: 10/16/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:10/31/17 Bank:																		
GROUP OF OHIO, INC.																		
0001	ADDITION TO BLANKET		1828083	0001	0285764-OH	09/29/17	05	001	2822	413	0028	000000	028	00	000		154.00	
																	Check total:	\$154.00
Check: 105887 Type: W Date: 10/16/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	CE-Custodial Supplies		1816168	0007	0146390	10/03/17	05	001	2700	570	0016	000000	006	00	000		32.65	
0002	HS-Custodial Supplies		1816168	0002	0146667	10/09/17	05	001	2700	570	0016	000000	001	00	000		684.50	

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
0003	DW-Super Blanket		1816168	0001	0146713	10/10/17	05	001	2700	570	0016	000000	001	00	000	0.00
0004	HS-Custodial Supplies		1816168	0002	0146713	10/10/17	05	001	2700	570	0016	000000	001	00	000	435.90
0005	JH-Custodial Supplies		1816168	0003	0146713	10/10/17	05	001	2700	570	0016	000000	002	00	000	0.00
0006	SI-Custodial Supplies		1816168	0004	0146713	10/10/17	05	001	2700	570	0016	000000	003	00	000	0.00
0007	DE-Custodial Supplies		1816168	0005	0146713	10/10/17	05	001	2700	570	0016	000000	004	00	000	0.00
0008	FP-Custodial Supplies		1816168	0006	0146713	10/10/17	05	001	2700	570	0016	000000	005	00	000	0.00
0009	CE-Custodial Supplies		1816168	0007	0146713	10/10/17	05	001	2700	570	0016	000000	006	00	000	0.00
													Check total:	\$1,153.05		

Check: 105888 Type: W Date: 10/16/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:10/31/17 Bank:

0001	25 3" ribbon bow with tai		1830148	0001	53001616	10/02/17	05	300	4553	890	918B	000000	002	00	000	213.25
													Check total:	\$213.25		

Check: 105889 Type: W Date: 10/16/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:10/31/17 Bank:

0001	NATURAL GAS - FP		1825167	0001	Oct2017	10/05/17	05	001	2700	453	0031	000000	005	00	000	409.72
													Check total:	\$409.72		

Check: 105890 Type: W Date: 10/16/17 Vendor: SOUTHWEST OHIO COG
 TREASURER'S OFFICE Vendor#: 230080 Stat/Date: RECONCILED:10/31/17 Bank:

0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10563	10/10/17	05	001	1130	411	0015	000000	001	00	000	417.86
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10563	10/10/17	05	001	1120	411	0015	000000	002	00	000	886.65
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10563	10/10/17	05	001	1110	411	0015	000000	003	00	000	834.50
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10563	10/10/17	05	001	1110	411	0015	000000	004	00	000	2,764.27
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10563	10/10/17	05	001	1110	411	0015	000000	005	00	000	3,911.70
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10563	10/10/17	05	001	1110	411	0015	000000	006	00	000	521.56
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10563	10/10/17	05	001	2417	411	0013	000000	001	00	000	816.08
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10563	10/10/17	05	516	2213	411	9218	000000	013	00	000	1,173.54
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10563	10/10/17	05	001	1130	411	0032	000000	001	00	000	3,441.68
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10563	10/10/17	05	001	1120	411	0032	000000	002	00	000	1,981.93
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10563	10/10/17	05	001	1110	411	0032	000000	003	00	000	2,601.66
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10563	10/10/17	05	001	1110	411	0032	000000	004	00	000	2,451.33
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10563	10/10/17	05	001	1110	411	0032	000000	005	00	000	2,347.02
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10563	10/10/17	05	001	1110	411	0032	000000	006	00	000	2,294.86
0015	Sub Teacher costs for		1825166	0001	SCOG10563	10/10/17	05	300	4590	411	901B	000000	020	00	000	208.62
													Check total:	\$26,653.26		

Check: 105891 Type: W Date: 10/16/17 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:10/31/17 Bank:

0001	SUPER BLANKET		1828045	0001	01672024	09/20/17	05	001	2840	423	0028	000000	028	00	000	78.71
0002	SUPER BLANKET		1828045	0001	01676568	09/30/17	05	001	2840	423	0028	000000	028	00	000	138.00
													Check total:	\$216.71		

Check: 105892 Type: W Date: 10/16/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:10/31/17 Bank:

0001	CE		1816072	0007	0513024	10/04/17	05	001	2700	570	0016	000000	006	00	000	34.10
0002	JH		1816072	0003	0515164	10/06/17	05	001	2700	570	0016	000000	002	00	000	69.60
													Check total:	\$103.70		

Check: 105893 Type: W Date: 10/16/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/17 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Blanket PO cooler/freezer		1866046	0001	0001001	10/01/17	05	006	3120	423	0000	000000	000	00	000		360.00	
0002	Blanket PO cooler/freezer		1866046	0001	0001003	10/01/17	05	006	3120	423	0000	000000	000	00	000		680.00	
0003	Blanket PO cooler/freezer		1866046	0001	0001005	10/11/17	05	006	3120	423	0000	000000	000	00	000		389.00	
																	Check total:	\$1,429.00
Check: 105894 Type: W Date: 10/16/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Blanket PO - produce		1866040	0001	0172592	10/09/17	05	006	3120	560	0000	000000	000	00	000		102.90	
0002	Blanket PO - produce		1866040	0001	0172593	10/09/17	05	006	3120	560	0000	000000	000	00	000		486.35	
0003	Blanket PO - produce		1866040	0001	0172594	10/09/17	05	006	3120	560	0000	000000	000	00	000		181.35	
0004	Blanket PO - produce		1866040	0001	0172595	10/09/17	05	006	3120	560	0000	000000	000	00	000		103.15	
0005	Blanket PO - produce		1866040	0001	0172596	10/09/17	05	006	3120	560	0000	000000	000	00	000		256.25	
0006	Blanket PO - produce		1866040	0001	0172597	10/09/17	05	006	3120	560	0000	000000	000	00	000		193.10	
																	Check total:	\$1,323.10
Check: 105895 Type: B Date: 10/18/17 Vendor: JENNIFER ALLAMON Vendor#: 000212 Stat/Date: RECONCILED:10/31/17 Bank: GREG ALLAMON																		
0001	OVERPAY OF STUDENT FEE	063446		0001		10/18/17	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 105896 Type: B Date: 10/18/17 Vendor: MATT DAVENPORT Vendor#: 040114 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	REFUND PY VOID CK#102588	063447		0001		10/18/17	03	001	5300		0000	000000	000				30.00	
																	Check total:	\$30.00
Check: 105897 Type: B Date: 10/18/17 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	REFUND PY VOID CK# 103682	063448		0001		10/18/17	03	001	5300		0000	000000	000				70.50	
																	Check total:	\$70.50
Check: 105898 Type: B Date: 10/18/17 Vendor: NICHOLAS PAXITZIS Vendor#: 000186 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	REF CCP STDNT LUNCH PER P	063449		0001		10/18/17	03	006	1512		0000	000000	000				30.00	
																	Check total:	\$30.00
Check: 105899 Type: B Date: 10/18/17 Vendor: KATY FEE Vendor#: 000213 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	REF WD STUDENT LNCH PER P	063450		0001		10/18/17	03	006	1512		0000	000000	000				16.10	
																	Check total:	\$16.10
Check: 105900 Type: B Date: 10/18/17 Vendor: ANTHONY LAMBES Vendor#: 000214 Stat/Date: RECONCILED:10/31/17 Bank: REBECCA LABES																		
0001	REF OVERPAY W/D STUDENT F	063451		0001		10/18/17	03	001	1740		0000	000000	001				40.00	
																	Check total:	\$40.00
Check: 105901 Type: W Date: 10/18/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Student #19		1813076	0001	8/14-9/29/17	08/14/17	05	001	1240	410	0013	000000	002	00	000		256.80	
0002	Student #19		1813076	0001	Tuition Aug/Sep	09/11/17	05	001	1240	410	0013	000000	002	00	000		1,003.40	
																	Check total:	\$1,260.20

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 105902 Type: W Date: 10/18/17 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: RECONCILED:10/31/17 Bank:

0001	HS Comp. Cheer Donuts		1830216	0001	Order#1037017	10/17/17	05	300	4553	890	914B	000000	001	00	000		450.00
Check total: \$450.00																	

Check: 105903 Type: W Date: 10/23/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/17 Bank:

SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1825615	0001	10202017	10/23/17	05	001	2411	212	0000	000000	024	00	000		1,179.99
0002	DIR OF INSTR/GIFTED COORD		1825615	0002	10202017	10/23/17	05	001	2212	212	0000	000000	015	00	000		419.75
0003	HS PRINCIPALS - STRS		1825615	0003	10202017	10/23/17	05	001	2421	212	0000	000000	001	00	000		798.09
0004	JH PRINCIPALS - STRS		1825615	0004	10202017	10/23/17	05	001	2421	212	0000	000000	002	00	000		371.89
0005	SI PRINCIPAL - STRS		1825615	0005	10202017	10/23/17	05	001	2421	212	0000	000000	003	00	000		204.95
0006	FP PRINCIPALS - STRS		1825615	0006	10202017	10/23/17	05	001	2421	212	0000	000000	005	00	000		339.25
0007	DE PRINCIPALS - STRS		1825615	0007	10202017	10/23/17	05	001	2421	212	0000	000000	004	00	000		347.61
0008	CE PRINCIPAL - STRS		1825615	0008	10202017	10/23/17	05	001	2421	212	0000	000000	006	00	000		531.16
0009	ATHLETIC DIRECTOR - STRS		1825615	0009	10202017	10/23/17	05	001	4590	212	0030	000000	001	00	000		196.99
0010	SPEC ED COORD - STRS		1825615	0010	10202017	10/23/17	05	516	2416	212	9218	000000	013	00	000		178.60
0011	DIR OF STUD SERV & DIR OF		1825615	0011	10202017	10/23/17	05	516	2417	212	9218	000000	013	00	000		191.67
0012	PRE-SCHOOL OT & PT - STRS		1825615	0012	10202017	10/23/17	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		1825615	0013	10202017	10/23/17	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516		1825615	0014	10202017	10/23/17	05	001	2416	212	0000	000000	013	00	000		0.00
Check total: \$4,984.77																	

Check: 105904 Type: W Date: 10/24/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:10/31/17 Bank:

0001	Supplies needed for Stude		1801110	0001	Oct2017	09/07/17	05	200	4610	891	917A	000000	001	00	000		682.82
0002	Bass Drum Logic - A Guide		1801130	0003	Oct2017	08/31/17	05	001	1130	511	0001	120500	001	00	000		23.00
0003	Shipping		1801130	0004	Oct2017	08/31/17	05	001	1130	511	0001	120500	001	00	000		0.00
0004	Student teacher money to		1801151	0001	Oct2017	09/15/17	05	018	4600	511	904A	000000	001	00	000		165.62
0005	Items for PLTW per attach		1801154	0001	Oct2017	09/14/17	05	001	1100	511	0001	000000	001	00	000		67.37
0006	ETA hand2mind protractors		1801155	0001	Oct2017	09/14/17	05	001	1100	511	0001	000000	001	00	000		39.95
0007	ETA hand2mind interlockin		1801155	0002	Oct2017	09/14/17	05	001	1100	511	0001	000000	001	00	000		22.31
0008	12 copies of The Energy B		1801171	0001	Oct2017	09/21/17	05	001	2421	432	0001	000000	001	00	000		157.32
0009	Supplies per attached lis		1801194	0001	Oct2017	10/05/17	05	001	1100	511	0001	000000	001	00	000		61.03
0010	Barron's AP Physics C, 4t		1801199	0001	Oct2017	10/03/17	05	001	1100	511	0001	000000	001	00	000		137.76
0011	Classroom supplies for DM		1801208	0001	Oct2017	10/09/17	05	001	1100	511	0001	000000	001	00	000		97.58
0012	THE HOUSE OF THE SCORPION		1802008	0002	Credit2017	09/28/17	05	001	1100	511	0002	000000	002	00	000		414.00-
0013	TITAN FITNESS BLACK 65CM		1802053	0001	Oct2017	09/22/17	05	001	1120	510	0002	000000	002	00	000		69.50
0014	OPEN PO		1802068	0001	Oct2017	09/14/17	05	001	1120	511	0002	130000	002	00	000		67.26
0015	OPEN PO		1802069	0001	Oct2017	09/14/17	05	001	1120	511	0002	110000	002	00	000		72.50
0016	OPEN PO		1802070	0001	Oct2017	09/14/17	05	001	1120	511	0002	110000	002	00	000		65.10
0017	ELEVEN BY TOM ROGERS;		1802071	0001	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		8.23
0018	LOVING VS. VIRGINIA: A		1802071	0002	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		12.31
0019	DIVERGENT BY VERONICA ROT		1802071	0003	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		8.19
0020	UNWIND BY NEAL SHUSTERMAN		1802071	0004	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		10.79
0021	THE INFINITE SEA BY RICK		1802071	0005	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		8.08
0022	GUARDIANS OF THE GRYPHON'		1802071	0006	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		10.31
0023	CLOSE ENCOUNTERS OF THE N		1802071	0007	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		6.95
0024	ATTACK OF THE NOT-SO-VIRT		1802071	0008	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		6.95
0025	RESTART BY GORDON KORMAN;		1802071	0009	Oct2017	09/14/17	05	001	1120	511	0002	050000	002	00	000		11.89

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	WISHTREE BY KATHERINE		1802071	0010	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		10.46
0027	THREE PENNIES BY MELANIE		1802071	0011	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		9.60
0028	MICHAEL VEY 6: FALL OF HA		1802071	0012	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		10.79
0029	MICHAEL VEY, THE ELECTRIC		1802071	0013	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		19.44
0030	MICHAEL VEY 7: THE FINAL		1802071	0014	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		13.98
0031	ELMER'S LIQUID SCHOOL GLU		1802071	0015	Oct2017	09/14/17	05	018	4600	510	905A	000000	002	00	000		2.67
0032	OPEN PO		1802072	0001	Oct2017	09/18/17	05	001	1120	511	0002	130000	002	00	000		71.85
0033	A LONG WALK TO WATER BY L		1802083	0001	Oct2017	09/19/17	05	001	1120	511	0002	050000	002	00	000		73.12
0034	A LONG WALK TO WATER BY L		1802083	0002	Oct2017	09/19/17	05	001	1120	511	0002	130000	002	00	000		73.12
0035	A LONG WALK TO WATER BY L		1802085	0001	Oct2017	09/21/17	05	001	1120	511	0002	130000	002	00	000		73.28
0036	OPEN PO		1802088	0001	Oct2017	09/28/17	05	001	1120	511	0002	110000	002	00	000		74.51
0037	ELMER'S DISAPPEARING PURP		1802089	0001	Oct2017	10/02/17	05	018	4600	510	905A	000000	002	00	000		23.38
0038	X-ACTO SCHOOL PRO CLASSRO		1802089	0002	Oct2017	10/02/17	05	018	4600	510	905A	000000	002	00	000		24.97
0039	BEST 8-INCH STAINLESS STE		1802089	0003	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		29.97
0040	EXPO LOW-ODOR DRY ERASE		1802089	0004	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		15.38
0041	EXPO LOW-ODOR DRY ERASE		1802089	0005	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		5.97
0042	PAPER MATT FLAIR FELT TIP		1802089	0006	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		7.00
0043	BIC MARKING PERMANENT MAR		1802089	0007	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		6.29
0044	CRAYOLA 58-7858 ULTRA-CLE		1802089	0008	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		12.42
0045	CRAYOLA 12 CT. FINE WASHA		1802089	0009	Oct2017	10/02/17	05	001	1120	511	0002	110000	002	00	000		4.29
0046	AC Adaptor for Casio Px-1		1803065	0001	Oct2017	09/15/17	05	001	1110	510	0003	000000	003	00	000		22.98
0047	TAG ATTACHER		1804091	0001	Oct2017	09/18/17	05	001	2421	510	0004	000000	004	00	000		42.02
0048	MISC ITEMS		1804091	0002	Oct2017	09/18/17	05	018	4600	890	915A	000000	004	00	000		300.00
0049	STROMBERG GOLF UMBRELLA -		1804095	0001	Oct2017	09/22/17	05	018	4600	890	915A	000000	004	00	000		119.75
0050	CLASSROOM ITEMS - STUDENT		1804097	0001	Oct2017	10/04/17	05	018	4600	510	915A	000000	004	00	000		166.15
0051	THE ENERGY BUS		1804099	0001	Oct2017	10/03/17	05	001	1110	510	0004	000000	004	00	000		248.60
0052	AMOUNT TO PURCHASE SUPPLI		1805010	0001	Oct2017	08/17/17	05	001	1110	511	0005	000000	005	04	000		9.16
0053	AMOUNT TO PURCHASE SUPPLI		1805025	0001	Oct2017	09/07/17	05	001	1110	510	0005	000000	005	00	000		5.95
0054	AMOUNT TO PURCHASE SUPPLI		1805036	0001	Oct2017	09/27/17	05	001	1110	510	0005	000000	005	00	000		87.35
0055	AMOUNT TO PURCHASE SUPPLI		1805040	0001	Oct2017	10/02/17	05	001	2421	510	0005	000000	005	00	000		17.21
0056	EPSON REMOTE FOR CONFEREN		1805069	0001	Oct2017	09/21/17	05	001	2421	640	0005	000000	005	00	000		30.48
0057	AMOUNT TO PURCHASE MICROW		1805081	0001	Oct2017	10/04/17	05	018	4600	510	918A	000000	005	00	000		311.75
0058	KIDS BALANCE BALL CHAIRS		1806042	0001	Oct2017	08/25/17	05	001	1100	510	0006	000000	006	00	000		342.30
0059	WIRELESS MICROPHONE KARAO		1806052	0001	Oct2017	09/13/17	05	018	4600	510	907A	000000	006	00	000		35.00
0060	100 PC. GEARS! GEARS! GEA		1806052	0002	Oct2017	09/13/17	05	018	4600	510	907A	000000	006	00	000		23.99
0061	GOOBI 110 PC CONSTRUCTION		1806052	0003	Oct2017	09/13/17	05	018	4600	510	907A	000000	006	00	000		37.95
0062	BOOGIE BOARD JOT 4.5 LCD		1806059	0001	Oct2017	09/28/17	05	001	1100	510	0006	000000	006	00	000		25.94
0063	PLAYTEX DIAPER GENIE COMP		1806071	0001	Oct2017	09/28/17	05	001	1280	511	0007	000000	007	00	000		39.99
0064	PLAYTEX DIAPER GENIE REFI		1806071	0002	Oct2017	09/28/17	05	001	1280	511	0007	000000	007	00	000		16.87
0065	POW WOW SUPPLIES		1806073	0001	Oct2017	10/09/17	05	018	4600	880	907A	000000	006	00	000		228.68
0066	Rubbermaid Step Stool for		1813069	0001	Oct2017	09/26/17	05	001	1240	510	0013	000000	001	00	000		11.96
0067	shipping and handling		1813069	0002	Oct2017	09/26/17	05	001	1240	510	0013	000000	001	00	000		12.87
0068	WALI Free Standing Dual L		1813072	0001	Oct2017	10/04/17	05	001	2417	510	0013	000000	013	00	000		31.39
0069	Logitech K50 2/4 Ghz Wire		1813072	0002	Oct2017	10/04/17	05	001	2417	510	0013	000000	013	00	000		37.70
0070	Fellowes Designer Suites		1813072	0003	Oct2017	10/04/17	05	001	2417	510	0013	000000	013	00	000		23.73
0071	Staples Arc Desktop Paper		1813072	0004	Oct2017	10/04/17	05	001	2417	510	0013	000000	013	00	000		34.88
0072	Dell Keyboard		1813104	0001	Oct2017	09/21/17	05	001	2417	510	0013	000000	013	00	000		20.31
0073	Platform Swing for PT for		1813104	0002	Oct2017	09/21/17	05	001	1230	510	0013	000000	004	00	000		149.99
0074	18 Pk Standard Hangers		1813104	0003	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		9.39
0075	Crayola My First Jumbo Cr		1813104	0004	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		6.99
0076	Home Value 3-Cup Measurin		1813104	0005	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		7.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0077	Learning Resources Measur		1813104	0006	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		3.85
0078	Measuring Cups set of 5		1813104	0007	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		5.19
0079	Toothbrush Case Holders		1813104	0008	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		5.82
0080	Stack It Peg Game wtiH Bo		1813104	0009	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		8.99
0081	Rainbow Counting Bears wi		1813104	0010	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		21.97
0082	Sterlite 6 Qt Storage Box		1813104	0011	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		26.82
0083	18 pc Ellie Kids Plastic		1813104	0012	Oct2017	09/21/17	05	001	1240	510	0013	000000	002	00	000		12.99
0084	BLANKET PURCHASE ORDER		1815016	0001	Oct2017	09/19/17	05	001	2414	510	0015	000000	015	00	000		73.38
0085	Sabrent 60 Watt (12 Amp)		1815146	0001	Oct2017	09/18/17	05	001	2240	517	0029	000000	029	00	000		86.16
0086	AmazonBasic Apple Certifi		1815160	0001	Oct2017	09/29/17	05	001	2240	517	0029	000000	029	00	000		64.90
0087	Unistar 3 Pack High Yield		1815161	0002	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		59.08
0088	USPS Forever Stamps,		1815161	0003	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		52.99
0089	BenQ DLP HD 1080p Project		1815161	0004	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		699.00
0090	Hygloss Products, Inc.		1815161	0005	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		5.36
0091	RiteCo 22101 Tri-Fold Dis		1815161	0006	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		118.99
0092	AmazonBasics Clear Badge		1815161	0007	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		19.47
0093	Swiffer Sweeper Cleaner D		1815161	0008	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		11.97
0094	Swiffer Sweeper X-Large D		1815161	0009	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		22.99
0095	Shipping		1815161	0010	Oct2017	10/03/17	05	200	4117	891	902A	000000	000	00	000		10.24
0096	Blanket Purchase Order to		1815180	0001	Oct2017	10/04/17	05	001	2414	510	0015	000000	015	00	000		28.47
0097	DO-Super Blanket		1816131	0001	Oct2017	10/05/17	05	001	2700	570	0016	000000	000	00	000		801.76
0098	HS		1816131	0002	Oct2017	10/05/17	05	001	2700	570	0016	000000	001	00	000		391.47
0099	JH		1816131	0003	Oct2017	10/05/17	05	001	2700	570	0016	000000	002	00	000		391.47
0100	SI		1816131	0004	Oct2017	10/05/17	05	001	2700	570	0016	000000	003	00	000		91.47
0101	DE		1816131	0005	Oct2017	10/05/17	05	001	2700	570	0016	000000	004	00	000		91.48
0102	FP		1816131	0006	Oct2017	10/05/17	05	001	2700	570	0016	000000	005	00	000		91.48
0103	Treasurer Office Supplies		1825184	0001	Oct2017	09/27/17	05	001	2500	510	0025	000000	025	00	000		48.77
0104	Open PO for parts		1829015	0001	Oct2017	09/22/17	05	001	2240	640	0029	000000	001	00	000		162.98
0105	Open PO for parts		1829015	0002	Oct2017	09/22/17	05	001	2240	640	0029	000000	002	00	000		162.98
0106	Open PO for parts		1829015	0003	Oct2017	09/22/17	05	001	2240	640	0029	000000	003	00	000		162.98
0107	Open PO for parts		1829015	0004	Oct2017	09/22/17	05	001	2240	640	0029	000000	004	00	000		162.98
0108	Open PO for parts		1829015	0005	Oct2017	09/22/17	05	001	2240	640	0029	000000	005	00	000		162.98
0109	Open PO for parts		1829015	0006	Oct2017	09/22/17	05	001	2240	640	0029	000000	006	00	000		162.98
0110	121Griffin Survivor		1829025	0001	Oct2017	09/21/17	05	001	2240	640	0029	000000	006	00	000		3,348.00
0111			1829025	0002	Oct2017	09/21/17	05	001	2240	640	0029	000000	029	00	000		2,062.80
0112	Shipping		1829025	0003	Oct2017	09/21/17	05	001	2240	640	0029	000000	029	00	000		63.00
0113	SquareTrade 3-year tablet		1830056	0003	Oct2017	08/08/17	05	300	4512	890	901C	000000	001	00	000		129.29
0114	Athletic Training Room,fi		1830119	0001	Oct2017	09/13/17	05	300	4590	890	901B	000000	020	00	000		9.99
0115	Wrestling -		1830125	0001	Oct2017	09/13/17	05	300	4528	890	901B	000000	020	00	000		279.95
0116	Amazon Basics High-Densit		1830133	0001	Oct2017	09/13/17	05	300	4512	890	901C	000000	001	00	000		130.20
																	Check total: \$14,668.27

Check: 105905 Type: W Date: 10/24/17 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:10/31/17 Bank:

0001	1495114 - CARDSTOCK		1806068	0001	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		17.97
0002	1301559 - CRDSTK 65 LB PK		1806068	0002	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		16.97
0003	1534824 - PAPER ASTROBRIG		1806068	0003	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		14.97
0004	1465885 - PAPER CONST		1806068	0004	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		11.07
0005	1506492 - CONST PPR 9X12		1806068	0005	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0006	201181 - CONST PPR 9X12 O		1806068	0006	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.34
0007	201192 - CONST PPR 9X12 Y		1806068	0007	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.34

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	201189 - CONST PPR 9X12 V		1806068	0008	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.34
0009	201183 - CONST PPR 9X12 B		1806068	0009	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.34
0010	1506510 - CONST PPR 9X12		1806068	0010	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0011	1506512 - CONST PPR 9X12		1806068	0011	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0012	299677 - CONST PPR 9X12		1806068	0012	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0013	1506500 - CONST PPR 9X12		1806068	0013	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0014	201175 - CONST PPR 9X12 D		1806068	0014	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		1.17
0015	201178 - CONST PPR 9X12 D		1806068	0015	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.34
0016	248610 - CONST PPR 12X18		1806068	0016	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		4.94
0017	1506511 - CONST PPR 9X12		1806068	0017	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		2.17
0018	1325120 - STUDENT BOARD D		1806068	0018	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		47.91
0019	070609 - MAGNETS LOWERCAS		1806068	0019	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		9.47
0020	1392771 - EASEL PAD - TAB		1806068	0020	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		27.17
0021	085264 - PAPERNOTEBOOK 10		1806068	0022	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		21.75
0022	1370077 - CARD GAME GAME		1806068	0023	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		8.97
0023	SHIPPING		1806068	0024	208119375330	10/02/17	05	001	1110	511	0006	000000	006	00	000		0.00
0024	1494942 - PAPER PRIMARY		1806068	0021	208119456058	10/16/17	05	001	1110	511	0006	000000	006	00	000		46.75
Check total:																	\$253.83

Check: 105906 Type: W Date: 10/24/17 Vendor: CLUB 7 SPORTS, INC.

Vendor#: 030863 Stat/Date: RECONCILED:10/31/17 Bank:

0001	Girls Basketball practice		1830157	0001	42671-00	10/13/17	05	300	4532	890	901Q	000000	001	00	000		400.00
Check total:																	\$400.00

Check: 105907 Type: W Date: 10/24/17 Vendor: HCESC

Vendor#: 030896 Stat/Date: RECONCILED:10/31/17 Bank:

TREASURER'S OFFICE

0001	split		1813011	0001	0088318	09/30/17	05	001	1240	410	0013	000000	001	00	000		1,361.00
0002	-split		1813011	0002	0088318	09/30/17	05	001	1240	410	0013	000000	002	00	000		1,361.00
0003	-split		1813011	0003	0088318	09/30/17	05	001	1230	410	0013	000000	003	00	000		1,361.00
0004	-split		1813011	0004	0088318	09/30/17	05	001	1230	410	0013	000000	004	00	000		1,361.00
0005	-split		1813011	0005	0088318	09/30/17	05	001	1230	410	0013	000000	005	00	000		1,361.00
0006	-split		1813011	0006	0088318	09/30/17	05	001	1230	410	0013	000000	006	00	000		1,361.00
0007	split		1813011	0001	0088376	09/30/17	05	001	1240	410	0013	000000	001	00	000		479.50
0008	-split		1813011	0003	0088376	09/30/17	05	001	1230	410	0013	000000	003	00	000		171.25
0009	-split		1813011	0004	0088376	09/30/17	05	001	1230	410	0013	000000	004	00	000		137.00
0010	-split		1813011	0005	0088376	09/30/17	05	001	1230	410	0013	000000	005	00	000		411.00
0011	-split		1813011	0003	0088421	09/30/17	05	001	1230	410	0013	000000	003	00	000		142.00
0012	-split		1813011	0005	0088421	09/30/17	05	001	1230	410	0013	000000	005	00	000		343.64
0013	split		1813011	0001	0088422	09/30/17	05	001	1240	410	0013	000000	001	00	000		401.86
0014	-split		1813011	0005	0088422	09/30/17	05	001	1230	410	0013	000000	005	00	000		390.50
Check total:																	\$10,642.75

Check: 105908 Type: W Date: 10/24/17 Vendor: **CONSTELLATION NEW ENERGY

Vendor#: 031147 Stat/Date: RECONCILED:10/31/17 Bank:

GAS DIVISION, LLC

0001	DW-Natural Gas		1825179	0001	2143498	10/11/17	05	001	2700	453	0031	000000	000	00	000		1,991.66
0002	DW-Natural Gas		1825179	0001	2145644	10/12/17	05	001	2700	453	0031	000000	000	00	000		675.75
Check total:																	\$2,667.41

Check: 105909 Type: W Date: 10/24/17 Vendor: **DISCOVERY EDUCATION

Vendor#: 040539 Stat/Date: RECONCILED:10/31/17 Bank:

0001	DISCOVERY EDUCATION STREA		1815044	0001	90138877	09/14/17	05	001	2240	516	0029	000000	001	00	000		2,150.00
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CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DISCOVERY EDUCATION STREA	1815044	0002	90138877	09/14/17	05	001	2240	516	0029	000000	002	00	000			1,600.00
0003	DISCOVERY EDUCATION STREA	1815044	0003	90138877	09/14/17	05	001	2240	516	0029	000000	003	00	000			1,600.00
0004	DISCOVERY STREAMING K-8	1815044	0004	90138877	09/14/17	05	001	2240	516	0029	000000	004	00	000			1,600.00
0005	DISCOVERY STREAMING K-8	1815044	0005	90138877	09/14/17	05	001	2240	516	0029	000000	005	00	000			1,600.00
0006	DISCOVERY STREAMING K-8	1815044	0006	90138877	09/14/17	05	001	2240	516	0029	000000	006	00	000			1,600.00
Check total:																\$10,150.00	
Check: 105910 Type: W Date: 10/24/17 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Boys Soccer senior night	1830206	0001	SoccerTeam	10/14/17	05	300	4513	890	901E	000000	000	00	000			195.00
Check total:																\$195.00	
Check: 105911 Type: W Date: 10/24/17 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: Bank: CUSTOM CAKES																	
0001	OPEN PO	1802096	0001	SJH-Oct	10/19/17	05	018	4600	890	905A	000000	002	00	000			164.25
Check total:																\$164.25	
Check: 105912 Type: W Date: 10/24/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	AMOUNT TO PURCHASE ITEMS	1805092	0001	0033156-001	10/13/17	05	018	4600	510	918A	000000	005	00	000			86.06
Check total:																\$86.06	
Check: 105913 Type: W Date: 10/24/17 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	MILEAGE BETWEEN DENNIS AN	1804107	0001	8/2-10/13/17	10/13/17	05	001	2120	431	0004	000000	004	00	000			72.52
0002	-MILEAGE BETWEEN DENNIS A	1804107	0002	8/2-10/13/17	10/13/17	05	001	1110	431	0005	000000	005	00	000			72.52
Check total:																\$145.04	
Check: 105914 Type: W Date: 10/24/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	HS-Copier Lease	1816038	0001	0667200	10/14/17	05	001	1990	426	0016	000000	001	00	000			1,000.00
0002	JH-Copier Lease	1816038	0002	0667200	10/14/17	05	001	1990	426	0016	000000	002	00	000			1,000.00
0003	SI-Copier Lease	1816038	0003	0667200	10/14/17	05	001	1990	426	0016	000000	003	00	000			1,000.00
0004	DE-Copier Lease	1816038	0004	0667200	10/14/17	05	001	1990	426	0016	000000	004	00	000			1,000.00
0005	FP-Copier Lease	1816038	0005	0667200	10/14/17	05	001	1990	426	0016	000000	005	00	000			1,000.00
0006	CE-Copier Lease	1816038	0006	0667200	10/14/17	05	001	1990	426	0016	000000	006	00	000			1,000.00
0007	SU-Copier Lease	1816038	0007	0667200	10/14/17	05	001	2411	426	0016	000000	024	00	000			50.00
0008	CU-Copier Lease	1816038	0008	0667200	10/14/17	05	001	2414	426	0016	000000	015	00	000			1,000.00
0009	SPED-Copier Lease	1816038	0009	0667200	10/14/17	05	001	2417	426	0016	000000	013	00	000			50.00
0010	TR-Copier Lease	1816038	0010	0667200	10/14/17	05	001	2500	426	0016	000000	025	00	000			35.71
Check total:																\$7,135.71	
Check: 105915 Type: W Date: 10/24/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Books per attached quote	1801205	0001	2187409A	10/09/17	05	001	1100	511	0001	000000	001	00	000			1,471.25
Check total:																\$1,471.25	
Check: 105916 Type: W Date: 10/24/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Switches	1829036	0001	CW14094	10/09/17	05	001	2240	640	0029	000000	029	00	000			4,971.00
Check total:																\$4,971.00	

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: 105917 Type: W Date: 10/24/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Blanket PO - Sushi	1866038	0001	603-101017	10/10/17	05	006	3120	560	0000	000000	000	00	000		822.00	
																Check total:	\$822.00
Check: 105918 Type: W Date: 10/24/17 Vendor: LEARNING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	MY FIRST SCHOOL BOOK	1806060	0001	1162906-1	09/29/17	05	001	1280	511	0007	000000	007	00	000		1,119.36	
																Check total:	\$1,119.36
Check: 105919 Type: W Date: 10/24/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Boys Varsity Golf - Jacke	1830171	0001	0017361	10/13/17	05	300	4524	890	901K	000000	000	00	000		102.08	
0002	Girls Tennis - Senior gif	1830212	0001	0017367	10/13/17	05	300	4546	890	901Z	000000	000	00	000		75.00	
																Check total:	\$177.08
Check: 105920 Type: W Date: 10/24/17 Vendor: KI CONCERTS Vendor#: 110190 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Deposit for 2018 choir to	1801201	0001	56037 OCT	10/03/17	05	300	4137	890	903B	000000	001	00	000		10,000.00	
																Check total:	\$10,000.00
Check: 105921 Type: W Date: 10/24/17 Vendor: MIAMISBURG VIKING CHEER Vendor#: 130838 Stat/Date: Bank:																	
ASSOCIATION																	
0001	HS Comp Cher -	1830207	0001	HS JumpShoutChr	10/13/17	05	300	4553	890	914B	000000	001	00	000		240.00	
																Check total:	\$240.00
Check: 105922 Type: W Date: 10/24/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Blanket po for paper for	1801021	0001	CSI2094719	10/12/17	05	001	1100	511	0001	000000	001	00	000		2,683.50	
0002	BLANKET AMOUNT TO PURCHAS	1805038	0001	CSI2080805	09/20/17	05	001	1100	511	0005	000000	005	00	000		1,167.50	
0003	BLANKET AMOUNT TO PURCHAS	1805038	0001	CSI2097975	10/17/17	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																Check total:	\$5,018.50
Check: 105923 Type: W Date: 10/24/17 Vendor: CHILD PSYCH SERVICES,LLC Vendor#: 130977 Stat/Date: RECONCILED:10/31/17 Bank:																	
JULIE MILLER																	
0001	Student # 40	1813078	0001	10/6/17	10/06/17	05	001	1240	410	0013	000000	001	00	000		1,800.00	
																Check total:	\$1,800.00
Check: 105924 Type: W Date: 10/24/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	SUPER BLANKET SUPPLIES	1828030	0001	PSI201942	10/05/17	05	001	2840	581	0028	000000	028	00	000		144.63	
																Check total:	\$144.63
Check: 105925 Type: W Date: 10/24/17 Vendor: MVBCA Vendor#: 131368 Stat/Date: Bank:																	
TROY HIGH SCHOOL																	
0001	Baseball MVBCA Membership	1830214	0001	FY18 Dues	10/24/17	05	300	4511	890	901G	000000	000	00	000		50.00	
																Check total:	\$50.00
Check: 105926 Type: W Date: 10/24/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Supplies		1813035	0002	970693513001	10/11/17	05	001	2417	510	0013	000000	013	00	000	74.54
0002	Supplies		1813035	0002	970791195001	10/11/17	05	001	2417	510	0013	000000	013	00	000	35.99
0003	office supplies		1866047	0001	971027455001	10/13/17	05	006	3110	510	0000	000000	000	00	000	99.98
															Check total:	\$210.51
Check: 105927 Type: W Date: 10/24/17 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	Student #15		1813003	0001	0009388	10/16/17	05	001	1230	475	0013	000000	006	00	000	3,500.00
															Check total:	\$3,500.00
Check: 105928 Type: W Date: 10/24/17 Vendor: PEPSI COLA BOTTLING CO							Vendor#: 160270 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	Blanket PO Pepsi products		1866045	0001	3057730	10/17/17	05	006	3120	560	0000	000000	000	00	000	1,460.44
0002	Blanket PO Pepsi products		1866045	0001	3072993	10/24/17	05	006	3120	560	0000	000000	000	00	000	1,648.14
															Check total:	\$3,108.58
Check: 105929 Type: W Date: 10/24/17 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON							Vendor#: 160774 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	AMOUNT TO ORDER REPORT CA		1805083	0001	0013990	10/12/17	05	001	2421	461	0005	000000	005	00	000	335.00
															Check total:	\$335.00
Check: 105930 Type: W Date: 10/24/17 Vendor: PERFORMANCE HEALTH							Vendor#: 180473 Stat/Date:							Bank:		
0001	Training Room Supplies		1830053	0001	IN89608793	10/10/17	05	300	4590	890	901B	000000	020	00	000	291.54
															Check total:	\$291.54
Check: 105931 Type: W Date: 10/24/17 Vendor: **SCHOLASTIC							Vendor#: 190255 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	2-MAGAZINE SUBSCRIPTIONS		1802098	0001	M6125817 4	10/10/17	05	001	1120	510	0002	000000	002	00	000	7,889.76
															Check total:	\$7,889.76
Check: 105932 Type: W Date: 10/24/17 Vendor: SCHOLASTIC							Vendor#: 190256 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	ISBN-13: 9780439101332		1815167	0001	15829939	10/10/17	05	001	1120	521	0014	000000	002	00	000	314.30
0002	Shipping and Handling		1815167	0002	15829939	10/10/17	05	001	1120	521	0014	000000	002	00	000	28.29
															Check total:	\$342.59
Check: 105933 Type: W Date: 10/24/17 Vendor: SCHOLASTIC							Vendor#: 190257 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	Science World Magazines x		1803054	0001	M6360030 8	10/03/17	05	001	1110	510	0003	000000	003	00	000	354.93
															Check total:	\$354.93
Check: 105934 Type: W Date: 10/24/17 Vendor: EMERGENCY MEDICAL PRODUCTS							Vendor#: 190273 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	D1343 - UNDERPADS 23" X 3		1806078	0001	1940965	10/13/17	05	001	1280	511	0007	000000	007	00	000	59.94
															Check total:	\$59.94
Check: 105935 Type: W Date: 10/24/17 Vendor: SOUTHWESTERN OHIO EPC							Vendor#: 191092 Stat/Date: RECONCILED:10/31/17 Bank:									
0001	BENELOGIC TRANSMISSION FE		1825211	0001	Benelogic#13700	10/09/17	05	001	2941	410	0032	000000	032	00	000	3,000.00
															Check total:	\$3,000.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

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

Check: 105936 Type: W Date: 10/24/17 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	SUPER BLANKET FUEL CARD	1828041	0001	Oct2017		10/11/17	05	001	2822	582	0028	000000	028	00	000	157.84
Check total: \$157.84																
Check: 105937 Type: W Date: 10/24/17 Vendor: JD LEGENDS Vendor#: 191720 Stat/Date: RECONCILED:10/31/17 Bank:																
ATTN: CHARLIE SAMAAAN																
0001	Team B DARE bolwing and p	1803079	0001	0235126		10/16/17	05	018	4600	510	906A	000000	003	00	000	1,364.00
Check total: \$1,364.00																
Check: 105938 Type: W Date: 10/24/17 Vendor: SWOBKA Vendor#: 191925 Stat/Date: Bank:																
ATTN: PETE MUEHLENKAMP																
0001	Baseball SWOBKA Membershi	1830215	0001	FY18 Dues		10/17/17	05	300	4511	890	901G	000000	000	00	000	50.00
Check total: \$50.00																
Check: 105939 Type: W Date: 10/24/17 Vendor: BOOKS-A-MILLION INC Vendor#: 200153 Stat/Date: Bank:																
0001	Quote #6064 by Andrea	1815193	0001	1728503920		10/12/17	05	001	1210	510	0015	000000	015	00	000	74.13
Check total: \$74.13																
Check: 105940 Type: W Date: 10/24/17 Vendor: CONSTANT CONTACT INC Vendor#: 200162 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Email Plus Service - 12 m	1824078	0001	I66OVC8AB28317		10/10/17	05	001	2932	516	0033	000000	033	00	000	1,050.00
Check total: \$1,050.00																
Check: 105941 Type: W Date: 10/24/17 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	PD-WBYM2 WAY BEYOND THE	1805087	0001	0003405		10/13/17	05	018	4600	510	918A	000000	005	00	000	40.00
0002	WW-LC WORD WORK AND LITER	1805087	0002	0003405		10/13/17	05	018	4600	510	918A	000000	005	00	000	30.00
0003	PD-CCC CHICKENS CHA CHA I	1805087	0003	0003405		10/13/17	05	018	4600	510	918A	000000	005	00	000	25.00
0004	SHIPPINH	1805087	0004	0003405		10/13/17	05	018	4600	510	918A	000000	005	00	000	15.00
Check total: \$110.00																
Check: 105942 Type: W Date: 10/24/17 Vendor: OHIO UNIVERSITY CHILLICOTHE Vendor#: 200310 Stat/Date: Bank:																
ATTN: ANN HOLMES																
0001	Registration fee for AP S	1801002	0001	06272017-17		06/27/17	05	001	1130	432	0001	000000	001	00	000	625.00
Check total: \$625.00																
Check: 105943 Type: W Date: 10/24/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	Classroom Supplies	1804062	0001	5839036		08/15/17	05	001	1100	511	0004	000000	004	00	000	228.55
0002	Classroom Supplies	1804062	0001	5890666		10/07/17	05	001	1100	511	0004	000000	004	00	000	452.14
Check total: \$680.69																
Check: 105944 Type: W Date: 10/24/17 Vendor: **UNIVERSAL CHEERLEADERS ASSOC Vendor#: 210071 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	JH Comp Cheer -	1830208	0001	REG-0010332078		10/16/17	05	300	4553	890	918B	000000	002	00	000	819.00
Check total: \$819.00																
Check: 105945 Type: W Date: 10/24/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/17 Bank:																

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

TREASURER'S OFFICE																		
0001	split		1813012	0001	SBOR11878	10/13/17	05	001	2181	410	0013	000000	001	00	000		11,448.29	
0002	-split		1813012	0002	SBOR11878	10/13/17	05	001	2181	410	0013	000000	002	00	000		11,448.29	
0003	-split		1813012	0003	SBOR11878	10/13/17	05	001	2181	410	0013	000000	003	00	000		11,448.29	
0004	-split		1813012	0004	SBOR11878	10/13/17	05	001	2181	410	0013	000000	004	00	000		11,448.29	
0005	-split		1813012	0005	SBOR11878	10/13/17	05	001	2181	410	0013	000000	005	00	000		11,448.28	
0006	-split		1813012	0006	SBOR11878	10/13/17	05	001	2181	410	0013	000000	006	00	000		11,448.28	
0007	-split		1813012	0007	SBOR11878	10/13/17	05	001	2181	410	0013	000000	007	00	000		11,448.28	
0008	split		1813013	0001	SBOR11878	10/13/17	05	001	1240	410	0013	000000	001	00	000		1,102.17	
0009	-split		1813013	0002	SBOR11878	10/13/17	05	001	1240	410	0013	000000	002	00	000		1,102.17	
0010	-split		1813013	0003	SBOR11878	10/13/17	05	001	1230	410	0013	000000	003	00	000		1,102.17	
0011	-split		1813013	0004	SBOR11878	10/13/17	05	001	1230	410	0013	000000	004	00	000		1,102.17	
0012	-split		1813013	0005	SBOR11878	10/13/17	05	001	1230	410	0013	000000	005	00	000		1,102.16	
0013	-split		1813013	0006	SBOR11878	10/13/17	05	001	1230	410	0013	000000	006	00	000		1,102.16	
0014	Student #34		1813014	0001	SBOR11878	10/13/17	05	001	1230	475	0013	000000	004	00	000		7,695.00	
0015	Student #8		1813015	0001	SBOR11878	10/13/17	05	001	1230	475	0013	000000	003	00	000		7,695.00	
0016	Student #12		1813016	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		7,695.00	
0017	Student #35		1813017	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		7,695.00	
0018	Student #36		1813018	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		7,695.00	
0019	Student #28		1813019	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		7,695.00	
0020	Student #24		1813020	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		7,695.00	
0021	Student #27		1813021	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		7,695.00	
0022	Student #11		1813022	0001	SBOR11878	10/13/17	05	001	1230	475	0013	000000	004	00	000		9,540.00	
0023	Student #16		1813023	0001	SBOR11878	10/13/17	05	001	1230	475	0013	000000	004	00	000		9,540.00	
0024	Student #18		1813024	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		9,540.00	
0025	Student #23		1813025	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		9,540.00	
0026	Student #33		1813026	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	002	00	000		9,540.00	
0027	Student #32		1813027	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		5,820.00	
0028	Student #31		1813028	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		5,820.00	
0029	STUDENT #42		1813029	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		5,820.00	
0030	Student #29		1813030	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		5,820.00	
0031	Student #30		1813031	0001	SBOR11878	10/13/17	05	001	1240	475	0013	000000	001	00	000		5,820.00	
0032	SCC Tuition for 2017/18 s		1813080	0001	SBOR11878	10/13/17	05	001	1230	410	0013	000000	005	00	000		9,540.00	
0033	SUPER BLANKET PURCHASE OR		1815028	0001	SBOR11878	10/13/17	05	001	1140	849	0099	000000	000	00	000		9,900.00	
0034	SUPER BLANKET PURCHASE OR		1815029	0001	SBOR11878	10/13/17	05	001	2172	849	0000	000000	000	00	000		2,368.00	
0035	SPECIAL ED SUPERVISOR PAI		1825095	0001	SBOR11878	10/13/17	05	001	2416	410	0013	000000	013	00	000		17,637.00	
0036	FY18 COORDINATED CARE		1825104	0001	SBOR11878	10/13/17	05	001	2173	410	0024	000000	001	00	000		7,500.00	
																	Check total:	\$272,056.00

Check: 105946 Type: W Date: 10/24/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																		
0001	Blanket PO cooler/freezer		1866046	0001	0001011	10/16/17	05	006	3120	423	0000	000000	000	00	000		95.00	
0002	Blanket PO cooler/freezer		1866046	0001	0001018	10/14/17	05	006	3120	423	0000	000000	000	00	000		480.00	
																	Check total:	\$575.00

Check: 105947 Type: W Date: 10/24/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Blanket PO - produce		1866040	0001	0173275	10/16/17	05	006	3120	560	0000	000000	000	00	000		135.25
0002	Blanket PO - produce		1866040	0001	0173276	10/16/17	05	006	3120	560	0000	000000	000	00	000		182.25
0003	Blanket PO - produce		1866040	0001	0173277	10/16/17	05	006	3120	560	0000	000000	000	00	000		122.55
0004	Blanket PO - produce		1866040	0001	0173279	10/16/17	05	006	3120	560	0000	000000	000	00	000		138.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Blanket PO - produce		1866040	0001	0173280	10/16/17	05	006	3120	560	0000	000000	000	00	000		225.85
0006	Blanket PO - produce		1866040	0001	0173281	10/16/17	05	006	3120	560	0000	000000	000	00	000		551.45
0007	Blanket PO - produce		1866040	0001	0173951	10/23/17	05	006	3120	560	0000	000000	000	00	000		638.90
0008	Blanket PO - produce		1866040	0001	0173953	10/23/17	05	006	3120	560	0000	000000	000	00	000		105.85
0009	Blanket PO - produce		1866040	0001	0173954	10/23/17	05	006	3120	560	0000	000000	000	00	000		118.45
0010	Blanket PO - produce		1866040	0001	0173955	10/23/17	05	006	3120	560	0000	000000	000	00	000		41.50
0011	Blanket PO - produce		1866040	0001	0173956	10/23/17	05	006	3120	560	0000	000000	000	00	000		58.30
0012	Blanket PO - produce		1866040	0001	0173957	10/23/17	05	006	3120	560	0000	000000	000	00	000		371.40
																Check total:	\$2,690.60

Check: 105948 Type: W Date: 10/25/17 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:

0001	Employer Dental Prem -		1825217	0001	PRM0001436440	10/25/17	05	001	1110	243	0000	000000	006	00	000		1,425.30
0002	Employer Dental Prem.		1825217	0002	PRM0001436440	10/25/17	05	001	1110	243	0000	000000	003	00	000		723.80
0003	Employer Dental Prem.		1825217	0003	PRM0001436440	10/25/17	05	001	1110	243	0000	000000	004	00	000		2,370.73
0004	Employer Dental Prem.		1825217	0004	PRM0001436440	10/25/17	05	001	1110	243	0000	000000	005	00	000		2,040.50
0005	Employer Dental Prem.		1825217	0005	PRM0001436440	10/25/17	05	001	1120	243	0000	000000	002	00	000		1,817.08
0006	Employer Dental Prem.		1825217	0006	PRM0001436440	10/25/17	05	001	1130	243	0000	000000	001	00	000		2,903.03
0007	Employer Dental Prem.		1825217	0007	PRM0001436440	10/25/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1825217	0008	PRM0001436440	10/25/17	05	001	1210	243	0000	000000	004	00	000		138.65
0009	Employer Dental Prem.		1825217	0009	PRM0001436440	10/25/17	05	001	1210	243	0000	000000	005	00	000		415.80
0010	Employer Dental Prem.		1825217	0010	PRM0001436440	10/25/17	05	001	1230	243	0000	000000	003	00	000		415.80
0011	Employer Dental Prem.		1825217	0011	PRM0001436440	10/25/17	05	001	1230	243	0000	000000	004	00	000		277.20
0012	Employer Dental Prem.		1825217	0012	PRM0001436440	10/25/17	05	001	1230	243	0000	000000	005	00	000		69.30
0013	Employer Dental Prem.		1825217	0013	PRM0001436440	10/25/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1825217	0014	PRM0001436440	10/25/17	05	001	1240	243	0000	000000	001	00	000		524.30
0015	Employer Dental Prem.		1825217	0015	PRM0001436440	10/25/17	05	001	1240	243	0000	000000	002	00	000		506.80
0016	Employer Dental Prem.		1825217	0016	PRM0001436440	10/25/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1825217	0017	PRM0001436440	10/25/17	05	001	1280	253	0000	000000	007	00	000		389.90
0018	Employer Dental Prem.		1825217	0018	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	001	00	000		389.90
0019	Employer Dental Prem.		1825217	0019	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		1825217	0020	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		1825217	0021	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1825217	0022	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	005	00	000		693.00
0023	Employer Dental Prem.		1825217	0023	PRM0001436440	10/25/17	05	001	1290	253	0000	000000	006	00	000		61.54
0024	Employer Dental Prem.		1825217	0024	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1825217	0025	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1825217	0026	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1825217	0027	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1825217	0028	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1825217	0029	PRM0001436440	10/25/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1825217	0030	PRM0001436440	10/25/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		1825217	0031	PRM0001436440	10/25/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1825217	0032	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1825217	0033	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1825217	0034	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	003	00	000		116.95
0035	Employer Dental Prem.		1825217	0035	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1825217	0036	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1825217	0037	PRM0001436440	10/25/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1825217	0038	PRM0001436440	10/25/17	05	001	2140	243	0000	000000	013	00	000		298.90
0039	Employer Dental Prem.		1825217	0039	PRM0001436440	10/25/17	05	001	2150	243	0000	000000	000	00	000		244.52

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0040	Employer Dental Prem.		1825217	0040	PRM0001436440	10/25/17	05	001	2173	253	0000	000000	024	00	000	21.70
0041	Employer Dental Prem.		1825217	0041	PRM0001436440	10/25/17	05	001	2190	253	0000	000000	001	00	000	160.30
0042	Employer Dental Prem.		1825217	0042	PRM0001436440	10/25/17	05	001	2190	253	0000	000000	002	00	000	21.70
0043	Employer Dental Prem.		1825217	0043	PRM0001436440	10/25/17	05	001	2211	243	0000	000000	015	00	000	0.00
0044	Employer Dental Prem.		1825217	0044	PRM0001436440	10/25/17	05	001	2211	253	0000	000000	015	00	000	69.30
0045	Employer Dental Prem.		1825217	0045	PRM0001436440	10/25/17	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1825217	0046	PRM0001436440	10/25/17	05	001	2213	243	0000	000000	015	00	000	138.60
0047	Employer Dental Prem.		1825217	0047	PRM0001436440	10/25/17	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1825217	0048	PRM0001436440	10/25/17	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1825217	0049	PRM0001436440	10/25/17	05	001	2222	253	0000	000000	003	00	000	0.00
0050	Employer Dental Prem.		1825217	0050	PRM0001436440	10/25/17	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1825217	0051	PRM0001436440	10/25/17	05	001	2222	253	0000	000000	005	00	000	21.70
0052	Employer Dental Prem.		1825217	0052	PRM0001436440	10/25/17	05	001	2222	253	0000	000000	006	00	000	69.30
0053	Employer Dental Prem.		1825217	0053	PRM0001436440	10/25/17	05	001	2240	253	0000	000000	029	00	000	98.76
0054	Employer Dental Prem.		1825217	0054	PRM0001436440	10/25/17	05	001	2310	253	0000	000000	000	00	000	27.13
0055	Employer Dental Prem.		1825217	0055	PRM0001436440	10/25/17	05	001	2411	243	0000	000000	024	00	000	69.30
0056	Employer Dental Prem.		1825217	0056	PRM0001436440	10/25/17	05	001	2411	253	0000	000000	024	00	000	91.00
0057	Employer Dental Prem.		1825217	0057	PRM0001436440	10/25/17	05	001	2417	253	0000	000000	013	00	000	138.60
0058	Employer Dental Prem.		1825217	0058	PRM0001436440	10/25/17	05	001	2416	243	0000	000000	013	00	000	69.30
0059	Employer Dental Prem.		1825217	0059	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	001	00	000	277.20
0060	Employer Dental Prem.		1825217	0060	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	001	00	000	229.60
0061	Employer Dental Prem.		1825217	0061	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	002	00	000	138.60
0062	Employer Dental Prem.		1825217	0062	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	002	00	000	21.70
0063	Employer Dental Prem.		1825217	0063	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	003	00	000	69.30
0064	Employer Dental Prem.		1825217	0064	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	003	00	000	69.30
0065	Employer Dental Prem.		1825217	0065	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	006	00	000	160.30
0066	Employer Dental Prem.		1825217	0066	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	004	00	000	138.60
0067	Employer Dental Prem.		1825217	0067	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	006	00	000	138.60
0068	Employer Dental		1825217	0068	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	004	00	000	138.60
0069	Employer Dental Prem.		1825217	0069	PRM0001436440	10/25/17	05	001	2421	243	0000	000000	005	00	000	69.30
0070	Employer Dental Prem.		1825217	0070	PRM0001436440	10/25/17	05	001	2421	253	0000	000000	005	00	000	207.90
0071	Employer Dental Prem.		1825217	0071	PRM0001436440	10/25/17	05	001	2500	253	0000	000000	025	00	000	320.60
0072	Employer Dental Prem.		1825217	0072	PRM0001436440	10/25/17	05	001	2610	253	0000	000000	026	00	000	21.70
0073	Employer Dental Prem.		1825217	0073	PRM0001436440	10/25/17	05	001	2630	253	0000	000000	000	00	000	0.00
0074	Employer Dental Prem.		1825217	0074	PRM0001436440	10/25/17	05	001	2700	253	0000	000000	000	00	000	69.30
0075	Employer Dental Prem.		1825217	0075	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	016	00	000	0.00
0076	Employer Dental Prem.		1825217	0076	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	001	00	000	346.50
0077	Employer Dental Prem.		1825217	0077	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	002	00	000	182.00
0078	Employer Dental Prem.		1825217	0078	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	003	00	000	91.00
0079	Employer Dental Prem.		1825217	0079	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	006	00	000	69.30
0080	Employer Dental Prem.		1825217	0080	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	004	00	000	251.30
0081	Employer Dental Prem.		1825217	0081	PRM0001436440	10/25/17	05	001	2720	253	0000	000000	005	00	000	134.40
0082	Employer Dental Prem.		1825217	0082	PRM0001436440	10/25/17	05	001	2730	253	0000	000000	016	00	000	43.40
0083	Employer Dental Prem.		1825217	0083	PRM0001436440	10/25/17	05	001	2740	253	0000	000000	000	00	000	138.60
0084	Employer Dental Prem.		1825217	0084	PRM0001436440	10/25/17	05	001	2810	253	0000	000000	028	00	000	138.60
0085	Employer Dental Prem.		1825217	0085	PRM0001436440	10/25/17	05	001	2822	253	0000	000000	028	00	000	2,263.37
0086	Employer Dental Prem.		1825217	0086	PRM0001436440	10/25/17	05	001	2830	253	0000	000000	028	00	000	368.20
0087	Employer Dental Prem.		1825217	0087	PRM0001436440	10/25/17	05	001	2932	253	0000	000000	024	00	000	69.30
0088	Employer Dental Prem.		1825217	0088	PRM0001436440	10/25/17	05	001	2941	243	0000	000000	032	00	000	69.30
0089	Employer Dental Prem.		1825217	0089	PRM0001436440	10/25/17	05	001	2941	253	0000	000000	032	00	000	69.30
0090	Employer Dental Prem.		1825217	0090	PRM0001436440	10/25/17	05	006	3120	253	0000	000000	000	00	000	831.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0091	Employer Dental Prem.		1825217	0091	PRM0001436440	10/25/17	05	006	3130	253	0000	000000	000	00	000	0.00
0092	Employer Dental Prem.		1825217	0092	PRM0001436440	10/25/17	05	001	4590	253	0030	000000	001	00	000	207.90
															Check total:	\$26,631.14

Check: 105949 Type: W Date: 10/26/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1825218	0001	Oct2017	10/26/17	05	001	1110	241	0000	000000	003	00	000	9,505.23
0002	Employr Share of Health I		1825218	0002	Oct2017	10/26/17	05	001	1110	241	0000	000000	004	00	000	26,071.62
0003	Employr Share of Health I		1825218	0003	Oct2017	10/26/17	05	001	1110	241	0000	000000	005	00	000	24,533.70
0004	Employr Share of Health I		1825218	0004	Oct2017	10/26/17	05	001	1110	241	0000	000000	006	00	000	18,988.74
0005	Employr Share of Health I		1825218	0005	Oct2017	10/26/17	05	001	1120	241	0000	000000	002	00	000	20,209.19
0006	Employr Share of Health I		1825218	0006	Oct2017	10/26/17	05	001	1130	241	0000	000000	001	00	000	36,705.87
0007	Employer Share of Health		1825218	0007	Oct2017	10/26/17	05	001	1130	251	0000	000000	001	00	000	333.15
0008	Employr Share of Health I		1825218	0008	Oct2017	10/26/17	05	001	1210	241	0000	000000	004	00	000	2,764.74
0009	Employr Share of Health I		1825218	0009	Oct2017	10/26/17	05	001	1210	241	0000	000000	005	00	000	2,764.74
0010	Employr Share of Health I		1825218	0010	Oct2017	10/26/17	05	001	1230	241	0000	000000	003	00	000	3,381.08
0011	Employr Share of Health I		1825218	0011	Oct2017	10/26/17	05	001	1230	241	0000	000000	004	00	000	3,381.08
0012	Employr Share of Health I		1825218	0012	Oct2017	10/26/17	05	001	1230	241	0000	000000	005	00	000	2,176.31
0013	Employr Share of Health I		1825218	0013	Oct2017	10/26/17	05	001	1230	241	0000	000000	006	00	000	2,154.26
0014	Employr Share of Health I		1825218	0014	Oct2017	10/26/17	05	001	1240	241	0000	000000	001	00	000	6,634.71
0015	Employr Share of Health I		1825218	0015	Oct2017	10/26/17	05	001	1240	241	0000	000000	002	00	000	6,478.97
0016	Employr Share of Health I		1825218	0016	Oct2017	10/26/17	05	001	1251	241	0000	000000	015	00	000	921.58
0017	Employr Share of Health I		1825218	0017	Oct2017	10/26/17	05	001	1280	241	0000	000000	007	00	000	1,871.07
0018	Employr Share of Health I		1825218	0018	Oct2017	10/26/17	05	001	1280	251	0000	000000	007	00	000	5,607.35
0019	Employr Share of Health I		1825218	0019	Oct2017	10/26/17	05	001	1290	251	0000	000000	001	00	000	3,431.04
0020	Employr Share of Health I		1825218	0020	Oct2017	10/26/17	05	001	1290	251	0000	000000	002	00	000	4,352.62
0021	Employr Share of Health I		1825218	0021	Oct2017	10/26/17	05	001	1290	251	0000	000000	003	00	000	2,176.31
0022	Employr Share of Health I		1825218	0022	Oct2017	10/26/17	05	001	1290	251	0000	000000	004	00	000	6,451.06
0023	Employr Share of Health I		1825218	0023	Oct2017	10/26/17	05	001	1290	251	0000	000000	005	00	000	7,123.22
0024	Employr Share of Health I		1825218	0024	Oct2017	10/26/17	05	001	1290	251	0000	000000	006	00	000	2,459.50
0025	Employr Share of Health I		1825218	0025	Oct2017	10/26/17	05	001	2120	241	0000	000000	001	00	000	4,019.47
0026	Employr Share of Health I		1825218	0026	Oct2017	10/26/17	05	001	2120	241	0000	000000	002	00	000	666.30
0027	Employr Share of Health I		1825218	0027	Oct2017	10/26/17	05	001	2120	241	0000	000000	003	00	000	921.58
0028	Employr Share of Health I		1825218	0028	Oct2017	10/26/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1825218	0029	Oct2017	10/26/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1825218	0030	Oct2017	10/26/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1825218	0031	Oct2017	10/26/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1825218	0032	Oct2017	10/26/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1825218	0033	Oct2017	10/26/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1825218	0034	Oct2017	10/26/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1825218	0035	Oct2017	10/26/17	05	001	2130	251	0000	000000	003	00	000	1,555.16
0036	Employr Share of Health I		1825218	0036	Oct2017	10/26/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1825218	0037	Oct2017	10/26/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1825218	0038	Oct2017	10/26/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1825218	0039	Oct2017	10/26/17	05	001	2140	241	0000	000000	013	00	000	3,431.04
0040	Employr Share of Health I		1825218	0040	Oct2017	10/26/17	05	001	2150	241	0000	000000	013	00	000	3,021.69
0041	Employr Share of Health I		1825218	0041	Oct2017	10/26/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1825218	0042	Oct2017	10/26/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1825218	0043	Oct2017	10/26/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1825218	0044	Oct2017	10/26/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825218	0045	Oct2017	10/26/17	05	001	2211	241	0000	000000	015	00	000	0.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0046	Employr Share of Health I		1825218	0046	Oct2017	10/26/17	05	001	2211	251	0000	000000	015	00	000	333.15
0047	Employr Share of Health I		1825218	0047	Oct2017	10/26/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1825218	0048	Oct2017	10/26/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1825218	0049	Oct2017	10/26/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825218	0050	Oct2017	10/26/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1825218	0051	Oct2017	10/26/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1825218	0052	Oct2017	10/26/17	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825218	0053	Oct2017	10/26/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1825218	0054	Oct2017	10/26/17	05	001	2222	251	0000	000000	005	00	000	333.15
0055	Employr Share of Health I		1825218	0055	Oct2017	10/26/17	05	001	2222	251	0000	000000	006	00	000	921.58
0056	Employr Share of Health I		1825218	0056	Oct2017	10/26/17	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825218	0057	Oct2017	10/26/17	05	001	2310	251	0000	000000	000	00	000	416.44
0058	Employr Share of Health I		1825218	0058	Oct2017	10/26/17	05	001	2411	241	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1825218	0059	Oct2017	10/26/17	05	001	2411	251	0000	000000	024	00	000	1,254.73
0060	Employr Share of Health I		1825218	0060	Oct2017	10/26/17	05	001	2417	241	0000	000000	013	00	000	2,154.26
0061	Employr Share of Health I		1825218	0061	Oct2017	10/26/17	05	001	2417	251	0000	000000	013	00	000	921.58
0062	Employr Share of Health I		1825218	0062	Oct2017	10/26/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0063	Employr Share of Health I		1825218	0063	Oct2017	10/26/17	05	001	2421	251	0000	000000	001	00	000	1,254.73
0064	Employr Share of Health I		1825218	0064	Oct2017	10/26/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0065	Employr Share of Health I		1825218	0065	Oct2017	10/26/17	05	001	2421	251	0000	000000	002	00	000	921.58
0066	Employr Share of Health I		1825218	0066	Oct2017	10/26/17	05	001	2421	241	0000	000000	003	00	000	921.58
0067	Employr Share of Health I		1825218	0067	Oct2017	10/26/17	05	001	2421	251	0000	000000	003	00	000	921.58
0068	Employr Share of Health I		1825218	0068	Oct2017	10/26/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1825218	0069	Oct2017	10/26/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0070	Employr Share of Health I		1825218	0070	Oct2017	10/26/17	05	001	2421	241	0000	000000	005	00	000	921.58
0071	Employr Share of Health I		1825218	0071	Oct2017	10/26/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0072	Employr Share of Health I		1825218	0072	Oct2017	10/26/17	05	001	2421	241	0000	000000	006	00	000	1,871.07
0073	Employr Share of Health I		1825218	0073	Oct2017	10/26/17	05	001	2421	251	0000	000000	006	00	000	1,843.16
0074	Employr Share of Health I		1825218	0074	Oct2017	10/26/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0075	Employr Share of Health I		1825218	0075	Oct2017	10/26/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1825218	0076	Oct2017	10/26/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1825218	0077	Oct2017	10/26/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1825218	0078	Oct2017	10/26/17	05	001	2720	251	0000	000000	002	00	000	2,509.46
0079	Employr Share of Health I		1825218	0079	Oct2017	10/26/17	05	001	2720	251	0000	000000	003	00	000	1,254.73
0080	Employr Share of Health I		1825218	0080	Oct2017	10/26/17	05	001	2720	251	0000	000000	004	00	000	3,431.04
0081	Employr Share of Health I		1825218	0081	Oct2017	10/26/17	05	001	2720	251	0000	000000	005	00	000	1,587.88
0082	Employr Share of Health I		1825218	0082	Oct2017	10/26/17	05	001	2720	251	0000	000000	006	00	000	1,254.73
0083	Employr Share of Health I		1825218	0083	Oct2017	10/26/17	05	001	2730	251	0000	000000	016	00	000	666.30
0084	Employr Share of Health I		1825218	0084	Oct2017	10/26/17	05	001	2740	251	0000	000000	000	00	000	921.58
0085	Employr Share of Health I		1825218	0085	Oct2017	10/26/17	05	001	2810	251	0000	000000	028	00	000	1,537.92
0086	Employr Share of Health I		1825218	0086	Oct2017	10/26/17	05	001	2822	251	0000	000000	028	00	000	26,765.83
0087	Employr Share of Health I		1825218	0087	Oct2017	10/26/17	05	001	2830	251	0000	000000	028	00	000	4,941.05
0088	Employr Share of Health I		1825218	0088	Oct2017	10/26/17	05	001	2932	251	0000	000000	024	00	000	616.34
0089	Employr Share of Health I		1825218	0089	Oct2017	10/26/17	05	001	2941	251	0000	000000	032	00	000	921.58
0090	Employr Share of Health I		1825218	0090	Oct2017	10/26/17	05	006	3120	251	0000	000000	000	00	000	6,138.17
0091	Employr Share of Health I		1825218	0091	Oct2017	10/26/17	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1825218	0092	Oct2017	10/26/17	05	001	4590	241	0030	000000	001	00	000	921.58
0093	Employr Share of Health I		1825218	0093	Oct2017	10/26/17	05	001	4590	251	0030	000000	001	00	000	333.15
Check total:																\$320,886.09

SEQ	DESCRIPTION	TRAN			INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO			DATE	TI	FND	FUNC	OBJ	SCC			SUBJ	OU
0001	Super Blanket for	1824027	0001	10/6-10/26/17	10/06/17	05	001	2411	431	0024	000000	024	00	000	422.55	
															Check total:	\$422.55
Check: 105951 Type: W Date: 10/27/17 Vendor: SPHAR ORGAN SERVICE						Vendor#: 000093 Stat/Date:						Bank:				
0001	DW-Super Blanket	1816177	0001	0103134	10/16/17	05	001	2700	570	0016	000000	002	00	000	180.00	
															Check total:	\$180.00
Check: 105952 Type: W Date: 10/27/17 Vendor: JJ&ZAK						Vendor#: 000168 Stat/Date:						Bank:				
0001	BRICK HOUSE	1802064	0001	0102617	10/26/17	05	461	2213	432	9218	000000	002	00	000	275.00	
0002	BRICK HOUSE BOOK/STUDY GU	1802064	0002	0102617	10/26/17	05	461	2213	432	9218	000000	002	00	000	35.00	
0003	SHIPPING	1802064	0003	0102617	10/26/17	05	461	2213	432	9218	000000	002	00	000	37.20	
															Check total:	\$347.20
Check: 105953 Type: W Date: 10/27/17 Vendor: **A-1 SPRINKLER						Vendor#: 010001 Stat/Date:						Bank:				
0001	DE	1816021	0005	SD3547	10/16/17	05	001	2700	410	0016	000000	004	00	000	355.20	
0002	HS	1816021	0002	SD3550	10/17/17	05	001	2700	410	0016	000000	001	00	000	310.00	
0003	DO-Quarterly Charges	1816021	0001	SD3555	10/17/17	05	001	2700	410	0016	000000	000	00	000	0.00	
0004	HS	1816021	0002	SD3555	10/17/17	05	001	2700	410	0016	000000	001	00	000	0.00	
0005	JH	1816021	0003	SD3555	10/17/17	05	001	2700	410	0016	000000	002	00	000	2,471.21	
0006	SI	1816021	0004	SD3555	10/17/17	05	001	2700	410	0016	000000	003	00	000	0.00	
0007	DE	1816021	0005	SD3555	10/17/17	05	001	2700	410	0016	000000	004	00	000	0.00	
0008	FP	1816021	0006	SD3555	10/17/17	05	001	2700	410	0016	000000	005	00	000	0.00	
0009	CE	1816021	0007	SD3555	10/17/17	05	001	2700	410	0016	000000	006	00	000	0.00	
0010	MVH	1816021	0008	SD3555	10/17/17	05	001	2700	410	0016	000000	000	00	000	0.00	
															Check total:	\$3,136.41
Check: 105954 Type: W Date: 10/27/17 Vendor: ABS MONEY SYSTEMS INC.						Vendor#: 010083 Stat/Date:						Bank:				
0001	MAINT. FOLDER/SEALER FY18	1825037	0001	0053578	10/19/17	05	001	2700	410	0016	000000	025	00	000	580.00	
															Check total:	\$580.00
Check: 105955 Type: W Date: 10/27/17 Vendor: **CINTAS CORP						Vendor#: 010094 Stat/Date:						Bank:				
		CINTAS DAYTON LOC G62														
0001	DW-Uniforms	1816165	0001	4002021238	10/17/17	05	001	2700	410	0016	000000	000	00	000	177.62	
															Check total:	\$177.62
Check: 105956 Type: W Date: 10/27/17 Vendor: **SIEFERT'S SPORTS CENTER						Vendor#: 010097 Stat/Date: RECONCILED:10/31/17						Bank:				
0001	JH Boys Basketball - 2 -	1830239	0001	0092873-IN	10/19/17	05	300	4512	890	901B	000000	020	07	000	437.00	
															Check total:	\$437.00
Check: 105957 Type: W Date: 10/27/17 Vendor: BPA REGION 17						Vendor#: 010119 Stat/Date:						Bank:				
0001	Regional BPA dues	1801236	0001	FY18Membership	10/26/17	05	001	1100	511	0001	000000	001	00	000	114.00	
															Check total:	\$114.00
Check: 105958 Type: W Date: 10/27/17 Vendor: **ALLEY CAT DESIGNS, INC.						Vendor#: 010315 Stat/Date: RECONCILED:10/31/17						Bank:				

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Competition Cheer - JH te		1830221	0001	17-3112	10/17/17	05	300	4553	890	918B	000000	002	00	000		940.43	
0002	Competition Cheer - HS te		1830222	0001	17-3106	10/17/17	05	300	4553	890	914B	000000	001	00	000		534.00	
																	Check total:	\$1,474.43
Check: 105959 Type: W Date: 10/27/17 Vendor: **ALLIED SUPPLY																		Vendor#: 010342 Stat/Date: RECONCILED:10/31/17 Bank:
0001	JH		1816026	0002	2237716	10/17/17	05	001	2700	570	0016	000000	002	00	000		68.08	
0002	SI		1816026	0003	2238171	10/18/17	05	001	2700	570	0016	000000	003	00	000		100.00	
0003	DE		1816026	0004	2238171	10/18/17	05	001	2700	570	0016	000000	004	00	000		103.98	
0004	FP		1816026	0005	2239319	10/24/17	05	001	2700	570	0016	000000	005	00	000		39.20	
																	Check total:	\$311.26
Check: 105960 Type: W Date: 10/27/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date:																		Bank:
0001	DW-Cleaning Contract		1816161	0001	0032590	10/15/17	05	001	2700	410	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82
Check: 105961 Type: W Date: 10/27/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date:																		Bank:
0001	WORXTIME MONTHLY CHARGES		1825033	0001	0025493	10/16/17	05	001	2500	410	0025	000000	025	00	000		207.50	
																	Check total:	\$207.50
Check: 105962 Type: W Date: 10/27/17 Vendor: CAROL BEECH Vendor#: 020268 Stat/Date:																		Bank:
0001	Mileage to Collins Writin		1803072	0001	Reimb 10.18.17	10/18/17	05	461	2213	432	9218	000000	003	00	000		26.75	
																	Check total:	\$26.75
Check: 105963 Type: W Date: 10/27/17 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date:																		Bank:
0001	1st quarter mileage to ju		1801224	0001	Reimb 1st Qrtr	08/17/17	05	001	1130	431	0001	000000	001	00	000		12.84	
																	Check total:	\$12.84
Check: 105964 Type: W Date: 10/27/17 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date:																		Bank:
0001	JH Wrestling		1830228	0002	JHWrestl 12.7	10/27/17	05	300	4528	890	901B	000000	020	07	000		50.00	
0002	Wrestling - Bob Schwab Cl		1830230	0001	BobSchwabClassc	10/27/17	05	300	4528	890	901B	000000	020	00	000		250.00	
																	Check total:	\$300.00
Check: 105965 Type: W Date: 10/27/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Boys Varsity Golf -		1830141	0001	900755692	10/20/17	05	300	4524	890	901K	000000	000	00	000		357.01	
0002	Boys Basketball - 9 - Dou		1830209	0001	900741835	10/19/17	05	300	4512	890	901C	000000	001	00	000		98.00	
0003	HS Football - Black Team		1830223	0001	900755695	10/20/17	05	300	4516	890	901H	000000	001	00	000		2,332.20	
0004	HS Football - misc. jerse		1830224	0001	900755699	10/20/17	05	300	4516	890	901H	000000	001	00	000		180.00	
0005	HS Football - shorts		1830225	0001	900755698	10/20/17	05	300	4516	890	901H	000000	001	00	000		4,683.15	
																	Check total:	\$7,650.36
Check: 105966 Type: W Date: 10/27/17 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date:																		Bank:
0001	National Secondary Dues		1801164	0001	S1802300	09/15/17	05	001	1100	511	0001	000000	001	00	000		784.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	State Secondary Dues		1801164	0002	S1802300	09/15/17	05	001	1100	511	0001	000000	001	00	000		280.00
0003	National Secondary Dues		1801183	0001	S1803080	09/15/17	05	001	1100	511	0001	000000	001	00	000		532.00
0004	State Secondary Dues		1801183	0002	S1803080	09/15/17	05	001	1100	511	0001	000000	001	00	000		190.00
0005	Promotional Photography		1801183	0003	S1803080	09/15/17	05	001	1100	511	0001	000000	001	00	000		40.00
0006	Additional National Secon		1801186	0001	S1804050	09/15/17	05	001	1100	511	0001	000000	001	00	000		14.00
0007	Additional Secondary Dues		1801186	0002	S1804050	09/15/17	05	001	1100	511	0001	000000	001	00	000		5.00
Check total:																\$1,845.00	
Check: 105967 Type: W Date: 10/27/17 Vendor: SWOCA							Vendor#: 021090 Stat/Date:							Bank:			
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY18 SWOCA FEES		1825008	0001	SWOC10992	10/20/17	05	001	2960	416	0029	000000	029	00	000		26,151.48
0002	PROGRESS BOOK, SPS & DATA		1825008	0004	SWOC10992	10/20/17	05	001	2240	516	0029	000000	029	00	000		14,832.05
Check total:																\$40,983.53	
Check: 105968 Type: W Date: 10/27/17 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:							Bank:			
0001	JH		1816178	0003	2889060	10/10/17	05	001	2700	410	0016	000000	003	00	000		166.66
Check total:																\$166.66	
Check: 105969 Type: W Date: 10/27/17 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:10/31/17							Bank:			
TREASURER'S OFFICE																	
0001	HCESC Instructional Counc		1815201	0001	0088270	09/30/17	05	001	2922	412	0015	000000	015	00	000		1,950.00
Check total:																\$1,950.00	
Check: 105970 Type: W Date: 10/27/17 Vendor: FAMILY SERVICES							Vendor#: 031036 Stat/Date: RECONCILED:10/31/17							Bank:			
0001	Student #14		1813010	0001	0010421	10/19/17	05	001	1240	410	0013	000000	001	00	000		281.76
Check total:																\$281.76	
Check: 105971 Type: W Date: 10/27/17 Vendor: JOYCE COOK							Vendor#: 031222 Stat/Date:							Bank:			
0001	1 time reimbursement for		1801219	0001	Reimb 10.20.17	10/20/17	05	001	1130	432	0001	000000	001	00	000		75.00
0002	Mileage reimbursement		1801219	0002	Reimb 10.20.17	10/20/17	05	001	1130	431	0001	000000	001	00	000		87.74
0003	Meal and parking		1801219	0003	Reimb 10.20.17	10/20/17	05	001	1130	432	0001	000000	001	00	000		12.40
Check total:																\$175.14	
Check: 105972 Type: W Date: 10/27/17 Vendor: MARGERETTE CUNNINGHAM							Vendor#: 031627 Stat/Date:							Bank:			
0001	Mileage reimbursement for		1813083	0001	ReimbCKernFY18	10/11/17	05	001	2417	433	0013	000000	013	00	000		32.10
Check total:																\$32.10	
Check: 105973 Type: W Date: 10/27/17 Vendor: **DAYTON POWER & LIGHT							Vendor#: 040226 Stat/Date:							Bank:			
0001	FP ELECTRIC		1825196	0001	Oct2017	10/16/17	05	001	2700	451	0031	000000	005	00	000		10,019.39
Check total:																\$10,019.39	
Check: 105974 Type: W Date: 10/27/17 Vendor: **DEMCO INC							Vendor#: 040340 Stat/Date:							Bank:			
0001	WS16208000-NORBOUND PLAST		1805099	0001	6235709	10/19/17	05	001	2222	510	0005	000000	005	00	000		4.83
0002	WS16223400-ADHESIVE BACKE		1805099	0002	6235709	10/19/17	05	001	2222	510	0005	000000	005	00	000		20.50
0003	WS13735520-DEMCO ECONOMY		1805099	0003	6235709	10/19/17	05	001	2222	510	0005	000000	005	00	000		31.15

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	SHIPPING		1805099	0004	6235709	10/19/17	05	001	2222	510	0005	000000	005	00	000		0.00
																Check total:	\$56.48
Check: 105975 Type: W Date: 10/27/17 Vendor: DODD CAMERA																Vendor#: 040560 Stat/Date:	Bank:
0001	Tamron 70-200mm f/2.8 TAM		1801234	0001	VOO29432	10/25/17	05	001	1130	511	0001	020000	001	00	000		1,299.00
0002	D3400 Nikon bundle NIK157		1801234	0002	VOO29432	10/25/17	05	001	1130	511	0001	020000	001	00	000		596.95
0003	Nikon 24mm f/1.8 NIK20057		1801234	0003	VOO29432	10/25/17	05	001	1130	511	0001	020000	001	00	000		749.95
																Check total:	\$2,645.90
Check: 105976 Type: W Date: 10/27/17 Vendor: LORI DREYER																Vendor#: 040644 Stat/Date:	Bank:
0001	Reimburse approximately 1		1815127	0001	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		95.23
0002	Reimburse meals for 3 day		1815127	0002	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		59.68
																Check total:	\$154.91
Check: 105977 Type: W Date: 10/27/17 Vendor: EXTERMITAL TERMITE & PEST																Vendor#: 050685 Stat/Date: RECONCILED:10/31/17	Bank:
CONTROL																	
0001	HS-Extermination Services		1816137	0002	0667208	10/09/17	05	001	2700	410	0016	000000	001	00	000		99.75
0002	CE-Extermination Services		1816137	0007	0667368	10/11/17	05	001	2700	410	0016	000000	006	00	000		26.25
0003	SI-Extermination Services		1816137	0004	0667369	10/11/17	05	001	2700	410	0016	000000	003	00	000		34.65
0004	DW-Extermination Services		1816137	0001	0667380	10/11/17	05	001	2700	410	0016	000000	000	00	000		0.00
0005	JH-Extermination Services		1816137	0003	0667380	10/11/17	05	001	2700	410	0016	000000	002	00	000		52.50
0006	DE-Extermination Services		1816137	0005	0667380	10/11/17	05	001	2700	410	0016	000000	004	00	000		0.00
0007	FP-Extermination Services		1816137	0006	0667380	10/11/17	05	001	2700	410	0016	000000	005	00	000		0.00
0008	MVH-Extermination Service		1816137	0008	0667380	10/11/17	05	001	2700	410	0016	000000	000	00	000		0.00
0009	HS-Extermination Services		1816137	0002	0682098	10/18/17	05	001	2700	410	0016	000000	001	00	000		150.00
																Check total:	\$363.15
Check: 105978 Type: W Date: 10/27/17 Vendor: **FASTSIGNS																Vendor#: 060052 Stat/Date: RECONCILED:10/31/17	Bank:
0001	Bowling - 1 Sign		1830219	0001	165-64740	10/20/17	05	300	4522	890	901J	000000	000	00	000		50.57
																Check total:	\$50.57
Check: 105979 Type: W Date: 10/27/17 Vendor: FBS CORPORATE SOLUTIONS																Vendor#: 060054 Stat/Date:	Bank:
0001	Blanket Purchase Order fo		1815187	0001	1054852-0	10/18/17	05	001	2213	510	0015	000000	015	00	000		32.26
																Check total:	\$32.26
Check: 105980 Type: W Date: 10/27/17 Vendor: FORWARD EDGE																Vendor#: 060380 Stat/Date:	Bank:
0001	Monthly Managed Services		1829002	0001	CW14223	10/19/17	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	Monthly Managed Services		1829002	0001	CW14224	10/19/17	05	001	2240	410	0029	000000	029	00	000		2,048.00
																Check total:	\$16,621.75
Check: 105981 Type: W Date: 10/27/17 Vendor: MARGARITA GARCIA																Vendor#: 070014 Stat/Date:	Bank:
0001	Mileage reimburstment for		1813082	0001	ReimbCKernFY18	10/11/17	05	001	2417	433	0013	000000	013	00	000		48.15
																Check total:	\$48.15
Check: 105982 Type: W Date: 10/27/17 Vendor: GEM CITY KEY SHOP INC																Vendor#: 070090 Stat/Date:	Bank:

Date: 11/03/2017
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT
0001	DW-Super Blanket	1816170	0001		A146603	10/18/17	05 001 2730 570	0016 000000 000 00 000				19.14
0002	HS	1816170	0002		A146603	10/18/17	05 001 2730 423	0016 000000 001 00 000				19.14
0003	JH	1816170	0003		A146603	10/18/17	05 001 2740 423	0016 000000 002 00 000				19.14
0004	SI	1816170	0004		A146603	10/18/17	05 001 2740 423	0016 000000 003 00 000				19.14
0005	DE	1816170	0005		A146603	10/18/17	05 001 2740 423	0016 000000 004 00 000				19.14
0006	FP	1816170	0006		A146603	10/18/17	05 001 2740 423	0016 000000 005 00 000				19.15
0007	CE	1816170	0007		A146603	10/18/17	05 001 2740 423	0016 000000 006 00 000				19.15
								Check total:				\$134.00
Check: 105983 Type: W Date: 10/27/17 Vendor: **GRAINGER CO.							Vendor#: 070489 Stat/Date:				Bank:	
0001	Nitrile exam gloves,	1801226	0001		9587291684	10/17/17	05 001 1100 511	0001 000000 001 00 000				103.60
0002	Nitrile exam gloves,	1801226	0002		9587291684	10/17/17	05 001 1100 511	0001 000000 001 00 000				155.40
0003	Nitrile exam gloves,	1801226	0003		9587291684	10/17/17	05 001 1100 511	0001 000000 001 00 000				259.00
0004	Nitrile exam gloves,	1801226	0004		9587291684	10/17/17	05 001 1100 511	0001 000000 001 00 000				207.20
0005	DO-Shelving	1816141	0001		9577707889	10/09/17	05 001 2700 570	0016 000000 000 00 000				0.00
0006	DW-Grounds Supplies	1816141	0002		9577707889	10/09/17	05 001 2730 570	0016 000000 000 00 000				1,539.96
0007	DW-Grounds Supplies	1816141	0002		9582555315	10/13/17	05 001 2730 570	0016 000000 000 00 000				39.78
0008	DW-Grounds Supplies	1816141	0002		9582555323	10/13/17	05 001 2730 570	0016 000000 000 00 000				114.20
0009	DW-Grounds Supplies	1816141	0002		9586355639	10/17/17	05 001 2730 570	0016 000000 000 00 000				285.50
								Check total:				\$2,704.64
Check: 105984 Type: W Date: 10/27/17 Vendor: GREENVILLE ATHLETIC DEPT							Vendor#: 070559 Stat/Date:				Bank:	
0001	Girls Tennis	1830010	0005		Tennis 9/9/17	10/19/17	05 300 4546 890	901B 000000 020 00 000				50.00
								Check total:				\$50.00
Check: 105985 Type: W Date: 10/27/17 Vendor: **HAUER MUSIC							Vendor#: 080276 Stat/Date: RECONCILED:10/31/17				Bank:	
0001	Blanket po for instrument	1801055	0001		1120341	10/10/17	05 001 4134 423	0001 000000 001 00 000				244.00
0002	Blanket po for instrument	1801055	0001		1121211	10/17/17	05 001 4134 423	0001 000000 001 00 000				148.00
0003	Blanket po for new band	1801056	0001		1120945	10/12/17	05 001 4130 640	0001 000000 001 00 000				86.50
								Check total:				\$478.50
Check: 105986 Type: W Date: 10/27/17 Vendor: JASON GABBARD							Vendor#: 080404 Stat/Date: RECONCILED:10/31/17				Bank:	
0001	OHSGCA Association Dues -	1830341	0001		ReimbStateTrny	10/19/17	05 300 4544 890	901B 000000 020 00 000				50.00
0002	Mileage to Girls Golf sta	1830341	0002		ReimbStateTrny	10/19/17	05 300 4544 890	901B 000000 020 00 000				117.70
								Check total:				\$167.70
Check: 105987 Type: W Date: 10/27/17 Vendor: HILLSIDE MAINT. SUPPLY CO.							Vendor#: 080637 Stat/Date: RECONCILED:10/31/17				Bank:	
0001	HS-Custodial Supplies	1816044	0002		0172631	10/17/17	05 001 2700 570	0016 000000 001 00 000				334.01
								Check total:				\$334.01
Check: 105988 Type: W Date: 10/27/17 Vendor: ELIZABETH HOLTREY							Vendor#: 080786 Stat/Date:				Bank:	
0001	Reimburse approximately 1	1815128	0001		Reimb OAGC 2017	10/15/17	05 001 1210 410	0015 000000 015 00 000				98.44
0002	Reimburse meals for 3 day	1815128	0002		Reimb OAGC 2017	10/15/17	05 001 1210 410	0015 000000 015 00 000				56.68
								Check total:				\$155.12

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: 105989 Type: W Date: 10/27/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1816174	0002	0045810	10/17/17	05	001	2700	570	0016	000000	001	00	000		263.50	
0002	HS		1816174	0002	0045812	10/18/17	05	001	2700	570	0016	000000	001	00	000		118.25	
0003	JH		1816174	0003	0045812	10/18/17	05	001	2700	570	0016	000000	002	00	000		125.00	
																	Check total:	\$506.75
Check: 105990 Type: W Date: 10/27/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																		
LTD.																		
0001	JH-Intercom Replacement		1816173	0001	0020127	10/12/17	05	001	2720	423	0016	000000	002	00	000		9,846.82	
																	Check total:	\$9,846.82
Check: 105991 Type: W Date: 10/27/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																		
MARSHA & DAVID KELLEY																		
0001	Girls Basketball coaches		1830046	0001	0017385	10/16/17	05	300	4532	890	901Q	000000	001	00	000		414.00	
0002	Girls Golf - pullover for		1830210	0001	0017394	10/20/17	05	300	4544	890	901L	000000	000	00	000		50.00	
																	Check total:	\$464.00
Check: 105992 Type: W Date: 10/27/17 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: Bank:																		
0001	T-Shirts for Inspiring		1803076	0001	0394820	10/10/17	05	018	4600	410	906A	000000	003	00	000		3,291.00	
																	Check total:	\$3,291.00
Check: 105993 Type: W Date: 10/27/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:10/31/17 Bank:																		
0001	Battery for Gator		1830236	0001	100081129	10/18/17	05	300	4590	890	901B	000000	020	00	000		51.95	
																	Check total:	\$51.95
Check: 105994 Type: W Date: 10/27/17 Vendor: **KENDALL HUNT PUBLISHING Vendor#: 110096 Stat/Date: Bank:																		
PO BOX 1840																		
0001	Freight charge to return		1804113	0001	11572035	02/16/17	05	001	1110	511	0004	120500	004	00	000		393.00	
0002	Freight charge to return		1804113	0001	CR10792049	04/07/17	05	001	1110	511	0004	120500	004	00	000		357.27-	
																	Check total:	\$35.73
Check: 105995 Type: W Date: 10/27/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: Bank:																		
0001	Blanket po for HS Science		1801078	0001	Oct2017	08/27/17	05	001	1100	511	0001	000000	001	00	000		362.10	
0002	Blanket po for shopping a		1801082	0001	Oct2017	08/16/17	05	001	1100	511	0001	000000	001	00	000		12.33	
0003	For Muse Machine receptio		1801153	0001	Oct2017	10/12/17	05	200	4110	891	929A	000000	001	00	000		75.57	
0004	OPEN PO FOR TRIPS TO KROG		1802066	0001	Oct2017	09/27/17	05	200	4110	891	931A	000000	002	00	000		104.44	
0005	OPEN PO TO KROGER		1802084	0001	Oct2017	09/27/17	05	001	1120	510	0002	000000	002	00	000		82.53	
0006	AMOUNT TO PURCHASE START		1805050	0001	Oct2017	08/16/17	05	018	4600	890	918A	000000	005	00	000		162.08	
0007	Cross Country Breakfast e		1830077	0001	Oct2017	08/19/17	05	300	4523	890	901W	000000	001	00	000		42.93	
																	Check total:	\$841.98
Check: 105996 Type: W Date: 10/27/17 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																		
MATERIALS																		
0001	LA657 BAR MAGNETS-SET OF		1805085	0001	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000		53.48	
0002	PP238 CLEAR-VIEW MARBLE R		1805085	0002	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000		39.98	
0003	DR2 MAGNETIC WANDS -SET O		1805085	0003	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000		49.98	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	DD103 VISUALIZE MATH & WI		1805085	0004	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000	29.99
0005	PP939 JUMBO MAGNETIC TEN		1805085	0005	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000	19.99
0006	DD144 TEM FRAMES CARD		1805085	0006	2964781017	10/16/17	05	018	4600	510	918A	000000	005	00	000	24.99
0007	#LC207 MAGNETIC LETTERS		1805091	0001	2964791017	10/13/17	05	018	4600	510	918A	000000	005	00	000	101.06
0008	#PP717 MAGIC BOARD		1805091	0002	2964791017	10/13/17	05	018	4600	510	918A	000000	005	00	000	35.16
0009	#LA712 5 PK STAMP PAD		1805091	0003	2964791017	10/13/17	05	018	4600	510	918A	000000	005	00	000	22.39
0010	#PP470 LOWERCASE STAMPS		1805091	0004	2964791017	10/13/17	05	018	4600	510	918A	000000	005	00	000	64.95
															Check total:	\$441.97
Check: 105997 Type: W Date: 10/27/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	SUPER BLANKET PARTS		1828023	0001	9305308533	10/13/17	05	001	2840	581	0028	000000	028	00	000	327.35
															Check total:	\$327.35
Check: 105998 Type: W Date: 10/27/17 Vendor: LIBRARIAN'S BOOK EXPRESS Vendor#: 120389 Stat/Date: Bank:																
0001	THE END OF THE MIDDLE AGE		1802093	0001	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	57.35
0002	COPYING WITH OPIOD ABUSE		1802093	0002	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	27.85
0003	COPING WITH RACIAL INEQUA		1802093	0003	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	27.85
0004	COPYING WITH GENDER DYSPPH		1802093	0004	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	27.85
0005	VISUAL GUIDE SET (4 BOOKS		1802093	0005	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	111.40
0006	YOUR RIGHTS AS AN LGBTQ+T		1802093	0006	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	25.85
0007	ALEXANDER THE GREAT		1802093	0007	1300734	10/04/17	05	001	2222	530	0002	000000	002	00	000	27.85
															Check total:	\$306.00
Check: 105999 Type: W Date: 10/27/17 Vendor: MARY LOOSE Vendor#: 120574 Stat/Date: Bank:																
0001	Reimbursement for mileage		1801106	0001	Reimb 10.20.17	10/20/17	05	001	1130	431	0001	000000	001	00	000	26.75
															Check total:	\$26.75
Check: 106000 Type: W Date: 10/27/17 Vendor: JUSTIN MARTIN Vendor#: 130271 Stat/Date: Bank:																
0001	Reimbursement for payment		1830204	0001	Golf Fees Reimb	10/10/17	05	300	4524	890	901B	000000	020	00	000	55.00
															Check total:	\$55.00
Check: 106001 Type: W Date: 10/27/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:10/31/17 Bank:																
0001	DO-Super Blanket		1816160	0001	006351/1	10/17/17	05	001	2700	570	0016	000000	000	00	000	24.97
0002	HS		1816160	0002	006352/1	10/17/17	05	001	2700	570	0016	000000	001	00	000	27.21
															Check total:	\$52.18
Check: 106002 Type: W Date: 10/27/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank: ATTN: TREASURER'S OFFICE																
0001	SUPER BLANKET PURCHASE OR		1815026	0001	KBM18105	10/16/17	05	001	1910	479	0013	000000	013	00	000	125.00
															Check total:	\$125.00
Check: 106003 Type: W Date: 10/27/17 Vendor: JOHN DAVIS Vendor#: 131325 Stat/Date: Bank:																
0001	Mileage reimbursement for		1801173	0001	Reimb 10.20.17	10/20/17	05	001	1130	431	0001	000000	001	00	000	36.38
															Check total:	\$36.38

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SPRINGBORO COMMUNITY SCHOOLS
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Check: 106004 Type: W Date: 10/27/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																	
0001	MOTOR FOR AIR COMPRESSOR		1828089	0001	RMS-304655	10/13/17	05	001	2840	423	0028	000000	028	00	000		235.00
																Check total:	\$235.00
Check: 106005 Type: W Date: 10/27/17 Vendor: **N2Y Vendor#: 140466 Stat/Date: Bank:																	
0001	Unique Learning System		1813077	0001	S382498	10/16/17	05	001	1230	510	0013	000000	005	00	000		498.82
0002	New 2 You		1813077	0002	S382498	10/16/17	05	001	1230	510	0013	000000	006	00	000		176.08
																Check total:	\$674.90
Check: 106006 Type: W Date: 10/27/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	Blanket po for J. Crace.		1801076	0001	2121170290	10/16/17	05	001	1100	511	0001	000000	001	00	000		490.28
0002	MISC SUPPLIES		1804046	0001	971270135001	10/16/17	05	001	2421	510	0004	000000	004	00	000		80.47
0003	MISC SUPPLIES		1804046	0001	971270465003	10/16/17	05	001	2421	510	0004	000000	004	00	000		13.28
																Check total:	\$584.03
Check: 106007 Type: W Date: 10/27/17 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: Bank:																	
BOB HUELSMAN																	
0001	OHSAA Soccer Tournaments		1830235	0001	SoccerTourny-17	10/17/17	05	300	4590	890	907B	000000	020	00	000		919.00
0002	Boys Soccer - 10/21/17		1830235	0002	SoccerTourny-17	10/17/17	05	300	4590	890	907B	000000	020	00	000		1,003.00
0003	Girls Soccer - 10/19		1830235	0003	SoccerTourny-17	10/17/17	05	300	4590	890	907B	000000	020	00	000		721.00
																Check total:	\$2,643.00
Check: 106008 Type: W Date: 10/27/17 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:10/31/17 Bank:																	
0001	DW-Super Blanket		1816157	0001	INV184097	10/16/17	05	001	2700	570	0016	000000	000	00	000		12.97
																Check total:	\$12.97
Check: 106009 Type: W Date: 10/27/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	HS		1816059	0002	0248349	10/11/17	05	001	2700	570	0016	000000	001	00	000		107.80
0002	DW-Supplies		1816059	0001	0249062	10/11/17	05	001	2700	570	0016	000000	000	00	000		0.00
0003	HS		1816059	0002	0249062	10/11/17	05	001	2700	570	0016	000000	001	00	000		0.00
0004	JH		1816059	0003	0249062	10/11/17	05	001	2700	570	0016	000000	002	00	000		361.34
0005	SI		1816059	0004	0249062	10/11/17	05	001	2700	570	0016	000000	003	00	000		0.00
0006	DE		1816059	0005	0249062	10/11/17	05	001	2700	570	0016	000000	004	00	000		0.00
0007	FP		1816059	0006	0249062	10/11/17	05	001	2700	570	0016	000000	005	00	000		0.00
0008	DW-Supplies		1816059	0001	0249080	10/17/17	05	001	2700	570	0016	000000	000	00	000		23.16
																Check total:	\$492.30
Check: 106010 Type: W Date: 10/27/17 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: Bank:																	
CLIENT #2555																	
0001	SERVICES FOR GAAP		1825057	0001	0048377	09/30/17	05	001	2500	410	0025	000000	025	00	000		625.00
																Check total:	\$625.00
Check: 106011 Type: W Date: 10/27/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: Bank:																	
THERAPY ACCOUNT MANAGER																	
0001	Lori Clements		1813081	0001	H-34698	08/10/17	05	001	2150	419	0013	000000	006	00	000		1,170.00

Date: 11/03/2017
 Time: 9:51 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,170.00	
Check: 106012 Type: W Date: 10/27/17 Vendor: **REALLY GOOD STUFF INC																Vendor#: 180155 Stat/Date:	Bank:
0001	#160011 READ WITH ME	1805089	0001	6260208	10/12/17	05	018	4600	510	918A	000000	005	00	000		95.40	
0002	SHIPPING	1805089	0002	6260208	10/12/17	05	018	4600	510	918A	000000	005	00	000		8.95	
0003	902766BK TEN KORE ACTIVE	1805094	0001	6262208	10/16/17	05	018	4600	510	918A	000000	005	00	000		479.94	
0004	CODE:BMSMEOS	1805094	0002	6262208	10/16/17	05	018	4600	510	918A	000000	005	00	000		100.00-	
0005	SHIPPING	1805094	0003	6262208	10/16/17	05	018	4600	510	918A	000000	005	00	000		34.19	
Check total:																\$518.48	
Check: 106013 Type: W Date: 10/27/17 Vendor: JENNIFER RUNCHEY																Vendor#: 180629 Stat/Date:	Bank:
0001	Athletic Misc. mileage	1830004	0001	8.23-10.25.17	08/23/17	05	300	4590	890	901B	000000	020	00	000		72.23	
Check total:																\$72.23	
Check: 106014 Type: W Date: 10/27/17 Vendor: SAM'S CLUB DIRECT																Vendor#: 190037 Stat/Date:	Bank:
0001	MISC ITEMS	1804045	0001	0005341	09/29/17	05	001	2421	510	0004	000000	004	00	000		257.62	
0002	Boys Basketball Misc.	1830096	0001	0008918	10/17/17	05	300	4512	890	901C	000000	001	00	000		110.05	
Check total:																\$367.67	
Check: 106015 Type: W Date: 10/27/17 Vendor: SCHOLASTIC																Vendor#: 190256 Stat/Date:	Bank:
0001	Item #050: Scope Magazine	1803019	0001	M6137622 4	10/17/17	05	001	1100	511	0003	000000	003	00	000		4,754.50	
0002	Item #022: Scholastic Act	1803019	0002	M6137622 4	10/17/17	05	001	1100	511	0003	000000	003	00	000		94.90	
0003	Shipping	1803019	0003	M6137622 4	10/17/17	05	001	1100	511	0003	000000	003	00	000		484.94	
Check total:																\$5,334.34	
Check: 106016 Type: W Date: 10/27/17 Vendor: SCHOLASTIC CLASSROOM MAGAZINES																Vendor#: 190521 Stat/Date:	Bank:
ATTN: LAURIE HILTZ																	
0001	Scholastic Upfront Magazi	1815165	0001	M6384167 0	10/17/17	05	001	1120	521	0014	000000	002	00	000		649.35	
0002	Scholastic Scope Magazine	1815165	0002	M6384167 0	10/17/17	05	001	1120	521	0014	000000	002	00	000		219.78	
0003	10% shipping and handling	1815165	0003	M6384167 0	10/17/17	05	001	1120	521	0014	000000	002	00	000		86.91	
Check total:																\$956.04	
Check: 106017 Type: W Date: 10/27/17 Vendor: SHAWNEE STATE UNIVERSITY																Vendor#: 190577 Stat/Date:	Bank:
0001	Shawnee State Registratio	1801227	0001	0030153	10/18/17	05	200	4390	891	950A	000000	001	00	000		60.00	
0002	Shawnee State Registratio	1801228	0001	0030153	10/18/17	05	200	4390	891	950A	000000	001	00	000		40.00	
Check total:																\$100.00	
Check: 106018 Type: W Date: 10/27/17 Vendor: CITY OF SPRINGBORO																Vendor#: 191315 Stat/Date: RECONCILED:10/31/17	Bank:
ATTN: ROBYN BROWN																	
0001	Security for 2017	1801222	0001	Events#17-08	10/25/17	05	200	4610	891	917A	000000	001	00	000		556.26	
0002	SUPER BLANKET FOR FY18-DO	1825219	0001	SRO17-004	10/25/17	05	001	1100	412	0099	000000	000	00	000		11,276.74	
0003	Police Detail for Varsity	1830238	0001	Events#17-08	10/25/17	05	300	4516	890	901B	000000	020	00	000		963.66	
0004	9/30/17 - Northmont	1830238	0002	Events#17-08	10/25/17	05	300	4516	890	901B	000000	020	00	000		782.59	
Check total:																\$13,579.25	
Check: 106019 Type: W Date: 10/27/17 Vendor: JESSICA STATON																Vendor#: 191543 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			1813084	0001	8/22-10/23/17	08/22/17	05	001	2140	431	0013	000000	004	00	000	91.16		
																Check total:	\$91.16	
Check: 106020 Type: W Date: 10/27/17 Vendor: **STIGLER SUPPLY COMPANY																Vendor#:	191635 Stat/Date:	Bank:
0001	HS-Custodial Supplies		1516153	0002	0312582	10/18/17	05	001	2700	570	0016	000000	001	00	000	1,700.28		
0002	JH-Custodial Supplies		1516153	0003	0312925	10/24/17	05	001	2700	570	0016	000000	002	00	000	883.56		
																Check total:	\$2,583.84	
Check: 106021 Type: W Date: 10/27/17 Vendor: A.H. STURGILL ROOFING INC.																Vendor#:	191767 Stat/Date:	Bank:
0001	Transportation Re-roof		1816110	0001	0018265	10/17/17	05	001	5200	630	0016	000000	002	00	000	29,740.00		
																Check total:	\$29,740.00	
Check: 106022 Type: W Date: 10/27/17 Vendor: ACE EDUCATIONAL SUPPLIES INC																Vendor#:	200154 Stat/Date:	Bank:
0001	CTU7992 F.U.N. EMPTY NUMB		1805100	0001	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	35.27		
0002	CTU7997 STUDENT F.U.N. EM		1805100	0002	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	38.82		
0003	CTU 7984 F.U.N. EMPTY NUM		1805100	0003	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	29.59		
0004	LER15135 PLASTIC GEOBOARD		1805100	0004	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	24.78		
0005	JAX8012 SEQUENCE NUMBERS		1805100	0005	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	23.82		
0006	EP60802 INFERENCE BOARD G		1805100	0006	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	21.82		
0007	ASH10800 READING GUIDE ST		1805100	0007	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	2.06		
0008	ASH10807 READING GUIDE ST		1805100	0008	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	2.06		
0009	ASH10809 READING GUIDE ST		1805100	0009	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	2.06		
0010	ASH10803 READING GUIDE ST		1805100	0010	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	2.06		
0011	ASH10801 READING GUIDE ST		1805100	0011	2200162	10/18/17	05	018	4600	510	918A	000000	005	00	000	2.06		
																Check total:	\$184.40	
Check: 106023 Type: W Date: 10/27/17 Vendor: THE MOTZ GROUP																Vendor#:	200160 Stat/Date: RECONCILED:10/31/17	Bank:
0001	AT-Annual Turf Maint Prog		1816053	0001	0002638	10/02/17	05	001	2720	423	0016	000000	001	00	000	500.00		
																Check total:	\$500.00	
Check: 106024 Type: W Date: 10/27/17 Vendor: BRONWYN PATTERSON																Vendor#:	200177 Stat/Date:	Bank:
0001	Blanket for Mileage		1824079	0001	10.11-10.16.17	10/11/17	05	001	2130	431	0034	000000	000	00	000	71.69		
																Check total:	\$71.69	
Check: 106025 Type: W Date: 10/27/17 Vendor: SARAH THORNBERRY																Vendor#:	200263 Stat/Date: RECONCILED:10/31/17	Bank:
0001	LODGING IN COLUMBUS, OH F		1802086	0001	Reimb Hotel	10/18/17	05	461	2213	432	9218	000000	002	00	000	132.05		
																Check total:	\$132.05	
Check: 106026 Type: W Date: 10/27/17 Vendor: **UNITED ART & EDUCATION, INC.																Vendor#:	210028 Stat/Date: RECONCILED:10/31/17	Bank:
0001	Art supplies for E. Keist		1801073	0001	5902373	10/23/17	05	001	1100	511	0001	000000	001	00	000	734.73		
																Check total:	\$734.73	
Check: 106027 Type: W Date: 10/27/17 Vendor: VARSITY SPIRIT FASHIONS																Vendor#:	220026 Stat/Date: RECONCILED:10/31/17	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	2 - 22 inch megaphones -		1830147	0001	53001627	10/13/17	05	300	4553	890	914B	000000	001	00	000		103.35		
																	Check total:	\$103.35	
Check: 106028 Type: W Date: 10/27/17 Vendor: WALMART COMMUNITY																	Vendor#:	220196 Stat/Date:	Bank:
0001	Blanket po for HS Science		1801080	0001	Oct2017	10/11/17	05	001	1100	511	0001	000000	001	00	000		6.57		
0002	Blanket po for student co		1801118	0001	Oct2017	09/22/17	05	200	4610	891	917A	000000	001	00	000		1,139.52		
0003	Blanket po for high schoo		1801140	0001	Oct2017	09/18/17	05	001	1100	511	0001	000000	001	00	000		431.42		
0004	Classroom/Instructional		1803010	0001	Oct2017	09/28/17	05	001	1110	510	0003	000000	003	00	000		95.88		
0005	Open/Blanket PO for:		1803015	0001	Oct2017	09/14/17	05	001	1100	511	0003	000000	003	00	000		36.02		
0006	Open/Blanket PO for:		1803016	0001	Oct2017	09/14/17	05	001	1100	511	0003	000000	003	00	000		34.25		
0007	Open/Blanket PO for:		1803017	0001	Oct2017	09/14/17	05	001	1100	511	0003	000000	003	00	000		43.28		
0008	Open/Blanket PO for:		1803018	0001	Oct2017	09/14/17	05	001	1100	511	0003	000000	003	00	000		31.50		
0009	CLASSROOM SUPPLIES		1804010	0001	Oct2017	10/07/17	05	001	1110	511	0004	000000	004	04	000		75.81		
0010	Classroom Supplies		1804061	0001	Oct2017	10/07/17	05	001	1100	511	0004	000000	004	00	000		108.30		
0011	CLASSROOM SUPPLIES		1804063	0001	Oct2017	09/18/17	05	001	1110	510	0004	000000	004	00	000		100.00		
																	Check total:	\$2,102.55	
Check: 106029 Type: W Date: 10/27/17 Vendor: PATIO SUPPLY																	Vendor#:	220236 Stat/Date:	Bank:
0001	Softball - Field work and		1830205	0001	0006219	10/20/17	05	300	4534	890	901F	000000	000	00	000		62.80		
																	Check total:	\$62.80	
Check: 106030 Type: W Date: 10/27/17 Vendor: CHUCK WIGGINS																	Vendor#:	230400 Stat/Date:	Bank:
0001	Reimburse approximately 2		1815130	0001	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		107.00		
0002	Reimburse meals for 3 day		1815130	0002	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		34.73		
																	Check total:	\$141.73	
Check: 106031 Type: W Date: 10/27/17 Vendor: **YMCA CAMP KERN																	Vendor#:	250006 Stat/Date: RECONCILED:10/31/17	Bank:
0001	AMOUNT TO PAY FOR CAMP FO		1805041	0001	5Pntsl&210217	10/02/17	05	018	4600	890	918A	000000	005	00	000		22,230.00		
																	Check total:	\$22,230.00	
Check: 106032 Type: W Date: 10/27/17 Vendor: TAMMY ZIMMER																	Vendor#:	260037 Stat/Date:	Bank:
0001	Reimburse approximately 1		1815129	0001	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		85.60		
0002	Reimburse meals for 3 day		1815129	0002	Reimb OAGC 2017	10/15/17	05	001	1210	410	0015	000000	015	00	000		0.00		
																	Check total:	\$85.60	
Check: 106033 Type: W Date: 10/30/17 Vendor: Southwestern Ohio EPC																	Vendor#:	191095 Stat/Date:	Bank:
																	Insured Benefit Plan		
0001	Employer Share of Life In		1825224	0001	Oct2017	10/30/17	05	001	1110	242	0000	000000	003	00	000		89.25		
0002	Employer Share of Life In		1825224	0002	Oct2017	10/30/17	05	001	1110	242	0000	000000	004	00	000		195.50		
0003	Employer Share of Life In		1825224	0003	Oct2017	10/30/17	05	001	1110	242	0000	000000	005	00	000		199.75		
0004	Employer Share of Life In		1825224	0004	Oct2017	10/30/17	05	001	1110	242	0000	000000	006	00	000		142.80		
0005	Employer Share of Life In		1825224	0005	Oct2017	10/30/17	05	001	1120	242	0000	000000	002	00	000		181.90		
0006	Employer Share of Life In		1825224	0006	Oct2017	10/30/17	05	001	1130	242	0000	000000	001	00	000		278.80		
0007	Employer Share of Life In		1825224	0007	Oct2017	10/30/17	05	001	1130	252	0000	000000	001	00	000		8.50		
0008	Employer Share of Life In		1825224	0008	Oct2017	10/30/17	05	001	1210	242	0000	000000	002	00	000		4.25		

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0009	Employer Share of Life In		1825224	0009	Oct2017	10/30/17	05	001	1210	242	0000	000000	004	00	000	12.75
0010	Employer Share of Life In		1825224	0010	Oct2017	10/30/17	05	001	1210	242	0000	000000	005	00	000	32.30
0011	Employer Share of Life In		1825224	0011	Oct2017	10/30/17	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		1825224	0012	Oct2017	10/30/17	05	001	1230	242	0000	000000	004	00	000	21.25
0013	Employer Share of Life In		1825224	0013	Oct2017	10/30/17	05	001	1230	242	0000	000000	005	00	000	21.25
0014	Employer Share of Life In		1825224	0014	Oct2017	10/30/17	05	001	1230	242	0000	000000	006	00	000	17.00
0015	Employer Share of Life In		1825224	0015	Oct2017	10/30/17	05	001	1240	242	0000	000000	001	00	000	51.00
0016	Employer Share of Life In		1825224	0016	Oct2017	10/30/17	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		1825224	0017	Oct2017	10/30/17	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		1825224	0018	Oct2017	10/30/17	05	001	1280	242	0000	000000	007	00	000	21.25
0019	Employer Share of Life In		1825224	0019	Oct2017	10/30/17	05	001	1280	252	0000	000000	007	00	000	62.90
0020	Employer Share of Life In		1825224	0020	Oct2017	10/30/17	05	001	1290	252	0000	000000	001	00	000	46.75
0021	Employer Share of Life In		1825224	0021	Oct2017	10/30/17	05	001	1290	252	0000	000000	002	00	000	34.00
0022	Employer Share of Life In		1825224	0022	Oct2017	10/30/17	05	001	1290	252	0000	000000	003	00	000	25.50
0023	Employer Share of Life In		1825224	0023	Oct2017	10/30/17	05	001	1290	252	0000	000000	004	00	000	42.50
0024	Employer Share of Life In		1825224	0024	Oct2017	10/30/17	05	001	1290	252	0000	000000	005	00	000	59.50
0025	Employer Share of Life In		1825224	0025	Oct2017	10/30/17	05	001	1290	252	0000	000000	006	00	000	34.00
0026	Employer Share of Life In		1825224	0026	Oct2017	10/30/17	05	001	2120	242	0000	000000	001	00	000	24.65
0027	Employer Share of Life In		1825224	0027	Oct2017	10/30/17	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		1825224	0028	Oct2017	10/30/17	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		1825224	0029	Oct2017	10/30/17	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		1825224	0030	Oct2017	10/30/17	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		1825224	0031	Oct2017	10/30/17	05	001	2120	242	0000	000000	006	00	000	4.25
0032	Employer Share of Life In		1825224	0032	Oct2017	10/30/17	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		1825224	0033	Oct2017	10/30/17	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1825224	0034	Oct2017	10/30/17	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1825224	0035	Oct2017	10/30/17	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1825224	0036	Oct2017	10/30/17	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In		1825224	0037	Oct2017	10/30/17	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1825224	0038	Oct2017	10/30/17	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1825224	0039	Oct2017	10/30/17	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1825224	0040	Oct2017	10/30/17	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1825224	0041	Oct2017	10/30/17	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		1825224	0042	Oct2017	10/30/17	05	001	2153	242	0000	000000	001	00	000	4.25
0043	Employer Share of Life In		1825224	0043	Oct2017	10/30/17	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1825224	0044	Oct2017	10/30/17	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1825224	0045	Oct2017	10/30/17	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1825224	0046	Oct2017	10/30/17	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1825224	0047	Oct2017	10/30/17	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1825224	0048	Oct2017	10/30/17	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1825224	0049	Oct2017	10/30/17	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1825224	0050	Oct2017	10/30/17	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1825224	0051	Oct2017	10/30/17	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1825224	0052	Oct2017	10/30/17	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1825224	0053	Oct2017	10/30/17	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1825224	0054	Oct2017	10/30/17	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1825224	0055	Oct2017	10/30/17	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1825224	0056	Oct2017	10/30/17	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1825224	0057	Oct2017	10/30/17	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		1825224	0058	Oct2017	10/30/17	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1825224	0059	Oct2017	10/30/17	05	001	2411	252	0000	000000	024	00	000	8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0060	Employer Share of Life In		1825224	0060	Oct2017	10/30/17	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		1825224	0061	Oct2017	10/30/17	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1825224	0062	Oct2017	10/30/17	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1825224	0063	Oct2017	10/30/17	05	001	2421	252	0000	000000	001	00	000		17.00
0064	Employer Share of Life In		1825224	0064	Oct2017	10/30/17	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1825224	0065	Oct2017	10/30/17	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1825224	0066	Oct2017	10/30/17	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1825224	0067	Oct2017	10/30/17	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1825224	0068	Oct2017	10/30/17	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1825224	0069	Oct2017	10/30/17	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1825224	0070	Oct2017	10/30/17	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1825224	0071	Oct2017	10/30/17	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1825224	0072	Oct2017	10/30/17	05	001	2421	242	0000	000000	006	00	000		12.75
0073	Employer Share of Life In		1825224	0073	Oct2017	10/30/17	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1825224	0074	Oct2017	10/30/17	05	001	2500	252	0000	000000	025	00	000		38.25
0075	Employer Share of Life In		1825224	0075	Oct2017	10/30/17	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1825224	0076	Oct2017	10/30/17	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1825224	0077	Oct2017	10/30/17	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1825224	0078	Oct2017	10/30/17	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1825224	0079	Oct2017	10/30/17	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1825224	0080	Oct2017	10/30/17	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1825224	0081	Oct2017	10/30/17	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1825224	0082	Oct2017	10/30/17	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		1825224	0083	Oct2017	10/30/17	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1825224	0084	Oct2017	10/30/17	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1825224	0085	Oct2017	10/30/17	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1825224	0086	Oct2017	10/30/17	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1825224	0087	Oct2017	10/30/17	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1825224	0088	Oct2017	10/30/17	05	001	2822	252	0000	000000	028	00	000		268.60
0089	Employer Share of Life In		1825224	0089	Oct2017	10/30/17	05	001	2830	252	0000	000000	028	00	000		36.55
0090	Employer Share of Life In		1825224	0090	Oct2017	10/30/17	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1825224	0091	Oct2017	10/30/17	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1825224	0092	Oct2017	10/30/17	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1825224	0093	Oct2017	10/30/17	05	006	3120	252	0000	000000	000	00	000		95.20
0094	Employer Share of Life In		1825224	0094	Oct2017	10/30/17	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1825224	0095	Oct2017	10/30/17	05	001	4590	242	0030	000000	001	00	000		4.25
0096	Employer Share of Life In		1825224	0096	Oct2017	10/30/17	05	001	4590	252	0030	000000	001	00	000		8.50
Check total:																\$2,626.50	

Check: 106034 Type: W Date: 10/31/17 Vendor: DUKE ENERGY

Vendor#: 040665 Stat/Date:

Bank:

0001	Administration Blg Electr		1825195	0001	Oct2017	10/31/17	05	001	2700	451	0031	000000	000	00	000		1,126.09
0002	Transpotation Electric		1825195	0002	Oct2017	10/31/17	05	001	2700	451	0031	000000	028	00	000		705.16
0003	MVH Electric		1825195	0003	Oct2017	10/31/17	05	001	2700	451	0031	000000	021	00	000		2,652.97
0004	MVH Natural Gas		1825195	0004	Oct2017	10/31/17	05	001	2700	453	0031	000000	021	00	000		488.92
0005	HS Electric		1825195	0005	Oct2017	10/31/17	05	001	2700	451	0031	000000	001	00	000		14,675.56
0006	HS Natural Gas		1825195	0006	Oct2017	10/31/17	05	001	2700	453	0031	000000	001	00	000		532.73
0007	JH Electric		1825195	0007	Oct2017	10/31/17	05	001	2700	451	0031	000000	002	00	000		7,815.03
0008	JH Natural Gas		1825195	0008	Oct2017	10/31/17	05	001	2700	453	0031	000000	002	00	000		386.34
0009	SI Electric		1825195	0009	Oct2017	10/31/17	05	001	2700	451	0031	000000	003	00	000		4,982.49
0010	SI Natural Gas		1825195	0010	Oct2017	10/31/17	05	001	2700	453	0031	000000	003	00	000		357.62

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	DE Electric		1825195	0011	Oct2017	10/31/17	05	001	2700	451	0031	000000	004	00	000	8,575.86
0012	DE Natural Gas		1825195	0012	Oct2017	10/31/17	05	001	2700	453	0031	000000	004	00	000	475.73
0013	CE Electric		1825195	0013	Oct2017	10/31/17	05	001	2700	451	0031	000000	006	00	000	2,871.99
0014	CE Natural Gas		1825195	0014	Oct2017	10/31/17	05	001	2700	453	0031	000000	006	00	000	323.15
0015	HS Stadium Electric		1825195	0015	Oct2017	10/31/17	05	001	2700	451	0031	000000	001	00	001	915.36
															Check total:	\$46,885.00

Check: 106035 Type: W Date: 10/31/17 Vendor: STRATEGOS PUBLIC AFFAIRS, LLC Vendor#: 191076 Stat/Date: Bank:

0001	MASTER ENGAGEMENT AGREEME		1825051	0001	0004428	10/14/17	05	018	4600	410	960A	000000	000	00	000	5,000.00
															Check total:	\$5,000.00

Check: 106036 Type: W Date: 10/31/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10573	10/24/17	05	001	1130	411	0015	000000	001	00	000	938.81
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10573	10/24/17	05	001	1120	411	0015	000000	002	00	000	104.31
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10573	10/24/17	05	001	1110	411	0015	000000	003	00	000	1,043.12
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10573	10/24/17	05	001	1110	411	0015	000000	004	00	000	625.87
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10573	10/24/17	05	001	1110	411	0015	000000	005	00	000	1,460.37
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10573	10/24/17	05	001	1110	411	0015	000000	006	00	000	1,616.84
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10573	10/24/17	05	001	2417	411	0013	000000	001	00	000	466.34
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10573	10/24/17	05	516	2213	411	9218	000000	013	00	000	2,659.96
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10573	10/24/17	05	001	1130	411	0032	000000	001	00	000	3,442.30
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10573	10/24/17	05	001	1120	411	0032	000000	002	00	000	3,166.18
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10573	10/24/17	05	001	1110	411	0032	000000	003	00	000	2,129.19
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10573	10/24/17	05	001	1110	411	0032	000000	004	00	000	2,659.96
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10573	10/24/17	05	001	1110	411	0032	000000	005	00	000	3,476.04
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10573	10/24/17	05	001	1110	411	0032	000000	006	00	000	2,842.49
0015	Sub Teacher costs for		1825166	0001	SCOG10573	10/24/17	05	300	4590	411	901B	000000	020	00	000	269.82
0016	-HSTW SUB TEACHER COSTS		1825226	0002	SCOG10573	10/24/17	05	461	2213	411	9218	000000	002	00	000	417.25
0017	-HSTW SUB TEACHER COSTS		1825226	0003	SCOG10573	10/24/17	05	461	2213	411	9218	000000	003	00	000	1,043.12
0018	ATHLETIC SUB TEACHER COST		1825226	0004	SCOG10573	10/24/17	05	300	4590	411	901B	000000	020	00	000	43.12
0019	NASA GRANT - SUB TEACHER		1825227	0001	SCOG10573	10/24/17	05	019	1100	411	9218	000000	000	00	000	2,034.08
															Check total:	\$30,439.17

Check: 106037 Type: W Date: 10/31/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1825228	0001	Oct2017	10/31/17	05	001	1110	241	0000	000000	003	00	000	123.84
0002	Employer Share Vision		1825228	0002	Oct2017	10/31/17	05	001	1110	241	0000	000000	004	00	000	320.98
0003	Employer Share Vision		1825228	0003	Oct2017	10/31/17	05	001	1110	241	0000	000000	005	00	000	336.06
0004	Employer Share Vision		1825228	0004	Oct2017	10/31/17	05	001	1110	241	0000	000000	006	00	000	219.58
0005	Employer Share Vision		1825228	0005	Oct2017	10/31/17	05	001	1120	241	0000	000000	002	00	000	266.64
0006	Employer Share Vision		1825228	0006	Oct2017	10/31/17	05	001	1130	241	0000	000000	001	00	000	440.20
0007	Employer Share Vision		1825228	0007	Oct2017	10/31/17	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		1825228	0008	Oct2017	10/31/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision		1825228	0009	Oct2017	10/31/17	05	001	1210	241	0000	000000	005	00	000	46.97
0010	Employer Share Vision		1825228	0010	Oct2017	10/31/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1825228	0011	Oct2017	10/31/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1825228	0012	Oct2017	10/31/17	05	001	1230	241	0000	000000	005	00	000	34.00
0013	Employer Share Vision		1825228	0013	Oct2017	10/31/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision		1825228	0014	Oct2017	10/31/17	05	001	1240	241	0000	000000	001	00	000	79.82

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Employer Share Vision		1825228	0015	Oct2017	10/31/17	05	001	1240	241	0000	000000	002	00	000		70.14
0016	Employer Share Vision		1825228	0016	Oct2017	10/31/17	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		1825228	0017	Oct2017	10/31/17	05	001	1280	251	0000	000000	007	00	000		57.98
0018	Employer Share Vision		1825228	0018	Oct2017	10/31/17	05	001	1290	251	0000	000000	001	00	000		47.96
0019	Employer Share Vision		1825228	0019	Oct2017	10/31/17	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		1825228	0020	Oct2017	10/31/17	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		1825228	0021	Oct2017	10/31/17	05	001	1290	251	0000	000000	004	00	000		80.16
0022	Employer Share Vision		1825228	0022	Oct2017	10/31/17	05	001	1290	251	0000	000000	005	00	000		80.16
0023	Employer Share Vision		1825228	0023	Oct2017	10/31/17	05	001	1290	251	0000	000000	006	00	000		11.45
0024	Employer Share Vision		1825228	0024	Oct2017	10/31/17	05	001	2120	241	0000	000000	001	00	000		40.89
0025	Employer Share Vision		1825228	0025	Oct2017	10/31/17	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		1825228	0026	Oct2017	10/31/17	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		1825228	0027	Oct2017	10/31/17	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		1825228	0028	Oct2017	10/31/17	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		1825228	0029	Oct2017	10/31/17	05	001	2120	241	0000	000000	006	00	000		10.02
0030	Employer Share Vision		1825228	0030	Oct2017	10/31/17	05	001	2120	251	0000	000000	001	00	000		10.02
0031	Employer Share Vision		1825228	0031	Oct2017	10/31/17	05	001	2120	251	0000	000000	002	00	000		0.00
0032	Employer Share Vision		1825228	0032	Oct2017	10/31/17	05	001	2130	251	0000	000000	002	00	000		10.02
0033	Employer Share Vision		1825228	0033	Oct2017	10/31/17	05	001	2130	251	0000	000000	003	00	000		16.91
0034	Employer Share Vision		1825228	0034	Oct2017	10/31/17	05	001	2130	251	0000	000000	004	00	000		0.00
0035	Employer Share Vision		1825228	0035	Oct2017	10/31/17	05	001	2130	251	0000	000000	005	00	000		10.02
0036	Employer Share Vision		1825228	0036	Oct2017	10/31/17	05	001	2130	251	0000	000000	006	00	000		10.02
0037	Employer Share Vision		1825228	0037	Oct2017	10/31/17	05	001	2140	241	0000	000000	013	00	000		40.08
0038	Employer Share Vision		1825228	0038	Oct2017	10/31/17	05	001	2150	241	0000	000000	000	00	000		36.71
0039	Employer Share Vision		1825228	0039	Oct2017	10/31/17	05	001	2173	241	0000	000000	024	00	000		10.02
0040	Employer Share Vision		1825228	0040	Oct2017	10/31/17	05	001	2190	251	0000	000000	001	00	000		3.94
0041	Employer Share Vision		1825228	0041	Oct2017	10/31/17	05	001	2190	251	0000	000000	002	00	000		13.96
0042	Employer Share Vision		1825228	0042	Oct2017	10/31/17	05	001	2190	251	0000	000000	003	00	000		0.00
0043	Employer Share Vision		1825228	0043	Oct2017	10/31/17	05	001	2211	241	0000	000000	015	00	000		0.00
0044	Employer Share Vision		1825228	0044	Oct2017	10/31/17	05	001	2211	251	0000	000000	015	00	000		10.02
0045	Employer Share Vision		1825228	0045	Oct2017	10/31/17	05	001	2212	241	0000	000000	015	00	000		3.94
0046	Employer Share Vision		1825228	0046	Oct2017	10/31/17	05	001	2213	241	0000	000000	015	00	000		20.04
0047	Employer Share Vision		1825228	0047	Oct2017	10/31/17	05	001	2213	241	0000	000000	000	00	000		0.00
0048	Employer Share Vision		1825228	0048	Oct2017	10/31/17	05	001	2222	241	0000	000000	002	00	000		3.94
0049	Employer Share Vision		1825228	0049	Oct2017	10/31/17	05	001	2222	251	0000	000000	003	00	000		0.00
0050	Employer Share Vision		1825228	0050	Oct2017	10/31/17	05	001	2222	251	0000	000000	004	00	000		10.02
0051	Employer Share Vision		1825228	0051	Oct2017	10/31/17	05	001	2222	251	0000	000000	005	00	000		3.94
0052	Employer Share Vision		1825228	0052	Oct2017	10/31/17	05	001	2222	251	0000	000000	006	00	000		10.02
0053	Employer Share Vision		1825228	0053	Oct2017	10/31/17	05	001	2240	251	0000	000000	029	00	000		12.53-
0054	Employer Share Vision		1825228	0054	Oct2017	10/31/17	05	001	2310	251	0000	000000	000	00	000		4.92
0055	Employer Share Vision		1825228	0055	Oct2017	10/31/17	05	001	2411	241	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1825228	0056	Oct2017	10/31/17	05	001	2411	251	0000	000000	024	00	000		10.02
0057	Employer Share Vision		1825228	0057	Oct2017	10/31/17	05	001	2416	241	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1825228	0058	Oct2017	10/31/17	05	001	2417	251	0000	000000	013	00	000		20.04
0059	Employer Share Vision		1825228	0059	Oct2017	10/31/17	05	001	2421	241	0000	000000	001	00	000		40.08
0060	Employer Share Vision		1825228	0060	Oct2017	10/31/17	05	001	2421	251	0000	000000	001	00	000		34.00
0061	Employer Share Vision		1825228	0061	Oct2017	10/31/17	05	001	2421	241	0000	000000	002	00	000		20.04
0062	Employer Share Vision		1825228	0062	Oct2017	10/31/17	05	001	2421	251	0000	000000	002	00	000		3.94
0063	Employer Share Vision		1825228	0063	Oct2017	10/31/17	05	001	2421	241	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1825228	0064	Oct2017	10/31/17	05	001	2421	251	0000	000000	003	00	000		10.02
0065	Employer Share Vision		1825228	0065	Oct2017	10/31/17	05	001	2421	241	0000	000000	004	00	000		20.04

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	Employer Share Vision		1825228	0066	Oct2017	10/31/17	05	001	2421	251	0000	000000	004	00	000		20.04
0067	Employer Share Vision		1825228	0067	Oct2017	10/31/17	05	001	2421	241	0000	000000	005	00	000		10.02
0068	Employer Share Vision		1825228	0068	Oct2017	10/31/17	05	001	2421	251	0000	000000	005	00	000		30.06
0069	Employer Share Vision		1825228	0069	Oct2017	10/31/17	05	001	2421	241	0000	000000	006	00	000		23.98
0070	Employer Share Vision		1825228	0070	Oct2017	10/31/17	05	001	2421	251	0000	000000	006	00	000		20.04
0071	Employer Share Vision		1825228	0071	Oct2017	10/31/17	05	001	2500	251	0000	000000	025	00	000		47.96
0072	Employer Share Vision		1825228	0072	Oct2017	10/31/17	05	001	2610	251	0000	000000	026	00	000		3.94
0073	Employer Share Vision		1825228	0073	Oct2017	10/31/17	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer Share Vision		1825228	0074	Oct2017	10/31/17	05	001	2700	251	0000	000000	000	00	000		10.02
0075	Employer Share Vision		1825228	0075	Oct2017	10/31/17	05	001	2720	251	0000	000000	001	00	000		50.10
0076	Employer Share Vision		1825228	0076	Oct2017	10/31/17	05	001	2720	251	0000	000000	002	00	000		17.90
0077	Employer Share Vision		1825228	0077	Oct2017	10/31/17	05	001	2720	251	0000	000000	003	00	000		17.90
0078	Employer Share Vision		1825228	0078	Oct2017	10/31/17	05	001	2720	251	0000	000000	004	00	000		30.43
0079	Employer Share Vision		1825228	0079	Oct2017	10/31/17	05	001	2720	251	0000	000000	005	00	000		21.84
0080	Employer Share Vision		1825228	0080	Oct2017	10/31/17	05	001	2720	251	0000	000000	006	00	000		10.02
0081	Employer Share Vision		1825228	0081	Oct2017	10/31/17	05	001	2730	251	0000	000000	016	00	000		7.88
0082	Employer Share Vision		1825228	0082	Oct2017	10/31/17	05	001	2740	251	0000	000000	000	00	000		20.04
0083	Employer Share Vision		1825228	0083	Oct2017	10/31/17	05	001	2810	251	0000	000000	028	00	000		10.02
0084	Employer Share Vision		1825228	0084	Oct2017	10/31/17	05	001	2822	251	0000	000000	028	00	000		283.40
0085	Employer Share Vision		1825228	0085	Oct2017	10/31/17	05	001	2890	251	0000	000000	028	00	000		54.04
0086	Employer Share Vision		1825228	0086	Oct2017	10/31/17	05	001	2932	251	0000	000000	024	00	000		12.53
0087	Employer Share Vision		1825228	0087	Oct2017	10/31/17	05	001	2941	241	0000	000000	032	00	000		10.02
0088	Employer Share Vision		1825228	0088	Oct2017	10/31/17	05	001	2941	251	0000	000000	032	00	000		10.02
0089	Employer Share Vision		1825228	0089	Oct2017	10/31/17	05	006	3130	251	0000	000000	000	00	000		132.69
0090	Employer Share Vision		1825228	0090	Oct2017	10/31/17	05	001	4590	241	0030	000000	001	00	000		10.02
0091	Employer Share Vision		1825228	0091	Oct2017	10/31/17	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$3,858.11	

Check: 506497 Type: C Date: 10/05/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 10/05/		1825635	0001			05	001	1100	114	0000	000000	001	00	000		150.00
	Payroll - pay date 10/05/		1825635	0002			05	001	1110	111	0000	000000	004	02	000		23,521.97
	Payroll - pay date 10/05/		1825635	0003			05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 10/05/		1825635	0004			05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 10/05/		1825635	0005			05	001	1110	111	0000	000000	004	05	000		26,183.38
	Payroll - pay date 10/05/		1825635	0006			05	001	1110	111	0000	000000	005	02	000		26,572.64
	Payroll - pay date 10/05/		1825635	0007			05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 10/05/		1825635	0008			05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 10/05/		1825635	0009			05	001	1110	111	0000	000000	005	05	000		27,490.71
	Payroll - pay date 10/05/		1825635	0010			05	001	1110	111	0000	000000	006	01	000		41,250.14
	Payroll - pay date 10/05/		1825635	0011			05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 10/05/		1825635	0012			05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 10/05/		1825635	0013			05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 10/05/		1825635	0014			05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 10/05/		1825635	0015			05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 10/05/		1825635	0016			05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 10/05/		1825635	0017			05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 10/05/		1825635	0018			05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 10/05/		1825635	0019			05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 10/05/		1825635	0020			05	001	1110	111	0000	080300	003	00	000		840.91
	Payroll - pay date 10/05/		1825635	0021			05	001	1110	111	0000	080300	004	00	000		3,334.46

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/05/		1825635	0022		05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 10/05/		1825635	0023		05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 10/05/		1825635	0024		05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 10/05/		1825635	0025		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 10/05/		1825635	0026		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 10/05/		1825635	0027		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 10/05/		1825635	0028		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 10/05/		1825635	0029		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 10/05/		1825635	0030		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 10/05/		1825635	0031		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 10/05/		1825635	0032		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 10/05/		1825635	0033		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 10/05/		1825635	0034		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 10/05/		1825635	0035		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 10/05/		1825635	0036		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 10/05/		1825635	0037		05	001	1110	112	0000	000000	000	00	000	20.00
	Payroll - pay date 10/05/		1825635	0038		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 10/05/		1825635	0039		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 10/05/		1825635	0040		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 10/05/		1825635	0041		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 10/05/		1825635	0042		05	001	1120	111	0000	060000	002	00	000	7,122.86
	Payroll - pay date 10/05/		1825635	0043		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 10/05/		1825635	0044		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 10/05/		1825635	0045		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 10/05/		1825635	0046		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 10/05/		1825635	0047		05	001	1120	111	0000	130000	002	00	000	17,641.45
	Payroll - pay date 10/05/		1825635	0048		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 10/05/		1825635	0049		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 10/05/		1825635	0050		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 10/05/		1825635	0051		05	001	1120	112	0000	000000	002	00	000	200.00
	Payroll - pay date 10/05/		1825635	0052		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 10/05/		1825635	0053		05	001	1130	111	0000	020000	001	00	000	12,286.68
	Payroll - pay date 10/05/		1825635	0054		05	001	1130	111	0000	030000	001	00	000	10,024.50
	Payroll - pay date 10/05/		1825635	0055		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 10/05/		1825635	0056		05	001	1130	111	0000	060000	001	00	000	16,832.66
	Payroll - pay date 10/05/		1825635	0057		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 10/05/		1825635	0058		05	001	1130	111	0000	110000	001	00	000	33,661.25
	Payroll - pay date 10/05/		1825635	0059		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 10/05/		1825635	0060		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 10/05/		1825635	0061		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 10/05/		1825635	0062		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 10/05/		1825635	0063		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 10/05/		1825635	0064		05	001	1130	111	0000	260000	001	00	000	2,649.21
	Payroll - pay date 10/05/		1825635	0065		05	001	1130	112	0000	000000	001	00	000	780.00
	Payroll - pay date 10/05/		1825635	0066		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 10/05/		1825635	0067		05	001	1130	144	0000	000000	001	00	000	41.52
	Payroll - pay date 10/05/		1825635	0068		05	001	1120	119	1000	000000	002	16	000	202.30
	Payroll - pay date 10/05/		1825635	0069		05	001	1100	114	2000	000000	001	00	000	120.00
	Payroll - pay date 10/05/		1825635	0070		05	001	1110	119	2000	000000	003	16	000	28.90
	Payroll - pay date 10/05/		1825635	0071		05	001	1110	119	2000	000000	004	16	000	28.90
	Payroll - pay date 10/05/		1825635	0072		05	001	1110	119	2000	000000	005	16	000	57.80

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/05/		1825635	0073		05	001	1110	119	2000	000000	006	16	000	28.90
	Payroll - pay date 10/05/		1825635	0074		05	001	1120	119	2000	000000	002	16	000	57.80
	Payroll - pay date 10/05/		1825635	0075		05	001	1130	119	2000	000000	001	16	000	28.90
	Payroll - pay date 10/05/		1825635	0076		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 10/05/		1825635	0077		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 10/05/		1825635	0078		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 10/05/		1825635	0079		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 10/05/		1825635	0080		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 10/05/		1825635	0081		05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 10/05/		1825635	0082		05	001	1230	111	0000	190000	004	00	000	8,593.59
	Payroll - pay date 10/05/		1825635	0083		05	001	1230	111	0000	190000	005	00	000	11,284.79
	Payroll - pay date 10/05/		1825635	0084		05	001	1230	111	0000	190000	006	00	000	4,203.50
	Payroll - pay date 10/05/		1825635	0085		05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 10/05/		1825635	0086		05	001	1240	111	0000	190000	002	00	000	14,190.68
	Payroll - pay date 10/05/		1825635	0087		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 10/05/		1825635	0088		05	001	1270	111	0000	000000	002	00	000	1,182.94
	Payroll - pay date 10/05/		1825635	0089		05	001	1270	111	0000	000000	003	00	000	1,182.94
	Payroll - pay date 10/05/		1825635	0090		05	001	1270	111	0000	000000	004	00	000	1,780.88
	Payroll - pay date 10/05/		1825635	0091		05	001	1280	111	0000	000000	007	00	000	10,448.37
	Payroll - pay date 10/05/		1825635	0092		05	001	1280	141	0000	000000	007	00	000	7,732.79
	Payroll - pay date 10/05/		1825635	0093		05	001	1280	142	0000	000000	007	00	000	505.88
	Payroll - pay date 10/05/		1825635	0094		05	001	1290	141	0000	000000	001	00	000	8,153.55
	Payroll - pay date 10/05/		1825635	0095		05	001	1290	141	0000	000000	002	00	000	7,258.18
	Payroll - pay date 10/05/		1825635	0096		05	001	1290	141	0000	000000	003	00	000	5,626.74
	Payroll - pay date 10/05/		1825635	0097		05	001	1290	141	0000	000000	004	00	000	10,144.56
	Payroll - pay date 10/05/		1825635	0098		05	001	1290	141	0000	000000	005	00	000	11,672.56
	Payroll - pay date 10/05/		1825635	0099		05	001	1290	141	0000	000000	006	00	000	5,880.29
0002	Payroll - pay date 10/05/		1825636	0001		05	001	1290	142	0000	000000	001	00	000	1,007.62
	Payroll - pay date 10/05/		1825636	0002		05	001	1290	142	0000	000000	002	00	000	137.75
	Payroll - pay date 10/05/		1825636	0003		05	001	1290	142	0000	000000	003	00	000	344.39
	Payroll - pay date 10/05/		1825636	0004		05	001	1290	142	0000	000000	004	00	000	344.37
	Payroll - pay date 10/05/		1825636	0005		05	001	1290	142	0000	000000	005	00	000	631.76
	Payroll - pay date 10/05/		1825636	0006		05	001	1290	142	0000	000000	006	00	000	299.25
	Payroll - pay date 10/05/		1825636	0007		05	001	2120	111	0000	000000	001	00	000	15,746.05
	Payroll - pay date 10/05/		1825636	0008		05	001	2120	111	0000	000000	002	00	000	5,935.87
	Payroll - pay date 10/05/		1825636	0009		05	001	2120	111	0000	000000	003	00	000	2,793.75
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	Payroll - pay date 10/05/		1825636	0013		05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 10/05/		1825636	0014		05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 10/05/		1825636	0015		05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 10/05/		1825636	0016		05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 10/05/		1825636	0017		05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 10/05/		1825636	0018		05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 10/05/		1825636	0019		05	001	2130	141	0000	000000	004	00	000	1,321.13
	Payroll - pay date 10/05/		1825636	0020		05	001	2130	141	0000	000000	005	00	000	1,406.83
	Payroll - pay date 10/05/		1825636	0021		05	001	2130	141	0000	000000	006	00	000	1,406.83
	Payroll - pay date 10/05/		1825636	0022		05	001	2130	149	0000	000000	003	00	000	350.79
	Payroll - pay date 10/05/		1825636	0023		05	001	2130	149	0000	000000	004	00	000	33.99
	Payroll - pay date 10/05/		1825636	0024		05	001	2130	149	0000	000000	006	00	000	12.07

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 10/05/		1825636	0025		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 10/05/		1825636	0026		05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 10/05/		1825636	0027		05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 10/05/		1825636	0028		05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 10/05/		1825636	0029		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 10/05/		1825636	0030		05	001	2140	111	0000	000000	006	00	000		827.00
	Payroll - pay date 10/05/		1825636	0031		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 10/05/		1825636	0032		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 10/05/		1825636	0033		05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 10/05/		1825636	0034		05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 10/05/		1825636	0035		05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 10/05/		1825636	0036		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 10/05/		1825636	0037		05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 10/05/		1825636	0038		05	001	2173	149	0000	000000	024	00	000		83.28
	Payroll - pay date 10/05/		1825636	0039		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 10/05/		1825636	0040		05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 10/05/		1825636	0041		05	001	2190	149	0000	000000	001	00	000		11.66
	Payroll - pay date 10/05/		1825636	0042		05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 10/05/		1825636	0043		05	001	2211	142	0000	000000	015	00	000		40.00
	Payroll - pay date 10/05/		1825636	0044		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/05/		1825636	0045		05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 10/05/		1825636	0046		05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 10/05/		1825636	0047		05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 10/05/		1825636	0048		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 10/05/		1825636	0049		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 10/05/		1825636	0050		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 10/05/		1825636	0051		05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 10/05/		1825636	0052		05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 10/05/		1825636	0053		05	001	2222	142	0000	000000	004	00	000		68.88
	Payroll - pay date 10/05/		1825636	0054		05	001	2222	142	0000	000000	006	00	000		256.50
	Payroll - pay date 10/05/		1825636	0055		05	001	2222	149	0000	000000	003	00	000		18.58
	Payroll - pay date 10/05/		1825636	0056		05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 10/05/		1825636	0057		05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 10/05/		1825636	0058		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 10/05/		1825636	0059		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 10/05/		1825636	0060		05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 10/05/		1825636	0061		05	001	2417	142	0000	000000	013	00	000		490.00
	Payroll - pay date 10/05/		1825636	0062		05	001	2417	144	0000	000000	013	00	000		53.52
	Payroll - pay date 10/05/		1825636	0063		05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 10/05/		1825636	0064		05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 10/05/		1825636	0065		05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 10/05/		1825636	0066		05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 10/05/		1825636	0067		05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 10/05/		1825636	0068		05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 10/05/		1825636	0069		05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 10/05/		1825636	0070		05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 10/05/		1825636	0071		05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 10/05/		1825636	0072		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 10/05/		1825636	0073		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 10/05/		1825636	0074		05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 10/05/		1825636	0075		05	001	2421	142	0000	000000	000	00	000		72.50

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		1825636	0076			05	001	2421	144	0000	000000	000	00	000		33.75
	Payroll - pay date 10/05/		1825636	0077			05	001	2421	144	0000	000000	003	00	000		227.97
	Payroll - pay date 10/05/		1825636	0078			05	001	2421	144	0000	000000	004	00	000		149.16
	Payroll - pay date 10/05/		1825636	0079			05	001	2421	144	0000	000000	005	00	000		129.60
	Payroll - pay date 10/05/		1825636	0080			05	001	2421	149	0000	000000	001	00	000		5.49
	Payroll - pay date 10/05/		1825636	0081			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 10/05/		1825636	0082			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 10/05/		1825636	0083			05	001	2540	142	0000	000000	025	00	000		75.00
	Payroll - pay date 10/05/		1825636	0084			05	001	2540	144	0000	000000	025	00	000		201.20
	Payroll - pay date 10/05/		1825636	0085			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 10/05/		1825636	0086			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 10/05/		1825636	0087			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 10/05/		1825636	0088			05	001	2700	144	0000	000000	000	00	000		367.24
	Payroll - pay date 10/05/		1825636	0089			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 10/05/		1825636	0090			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 10/05/		1825636	0091			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 10/05/		1825636	0092			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 10/05/		1825636	0093			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 10/05/		1825636	0094			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 10/05/		1825636	0095			05	001	2720	142	0000	000000	000	00	000		613.64
	Payroll - pay date 10/05/		1825636	0096			05	001	2720	144	0000	000000	000	00	000		42.87
	Payroll - pay date 10/05/		1825636	0097			05	001	2720	144	0000	000000	001	00	000		339.89
	Payroll - pay date 10/05/		1825636	0098			05	001	2720	144	0000	000000	002	00	000		235.75
	Payroll - pay date 10/05/		1825636	0099			05	001	2720	144	0000	000000	003	00	000		94.01
0003	Payroll - pay date 10/05/		1825637	0001			05	001	2720	144	0000	000000	004	00	000		316.76
	Payroll - pay date 10/05/		1825637	0002			05	001	2720	144	0000	000000	005	00	000		455.30
	Payroll - pay date 10/05/		1825637	0003			05	001	2720	144	0000	000000	006	00	000		66.24
	Payroll - pay date 10/05/		1825637	0004			05	001	2720	179	0000	000000	000	00	000		390.00-
	Payroll - pay date 10/05/		1825637	0005			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 10/05/		1825637	0006			05	001	2730	142	0000	000000	016	00	000		400.00
	Payroll - pay date 10/05/		1825637	0007			05	001	2730	144	0000	000000	016	00	000		1,638.81
	Payroll - pay date 10/05/		1825637	0008			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 10/05/		1825637	0009			05	001	2740	144	0000	000000	000	00	000		367.24
	Payroll - pay date 10/05/		1825637	0010			05	001	2720	169	0051	000000	016	00	000		1,650.00
	Payroll - pay date 10/05/		1825637	0011			05	001	2730	169	0051	000000	016	00	000		100.00
	Payroll - pay date 10/05/		1825637	0012			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 10/05/		1825637	0013			05	001	2822	141	0000	000000	028	00	000		55,148.35
	Payroll - pay date 10/05/		1825637	0014			05	001	2822	142	0000	000000	028	00	000		1,569.63
	Payroll - pay date 10/05/		1825637	0015			05	001	2822	144	0000	000000	028	00	000		2,288.66
	Payroll - pay date 10/05/		1825637	0016			05	001	2822	149	0000	000000	028	00	000		4,029.83
	Payroll - pay date 10/05/		1825637	0017			05	001	2830	141	0000	000000	028	00	000		5,350.10
	Payroll - pay date 10/05/		1825637	0018			05	001	2830	144	0000	000000	028	00	000		75.86
	Payroll - pay date 10/05/		1825637	0019			05	001	2830	149	0000	000000	028	00	000		400.63
	Payroll - pay date 10/05/		1825637	0020			05	001	2840	141	0000	000000	028	00	000		2,291.47
	Payroll - pay date 10/05/		1825637	0021			05	001	2840	144	0000	000000	028	00	000		555.24
	Payroll - pay date 10/05/		1825637	0022			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 10/05/		1825637	0023			05	001	2890	144	0000	000000	028	00	000		512.31
	Payroll - pay date 10/05/		1825637	0024			05	001	2840	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/05/		1825637	0025			05	001	2890	169	0051	000000	028	00	000		200.00
	Payroll - pay date 10/05/		1825637	0026			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 10/05/		1825637	0027			05	001	2941	111	0000	000000	032	00	000		2,406.73

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		1825637	0028			05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 10/05/		1825637	0029			05	001	2941	142	0000	000000	032	00	000		42.50
	Payroll - pay date 10/05/		1825637	0030			05	001	2941	144	0000	000000	032	00	000		81.68
	Payroll - pay date 10/05/		1825637	0031			05	001	3290	143	0000	000000	001	00	000		49.00
	Payroll - pay date 10/05/		1825637	0032			05	001	4130	142	0000	000000	000	00	000		396.55
	Payroll - pay date 10/05/		1825637	0033			05	001	4130	144	0000	000000	000	00	000		819.87
	Payroll - pay date 10/05/		1825637	0034			05	001	4513	142	0030	000000	820	00	000		107.17
	Payroll - pay date 10/05/		1825637	0035			05	001	4513	143	0030	000000	001	00	000		6,109.50
	Payroll - pay date 10/05/		1825637	0036			05	001	4513	144	0030	000000	820	00	000		284.02
	Payroll - pay date 10/05/		1825637	0037			05	001	4516	113	0030	000000	001	00	000		18,748.00
	Payroll - pay date 10/05/		1825637	0038			05	001	4516	142	0030	000000	820	00	000		364.39
	Payroll - pay date 10/05/		1825637	0039			05	001	4516	143	0030	000000	001	00	000		4,394.00
	Payroll - pay date 10/05/		1825637	0040			05	001	4516	144	0030	000000	720	00	000		601.98
	Payroll - pay date 10/05/		1825637	0041			05	001	4516	144	0030	000000	820	00	000		241.14
	Payroll - pay date 10/05/		1825637	0042			05	001	4523	113	0030	000000	001	00	000		3,690.50
	Payroll - pay date 10/05/		1825637	0043			05	001	4523	142	0030	000000	820	00	000		250.08
	Payroll - pay date 10/05/		1825637	0044			05	001	4523	143	0030	000000	001	00	000		2,294.00
	Payroll - pay date 10/05/		1825637	0045			05	001	4523	144	0030	000000	820	00	000		530.53
	Payroll - pay date 10/05/		1825637	0046			05	001	4524	113	0030	000000	001	00	000		2,304.00
	Payroll - pay date 10/05/		1825637	0047			05	001	4524	142	0030	000000	820	00	000		382.53
	Payroll - pay date 10/05/		1825637	0048			05	001	4533	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/05/		1825637	0049			05	001	4533	142	0030	000000	820	00	000		328.67
	Payroll - pay date 10/05/		1825637	0050			05	001	4533	143	0030	000000	001	00	000		6,501.50
	Payroll - pay date 10/05/		1825637	0051			05	001	4533	144	0030	000000	720	00	000		172.34
	Payroll - pay date 10/05/		1825637	0052			05	001	4533	144	0030	000000	820	00	000		718.08
	Payroll - pay date 10/05/		1825637	0053			05	001	4535	142	0030	000000	820	00	000		129.72
	Payroll - pay date 10/05/		1825637	0054			05	001	4535	143	0030	000000	001	00	000		4,882.50
	Payroll - pay date 10/05/		1825637	0055			05	001	4535	144	0030	000000	820	00	000		75.02
	Payroll - pay date 10/05/		1825637	0056			05	001	4544	142	0030	000000	820	00	000		219.83
	Payroll - pay date 10/05/		1825637	0057			05	001	4544	143	0030	000000	001	00	000		1,379.50
	Payroll - pay date 10/05/		1825637	0058			05	001	4544	144	0030	000000	820	00	000		10.72
	Payroll - pay date 10/05/		1825637	0059			05	001	4546	142	0030	000000	820	00	000		245.77
	Payroll - pay date 10/05/		1825637	0060			05	001	4546	143	0030	000000	001	00	000		3,189.50
	Payroll - pay date 10/05/		1825637	0061			05	001	4546	144	0030	000000	820	00	000		737.58
	Payroll - pay date 10/05/		1825637	0062			05	001	4553	142	0030	000000	820	00	000		82.17
	Payroll - pay date 10/05/		1825637	0063			05	001	4553	143	0030	000000	001	00	000		2,286.00
	Payroll - pay date 10/05/		1825637	0064			05	001	4553	144	0030	000000	720	00	000		27.74
	Payroll - pay date 10/05/		1825637	0065			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 10/05/		1825637	0066			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 10/05/		1825637	0067			05	001	4516	142	0300	000000	820	00	000		210.79
	Payroll - pay date 10/05/		1825637	0068			05	001	4516	143	0300	000000	002	00	000		7,631.25
	Payroll - pay date 10/05/		1825637	0069			05	001	4516	144	0300	000000	720	00	000		169.29
	Payroll - pay date 10/05/		1825637	0070			05	001	4516	144	0300	000000	820	00	000		96.46
	Payroll - pay date 10/05/		1825637	0071			05	001	4523	142	0300	000000	820	00	000		282.23
	Payroll - pay date 10/05/		1825637	0072			05	001	4523	143	0300	000000	002	00	000		1,796.00
	Payroll - pay date 10/05/		1825637	0073			05	001	4523	144	0300	000000	820	00	000		182.20
	Payroll - pay date 10/05/		1825637	0074			05	001	4535	142	0300	000000	820	00	000		164.33
	Payroll - pay date 10/05/		1825637	0075			05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 10/05/		1825637	0076			05	001	4535	144	0300	000000	720	00	000		55.47
	Payroll - pay date 10/05/		1825637	0077			05	001	4535	144	0300	000000	820	00	000		42.87
	Payroll - pay date 10/05/		1825637	0078			05	001	4553	142	0300	000000	820	00	000		146.48

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 10/05/		1825637	0080			05	001	4553	144	0300	000000	720	00	000		55.47
	Payroll - pay date 10/05/		1825637	0081			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 10/05/		1825637	0082			05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 10/05/		1825637	0083			05	006	3120	142	0000	000000	000	00	000		304.00
	Payroll - pay date 10/05/		1825637	0084			05	006	3120	149	0000	000000	000	00	000		510.00
	Payroll - pay date 10/05/		1825637	0085			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 10/05/		1825637	0086			05	006	3130	149	0000	000000	000	00	000		6.94
	Payroll - pay date 10/05/		1825637	0087			05	006	3120	169	0051	000000	000	00	000		1,500.00
	Payroll - pay date 10/05/		1825637	0088			05	006	3130	169	0051	000000	000	00	000		500.00
	Payroll - pay date 10/05/		1825637	0089			05	018	2212	119	980A	000000	015	00	000		108.38
	Payroll - pay date 10/05/		1825637	0090			05	018	2822	149	980A	000000	015	00	000		150.66
	Payroll - pay date 10/05/		1825637	0091			05	300	4513	112	901B	000000	020	00	000		75.00
	Payroll - pay date 10/05/		1825637	0092			05	300	4513	142	901B	000000	020	00	000		50.00
	Payroll - pay date 10/05/		1825637	0093			05	300	4516	112	901B	000000	020	00	000		705.00
	Payroll - pay date 10/05/		1825637	0094			05	300	4516	142	901B	000000	020	00	000		275.00
	Payroll - pay date 10/05/		1825637	0095			05	300	4516	142	901B	000000	020	07	000		20.00
	Payroll - pay date 10/05/		1825637	0096			05	300	4533	112	901B	000000	020	00	000		175.00
	Payroll - pay date 10/05/		1825637	0097			05	300	4533	142	901B	000000	020	00	000		75.00
	Payroll - pay date 10/05/		1825637	0098			05	300	4535	142	901B	000000	020	07	000		100.00
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0004	Payroll - pay date 10/05/		1825638	0001			05	516	1230	119	9218	000000	013	00	000		21.68
	Payroll - pay date 10/05/		1825638	0002			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 10/05/		1825638	0003			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 10/05/		1825638	0004			05	516	2140	111	9218	000000	013	00	000		2,332.00
	Payroll - pay date 10/05/		1825638	0005			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 10/05/		1825638	0006			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 10/05/		1825638	0007			05	572	1270	111	9218	000000	015	16	000		4,933.00
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																	Check total: \$1,324,640.65

Check: 506498 Type: D Date: 10/03/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG TECH PRP T 001 F 018	999229	1825194	0001		10/03/17	05	001	2411	410	0024	000000	024	00	000		3,480.00
																	Check total: \$3,480.00

Check: 506499 Type: M Date: 10/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825633	0001	10052017	10/05/17	05	001	1110	249	0000	000000	000	00	000		0.27
0002	Medcr TX - 692 (BRDDIS)		1825633	0002	10052017	10/05/17	05	001	1110	249	0000	000000	003	00	000		648.13
0003	Medcr TX - 692 (BRDDIS)		1825633	0003	10052017	10/05/17	05	001	1110	249	0000	000000	004	00	000		1,561.00
0004	Medcr TX - 692 (BRDDIS)		1825633	0004	10052017	10/05/17	05	001	1110	249	0000	000000	005	00	000		1,702.39
0005	Medcr TX - 692 (BRDDIS)		1825633	0005	10052017	10/05/17	05	001	1110	249	0000	000000	006	00	000		1,038.32
0006	Medcr TX - 692 (BRDDIS)		1825633	0006	10052017	10/05/17	05	001	1110	259	0000	000000	003	00	000		2.86
0007	Medcr TX - 692 (BRDDIS)		1825633	0007	10052017	10/05/17	05	001	1120	249	0000	000000	002	00	000		1,445.19
0008	Medcr TX - 692 (BRDDIS)		1825633	0008	10052017	10/05/17	05	001	1120	259	0000	000000	002	00	000		3.57
0009	Medcr TX - 692 (BRDDIS)		1825633	0009	10052017	10/05/17	05	001	1130	249	0000	000000	001	00	000		2,490.44
0010	Medcr TX - 692 (BRDDIS)		1825633	0010	10052017	10/05/17	05	001	1130	259	0000	000000	001	00	000		24.23
0011	Medcr TX - 692 (BRDDIS)		1825633	0011	10052017	10/05/17	05	001	1210	249	0000	000000	002	00	000		30.70
0012	Medcr TX - 692 (BRDDIS)		1825633	0012	10052017	10/05/17	05	001	1210	249	0000	000000	003	00	000		20.46
0013	Medcr TX - 692 (BRDDIS)		1825633	0013	10052017	10/05/17	05	001	1210	249	0000	000000	004	00	000		119.82

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0014	Medcr TX - 692 (BRDDIS)		1825633	0014	10052017	10/05/17	05	001	1210	249	0000	000000	005	00	000	250.11
0015	Medcr TX - 692 (BRDDIS)		1825633	0015	10052017	10/05/17	05	001	1210	249	0000	000000	006	00	000	5.65
0016	Medcr TX - 692 (BRDDIS)		1825633	0016	10052017	10/05/17	05	001	1230	249	0000	000000	000	00	000	0.30
0017	Medcr TX - 692 (BRDDIS)		1825633	0017	10052017	10/05/17	05	001	1230	249	0000	000000	003	00	000	144.80
0018	Medcr TX - 692 (BRDDIS)		1825633	0018	10052017	10/05/17	05	001	1230	249	0000	000000	004	00	000	191.21
0019	Medcr TX - 692 (BRDDIS)		1825633	0019	10052017	10/05/17	05	001	1230	249	0000	000000	005	00	000	196.69
0020	Medcr TX - 692 (BRDDIS)		1825633	0020	10052017	10/05/17	05	001	1230	249	0000	000000	006	00	000	115.27
0021	Medcr TX - 692 (BRDDIS)		1825633	0021	10052017	10/05/17	05	001	1240	249	0000	000000	001	00	000	350.22
0022	Medcr TX - 692 (BRDDIS)		1825633	0022	10052017	10/05/17	05	001	1240	249	0000	000000	002	00	000	236.17
0023	Medcr TX - 692 (BRDDIS)		1825633	0023	10052017	10/05/17	05	001	1251	249	0000	000000	015	00	000	36.02
0024	Medcr TX - 692 (BRDDIS)		1825633	0024	10052017	10/05/17	05	001	1270	249	0000	000000	002	00	000	35.07
0025	Medcr TX - 692 (BRDDIS)		1825633	0025	10052017	10/05/17	05	001	1270	249	0000	000000	003	00	000	16.74
0026	Medcr TX - 692 (BRDDIS)		1825633	0026	10052017	10/05/17	05	001	1270	249	0000	000000	004	00	000	75.19
0027	Medcr TX - 692 (BRDDIS)		1825633	0027	10052017	10/05/17	05	001	1280	249	0000	000000	007	00	000	145.70
0028	Medcr TX - 692 (BRDDIS)		1825633	0028	10052017	10/05/17	05	001	1280	259	0000	000000	007	00	000	106.42
0029	Medcr TX - 692 (BRDDIS)		1825633	0029	10052017	10/05/17	05	001	1290	259	0000	000000	001	00	000	124.13
0030	Medcr TX - 692 (BRDDIS)		1825633	0030	10052017	10/05/17	05	001	1290	259	0000	000000	002	00	000	112.52
0031	Medcr TX - 692 (BRDDIS)		1825633	0031	10052017	10/05/17	05	001	1290	259	0000	000000	003	00	000	79.74
0032	Medcr TX - 692 (BRDDIS)		1825633	0032	10052017	10/05/17	05	001	1290	259	0000	000000	004	00	000	128.57
0033	Medcr TX - 692 (BRDDIS)		1825633	0033	10052017	10/05/17	05	001	1290	259	0000	000000	005	00	000	159.20
0034	Medcr TX - 692 (BRDDIS)		1825633	0034	10052017	10/05/17	05	001	1290	259	0000	000000	006	00	000	80.94
0035	Medcr TX - 692 (BRDDIS)		1825633	0035	10052017	10/05/17	05	001	2120	249	0000	000000	001	00	000	214.47
0036	Medcr TX - 692 (BRDDIS)		1825633	0036	10052017	10/05/17	05	001	2120	249	0000	000000	002	00	000	84.49
0037	Medcr TX - 692 (BRDDIS)		1825633	0037	10052017	10/05/17	05	001	2120	249	0000	000000	003	00	000	38.39
0038	Medcr TX - 692 (BRDDIS)		1825633	0038	10052017	10/05/17	05	001	2120	249	0000	000000	004	00	000	44.12
0039	Medcr TX - 692 (BRDDIS)		1825633	0039	10052017	10/05/17	05	001	2120	249	0000	000000	005	00	000	57.72
0040	Medcr TX - 692 (BRDDIS)		1825633	0040	10052017	10/05/17	05	001	2120	249	0000	000000	006	00	000	23.33
0041	Medcr TX - 692 (BRDDIS)		1825633	0041	10052017	10/05/17	05	001	2120	259	0000	000000	001	00	000	15.90
0042	Medcr TX - 692 (BRDDIS)		1825633	0042	10052017	10/05/17	05	001	2120	259	0000	000000	002	00	000	15.17
0043	Medcr TX - 692 (BRDDIS)		1825633	0043	10052017	10/05/17	05	001	2130	259	0000	000000	000	00	000	25.36
0044	Medcr TX - 692 (BRDDIS)		1825633	0044	10052017	10/05/17	05	001	2130	259	0000	000000	001	00	000	15.57
0045	Medcr TX - 692 (BRDDIS)		1825633	0045	10052017	10/05/17	05	001	2130	259	0000	000000	003	00	000	32.94
0046	Medcr TX - 692 (BRDDIS)		1825633	0046	10052017	10/05/17	05	001	2130	259	0000	000000	004	00	000	18.41
0047	Medcr TX - 692 (BRDDIS)		1825633	0047	10052017	10/05/17	05	001	2130	259	0000	000000	005	00	000	18.48
0048	Medcr TX - 692 (BRDDIS)		1825633	0048	10052017	10/05/17	05	001	2130	259	0000	000000	006	00	000	17.45
0049	Medcr TX - 692 (BRDDIS)		1825633	0049	10052017	10/05/17	05	001	2140	249	0000	000000	001	00	000	69.98
0050	Medcr TX - 692 (BRDDIS)		1825633	0050	10052017	10/05/17	05	001	2140	249	0000	000000	002	00	000	12.33
0051	Medcr TX - 692 (BRDDIS)		1825633	0051	10052017	10/05/17	05	001	2140	249	0000	000000	003	00	000	8.78
0052	Medcr TX - 692 (BRDDIS)		1825633	0052	10052017	10/05/17	05	001	2140	249	0000	000000	004	00	000	34.85
0053	Medcr TX - 692 (BRDDIS)		1825633	0053	10052017	10/05/17	05	001	2140	249	0000	000000	005	00	000	35.11
0054	Medcr TX - 692 (BRDDIS)		1825633	0054	10052017	10/05/17	05	001	2140	249	0000	000000	006	00	000	45.16
0055	Medcr TX - 692 (BRDDIS)		1825633	0055	10052017	10/05/17	05	001	2150	249	0000	000000	001	00	000	35.85
0056	Medcr TX - 692 (BRDDIS)		1825633	0056	10052017	10/05/17	05	001	2150	249	0000	000000	004	00	000	25.84
0057	Medcr TX - 692 (BRDDIS)		1825633	0057	10052017	10/05/17	05	001	2150	249	0000	000000	005	00	000	36.35
0058	Medcr TX - 692 (BRDDIS)		1825633	0058	10052017	10/05/17	05	001	2150	249	0000	000000	006	00	000	41.86
0059	Medcr TX - 692 (BRDDIS)		1825633	0059	10052017	10/05/17	05	001	2150	249	0000	000000	007	00	000	38.60
0060	Medcr TX - 692 (BRDDIS)		1825633	0060	10052017	10/05/17	05	001	2153	259	0000	000000	001	00	000	16.31
0061	Medcr TX - 692 (BRDDIS)		1825633	0061	10052017	10/05/17	05	001	2173	259	0000	000000	024	00	000	44.35
0062	Medcr TX - 692 (BRDDIS)		1825633	0062	10052017	10/05/17	05	001	2190	259	0000	000000	001	00	000	30.44
0063	Medcr TX - 692 (BRDDIS)		1825633	0063	10052017	10/05/17	05	001	2190	259	0000	000000	002	00	000	16.17
0064	Medcr TX - 692 (BRDDIS)		1825633	0064	10052017	10/05/17	05	001	2211	259	0000	000000	015	00	000	32.40

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0065	Medcr TX - 692 (BRDDIS)		1825633	0065	10052017	10/05/17	05	001	2212	249	0000	000000	015	00	000	120.98
0066	Medcr TX - 692 (BRDDIS)		1825633	0066	10052017	10/05/17	05	001	2213	249	0000	000000	015	00	000	79.35
0067	Medcr TX - 692 (BRDDIS)		1825633	0067	10052017	10/05/17	05	001	2222	249	0000	000000	001	00	000	45.71
0068	Medcr TX - 692 (BRDDIS)		1825633	0068	10052017	10/05/17	05	001	2222	249	0000	000000	002	00	000	44.09
0069	Medcr TX - 692 (BRDDIS)		1825633	0069	10052017	10/05/17	05	001	2222	259	0000	000000	003	00	000	12.40
0070	Medcr TX - 692 (BRDDIS)		1825633	0070	10052017	10/05/17	05	001	2222	259	0000	000000	004	00	000	13.57
0071	Medcr TX - 692 (BRDDIS)		1825633	0071	10052017	10/05/17	05	001	2222	259	0000	000000	005	00	000	11.47
0072	Medcr TX - 692 (BRDDIS)		1825633	0072	10052017	10/05/17	05	001	2222	259	0000	000000	006	00	000	14.29
0073	Medcr TX - 692 (BRDDIS)		1825633	0073	10052017	10/05/17	05	001	2411	249	0000	000000	024	00	000	87.00
0074	Medcr TX - 692 (BRDDIS)		1825633	0074	10052017	10/05/17	05	001	2411	259	0000	000000	024	00	000	41.89
0075	Medcr TX - 692 (BRDDIS)		1825633	0075	10052017	10/05/17	05	001	2417	249	0000	000000	013	00	000	60.67
0076	Medcr TX - 692 (BRDDIS)		1825633	0076	10052017	10/05/17	05	001	2417	259	0000	000000	013	00	000	29.67
0077	Medcr TX - 692 (BRDDIS)		1825633	0077	10052017	10/05/17	05	001	2421	249	0000	000000	001	00	000	222.31
0078	Medcr TX - 692 (BRDDIS)		1825633	0078	10052017	10/05/17	05	001	2421	249	0000	000000	002	00	000	103.17
0079	Medcr TX - 692 (BRDDIS)		1825633	0079	10052017	10/05/17	05	001	2421	249	0000	000000	003	00	000	56.39
0080	Medcr TX - 692 (BRDDIS)		1825633	0080	10052017	10/05/17	05	001	2421	249	0000	000000	004	00	000	96.54
0081	Medcr TX - 692 (BRDDIS)		1825633	0081	10052017	10/05/17	05	001	2421	249	0000	000000	005	00	000	96.55
0082	Medcr TX - 692 (BRDDIS)		1825633	0082	10052017	10/05/17	05	001	2421	249	0000	000000	006	00	000	149.19
0083	Medcr TX - 692 (BRDDIS)		1825633	0083	10052017	10/05/17	05	001	2421	259	0000	000000	000	00	000	1.52
0084	Medcr TX - 692 (BRDDIS)		1825633	0084	10052017	10/05/17	05	001	2421	259	0000	000000	001	00	000	63.06
0085	Medcr TX - 692 (BRDDIS)		1825633	0085	10052017	10/05/17	05	001	2421	259	0000	000000	002	00	000	19.28
0086	Medcr TX - 692 (BRDDIS)		1825633	0086	10052017	10/05/17	05	001	2421	259	0000	000000	003	00	000	19.00
0087	Medcr TX - 692 (BRDDIS)		1825633	0087	10052017	10/05/17	05	001	2421	259	0000	000000	004	00	000	47.81
0088	Medcr TX - 692 (BRDDIS)		1825633	0088	10052017	10/05/17	05	001	2421	259	0000	000000	005	00	000	47.29
0089	Medcr TX - 692 (BRDDIS)		1825633	0089	10052017	10/05/17	05	001	2421	259	0000	000000	006	00	000	30.89
0090	Medcr TX - 692 (BRDDIS)		1825633	0090	10052017	10/05/17	05	001	2510	259	0000	000000	025	00	000	70.89
0091	Medcr TX - 692 (BRDDIS)		1825633	0091	10052017	10/05/17	05	001	2540	259	0000	000000	025	00	000	157.85
0092	Medcr TX - 692 (BRDDIS)		1825633	0092	10052017	10/05/17	05	001	2610	259	0000	000000	026	00	000	33.66
0093	Medcr TX - 692 (BRDDIS)		1825633	0093	10052017	10/05/17	05	001	2630	259	0000	000000	000	00	000	5.20
0094	Medcr TX - 692 (BRDDIS)		1825633	0094	10052017	10/05/17	05	001	2700	259	0000	000000	000	00	000	42.12
0095	Medcr TX - 692 (BRDDIS)		1825633	0095	10052017	10/05/17	05	001	2720	249	0000	000000	000	00	000	1.51-
0096	Medcr TX - 692 (BRDDIS)		1825633	0096	10052017	10/05/17	05	001	2720	259	0000	000000	000	00	000	9.30
0097	Medcr TX - 692 (BRDDIS)		1825633	0097	10052017	10/05/17	05	001	2720	259	0000	000000	001	00	000	153.24
0098	Medcr TX - 692 (BRDDIS)		1825633	0098	10052017	10/05/17	05	001	2720	259	0000	000000	002	00	000	90.02
0099	Medcr TX - 692 (BRDDIS)		1825633	0099	10052017	10/05/17	05	001	2720	259	0000	000000	003	00	000	56.94
0100	Medcr TX - 692 (BRDDIS)		1825634	0001	10052017	10/05/17	05	001	2720	259	0000	000000	004	00	000	105.74
0101	Medcr TX - 692 (BRDDIS)		1825634	0002	10052017	10/05/17	05	001	2720	259	0000	000000	005	00	000	95.99
0102	Medcr TX - 692 (BRDDIS)		1825634	0003	10052017	10/05/17	05	001	2720	259	0000	000000	006	00	000	48.79
0103	Medcr TX - 692 (BRDDIS)		1825634	0004	10052017	10/05/17	05	001	2720	259	0000	000000	016	00	000	22.38
0104	Medcr TX - 692 (BRDDIS)		1825634	0005	10052017	10/05/17	05	001	2730	259	0000	000000	016	00	000	74.33
0105	Medcr TX - 692 (BRDDIS)		1825634	0006	10052017	10/05/17	05	001	2740	259	0000	000000	000	00	000	42.09
0106	Medcr TX - 692 (BRDDIS)		1825634	0007	10052017	10/05/17	05	001	2810	259	0000	000000	028	00	000	57.57
0107	Medcr TX - 692 (BRDDIS)		1825634	0008	10052017	10/05/17	05	001	2822	259	0000	000000	028	00	000	826.52
0108	Medcr TX - 692 (BRDDIS)		1825634	0009	10052017	10/05/17	05	001	2830	259	0000	000000	028	00	000	71.82
0109	Medcr TX - 692 (BRDDIS)		1825634	0010	10052017	10/05/17	05	001	2840	259	0000	000000	028	00	000	40.90
0110	Medcr TX - 692 (BRDDIS)		1825634	0011	10052017	10/05/17	05	001	2890	259	0000	000000	028	00	000	54.83
0111	Medcr TX - 692 (BRDDIS)		1825634	0012	10052017	10/05/17	05	001	2932	259	0000	000000	024	00	000	42.77
0112	Medcr TX - 692 (BRDDIS)		1825634	0013	10052017	10/05/17	05	001	2941	249	0000	000000	032	00	000	33.66
0113	Medcr TX - 692 (BRDDIS)		1825634	0014	10052017	10/05/17	05	001	2941	259	0000	000000	032	00	000	25.44
0114	Medcr TX - 692 (BRDDIS)		1825634	0015	10052017	10/05/17	05	001	3290	259	0000	000000	000	00	000	0.68
0115	Medcr TX - 692 (BRDDIS)		1825634	0016	10052017	10/05/17	05	001	4130	259	0000	000000	000	00	000	16.46

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0116	Medcr TX - 692 (BRDDIS)		1825634	0017	10052017	10/05/17	05	001	4513	259	0030	000000	001	00	000		88.58
0117	Medcr TX - 692 (BRDDIS)		1825634	0018	10052017	10/05/17	05	001	4513	259	0030	000000	820	00	000		5.34
0118	Medcr TX - 692 (BRDDIS)		1825634	0019	10052017	10/05/17	05	001	4516	249	0030	000000	001	00	000		266.26
0119	Medcr TX - 692 (BRDDIS)		1825634	0020	10052017	10/05/17	05	001	4516	259	0030	000000	001	00	000		62.37
0120	Medcr TX - 692 (BRDDIS)		1825634	0021	10052017	10/05/17	05	001	4516	259	0030	000000	720	00	000		10.42
0121	Medcr TX - 692 (BRDDIS)		1825634	0022	10052017	10/05/17	05	001	4516	259	0030	000000	820	00	000		12.37
0122	Medcr TX - 692 (BRDDIS)		1825634	0023	10052017	10/05/17	05	001	4516	259	0300	000000	002	00	000		110.63
0123	Medcr TX - 692 (BRDDIS)		1825634	0024	10052017	10/05/17	05	001	4523	249	0030	000000	001	00	000		52.13
0124	Medcr TX - 692 (BRDDIS)		1825634	0025	10052017	10/05/17	05	001	4523	259	0030	000000	001	00	000		33.26
0125	Medcr TX - 692 (BRDDIS)		1825634	0026	10052017	10/05/17	05	001	4523	259	0030	000000	820	00	000		17.00
0126	Medcr TX - 692 (BRDDIS)		1825634	0027	10052017	10/05/17	05	001	4523	259	0300	000000	002	00	000		26.05
0127	Medcr TX - 692 (BRDDIS)		1825634	0028	10052017	10/05/17	05	001	4524	249	0030	000000	001	00	000		32.25
0128	Medcr TX - 692 (BRDDIS)		1825634	0029	10052017	10/05/17	05	001	4524	259	0030	000000	820	00	000		5.26
0129	Medcr TX - 692 (BRDDIS)		1825634	0030	10052017	10/05/17	05	001	4533	249	0030	000000	001	00	000		13.26
0130	Medcr TX - 692 (BRDDIS)		1825634	0031	10052017	10/05/17	05	001	4533	259	0030	000000	001	00	000		94.27
0131	Medcr TX - 692 (BRDDIS)		1825634	0032	10052017	10/05/17	05	001	4533	259	0030	000000	720	00	000		2.25
0132	Medcr TX - 692 (BRDDIS)		1825634	0033	10052017	10/05/17	05	001	4533	259	0030	000000	820	00	000		14.04
0133	Medcr TX - 692 (BRDDIS)		1825634	0034	10052017	10/05/17	05	001	4535	259	0030	000000	001	00	000		70.65
0134	Medcr TX - 692 (BRDDIS)		1825634	0035	10052017	10/05/17	05	001	4535	259	0030	000000	720	00	000		0.75
0135	Medcr TX - 692 (BRDDIS)		1825634	0036	10052017	10/05/17	05	001	4535	259	0030	000000	820	00	000		5.70
0136	Medcr TX - 692 (BRDDIS)		1825634	0037	10052017	10/05/17	05	001	4535	259	0300	000000	002	00	000		26.82
0137	Medcr TX - 692 (BRDDIS)		1825634	0038	10052017	10/05/17	05	001	4544	259	0030	000000	001	00	000		20.00
0138	Medcr TX - 692 (BRDDIS)		1825634	0039	10052017	10/05/17	05	001	4544	259	0030	000000	820	00	000		3.19
0139	Medcr TX - 692 (BRDDIS)		1825634	0040	10052017	10/05/17	05	001	4546	259	0030	000000	001	00	000		46.25
0140	Medcr TX - 692 (BRDDIS)		1825634	0041	10052017	10/05/17	05	001	4546	259	0030	000000	820	00	000		13.41
0141	Medcr TX - 692 (BRDDIS)		1825634	0042	10052017	10/05/17	05	001	4553	259	0030	000000	001	00	000		33.15
0142	Medcr TX - 692 (BRDDIS)		1825634	0043	10052017	10/05/17	05	001	4553	259	0030	000000	720	00	000		1.13
0143	Medcr TX - 692 (BRDDIS)		1825634	0044	10052017	10/05/17	05	001	4553	259	0030	000000	820	00	000		3.20
0144	Medcr TX - 692 (BRDDIS)		1825634	0045	10052017	10/05/17	05	001	4553	259	0300	000000	002	00	000		15.75
0145	Medcr TX - 692 (BRDDIS)		1825634	0046	10052017	10/05/17	05	001	4590	249	0030	000000	001	00	000		54.09
0146	Medcr TX - 692 (BRDDIS)		1825634	0047	10052017	10/05/17	05	001	4590	259	0030	000000	001	00	000		51.30
0147	Medcr TX - 692 (BRDDIS)		1825634	0048	10052017	10/05/17	05	006	3110	259	0000	000000	000	00	000		45.00
0148	Medcr TX - 692 (BRDDIS)		1825634	0049	10052017	10/05/17	05	006	3120	259	0000	000000	000	00	000		239.66
0149	Medcr TX - 692 (BRDDIS)		1825634	0050	10052017	10/05/17	05	006	3130	259	0000	000000	000	00	000		4.59
0150	Medcr TX - 692 (BRDDIS)		1825634	0051	10052017	10/05/17	05	018	2212	249	980A	000000	015	00	000		1.50
0151	Medcr TX - 692 (BRDDIS)		1825634	0052	10052017	10/05/17	05	300	4513	249	901B	000000	020	00	000		1.09
0152	Medcr TX - 692 (BRDDIS)		1825634	0053	10052017	10/05/17	05	300	4513	259	901B	000000	020	00	000		0.69
0153	Medcr TX - 692 (BRDDIS)		1825634	0054	10052017	10/05/17	05	300	4516	249	901B	000000	020	00	000		9.79
0154	Medcr TX - 692 (BRDDIS)		1825634	0055	10052017	10/05/17	05	300	4516	259	901B	000000	020	00	000		4.05
0155	Medcr TX - 692 (BRDDIS)		1825634	0056	10052017	10/05/17	05	300	4533	249	901B	000000	020	00	000		2.54
0156	Medcr TX - 692 (BRDDIS)		1825634	0057	10052017	10/05/17	05	300	4533	259	901B	000000	020	00	000		1.07
0157	Medcr TX - 692 (BRDDIS)		1825634	0058	10052017	10/05/17	05	300	4535	259	901B	000000	020	00	000		1.38
0158	Medcr TX - 692 (BRDDIS)		1825634	0059	10052017	10/05/17	05	516	2416	249	9218	000000	013	00	000		48.69
0159	Medcr TX - 692 (BRDDIS)		1825634	0060	10052017	10/05/17	05	516	2417	249	9218	000000	013	00	000		54.30
0160	BdPickup - 694 (BRDDIS)		1825634	0061	10052017	10/05/17	05	001	2211	259	0000	000000	015	00	000		4.72
0161	BdPickup - 694 (BRDDIS)		1825634	0062	10052017	10/05/17	05	001	2411	249	0000	000000	024	00	000		87.00
0162	BdPickup - 694 (BRDDIS)		1825634	0063	10052017	10/05/17	05	001	2510	259	0000	000000	025	00	000		70.89
Check total:																\$18,284.08	

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	TREASURER - SERS		1825616	0001	10052017	10/05/17	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	10052017	10/05/17	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS		1825616	0003	10052017	10/05/17	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS		1825616	0004	10052017	10/05/17	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	10052017	10/05/17	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825616	0006	10052017	10/05/17	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825616	0007	10052017	10/05/17	05	001	2932	222	0000	000000	024	00	000		156.25
Check total:																\$1,299.83	

Check: 506501 Type: M Date: 10/05/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	OPEN PO		1866012	0001	10354971	09/21/17	05	006	3120	560	0000	000000	000	00	000		16.54-
0002	OPEN PO		1866012	0001	10354972	09/21/17	05	006	3120	560	0000	000000	000	00	000		15.01-
0003	OPEN PO		1866012	0001	10368804	09/21/17	05	006	3120	560	0000	000000	000	00	000		3.92-
0004	OPEN PO		1866012	0001	180827648	09/27/17	05	006	3120	560	0000	000000	000	00	000		2,134.18
0005	OPEN PO		1866012	0001	180827650	09/27/17	05	006	3120	560	0000	000000	000	00	000		3,995.36
0006	OPEN PO		1866012	0001	180827651	09/27/17	05	006	3120	560	0000	000000	000	00	000		1,575.69
0007	OPEN PO		1866012	0001	180827653	09/27/17	05	006	3120	560	0000	000000	000	00	000		875.62
0008	OPEN PO		1866012	0001	180827656	09/27/17	05	006	3120	560	0000	000000	000	00	000		923.60
0009	OPEN PO		1866012	0001	180827658	09/27/17	05	006	3120	560	0000	000000	000	00	000		1,853.94
0010	OPEN PO		1866012	0001	180827660	09/27/17	05	006	3120	560	0000	000000	000	00	000		166.39
0011	blanket PO - food & suppl		1866039	0001	10378036	09/27/17	05	006	3120	560	0000	000000	000	00	000		33.13-
0012	blanket PO - food & suppl		1866039	0001	180992269	10/04/17	05	006	3120	560	0000	000000	000	00	000		1,790.82
0013	blanket PO - food & suppl		1866039	0001	180992270	10/04/17	05	006	3120	560	0000	000000	000	00	000		632.23
0014	blanket PO - food & suppl		1866039	0001	180992275	10/04/17	05	006	3120	560	0000	000000	000	00	000		1,305.46
0015	blanket PO - food & suppl		1866039	0001	180992277	10/04/17	05	006	3120	560	0000	000000	000	00	000		680.25
0016	blanket PO - food & suppl		1866039	0001	180992278	10/04/17	05	006	3120	560	0000	000000	000	00	000		4,584.10
0017	blanket PO - food & suppl		1866039	0001	180992279	10/04/17	05	006	3120	560	0000	000000	000	00	000		2,095.86
0018	blanket PO - food & suppl		1866039	0001	180992280	10/04/17	05	006	3120	560	0000	000000	000	00	000		165.56
Check total:																\$22,710.46	

Check: 506502 Type: M Date: 10/09/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SEPTEMBER POSTAGE EXPENSE		1825193	0001	SeptPostage	10/09/17	05	300	4590	443	901B	000000	020	00	000		2.97
0002	-SEPTEMBER POSTAGE EXPENS		1825193	0002	SeptPostage	10/09/17	05	001	2421	443	0006	000000	006	00	000		26.01
0003	-SEPTEMBER POSTAGE EXPENS		1825193	0003	SeptPostage	10/09/17	05	001	2414	443	0015	000000	015	00	000		19.32
0004	-SEPTEMBER POSTAGE EXPENS		1825193	0004	SeptPostage	10/09/17	05	001	2421	443	0004	000000	004	00	000		320.85
0005	-SEPTEMBER POSTAGE EXPENS		1825193	0005	SeptPostage	10/09/17	05	001	2421	443	0005	000000	005	00	000		271.27
0006	-SEPTEMBER POSTAGE EXPENS		1825193	0006	SeptPostage	10/09/17	05	006	3110	443	0000	000000	000	00	000		90.00
0007	-SEPTEMBER POSTAGE EXPENS		1825193	0007	SeptPostage	10/09/17	05	001	2421	443	0001	000000	001	00	000		1,195.89
0008	-SEPTEMBER POSTAGE EXPENS		1825193	0008	SeptPostage	10/09/17	05	001	2941	443	0032	000000	032	00	000		4.10
0009	-SEPTEMBER POSTAGE EXPENS		1825193	0009	SeptPostage	10/09/17	05	001	2421	443	0002	000000	002	00	000		688.56
0010	-SEPTEMBER POSTAGE EXPENS		1825193	0010	SeptPostage	10/09/17	05	001	2421	443	0003	000000	003	00	000		333.39
0011	-SEPTEMBER POSTAGE EXPENS		1825193	0011	SeptPostage	10/09/17	05	001	2417	443	0013	000000	013	00	000		50.42
0012	-SEPTEMBER POSTAGE EXPENS		1825193	0012	SeptPostage	10/09/17	05	001	2411	443	0024	000000	024	00	000		10.06
0013	-SEPTEMBER POSTAGE EXPENS		1825193	0013	SeptPostage	10/09/17	05	001	2810	443	0028	000000	028	00	000		2.28
0014	-SEPTEMBER POSTAGE EXPENS		1825193	0014	SeptPostage	10/09/17	05	001	2500	443	0025	000000	025	00	000		173.76
0015	-SEPTEMBER POSTAGE EXPENS		1825193	0015	SeptPostage	10/09/17	05	300	4511	890	901G	000000	000	00	000		0.00
Check total:																\$3,188.88	

Check: 506503 Type: D Date: 10/10/17 Vendor: Memo Correction

Vendor#: 900999 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	CHRG EXP T CURR F SI FEE	999230	1825206	0001		10/10/17	05	001	2213	516	0015	000000	003	00	000	1,500.00		
																Check total:	\$1,500.00	
Check: 506504 Type: M Date: 10/12/17 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	SEPTEMBER PRE-K SNACKS		1825197	0001	FY18#11	10/04/17	05	001	1280	560	0007	000000	007	00	000	1,134.75		
																Check total:	\$1,134.75	
Check: 506505 Type: M Date: 10/12/17 Vendor: MAILFINANCE																Vendor#:	950014 Stat/Date:	Bank:
0001	BLANKET POSTAGE FOR THE		1825163	0001	SeptPostage	10/11/17	05	001	2500	443	0025	000000	025	00	000	3,020.00		
																Check total:	\$3,020.00	
Check: 506506 Type: M Date: 10/13/17 Vendor: GORDON FOOD SERVICE																Vendor#:	901501 Stat/Date:	Bank:
																WIRE PAYMENT		
0001	blanket PO - food & suppl		1866039	0001	10402119	10/04/17	05	006	3120	560	0000	000000	000	00	000	32.42-		
0002	blanket PO - food & suppl		1866039	0001	10412085	10/06/17	05	006	3120	560	0000	000000	000	00	000	33.08-		
0003	blanket PO - food & suppl		1866039	0001	10417041	10/09/17	05	006	3120	560	0000	000000	000	00	000	26.85-		
0004	blanket PO - food & suppl		1866039	0001	181152130	10/11/17	05	006	3120	560	0000	000000	000	00	000	2,295.62		
0005	blanket PO - food & suppl		1866039	0001	181152131	10/11/17	05	006	3120	560	0000	000000	000	00	000	705.24		
0006	blanket PO - food & suppl		1866039	0001	181152135	10/11/17	05	006	3120	560	0000	000000	000	00	000	1,587.94		
0007	blanket PO - food & suppl		1866039	0001	181152137	10/11/17	05	006	3120	560	0000	000000	000	00	000	64.22		
0008	blanket PO - food & suppl		1866039	0001	181152138	10/11/17	05	006	3120	560	0000	000000	000	00	000	3,514.20		
0009	blanket PO - food & suppl		1866039	0001	181152140	10/11/17	05	006	3120	560	0000	000000	000	00	000	1,728.16		
0010	blanket PO - food & suppl		1866039	0001	181152141	10/11/17	05	006	3120	560	0000	000000	000	00	000	822.33		
																Check total:	\$10,625.36	
Check: 506507 Type: M Date: 10/16/17 Vendor: FIFTH THIRD MASTERCARD																Vendor#:	901352 Stat/Date:	Bank:
																(MEMO PAYMENT -- WIRED)		
0001	Volleyball - Drury Inn -		1730618	0001	CreditTaxes	10/01/17	05	300	4535	890	901T	000000	001	00	000	129.60-		
0002	For use at Pet Valu by th		1801103	0001	Oct2017	09/11/17	05	001	1100	511	0001	000000	001	00	000	43.68		
0003	Blanket po for 2017 homec		1801114	0001	Oct2017	09/07/17	05	200	4610	891	917A	000000	001	00	000	1,549.54		
0004	Blanket po for SADD purch		1801127	0001	Oct2017	09/19/17	05	200	4118	891	915A	000000	001	00	000	369.29		
0005	Blanket po for shopping f		1801132	0001	Oct2017	09/20/17	05	001	1100	511	0001	000000	001	00	000	663.20		
0006	ON-LINE ORDER FROM BARNES		1802051	0001	Oct2017	09/01/17	05	001	1120	511	0002	150000	002	00	000	9.87-		
0007	SOUNDLINK COLOR BLUETOOTH		1802060	0001	Oct2017	08/29/17	05	001	1120	510	0002	000000	002	00	000	129.99		
0008	MIC JACK ADAPTOR/XLR PLUG		1802060	0002	Oct2017	08/29/17	05	001	1120	510	0002	000000	002	00	000	8.00		
0009	REGISTRATION FOR ALG:		1802077	0001	Oct2017	09/20/17	05	461	2213	432	9218	000000	002	00	000	80.00		
0010	REGISTRATION FOR ALG:		1802078	0001	Oct2017	09/20/17	05	461	2213	432	9218	000000	002	00	000	80.00		
0011	MILEAGE TO COLUMBUS, OH		1802080	0001	Oct2017	09/15/17	05	461	2213	432	9218	000000	002	00	000	0.00		
0012	MEALS		1802080	0002	Oct2017	09/15/17	05	461	2213	432	9218	000000	002	00	000	0.00		
0013	REGISTRATION FOR NCTM		1802080	0003	Oct2017	09/15/17	05	461	2213	432	9218	000000	002	00	000	75.00		
0014	MEALS FOR CONFERENCE		1802081	0001	Oct2017	09/15/17	05	461	2213	432	9218	000000	002	00	000	0.00		
0015	REGISTRATION FOR NCTM		1802081	0002	Oct2017	09/15/17	05	461	2213	432	9218	000000	002	00	000	75.00		
0016	To shop at either Sam's		1803007	0001	Oct2017	09/01/17	05	018	4600	510	906A	000000	003	00	000	57.98		
0017	Replacement folding table		1803059	0001	Oct2017	09/06/17	05	001	2421	510	0003	000000	003	00	000	124.13		
0018	Hand carry - Books & Comp		1803064	0001	Oct2017	09/21/17	05	001	2222	530	0003	000000	003	00	000	99.11		
0019	Ohio Valley Branch of the		1803066	0001	Oct2017	09/13/17	05	461	2213	432	9218	000000	003	00	000	120.00		
0020	OPEN PO FOR MISC ITEMS		1804049	0001	CreditTaxes	09/01/17	05	018	4600	890	915A	000000	004	00	000	5.94-		
0021	OPEN PO FOR MISC ITEMS		1804078	0001	Oct2017	09/20/17	05	018	4600	890	915A	000000	004	00	000	261.54		

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	LANDSCAPE ROCKS FOR ART		1804081	0001	Oct2017	08/25/17	05	001	1110	510	0004	000000	004	00	000		325.00
0023	AMOUNT FOR DIG MAGAZINE		1805098	0001	DigMag.2017	10/12/17	05	001	2222	540	0005	000000	005	00	000		41.00
0024	Autism Steam Roller		1813060	0001	Oct2017	08/31/17	05	001	1230	640	0013	000000	006	00	000		529.00
0025	Shipping		1813060	0002	Oct2017	08/31/17	05	001	1230	640	0013	000000	006	00	000		67.95
0026	Purchase 3 step stools fo		1813068	0001	Oct2017	09/25/17	05	001	1240	510	0013	000000	001	00	000		23.98
0027	Purchase breakfast items		1815110	0001	Oct2017	09/19/17	05	001	1210	510	0015	000000	015	00	000		94.41
0028	2017-2018 Destination		1815125	0001	Oct2017	09/06/17	05	001	4190	840	0015	000000	015	00	000		580.00
0029	8oz Stacking Storage Jars		1815142	0001	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		18.00
0030	Large Storage Totes		1815142	0002	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		24.00
0031	2' x 4' Sheet of Plywood		1815142	0003	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		24.00
0032	Shelving Pine Boards (15"		1815142	0004	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		12.00
0033	Can of Matte Black Paint		1815142	0005	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		20.00
0034	Epoxy / Glue		1815142	0006	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		10.00
0035	Clorox Wipes		1815142	0007	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		12.00
0036	Tissues		1815142	0008	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		6.00
0037	Swiffer Dusters		1815142	0009	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		15.00
0038	6' Folding Tables		1815142	0010	Oct2017	09/16/17	05	200	4117	891	902A	000000	000	00	000		75.96
0039	DW-Supplies		1816037	0001	2630475	10/12/17	05	001	2700	570	0016	000000	000	00	000		197.24
0040	HS		1816037	0002	2630475	10/12/17	05	001	2700	570	0016	000000	001	00	000		100.00
0041	JH		1816037	0003	2630475	10/12/17	05	001	2700	570	0016	000000	002	00	000		100.00
0042	SI		1816037	0004	2630475	10/12/17	05	001	2700	570	0016	000000	003	00	000		100.00
0043	DE		1816037	0005	2630475	10/12/17	05	001	2700	570	0016	000000	004	00	000		100.00
0044	FP		1816037	0006	2630475	10/12/17	05	001	2700	570	0016	000000	005	00	000		100.00
0045	CE		1816037	0007	2630475	10/12/17	05	001	2700	570	0016	000000	006	00	000		100.00
0046	Lunch from City BBQ for t		1824045	0001	Oct2017	08/28/17	05	001	2411	432	0024	000000	024	00	000		240.16
0047	Plaques for the 2017 I Ma		1824047	0001	Oct2017	09/29/17	05	001	2310	880	0099	000000	000	00	000		162.27
0048	Registration for Bronwyn		1824051	0001	Oct2017	09/07/17	05	001	2130	432	0034	000000	000	00	000		100.00
0049	2 Cases of Gloves from		1824053	0001	Oct2017	09/08/17	05	001	2130	514	0034	000000	000	00	000		158.90
0050	Constant Contact - Newsle		1824060	0001	Oct2017	09/14/17	05	001	2932	434	0033	000000	033	00	000		42.75
0051	Airline Flights for Terra		1824061	0001	Oct2017	09/15/17	05	001	2411	432	0024	000000	024	00	000		2,414.40
0052	Blanket for Smore & iCont		1824065	0001	Oct2017	09/01/17	05	001	2932	516	0033	000000	033	00	000		149.00
0053	WARREN COUNTY ESC - CLASS		1828053	0001	Oct2017	09/01/17	05	001	2822	410	0028	000000	028	00	000		495.00
0054	BUS MECHANICS WORKSHOP/HO		1828073	0001	Oct2017	09/25/17	05	001	2840	434	0028	000000	028	00	000		480.00
0055	Miscellaneous supplies fo		1830038	0001	Oct2017	09/19/17	05	300	4553	890	905B	000000	001	00	000		233.78
0056	Youth Volleyball - Reserv		1830086	0001	Oct2017	09/01/17	05	300	4535	890	901T	000000	001	00	000		1,702.80
0057	Volleyball - Food for wee		1830100	0001	Oct2017	09/02/17	05	300	4535	890	901T	000000	001	00	000		355.22
0058	Boys Golf - Callaway rang		1830109	0001	Oct2017	09/09/17	05	300	4524	890	901K	000000	000	00	000		199.99
0059	Girls Soccer - Food for T		1830128	0001	Oct2017	09/16/17	05	300	4533	890	901S	000000	000	00	000		360.75
0060	HS Cross Country - Subway		1830140	0001	Oct2017	09/23/17	05	300	4523	890	901W	000000	001	00	000		636.00
0061	Bills Donuts		1830140	0002	Oct2017	09/23/17	05	300	4523	890	901W	000000	001	00	000		71.10
0062	USATF Academy Enrollment		1830145	0001	0006404	09/18/17	05	300	4523	890	901W	000000	001	00	000		1,211.38
Check total:																\$15,280.09	

Check: 506508 Type: M Date: 10/16/17 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	BLANKET PO ICE CREAM		1866018	0001	0012151822	08/28/17	05	006	3120	560	0000	000000	000	00	000		159.12
0002	BLANKET PO ICE CREAM		1866018	0001	0012151823	08/28/17	05	006	3120	560	0000	000000	000	00	000		415.68
0003	BLANKET PO ICE CREAM		1866018	0001	0012199084	09/06/17	05	006	3120	560	0000	000000	000	00	000		310.08
0004	BLANKET PO ICE CREAM		1866018	0001	0012199086	09/11/17	05	006	3120	560	0000	000000	000	00	000		476.52
0005	BLANKET PO ICE CREAM		1866018	0001	0012199093	09/06/17	05	006	3120	560	0000	000000	000	00	000		319.68
0006	BLANKET PO ICE CREAM		1866018	0001	0012211261	09/11/17	05	006	3120	560	0000	000000	000	00	000		496.56

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	BLANKET PO ICE CREAM		1866018	0001	0012211268	09/11/17	05	006	3120	560	0000	000000	000	00	000	407.04
0008	BLANKET PO ICE CREAM		1866018	0001	0012211276	09/11/17	05	006	3120	560	0000	000000	000	00	000	447.36
0009	BLANKET PO ICE CREAM		1866018	0001	0012236694	09/18/17	05	006	3120	560	0000	000000	000	00	000	672.48
0010	BLANKET PO ICE CREAM		1866018	0001	0012236711	09/18/17	05	006	3120	560	0000	000000	000	00	000	320.40
0011	BLANKET PO ICE CREAM		1866018	0001	0012236718	09/18/17	05	006	3120	560	0000	000000	000	00	000	223.92
0012	BLANKET PO ICE CREAM		1866018	0001	0012236722	09/18/17	05	006	3120	560	0000	000000	000	00	000	359.04
0013	BLANKET PO ICE CREAM		1866018	0001	0012260284	09/25/17	05	006	3120	560	0000	000000	000	00	000	561.84
0014	BLANKET PO ICE CREAM		1866018	0001	0012260344	09/25/17	05	006	3120	560	0000	000000	000	00	000	259.44
															Check total:	\$5,429.16

Check: 506509 Type: M Date: 10/16/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY		1866015	0001	0159632	08/17/17	05	006	3120	560	0000	000000	000	00	000	20.80
0002	BLANKET PO BAKERY		1866015	0001	0159634	08/17/17	05	006	3120	560	0000	000000	000	00	000	5.20
0003	BLANKET PO BAKERY		1866015	0001	0159635	08/17/17	05	006	3120	560	0000	000000	000	00	000	16.90
0004	BLANKET PO BAKERY		1866015	0001	0159636	08/17/17	05	006	3120	560	0000	000000	000	00	000	22.10
0005	BLANKET PO BAKERY		1866015	0001	0159637	08/17/17	05	006	3120	560	0000	000000	000	00	000	17.00
0006	BLANKET PO BAKERY		1866015	0001	0159638	08/17/17	05	006	3120	560	0000	000000	000	00	000	97.76
0007	BLANKET PO BAKERY		1866015	0001	0159639	08/17/17	05	006	3120	560	0000	000000	000	00	000	15.60
0008	BLANKET PO BAKERY		1866015	0001	0159707	08/21/17	05	006	3120	560	0000	000000	000	00	000	177.83
0009	BLANKET PO BAKERY		1866015	0001	0159709	08/21/17	05	006	3120	560	0000	000000	000	00	000	67.83
0010	BLANKET PO BAKERY		1866015	0001	0159710	08/21/17	05	006	3120	560	0000	000000	000	00	000	65.95
0011	BLANKET PO BAKERY		1866015	0001	0159711	08/21/17	05	006	3120	560	0000	000000	000	00	000	126.80
0012	BLANKET PO BAKERY		1866015	0001	0159712	08/21/17	05	006	3120	560	0000	000000	000	00	000	208.10
0013	BLANKET PO BAKERY		1866015	0001	0159713	08/21/17	05	006	3120	560	0000	000000	000	00	000	140.24
0014	BLANKET PO BAKERY		1866015	0001	0159763	08/24/17	05	006	3120	560	0000	000000	000	00	000	29.04
0015	BLANKET PO BAKERY		1866015	0001	0159764	08/24/17	05	006	3120	560	0000	000000	000	00	000	104.40
0016	BLANKET PO BAKERY		1866015	0001	0159830	08/28/17	05	006	3120	560	0000	000000	000	00	000	179.00
0017	BLANKET PO BAKERY		1866015	0001	0159833	08/28/17	05	006	3120	560	0000	000000	000	00	000	37.88
0018	BLANKET PO BAKERY		1866015	0001	0159834	08/28/17	05	006	3120	560	0000	000000	000	00	000	64.80
0019	BLANKET PO BAKERY		1866015	0001	0159835	08/28/17	05	006	3120	560	0000	000000	000	00	000	144.68
0020	BLANKET PO BAKERY		1866015	0001	0159836	08/28/17	05	006	3120	560	0000	000000	000	00	000	141.84
0021	BLANKET PO BAKERY		1866015	0001	0159837	08/28/17	05	006	3120	560	0000	000000	000	00	000	103.04
0022	BLANKET PO BAKERY		1866015	0001	0159891	08/31/17	05	006	3120	560	0000	000000	000	00	000	112.90
															Check total:	\$1,899.69

Check: 506510 Type: M Date: 10/16/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:

0001	LEASE ON THE POSTAGE MACH		1825207	0001	N6686927	08/08/17	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1825207	0002	N6686927	08/08/17	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1825207	0003	N6686927	08/08/17	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1825207	0004	N6686927	08/08/17	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1825207	0005	N6686927	08/08/17	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00

Check: 506511 Type: M Date: 10/16/17 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO MILK		1866014	0001	40076816	08/31/17	05	006	3120	560	0000	000000	000	00	000	94.95
0002	BLANKET PO MILK		1866014	0001	510500224	08/22/17	05	006	3120	560	0000	000000	000	00	000	56.97
0003	BLANKET PO MILK		1866014	0001	510500228	08/22/17	05	006	3120	560	0000	000000	000	00	000	36.79
0004	BLANKET PO MILK		1866014	0001	510500229	08/22/17	05	006	3120	560	0000	000000	000	00	000	18.99

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	BLANKET PO MILK		1866014	0001	510500230	08/22/17	05	006	3120	560	0000	000000	000	00	000	36.19
0006	BLANKET PO MILK		1866014	0001	510500232	08/22/17	05	006	3120	560	0000	000000	000	00	000	27.29
0007	BLANKET PO MILK		1866014	0001	510500234	08/22/17	05	006	3120	560	0000	000000	000	00	000	65.27
0008	BLANKET PO MILK		1866014	0001	510500266	08/24/17	05	006	3120	560	0000	000000	000	00	000	83.06
0009	BLANKET PO MILK		1866014	0001	510500267	08/24/17	05	006	3120	560	0000	000000	000	00	000	46.28
0010	BLANKET PO MILK		1866014	0001	510500268	08/24/17	05	006	3120	560	0000	000000	000	00	000	73.56
0011	BLANKET PO MILK		1866014	0001	510500269	08/24/17	05	006	3120	560	0000	000000	000	00	000	64.08
0012	BLANKET PO MILK		1866014	0001	510500270	08/24/17	05	006	3120	560	0000	000000	000	00	000	54.57
0013	BLANKET PO MILK		1866014	0001	510500271	08/24/17	05	006	3120	560	0000	000000	000	00	000	129.34
0014	BLANKET PO MILK		1866014	0001	510500309	08/29/17	05	006	3120	560	0000	000000	000	00	000	121.04
0015	BLANKET PO MILK		1866014	0001	510500310	08/29/17	05	006	3120	560	0000	000000	000	00	000	73.56
0016	BLANKET PO MILK		1866014	0001	510500311	08/29/17	05	006	3120	560	0000	000000	000	00	000	99.46
0017	BLANKET PO MILK		1866014	0001	510500312	08/29/17	05	006	3120	560	0000	000000	000	00	000	73.58
0018	BLANKET PO MILK		1866014	0001	510500313	08/29/17	05	006	3120	560	0000	000000	000	00	000	62.87
0019	BLANKET PO MILK		1866014	0001	510500314	08/29/17	05	006	3120	560	0000	000000	000	00	000	130.53
0020	BLANKET PO MILK		1866014	0001	510500352	08/31/17	05	006	3120	560	0000	000000	000	00	000	53.38
0021	BLANKET PO MILK		1866014	0001	510500353	08/31/17	05	006	3120	560	0000	000000	000	00	000	55.78
0022	BLANKET PO MILK		1866014	0001	510500354	08/31/17	05	006	3120	560	0000	000000	000	00	000	83.06
0023	BLANKET PO MILK		1866014	0001	510500355	08/31/17	05	006	3120	560	0000	000000	000	00	000	36.19
0024	BLANKET PO MILK		1866014	0001	510500356	08/31/17	05	006	3120	560	0000	000000	000	00	000	46.28
0025	BLANKET PO MILK		1866014	0001	510500357	08/31/17	05	006	3120	560	0000	000000	000	00	000	73.56
0026	BLANKET PO MILK		1866014	0001	510500419	09/05/17	05	006	3120	560	0000	000000	000	00	000	17.32
0027	BLANKET PO MILK		1866014	0001	510500422	09/05/17	05	006	3120	560	0000	000000	000	00	000	8.57
0028	BLANKET PO MILK		1866014	0001	510500424	09/05/17	05	006	3120	560	0000	000000	000	00	000	50.22
0029	BLANKET PO MILK		1866014	0001	510500426	09/05/17	05	006	3120	560	0000	000000	000	00	000	38.11
0030	BLANKET PO MILK		1866014	0001	510500428	09/05/17	05	006	3120	560	0000	000000	000	00	000	112.09
0031	BLANKET PO MILK		1866014	0001	510500497	09/05/17	05	006	3120	560	0000	000000	000	00	000	55.50
0032	BLANKET PO MILK		1866014	0001	510500502	09/07/17	05	006	3120	560	0000	000000	000	00	000	112.20
0033	BLANKET PO MILK		1866014	0001	510500503	09/07/17	05	006	3120	560	0000	000000	000	00	000	64.95
0034	BLANKET PO MILK		1866014	0001	510500504	09/07/17	05	006	3120	560	0000	000000	000	00	000	100.35
0035	BLANKET PO MILK		1866014	0001	510500505	09/07/17	05	006	3120	560	0000	000000	000	00	000	63.74
0036	BLANKET PO MILK		1866014	0001	510500506	09/07/17	05	006	3120	560	0000	000000	000	00	000	46.05
0037	BLANKET PO MILK		1866014	0001	510500507	09/07/17	05	006	3120	560	0000	000000	000	00	000	157.05
0038	BLANKET PO MILK		1866014	0001	510500572	09/12/17	05	006	3120	560	0000	000000	000	00	000	111.00
0039	BLANKET PO MILK		1866014	0001	510500574	09/12/17	05	006	3120	560	0000	000000	000	00	000	73.20
0040	BLANKET PO MILK		1866014	0001	510500576	09/12/17	05	006	3120	560	0000	000000	000	00	000	71.88
0041	BLANKET PO MILK		1866014	0001	510500578	09/12/17	05	006	3120	560	0000	000000	000	00	000	73.19
0042	BLANKET PO MILK		1866014	0001	510500580	09/12/17	05	006	3120	560	0000	000000	000	00	000	44.85
0043	BLANKET PO MILK		1866014	0001	510500582	09/12/17	05	006	3120	560	0000	000000	000	00	000	109.80
0044	BLANKET PO MILK		1866014	0001	510500660	09/14/17	05	006	3120	560	0000	000000	000	00	000	157.05
0045	BLANKET PO MILK		1866014	0001	510500663	09/14/17	05	006	3120	560	0000	000000	000	00	000	64.95
0046	BLANKET PO MILK		1866014	0001	510500665	09/14/17	05	006	3120	560	0000	000000	000	00	000	90.90
0047	BLANKET PO MILK		1866014	0001	510500667	09/14/17	05	006	3120	560	0000	000000	000	00	000	71.40
0048	BLANKET PO MILK		1866014	0001	510500669	09/14/17	05	006	3120	560	0000	000000	000	00	000	54.30
0049	BLANKET PO MILK		1866014	0001	510500671	09/14/17	05	006	3120	560	0000	000000	000	00	000	138.15
												Check total:	\$3,583.45			

Check: 506512 Type: M Date: 10/16/17 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825097	0001	0147233	08/01/17	05	001	2700	422	0016	000000	000	00	000	28.60
0002	DW-Super Blanket		1825097	0001	0147234	08/01/17	05	001	2700	422	0016	000000	000	00	000	212.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	DW-Super Blanket		1825097	0001	0245561	08/01/17	05	001	2700	422	0016	000000	000	00	000	76.07
0004	DW-Super Blanket		1825097	0001	2857051	08/01/17	05	001	2700	422	0016	000000	000	00	000	276.72
0005	DW-Super Blanket		1825097	0001	2857052	08/01/17	05	001	2700	422	0016	000000	000	00	000	276.72
0006	DW-Super Blanket		1825097	0001	2857053	08/01/17	05	001	2700	422	0016	000000	000	00	000	276.72
0007	DW-Super Blanket		1825097	0001	2857054	08/01/17	05	001	2700	422	0016	000000	000	00	000	401.71
0008	DW-Super Blanket		1825097	0001	2857055	08/01/17	05	001	2700	422	0016	000000	000	00	000	745.24
0009	DW-Super Blanket		1825097	0001	2857056	08/01/17	05	001	2700	422	0016	000000	000	00	000	76.46
0010	DW-Super Blanket		1825097	0001	2857057	08/01/17	05	001	2700	422	0016	000000	000	00	000	35.20
0011	DW-Super Blanket		1825097	0001	2857058	08/01/17	05	001	2700	422	0016	000000	000	00	000	114.08
0012	DW-Super Blanket		1825097	0001	2857059	08/01/17	05	001	2700	422	0016	000000	000	00	000	33.18
Check total:															\$2,553.50	

Check: 506513 Type: M Date: 10/17/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	Money to replenish Arbite		1825210	0001	10.13.17Arbiter	10/13/17	05	300	4590	890	901B	000000	020	00	000	5,000.00
Check total:															\$5,000.00	

Check: 506514 Type: D Date: 10/17/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T OBJ 142 F OBJ	999231	1825213	0001		10/17/17	05	300	4516	142	901B	000000	020	00	000	50.00
0002	CHRG EXP T OBJ 142 F OBJ	999231	1825213	0002		10/17/17	05	300	4513	142	901B	000000	020	00	000	50.00
0003	CHRG EXP T OBJ 142 F OBJ	999231	1825213	0003		10/17/17	05	300	4535	142	901B	000000	020	00	000	25.00
Check total:															\$125.00	

Check: 506515 Type: C Date: 10/20/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 10/20/		1825639	0001			05	001	1100	114	0000	000000	001	00	000	205.00
	Payroll - pay date 10/20/		1825639	0002			05	001	1100	114	0000	000000	002	00	000	160.00
	Payroll - pay date 10/20/		1825639	0003			05	001	1110	111	0000	000000	004	02	000	24,148.13
	Payroll - pay date 10/20/		1825639	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 10/20/		1825639	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 10/20/		1825639	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 10/20/		1825639	0007			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 10/20/		1825639	0008			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 10/20/		1825639	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 10/20/		1825639	0010			05	001	1110	111	0000	000000	005	05	000	27,490.71
	Payroll - pay date 10/20/		1825639	0011			05	001	1110	111	0000	000000	006	01	000	41,250.14
	Payroll - pay date 10/20/		1825639	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 10/20/		1825639	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 10/20/		1825639	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 10/20/		1825639	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 10/20/		1825639	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 10/20/		1825639	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 10/20/		1825639	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 10/20/		1825639	0019			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 10/20/		1825639	0020			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 10/20/		1825639	0021			05	001	1110	111	0000	080300	003	00	000	840.91
	Payroll - pay date 10/20/		1825639	0022			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 10/20/		1825639	0023			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 10/20/		1825639	0024			05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 10/20/		1825639	0025			05	001	1110	111	0000	110000	003	00	000	8,212.58

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/20/		1825639	0026		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 10/20/		1825639	0027		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 10/20/		1825639	0028		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 10/20/		1825639	0029		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 10/20/		1825639	0030		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 10/20/		1825639	0031		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 10/20/		1825639	0032		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 10/20/		1825639	0033		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 10/20/		1825639	0034		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 10/20/		1825639	0035		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 10/20/		1825639	0036		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 10/20/		1825639	0037		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 10/20/		1825639	0038		05	001	1110	112	0000	000000	000	00	000	40.00
	Payroll - pay date 10/20/		1825639	0039		05	001	1110	119	0000	000000	004	16	000	144.50
	Payroll - pay date 10/20/		1825639	0040		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 10/20/		1825639	0041		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 10/20/		1825639	0042		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 10/20/		1825639	0043		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 10/20/		1825639	0044		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 10/20/		1825639	0045		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 10/20/		1825639	0046		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 10/20/		1825639	0047		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 10/20/		1825639	0048		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 10/20/		1825639	0049		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 10/20/		1825639	0050		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 10/20/		1825639	0051		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 10/20/		1825639	0052		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 10/20/		1825639	0053		05	001	1120	112	0000	000000	002	00	000	450.00
	Payroll - pay date 10/20/		1825639	0054		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 10/20/		1825639	0055		05	001	1130	111	0000	020000	001	00	000	12,005.76
	Payroll - pay date 10/20/		1825639	0056		05	001	1130	111	0000	030000	001	00	000	9,831.84
	Payroll - pay date 10/20/		1825639	0057		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 10/20/		1825639	0058		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 10/20/		1825639	0059		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 10/20/		1825639	0060		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 10/20/		1825639	0061		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 10/20/		1825639	0062		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 10/20/		1825639	0063		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 10/20/		1825639	0064		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 10/20/		1825639	0065		05	001	1130	111	0000	220000	001	00	000	5,989.39
	Payroll - pay date 10/20/		1825639	0066		05	001	1130	111	0000	260000	001	00	000	2,649.21
	Payroll - pay date 10/20/		1825639	0067		05	001	1130	112	0000	000000	001	00	000	720.00
	Payroll - pay date 10/20/		1825639	0068		05	001	1130	119	0000	000000	001	16	000	28.90
	Payroll - pay date 10/20/		1825639	0069		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 10/20/		1825639	0070		05	001	1130	142	0000	000000	001	00	000	28.50
	Payroll - pay date 10/20/		1825639	0071		05	001	1130	144	0000	000000	001	00	000	20.76
	Payroll - pay date 10/20/		1825639	0072		05	001	1130	149	0000	000000	001	00	000	13.84
	Payroll - pay date 10/20/		1825639	0073		05	001	1110	119	1000	000000	003	16	000	144.50
	Payroll - pay date 10/20/		1825639	0074		05	001	1120	119	1000	000000	002	16	000	144.50
	Payroll - pay date 10/20/		1825639	0075		05	001	1100	114	2000	000000	001	00	000	260.00
	Payroll - pay date 10/20/		1825639	0076		05	001	1210	111	0000	000000	002	16	000	2,116.95

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 10/20/		1825639	0079			05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 10/20/		1825639	0080			05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 10/20/		1825639	0081			05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 10/20/		1825639	0082			05	001	1230	111	0000	190000	004	00	000	8,593.59
	Payroll - pay date 10/20/		1825639	0083			05	001	1230	111	0000	190000	005	00	000	11,284.79
	Payroll - pay date 10/20/		1825639	0084			05	001	1230	111	0000	190000	006	00	000	4,203.50
	Payroll - pay date 10/20/		1825639	0085			05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 10/20/		1825639	0086			05	001	1240	111	0000	190000	002	00	000	14,190.68
	Payroll - pay date 10/20/		1825639	0087			05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 10/20/		1825639	0088			05	001	1270	111	0000	000000	002	00	000	1,182.94
	Payroll - pay date 10/20/		1825639	0089			05	001	1270	111	0000	000000	003	00	000	1,182.94
	Payroll - pay date 10/20/		1825639	0090			05	001	1270	111	0000	000000	004	00	000	1,780.88
	Payroll - pay date 10/20/		1825639	0091			05	001	1280	111	0000	000000	007	00	000	10,448.37
	Payroll - pay date 10/20/		1825639	0092			05	001	1280	141	0000	000000	007	00	000	7,732.79
	Payroll - pay date 10/20/		1825639	0093			05	001	1280	142	0000	000000	007	00	000	560.51
	Payroll - pay date 10/20/		1825639	0094			05	001	1290	141	0000	000000	001	00	000	8,153.55
	Payroll - pay date 10/20/		1825639	0095			05	001	1290	141	0000	000000	002	00	000	7,258.18
	Payroll - pay date 10/20/		1825639	0096			05	001	1290	141	0000	000000	003	00	000	5,626.74
	Payroll - pay date 10/20/		1825639	0097			05	001	1290	141	0000	000000	004	00	000	10,144.56
	Payroll - pay date 10/20/		1825639	0098			05	001	1290	141	0000	000000	005	00	000	11,672.56
	Payroll - pay date 10/20/		1825639	0099			05	001	1290	141	0000	000000	006	00	000	5,880.29
0002	Payroll - pay date 10/20/		1825640	0001			05	001	1290	142	0000	000000	001	00	000	1,145.37
	Payroll - pay date 10/20/		1825640	0002			05	001	1290	142	0000	000000	003	00	000	42.75
	Payroll - pay date 10/20/		1825640	0003			05	001	1290	142	0000	000000	004	00	000	201.88
	Payroll - pay date 10/20/		1825640	0004			05	001	1290	142	0000	000000	005	00	000	68.88
	Payroll - pay date 10/20/		1825640	0005			05	001	1290	142	0000	000000	006	00	000	204.25
	Payroll - pay date 10/20/		1825640	0006			05	001	2120	111	0000	000000	001	00	000	15,746.05
	Payroll - pay date 10/20/		1825640	0007			05	001	2120	111	0000	000000	002	00	000	5,691.96
	Payroll - pay date 10/20/		1825640	0008			05	001	2120	111	0000	000000	003	00	000	2,793.75
	Payroll - pay date 10/20/		1825640	0009			05	001	2120	111	0000	000000	004	00	000	3,397.83
	Payroll - pay date 10/20/		1825640	0010			05	001	2120	111	0000	000000	005	00	000	4,232.76
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	Payroll - pay date 10/20/		1825640	0012			05	001	2120	141	0000	000000	001	00	000	1,332.81
	Payroll - pay date 10/20/		1825640	0013			05	001	2120	141	0000	000000	002	00	000	1,269.48
	Payroll - pay date 10/20/		1825640	0014			05	001	2130	141	0000	000000	000	00	000	579.52
	Payroll - pay date 10/20/		1825640	0015			05	001	2130	141	0000	000000	001	00	000	1,287.31
	Payroll - pay date 10/20/		1825640	0016			05	001	2130	141	0000	000000	002	00	000	1,441.81
	Payroll - pay date 10/20/		1825640	0017			05	001	2130	141	0000	000000	003	00	000	2,509.23
	Payroll - pay date 10/20/		1825640	0018			05	001	2130	141	0000	000000	004	00	000	1,321.13
	Payroll - pay date 10/20/		1825640	0019			05	001	2130	141	0000	000000	005	00	000	1,406.83
	Payroll - pay date 10/20/		1825640	0020			05	001	2130	141	0000	000000	006	00	000	1,406.83
	Payroll - pay date 10/20/		1825640	0021			05	001	2130	142	0000	000000	000	00	000	344.50
	Payroll - pay date 10/20/		1825640	0022			05	001	2130	149	0000	000000	003	00	000	191.34
	Payroll - pay date 10/20/		1825640	0023			05	001	2140	111	0000	000000	001	00	000	5,185.68
	Payroll - pay date 10/20/		1825640	0024			05	001	2140	111	0000	000000	002	00	000	947.70
	Payroll - pay date 10/20/		1825640	0025			05	001	2140	111	0000	000000	003	00	000	631.80
	Payroll - pay date 10/20/		1825640	0026			05	001	2140	111	0000	000000	004	00	000	2,605.04
	Payroll - pay date 10/20/		1825640	0027			05	001	2140	111	0000	000000	005	00	000	2,527.20
	Payroll - pay date 10/20/		1825640	0028			05	001	2140	111	0000	000000	006	00	000	827.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/20/		1825640	0030			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 10/20/		1825640	0031			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 10/20/		1825640	0032			05	001	2150	111	0000	000000	006	00	000		2,748.38
	Payroll - pay date 10/20/		1825640	0033			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 10/20/		1825640	0034			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 10/20/		1825640	0035			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 10/20/		1825640	0036			05	001	2173	144	0000	000000	024	00	000		749.47
	Payroll - pay date 10/20/		1825640	0037			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 10/20/		1825640	0038			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 10/20/		1825640	0039			05	001	2190	142	2000	000000	001	00	000		80.00
	Payroll - pay date 10/20/		1825640	0040			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 10/20/		1825640	0041			05	001	2211	142	0000	000000	015	00	000		42.50
	Payroll - pay date 10/20/		1825640	0042			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/20/		1825640	0043			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 10/20/		1825640	0044			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 10/20/		1825640	0045			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 10/20/		1825640	0046			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 10/20/		1825640	0047			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 10/20/		1825640	0048			05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 10/20/		1825640	0049			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 10/20/		1825640	0050			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 10/20/		1825640	0051			05	001	2222	142	0000	000000	003	00	000		71.25
	Payroll - pay date 10/20/		1825640	0052			05	001	2222	142	0000	000000	004	00	000		83.13
	Payroll - pay date 10/20/		1825640	0053			05	001	2222	149	0000	000000	006	00	000		51.45
	Payroll - pay date 10/20/		1825640	0054			05	001	2411	111	0000	000000	024	00	000		8,428.50
	Payroll - pay date 10/20/		1825640	0055			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 10/20/		1825640	0056			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 10/20/		1825640	0057			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 10/20/		1825640	0058			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 10/20/		1825640	0059			05	001	2417	142	0000	000000	013	00	000		532.50
	Payroll - pay date 10/20/		1825640	0060			05	001	2417	144	0000	000000	013	00	000		91.76
	Payroll - pay date 10/20/		1825640	0061			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 10/20/		1825640	0062			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 10/20/		1825640	0063			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 10/20/		1825640	0064			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 10/20/		1825640	0065			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 10/20/		1825640	0066			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 10/20/		1825640	0067			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 10/20/		1825640	0068			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 10/20/		1825640	0069			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 10/20/		1825640	0070			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 10/20/		1825640	0071			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 10/20/		1825640	0072			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 10/20/		1825640	0073			05	001	2421	142	0000	000000	000	00	000		64.25
	Payroll - pay date 10/20/		1825640	0074			05	001	2421	144	0000	000000	003	00	000		60.35
	Payroll - pay date 10/20/		1825640	0075			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 10/20/		1825640	0076			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 10/20/		1825640	0077			05	001	2540	144	0000	000000	025	00	000		86.06
	Payroll - pay date 10/20/		1825640	0078			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 10/20/		1825640	0079			05	001	2630	141	0000	000000	000	00	000		358.49

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/20/		1825640	0081			05	001	2700	144	0000	000000	000	00	000		145.86
	Payroll - pay date 10/20/		1825640	0082			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 10/20/		1825640	0083			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 10/20/		1825640	0084			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 10/20/		1825640	0085			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 10/20/		1825640	0086			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 10/20/		1825640	0087			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 10/20/		1825640	0088			05	001	2720	142	0000	000000	000	00	000		748.67
	Payroll - pay date 10/20/		1825640	0089			05	001	2720	144	0000	000000	001	00	000		776.43
	Payroll - pay date 10/20/		1825640	0090			05	001	2720	144	0000	000000	002	00	000		412.07
	Payroll - pay date 10/20/		1825640	0091			05	001	2720	144	0000	000000	003	00	000		297.68
	Payroll - pay date 10/20/		1825640	0092			05	001	2720	144	0000	000000	004	00	000		203.07
	Payroll - pay date 10/20/		1825640	0093			05	001	2720	144	0000	000000	005	00	000		417.28
	Payroll - pay date 10/20/		1825640	0094			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 10/20/		1825640	0095			05	001	2730	142	0000	000000	016	00	000		390.00
	Payroll - pay date 10/20/		1825640	0096			05	001	2730	144	0000	000000	016	00	000		1,836.35
	Payroll - pay date 10/20/		1825640	0097			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 10/20/		1825640	0098			05	001	2740	144	0000	000000	000	00	000		145.88
	Payroll - pay date 10/20/		1825640	0099			05	001	2810	141	0000	000000	028	00	000		4,355.25
0003	Payroll - pay date 10/20/		1825641	0001			05	001	2810	144	0000	000000	028	00	000		24.02
	Payroll - pay date 10/20/		1825641	0002			05	001	2822	141	0000	000000	028	00	000		56,467.80
	Payroll - pay date 10/20/		1825641	0003			05	001	2822	142	0000	000000	028	00	000		3,077.65
	Payroll - pay date 10/20/		1825641	0004			05	001	2822	143	0000	000000	028	00	000		437.85
	Payroll - pay date 10/20/		1825641	0005			05	001	2822	144	0000	000000	028	00	000		2,640.89
	Payroll - pay date 10/20/		1825641	0006			05	001	2822	149	0000	000000	028	00	000		4,486.30
	Payroll - pay date 10/20/		1825641	0007			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 10/20/		1825641	0008			05	001	2830	144	0000	000000	028	00	000		46.68
	Payroll - pay date 10/20/		1825641	0009			05	001	2830	149	0000	000000	028	00	000		482.89
	Payroll - pay date 10/20/		1825641	0010			05	001	2840	144	0000	000000	028	00	000		614.73
	Payroll - pay date 10/20/		1825641	0011			05	001	2840	153	0000	000000	028	00	000		8,177.36
	Payroll - pay date 10/20/		1825641	0012			05	001	2840	159	0000	000000	028	00	000		6,034.93
	Payroll - pay date 10/20/		1825641	0013			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 10/20/		1825641	0014			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 10/20/		1825641	0015			05	001	2941	111	0000	000000	032	00	000		2,406.73
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	Payroll - pay date 10/20/		1825641	0017			05	001	4130	142	0000	000000	000	00	000		1,258.96
	Payroll - pay date 10/20/		1825641	0018			05	001	4130	144	0000	000000	000	00	000		1,023.53
	Payroll - pay date 10/20/		1825641	0019			05	001	4513	142	0030	000000	820	00	000		114.33
	Payroll - pay date 10/20/		1825641	0020			05	001	4513	144	0030	000000	820	00	000		91.10
	Payroll - pay date 10/20/		1825641	0021			05	001	4516	142	0030	000000	820	00	000		385.84
	Payroll - pay date 10/20/		1825641	0022			05	001	4516	144	0030	000000	720	00	000		403.51
	Payroll - pay date 10/20/		1825641	0023			05	001	4516	144	0030	000000	820	00	000		551.96
	Payroll - pay date 10/20/		1825641	0024			05	001	4523	142	0030	000000	820	00	000		401.38
	Payroll - pay date 10/20/		1825641	0025			05	001	4523	144	0030	000000	820	00	000		616.26
	Payroll - pay date 10/20/		1825641	0026			05	001	4524	142	0030	000000	820	00	000		318.53
	Payroll - pay date 10/20/		1825641	0027			05	001	4533	142	0030	000000	820	00	000		544.40
	Payroll - pay date 10/20/		1825641	0028			05	001	4533	144	0030	000000	820	00	000		107.18
	Payroll - pay date 10/20/		1825641	0029			05	001	4535	142	0030	000000	820	00	000		125.04
	Payroll - pay date 10/20/		1825641	0030			05	001	4535	144	0030	000000	720	00	000		256.93
	Payroll - pay date 10/20/		1825641	0031			05	001	4535	144	0030	000000	820	00	000		139.33

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/20/		1825641	0032		05	001	4544	142	0030	000000	820	00	000	100.97
	Payroll - pay date 10/20/		1825641	0033		05	001	4544	144	0030	000000	820	00	000	16.08
	Payroll - pay date 10/20/		1825641	0034		05	001	4546	142	0030	000000	820	00	000	444.83
	Payroll - pay date 10/20/		1825641	0035		05	001	4546	144	0030	000000	820	00	000	21.44
	Payroll - pay date 10/20/		1825641	0036		05	001	4553	142	0030	000000	820	00	000	21.44
	Payroll - pay date 10/20/		1825641	0037		05	001	4553	144	0030	000000	720	00	000	27.74
	Payroll - pay date 10/20/		1825641	0038		05	001	4553	144	0030	000000	820	00	000	85.74
	Payroll - pay date 10/20/		1825641	0039		05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 10/20/		1825641	0040		05	001	4590	141	0030	000000	001	00	000	3,605.59
	Payroll - pay date 10/20/		1825641	0041		05	001	4516	142	0300	000000	820	00	000	242.93
	Payroll - pay date 10/20/		1825641	0042		05	001	4516	143	0300	000000	002	00	000	462.25
	Payroll - pay date 10/20/		1825641	0043		05	001	4516	144	0300	000000	720	00	000	198.04
	Payroll - pay date 10/20/		1825641	0044		05	001	4516	144	0300	000000	820	00	000	91.10
	Payroll - pay date 10/20/		1825641	0045		05	001	4523	142	0300	000000	820	00	000	229.90
	Payroll - pay date 10/20/		1825641	0046		05	001	4523	143	0300	000000	002	00	000	871.50
	Payroll - pay date 10/20/		1825641	0047		05	001	4523	144	0300	000000	820	00	000	360.13
	Payroll - pay date 10/20/		1825641	0048		05	001	4535	142	0300	000000	820	00	000	132.18
	Payroll - pay date 10/20/		1825641	0049		05	001	4535	144	0300	000000	820	00	000	133.97
	Payroll - pay date 10/20/		1825641	0050		05	001	4553	144	0300	000000	720	00	000	27.74
	Payroll - pay date 10/20/		1825641	0051		05	001	4553	144	0300	000000	820	00	000	64.31
	Payroll - pay date 10/20/		1825641	0052		05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 10/20/		1825641	0053		05	006	3120	141	0000	000000	000	00	000	15,552.40
	Payroll - pay date 10/20/		1825641	0054		05	006	3120	142	0000	000000	000	00	000	456.01
	Payroll - pay date 10/20/		1825641	0055		05	006	3120	149	0000	000000	000	00	000	791.47
	Payroll - pay date 10/20/		1825641	0056		05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 10/20/		1825641	0057		05	006	3130	149	0000	000000	000	00	000	6.94
	Payroll - pay date 10/20/		1825641	0058		05	018	2212	119	980A	000000	015	00	000	361.25
	Payroll - pay date 10/20/		1825641	0059		05	018	2822	149	980A	000000	015	00	000	117.18
	Payroll - pay date 10/20/		1825641	0060		05	300	4513	112	901B	000000	020	00	000	75.00
	Payroll - pay date 10/20/		1825641	0061		05	300	4513	142	901B	000000	020	00	000	75.00
	Payroll - pay date 10/20/		1825641	0062		05	300	4516	112	901B	000000	020	00	000	575.00
	Payroll - pay date 10/20/		1825641	0063		05	300	4516	142	901B	000000	020	00	000	300.00
	Payroll - pay date 10/20/		1825641	0064		05	300	4516	142	901B	000000	020	07	000	200.00
	Payroll - pay date 10/20/		1825641	0065		05	300	4533	112	901B	000000	020	00	000	50.00
	Payroll - pay date 10/20/		1825641	0066		05	300	4533	142	901B	000000	020	00	000	25.00
	Payroll - pay date 10/20/		1825641	0067		05	300	4535	112	901B	000000	020	00	000	25.00
	Payroll - pay date 10/20/		1825641	0068		05	300	4535	142	901B	000000	020	00	000	250.00
	Payroll - pay date 10/20/		1825641	0069		05	516	1230	111	9218	000000	013	00	000	14,458.00
	Payroll - pay date 10/20/		1825641	0070		05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 10/20/		1825641	0071		05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 10/20/		1825641	0072		05	516	2140	111	9218	000000	013	00	000	2,332.00
	Payroll - pay date 10/20/		1825641	0073		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 10/20/		1825641	0074		05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 10/20/		1825641	0075		05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 10/20/		1825641	0076		05	587	2150	111	9218	000000	015	16	000	1,335.34
												Check total:	\$1,273,868.13		

Check: 506516 Type: M Date: 10/19/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001 blanket PO - food & suppl	1866039	0001	10375927	09/27/17	05	006	3120	560	0000	000000	000	00	000	43.89-
0002 blanket PO - food & suppl	1866039	0001	10402226	10/04/17	05	006	3120	560	0000	000000	000	00	000	32.42-

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	blanket PO - food & suppl		1866039	0001	10429589	10/12/17	05	006	3120	560	0000	000000	000	00	000	4.17-
0004	blanket PO - food & suppl		1866039	0001	181258986	10/16/17	05	006	3120	560	0000	000000	000	00	000	43.89
0005	blanket PO - food & suppl		1866039	0001	181293765	10/17/17	05	006	3120	560	0000	000000	000	00	000	1,406.83
0006	blanket PO - food & suppl		1866039	0001	181293766	10/17/17	05	006	3120	560	0000	000000	000	00	000	1,129.74
0007	blanket PO - food & suppl		1866039	0001	181293769	10/17/17	05	006	3120	560	0000	000000	000	00	000	1,340.19
0008	blanket PO - food & suppl		1866039	0001	181293770	10/17/17	05	006	3120	560	0000	000000	000	00	000	802.55
0009	blanket PO - food & suppl		1866039	0001	181293771	10/17/17	05	006	3120	560	0000	000000	000	00	000	4,439.32
0010	blanket PO - food & suppl		1866039	0001	181293772	10/17/17	05	006	3120	560	0000	000000	000	00	000	832.68
															Check total:	\$9,914.72

Check: 506517 Type: M Date: 10/24/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825616	0001	10202017	10/24/17	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	10202017	10/24/17	05	001	2610	222	0000	000000	026	00	000	120.34
0003	DIR OF HR - SERS		1825616	0003	10202017	10/24/17	05	001	2941	222	0000	000000	032	00	000	120.33
0004	TRANSP SUPERVISOR - SERS		1825616	0004	10202017	10/24/17	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	10202017	10/24/17	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825616	0006	10202017	10/24/17	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS		1825616	0007	10202017	10/24/17	05	001	2932	222	0000	000000	024	00	000	156.25
															Check total:	\$1,299.83

Check: 506518 Type: M Date: 10/20/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825642	0001	10202017	10/20/17	05	001	1110	249	0000	000000	000	00	000	0.58
0002	Medcr TX - 692 (BRDDIS)		1825642	0002	10202017	10/20/17	05	001	1110	249	0000	000000	003	00	000	651.14
0003	Medcr TX - 692 (BRDDIS)		1825642	0003	10202017	10/20/17	05	001	1110	249	0000	000000	004	00	000	1,572.75
0004	Medcr TX - 692 (BRDDIS)		1825642	0004	10202017	10/20/17	05	001	1110	249	0000	000000	005	00	000	1,698.90
0005	Medcr TX - 692 (BRDDIS)		1825642	0005	10202017	10/20/17	05	001	1110	249	0000	000000	006	00	000	1,038.87
0006	Medcr TX - 692 (BRDDIS)		1825642	0006	10202017	10/20/17	05	001	1110	259	0000	000000	003	00	000	2.86
0007	Medcr TX - 692 (BRDDIS)		1825642	0007	10202017	10/20/17	05	001	1120	249	0000	000000	002	00	000	1,443.76
0008	Medcr TX - 692 (BRDDIS)		1825642	0008	10202017	10/20/17	05	001	1120	259	0000	000000	002	00	000	3.57
0009	Medcr TX - 692 (BRDDIS)		1825642	0009	10202017	10/20/17	05	001	1130	249	0000	000000	001	00	000	2,484.33
0010	Medcr TX - 692 (BRDDIS)		1825642	0010	10202017	10/20/17	05	001	1130	259	0000	000000	001	00	000	24.60
0011	Medcr TX - 692 (BRDDIS)		1825642	0011	10202017	10/20/17	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1825642	0012	10202017	10/20/17	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1825642	0013	10202017	10/20/17	05	001	1210	249	0000	000000	004	00	000	119.96
0014	Medcr TX - 692 (BRDDIS)		1825642	0014	10202017	10/20/17	05	001	1210	249	0000	000000	005	00	000	250.28
0015	Medcr TX - 692 (BRDDIS)		1825642	0015	10202017	10/20/17	05	001	1210	249	0000	000000	006	00	000	5.68
0016	Medcr TX - 692 (BRDDIS)		1825642	0016	10202017	10/20/17	05	001	1230	249	0000	000000	003	00	000	144.90
0017	Medcr TX - 692 (BRDDIS)		1825642	0017	10202017	10/20/17	05	001	1230	249	0000	000000	004	00	000	191.36
0018	Medcr TX - 692 (BRDDIS)		1825642	0018	10202017	10/20/17	05	001	1230	249	0000	000000	005	00	000	196.84
0019	Medcr TX - 692 (BRDDIS)		1825642	0019	10202017	10/20/17	05	001	1230	249	0000	000000	006	00	000	115.38
0020	Medcr TX - 692 (BRDDIS)		1825642	0020	10202017	10/20/17	05	001	1240	249	0000	000000	001	00	000	350.37
0021	Medcr TX - 692 (BRDDIS)		1825642	0021	10202017	10/20/17	05	001	1240	249	0000	000000	002	00	000	236.52
0022	Medcr TX - 692 (BRDDIS)		1825642	0022	10202017	10/20/17	05	001	1251	249	0000	000000	015	00	000	36.02
0023	Medcr TX - 692 (BRDDIS)		1825642	0023	10202017	10/20/17	05	001	1270	249	0000	000000	002	00	000	35.07
0024	Medcr TX - 692 (BRDDIS)		1825642	0024	10202017	10/20/17	05	001	1270	249	0000	000000	003	00	000	16.74
0025	Medcr TX - 692 (BRDDIS)		1825642	0025	10202017	10/20/17	05	001	1270	249	0000	000000	004	00	000	75.27
0026	Medcr TX - 692 (BRDDIS)		1825642	0026	10202017	10/20/17	05	001	1280	249	0000	000000	007	00	000	145.80
0027	Medcr TX - 692 (BRDDIS)		1825642	0027	10202017	10/20/17	05	001	1280	259	0000	000000	007	00	000	108.61
0028	Medcr TX - 692 (BRDDIS)		1825642	0028	10202017	10/20/17	05	001	1290	259	0000	000000	001	00	000	126.15

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0029	Medcr TX - 692 (BRDDIS)		1825642	0029	10202017	10/20/17	05	001	1290	259	0000	000000	002	00	000	110.51
0030	Medcr TX - 692 (BRDDIS)		1825642	0030	10202017	10/20/17	05	001	1290	259	0000	000000	003	00	000	75.48
0031	Medcr TX - 692 (BRDDIS)		1825642	0031	10202017	10/20/17	05	001	1290	259	0000	000000	004	00	000	126.79
0032	Medcr TX - 692 (BRDDIS)		1825642	0032	10202017	10/20/17	05	001	1290	259	0000	000000	005	00	000	151.32
0033	Medcr TX - 692 (BRDDIS)		1825642	0033	10202017	10/20/17	05	001	1290	259	0000	000000	006	00	000	79.72
0034	Medcr TX - 692 (BRDDIS)		1825642	0034	10202017	10/20/17	05	001	2120	249	0000	000000	001	00	000	212.44
0035	Medcr TX - 692 (BRDDIS)		1825642	0035	10202017	10/20/17	05	001	2120	249	0000	000000	002	00	000	80.97
0036	Medcr TX - 692 (BRDDIS)		1825642	0036	10202017	10/20/17	05	001	2120	249	0000	000000	003	00	000	38.42
0037	Medcr TX - 692 (BRDDIS)		1825642	0037	10202017	10/20/17	05	001	2120	249	0000	000000	004	00	000	44.16
0038	Medcr TX - 692 (BRDDIS)		1825642	0038	10202017	10/20/17	05	001	2120	249	0000	000000	005	00	000	57.76
0039	Medcr TX - 692 (BRDDIS)		1825642	0039	10202017	10/20/17	05	001	2120	249	0000	000000	006	00	000	23.37
0040	Medcr TX - 692 (BRDDIS)		1825642	0040	10202017	10/20/17	05	001	2120	259	0000	000000	001	00	000	15.93
0041	Medcr TX - 692 (BRDDIS)		1825642	0041	10202017	10/20/17	05	001	2120	259	0000	000000	002	00	000	15.17
0042	Medcr TX - 692 (BRDDIS)		1825642	0042	10202017	10/20/17	05	001	2130	259	0000	000000	000	00	000	30.40
0043	Medcr TX - 692 (BRDDIS)		1825642	0043	10202017	10/20/17	05	001	2130	259	0000	000000	001	00	000	15.57
0044	Medcr TX - 692 (BRDDIS)		1825642	0044	10202017	10/20/17	05	001	2130	259	0000	000000	003	00	000	30.73
0045	Medcr TX - 692 (BRDDIS)		1825642	0045	10202017	10/20/17	05	001	2130	259	0000	000000	004	00	000	17.91
0046	Medcr TX - 692 (BRDDIS)		1825642	0046	10202017	10/20/17	05	001	2130	259	0000	000000	005	00	000	18.52
0047	Medcr TX - 692 (BRDDIS)		1825642	0047	10202017	10/20/17	05	001	2130	259	0000	000000	006	00	000	17.31
0048	Medcr TX - 692 (BRDDIS)		1825642	0048	10202017	10/20/17	05	001	2140	249	0000	000000	001	00	000	70.04
0049	Medcr TX - 692 (BRDDIS)		1825642	0049	10202017	10/20/17	05	001	2140	249	0000	000000	002	00	000	12.34
0050	Medcr TX - 692 (BRDDIS)		1825642	0050	10202017	10/20/17	05	001	2140	249	0000	000000	003	00	000	8.78
0051	Medcr TX - 692 (BRDDIS)		1825642	0051	10202017	10/20/17	05	001	2140	249	0000	000000	004	00	000	34.89
0052	Medcr TX - 692 (BRDDIS)		1825642	0052	10202017	10/20/17	05	001	2140	249	0000	000000	005	00	000	35.14
0053	Medcr TX - 692 (BRDDIS)		1825642	0053	10202017	10/20/17	05	001	2140	249	0000	000000	006	00	000	45.16
0054	Medcr TX - 692 (BRDDIS)		1825642	0054	10202017	10/20/17	05	001	2150	249	0000	000000	001	00	000	35.89
0055	Medcr TX - 692 (BRDDIS)		1825642	0055	10202017	10/20/17	05	001	2150	249	0000	000000	004	00	000	25.84
0056	Medcr TX - 692 (BRDDIS)		1825642	0056	10202017	10/20/17	05	001	2150	249	0000	000000	005	00	000	36.39
0057	Medcr TX - 692 (BRDDIS)		1825642	0057	10202017	10/20/17	05	001	2150	249	0000	000000	006	00	000	56.83
0058	Medcr TX - 692 (BRDDIS)		1825642	0058	10202017	10/20/17	05	001	2150	249	0000	000000	007	00	000	38.64
0059	Medcr TX - 692 (BRDDIS)		1825642	0059	10202017	10/20/17	05	001	2153	259	0000	000000	001	00	000	16.31
0060	Medcr TX - 692 (BRDDIS)		1825642	0060	10202017	10/20/17	05	001	2173	259	0000	000000	024	00	000	54.05
0061	Medcr TX - 692 (BRDDIS)		1825642	0061	10202017	10/20/17	05	001	2190	259	0000	000000	001	00	000	31.21
0062	Medcr TX - 692 (BRDDIS)		1825642	0062	10202017	10/20/17	05	001	2190	259	0000	000000	002	00	000	16.22
0063	Medcr TX - 692 (BRDDIS)		1825642	0063	10202017	10/20/17	05	001	2211	259	0000	000000	015	00	000	32.45
0064	Medcr TX - 692 (BRDDIS)		1825642	0064	10202017	10/20/17	05	001	2212	249	0000	000000	015	00	000	120.99
0065	Medcr TX - 692 (BRDDIS)		1825642	0065	10202017	10/20/17	05	001	2213	249	0000	000000	015	00	000	79.42
0066	Medcr TX - 692 (BRDDIS)		1825642	0066	10202017	10/20/17	05	001	2222	249	0000	000000	001	00	000	45.71
0067	Medcr TX - 692 (BRDDIS)		1825642	0067	10202017	10/20/17	05	001	2222	249	0000	000000	002	00	000	44.11
0068	Medcr TX - 692 (BRDDIS)		1825642	0068	10202017	10/20/17	05	001	2222	259	0000	000000	003	00	000	13.16
0069	Medcr TX - 692 (BRDDIS)		1825642	0069	10202017	10/20/17	05	001	2222	259	0000	000000	004	00	000	13.81
0070	Medcr TX - 692 (BRDDIS)		1825642	0070	10202017	10/20/17	05	001	2222	259	0000	000000	005	00	000	11.49
0071	Medcr TX - 692 (BRDDIS)		1825642	0071	10202017	10/20/17	05	001	2222	259	0000	000000	006	00	000	11.35
0072	Medcr TX - 692 (BRDDIS)		1825642	0072	10202017	10/20/17	05	001	2411	249	0000	000000	024	00	000	120.87
0073	Medcr TX - 692 (BRDDIS)		1825642	0073	10202017	10/20/17	05	001	2411	259	0000	000000	024	00	000	41.96
0074	Medcr TX - 692 (BRDDIS)		1825642	0074	10202017	10/20/17	05	001	2417	249	0000	000000	013	00	000	60.70
0075	Medcr TX - 692 (BRDDIS)		1825642	0075	10202017	10/20/17	05	001	2417	259	0000	000000	013	00	000	30.88
0076	Medcr TX - 692 (BRDDIS)		1825642	0076	10202017	10/20/17	05	001	2421	249	0000	000000	001	00	000	222.47
0077	Medcr TX - 692 (BRDDIS)		1825642	0077	10202017	10/20/17	05	001	2421	249	0000	000000	002	00	000	103.24
0078	Medcr TX - 692 (BRDDIS)		1825642	0078	10202017	10/20/17	05	001	2421	249	0000	000000	003	00	000	56.43
0079	Medcr TX - 692 (BRDDIS)		1825642	0079	10202017	10/20/17	05	001	2421	249	0000	000000	004	00	000	96.62

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0080	Medcr TX - 692 (BRDDIS)		1825642	0080	10202017	10/20/17	05	001	2421	249	0000	000000	005	00	000		96.59
0081	Medcr TX - 692 (BRDDIS)		1825642	0081	10202017	10/20/17	05	001	2421	249	0000	000000	006	00	000		149.27
0082	Medcr TX - 692 (BRDDIS)		1825642	0082	10202017	10/20/17	05	001	2421	259	0000	000000	000	00	000		0.92
0083	Medcr TX - 692 (BRDDIS)		1825642	0083	10202017	10/20/17	05	001	2421	259	0000	000000	001	00	000		63.10
0084	Medcr TX - 692 (BRDDIS)		1825642	0084	10202017	10/20/17	05	001	2421	259	0000	000000	002	00	000		19.29
0085	Medcr TX - 692 (BRDDIS)		1825642	0085	10202017	10/20/17	05	001	2421	259	0000	000000	003	00	000		16.60
0086	Medcr TX - 692 (BRDDIS)		1825642	0086	10202017	10/20/17	05	001	2421	259	0000	000000	004	00	000		45.71
0087	Medcr TX - 692 (BRDDIS)		1825642	0087	10202017	10/20/17	05	001	2421	259	0000	000000	005	00	000		45.51
0088	Medcr TX - 692 (BRDDIS)		1825642	0088	10202017	10/20/17	05	001	2421	259	0000	000000	006	00	000		30.97
0089	Medcr TX - 692 (BRDDIS)		1825642	0089	10202017	10/20/17	05	001	2510	259	0000	000000	025	00	000		70.93
0090	Medcr TX - 692 (BRDDIS)		1825642	0090	10202017	10/20/17	05	001	2540	259	0000	000000	025	00	000		154.69
0091	Medcr TX - 692 (BRDDIS)		1825642	0091	10202017	10/20/17	05	001	2610	259	0000	000000	026	00	000		33.66
0092	Medcr TX - 692 (BRDDIS)		1825642	0092	10202017	10/20/17	05	001	2630	259	0000	000000	000	00	000		5.20
0093	Medcr TX - 692 (BRDDIS)		1825642	0093	10202017	10/20/17	05	001	2700	259	0000	000000	000	00	000		38.76
0094	Medcr TX - 692 (BRDDIS)		1825642	0094	10202017	10/20/17	05	001	2720	259	0000	000000	000	00	000		10.82
0095	Medcr TX - 692 (BRDDIS)		1825642	0095	10202017	10/20/17	05	001	2720	259	0000	000000	001	00	000		159.70
0096	Medcr TX - 692 (BRDDIS)		1825642	0096	10202017	10/20/17	05	001	2720	259	0000	000000	002	00	000		91.89
0097	Medcr TX - 692 (BRDDIS)		1825642	0097	10202017	10/20/17	05	001	2720	259	0000	000000	003	00	000		59.33
0098	Medcr TX - 692 (BRDDIS)		1825642	0098	10202017	10/20/17	05	001	2720	259	0000	000000	004	00	000		103.96
0099	Medcr TX - 692 (BRDDIS)		1825642	0099	10202017	10/20/17	05	001	2720	259	0000	000000	005	00	000		95.39
0100	Medcr TX - 692 (BRDDIS)		1825643	0001	10202017	10/20/17	05	001	2720	259	0000	000000	006	00	000		47.80
0101	Medcr TX - 692 (BRDDIS)		1825643	0002	10202017	10/20/17	05	001	2730	259	0000	000000	016	00	000		75.53
0102	Medcr TX - 692 (BRDDIS)		1825643	0003	10202017	10/20/17	05	001	2740	259	0000	000000	000	00	000		38.77
0103	Medcr TX - 692 (BRDDIS)		1825643	0004	10202017	10/20/17	05	001	2810	259	0000	000000	028	00	000		57.96
0104	Medcr TX - 692 (BRDDIS)		1825643	0005	10202017	10/20/17	05	001	2822	259	0000	000000	028	00	000		888.85
0105	Medcr TX - 692 (BRDDIS)		1825643	0006	10202017	10/20/17	05	001	2830	259	0000	000000	028	00	000		73.52
0106	Medcr TX - 692 (BRDDIS)		1825643	0007	10202017	10/20/17	05	001	2840	259	0000	000000	028	00	000		220.45
0107	Medcr TX - 692 (BRDDIS)		1825643	0008	10202017	10/20/17	05	001	2890	259	0000	000000	028	00	000		44.55
0108	Medcr TX - 692 (BRDDIS)		1825643	0009	10202017	10/20/17	05	001	2932	259	0000	000000	024	00	000		42.77
0109	Medcr TX - 692 (BRDDIS)		1825643	0010	10202017	10/20/17	05	001	2941	249	0000	000000	032	00	000		33.67
0110	Medcr TX - 692 (BRDDIS)		1825643	0011	10202017	10/20/17	05	001	2941	259	0000	000000	032	00	000		23.67
0111	Medcr TX - 692 (BRDDIS)		1825643	0012	10202017	10/20/17	05	001	4130	259	0000	000000	000	00	000		31.29
0112	Medcr TX - 692 (BRDDIS)		1825643	0013	10202017	10/20/17	05	001	4513	259	0030	000000	820	00	000		2.49
0113	Medcr TX - 692 (BRDDIS)		1825643	0014	10202017	10/20/17	05	001	4516	259	0030	000000	720	00	000		8.10
0114	Medcr TX - 692 (BRDDIS)		1825643	0015	10202017	10/20/17	05	001	4516	259	0030	000000	820	00	000		17.21
0115	Medcr TX - 692 (BRDDIS)		1825643	0016	10202017	10/20/17	05	001	4516	259	0300	000000	002	00	000		6.70
0116	Medcr TX - 692 (BRDDIS)		1825643	0017	10202017	10/20/17	05	001	4523	259	0030	000000	820	00	000		21.73
0117	Medcr TX - 692 (BRDDIS)		1825643	0018	10202017	10/20/17	05	001	4523	259	0300	000000	002	00	000		12.63
0118	Medcr TX - 692 (BRDDIS)		1825643	0019	10202017	10/20/17	05	001	4524	259	0030	000000	820	00	000		4.52
0119	Medcr TX - 692 (BRDDIS)		1825643	0020	10202017	10/20/17	05	001	4533	259	0030	000000	820	00	000		8.56
0120	Medcr TX - 692 (BRDDIS)		1825643	0021	10202017	10/20/17	05	001	4535	259	0030	000000	720	00	000		3.47
0121	Medcr TX - 692 (BRDDIS)		1825643	0022	10202017	10/20/17	05	001	4535	259	0030	000000	820	00	000		7.45
0122	Medcr TX - 692 (BRDDIS)		1825643	0023	10202017	10/20/17	05	001	4544	259	0030	000000	820	00	000		1.70
0123	Medcr TX - 692 (BRDDIS)		1825643	0024	10202017	10/20/17	05	001	4546	259	0030	000000	820	00	000		6.66
0124	Medcr TX - 692 (BRDDIS)		1825643	0025	10202017	10/20/17	05	001	4553	259	0030	000000	720	00	000		0.74
0125	Medcr TX - 692 (BRDDIS)		1825643	0026	10202017	10/20/17	05	001	4553	259	0030	000000	820	00	000		2.28
0126	Medcr TX - 692 (BRDDIS)		1825643	0027	10202017	10/20/17	05	001	4590	249	0030	000000	001	00	000		54.12
0127	Medcr TX - 692 (BRDDIS)		1825643	0028	10202017	10/20/17	05	001	4590	259	0030	000000	001	00	000		51.37
0128	Medcr TX - 692 (BRDDIS)		1825643	0029	10202017	10/20/17	05	006	3110	259	0000	000000	000	00	000		45.00
0129	Medcr TX - 692 (BRDDIS)		1825643	0030	10202017	10/20/17	05	006	3120	259	0000	000000	000	00	000		225.10
0130	Medcr TX - 692 (BRDDIS)		1825643	0031	10202017	10/20/17	05	006	3130	259	0000	000000	000	00	000		3.86

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0131	Medcr TX - 692 (BRDDIS)		1825643	0032	10202017	10/20/17	05	018	2212	249	980A	000000	015	00	000		5.01
0132	Medcr TX - 692 (BRDDIS)		1825643	0033	10202017	10/20/17	05	300	4513	249	901B	000000	020	00	000		1.08
0133	Medcr TX - 692 (BRDDIS)		1825643	0034	10202017	10/20/17	05	300	4513	259	901B	000000	020	00	000		1.06
0134	Medcr TX - 692 (BRDDIS)		1825643	0035	10202017	10/20/17	05	300	4516	249	901B	000000	020	00	000		7.92
0135	Medcr TX - 692 (BRDDIS)		1825643	0036	10202017	10/20/17	05	300	4516	259	901B	000000	020	00	000		6.89
0136	Medcr TX - 692 (BRDDIS)		1825643	0037	10202017	10/20/17	05	300	4533	249	901B	000000	020	00	000		0.73
0137	Medcr TX - 692 (BRDDIS)		1825643	0038	10202017	10/20/17	05	300	4533	259	901B	000000	020	00	000		0.36
0138	Medcr TX - 692 (BRDDIS)		1825643	0039	10202017	10/20/17	05	300	4535	249	901B	000000	020	00	000		0.35
0139	Medcr TX - 692 (BRDDIS)		1825643	0040	10202017	10/20/17	05	300	4535	259	901B	000000	020	00	000		3.53
0140	Medcr TX - 692 (BRDDIS)		1825643	0041	10202017	10/20/17	05	516	2416	249	9218	000000	013	00	000		48.72
0141	Medcr TX - 692 (BRDDIS)		1825643	0042	10202017	10/20/17	05	516	2417	249	9218	000000	013	00	000		54.34
0142	BdPickup - 694 (BRDDIS)		1825643	0043	10202017	10/20/17	05	001	2211	259	0000	000000	015	00	000		4.72
0143	BdPickup - 694 (BRDDIS)		1825643	0044	10202017	10/20/17	05	001	2411	249	0000	000000	024	00	000		120.87
0144	BdPickup - 694 (BRDDIS)		1825643	0045	10202017	10/20/17	05	001	2510	259	0000	000000	025	00	000		70.93
Check total:																\$17,594.66	

Check: 506519 Type: M Date: 10/25/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		1825214	0001	10/20/17	10/20/17	05	001	1280	251	1000	000000	007	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS HSA		1825214	0002	10/20/17	10/20/17	05	001	1100	241	1000	000000	001	00	000		2,000.00
0003	-BOARD CONTRIBUTIONS HSA		1825214	0003	10/20/17	10/20/17	05	001	1100	241	1000	000000	003	00	000		1,000.00
Check total:																\$4,000.00	

Check: 506520 Type: M Date: 10/25/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE		1825215	0001	FY18#12	10/17/17	05	200	4110	891	929A	000000	001	00	000		25.00
0002	DRIVER AND MILEAGE FEE FO		1825216	0001	TREA3609	10/18/17	05	001	1130	432	0001	000000	001	00	000		122.85
0003	-DRIVER AND MILEAGE FEE F		1825216	0002	TREA3609	10/18/17	05	001	2411	432	0024	000000	024	00	000		122.85
Check total:																\$270.70	

Check: 506521 Type: M Date: 10/26/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
0001	blanket PO - food & suppl		1866039	0001	181474847	10/25/17	05	006	3120	560	0000	000000	000	00	000		3,934.13
0002	blanket PO - food & suppl		1866039	0001	181474848	10/25/17	05	006	3120	560	0000	000000	000	00	000		1,724.34
0003	blanket PO - food & suppl		1866039	0001	181474849	10/25/17	05	006	3120	560	0000	000000	000	00	000		2,060.27
0004	blanket PO - food & suppl		1866039	0001	181474851	10/25/17	05	006	3120	560	0000	000000	000	00	000		864.50
0005	blanket PO - food & suppl		1866039	0001	181474852	10/25/17	05	006	3120	560	0000	000000	000	00	000		775.11
0006	blanket PO - food & suppl		1866039	0001	181474853	10/25/17	05	006	3120	560	0000	000000	000	00	000		1,842.40
Check total:																\$11,200.75	

Check: 506522 Type: M Date: 10/30/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	SFP POSTING MEMO		1825222	0001	MEM0-SF-10/17	10/30/17	05	001	2490	844	0099	000000	000	00	000		3,111.40
0002	SFP POSTING MEMO		1825222	0002	MEM0-SF-10/17	10/30/17	05	001	1990	477	0099	000000	000	00	000		1.44
0003	SFP POSTING MEMO		1825222	0003	MEM0-SF-10/17	10/30/17	05	001	1990	477	0099	000000	000	00	000		28,158.39
0004	SFP POSTING MEMO		1825222	0004	MEM0-SF-10/17	10/30/17	05	001	1990	478	0099	000000	000	00	000		46,145.10
0005	SFP MEMO DEDUCTION-STEM-		1825222	0005	MEM0-SF-10/17	10/30/17	05	001	1990	478	0099	000000	000	00	000		2,273.77
0006	SFP MEMO		1825222	0006	MEM0-SF-10/17	10/30/17	05	001	1230	475	0013	000000	006	00	000		23,757.44
0007	SFP MEMO DEDUCTIONS-OTHER		1825222	0007	MEM0-SF-10/17	10/30/17	05	001	1990	471	0099	000000	000	00	000		2,644.37
0008	SFP MEMO DEDUCTIONS-POST		1825222	0008	MEM0-SF-10/17	10/30/17	05	001	1130	479	0015	000000	015	00	000		0.00
0009	SF6-EXCESS COST NEGATIVE		1825222	0009	MEM0-SF-10/17	10/30/17	05	001	1240	474	0013	000000	001	00	000		0.00

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	SFP MEMO DEDUCTION-COLLEG		1825222	0010	MEMO-SF-10/17	10/30/17	05	001	1130	479	0015	000000	015	00	000		16,909.36
0011	SFP MEMO DEDUCTIONS-SFPR		1825222	0011	MEMO-SF-10/17	10/30/17	05	001	1230	475	0013	000000	006	00	000		0.00
0012	SFP MEMO DEDUCTIONS-SFPR		1825222	0012	MEMO-SF-10/17	10/30/17	05	001	1230	475	0013	000000	006	00	000		0.00
0013	SFP MEMO DEDUCTIONS-SFPR		1825222	0013	MEMO-SF-10/17	10/30/17	05	001	1230	475	0013	000000	006	00	000		0.00
0014	SFP MEMO DEDUCTIONS-EXCES		1825222	0014	MEMO-SF-10/17	10/30/17	05	001	1231	474	0013	000000	002	00	000		0.00
0015	SFP MEMO DEDUCTION-EXCESS		1825222	0015	MEMO-SF-10/17	10/30/17	05	001	1240	474	0013	000000	001	00	000		0.00
0016	SFP MEMO DEDUCTION-SF14 P		1825222	0016	MEMO-SF-10/17	10/30/17	05	001	1990	479	0099	000000	000	00	000		0.00
0017	SF14 SPEC ED TUITION (JV5		1825222	0017	MEMO-SF-10/17	10/30/17	05	001	1230	475	0013	000000	006	00	000		754.60
Check total:																\$123,755.87	

Check: 506523 Type: M Date: 10/30/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1825220	0001	SERS-SF#2-10/17	10/30/17	05	572	1270	210	9218	000000	015	16	000		1,381.24
0002	BD. SHARE, CERTIFIED		1825220	0002	SERS-SF#2-10/17	10/30/17	05	516	2416	210	9218	000000	013	00	000		1,000.17
0003	BD. SHARE, CERTIFIED		1825220	0003	SERS-SF#2-10/17	10/30/17	05	516	2417	210	9218	000000	013	00	000		1,073.33
0004	BD. SHARE, CERTIFIED		1825220	0004	SERS-SF#2-10/17	10/30/17	05	300	4513	210	901B	000000	020	00	000		14.00
0005	BD. SHARE, CERTIFIED		1825220	0005	SERS-SF#2-10/17	10/30/17	05	300	4516	210	901B	000000	020	00	000		172.20
0006	BD. SHARE, CERTIFIED		1825220	0006	SERS-SF#2-10/17	10/30/17	05	300	4533	210	901B	000000	020	00	000		31.50
0007	BD. SHARE, CERTIFIED		1825220	0007	SERS-SF#2-10/17	10/30/17	05	018	2212	210	980A	000000	015	00	000		65.75
0008	BD. SHARE, CERTIFIED		1825220	0008	SERS-SF#2-10/17	10/30/17	05	018	4600	210	905A	000000	002	00	000		2,502.78
0009	BD. SHARE, CERTIFIED		1825220	0009	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	000	00	000		7.69
0010	BD. SHARE, CERTIFIED		1825220	0010	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	003	00	000		11,949.91
0011	BD. SHARE, CERTIFIED		1825220	0011	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	004	00	000		30,310.31
0012	BD. SHARE, CERTIFIED		1825220	0012	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	005	00	000		31,281.40
0013	BD. SHARE, CERTIFIED		1825220	0013	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	006	00	000		19,494.18
0014	BD. SHARE, CERTIFIED		1825220	0014	SERS-SF#2-10/17	10/30/17	05	001	1120	210	0000	000000	002	00	000		26,703.03
0015	BD. SHARE, CERTIFIED		1825220	0015	SERS-SF#2-10/17	10/30/17	05	001	1130	210	0000	000000	001	00	000		46,142.04
0016	BD. SHARE, CERTIFIED		1825220	0016	SERS-SF#2-10/17	10/30/17	05	001	1210	210	0000	000000	002	00	000		542.77
0017	BD. SHARE, CERTIFIED		1825220	0017	SERS-SF#2-10/17	10/30/17	05	001	1210	210	0000	000000	003	00	000		361.85
0018	BD. SHARE, CERTIFIED		1825220	0018	SERS-SF#2-10/17	10/30/17	05	001	1210	210	0000	000000	004	00	000		2,281.68
0019	BD. SHARE, CERTIFIED		1825220	0019	SERS-SF#2-10/17	10/30/17	05	001	1210	210	0000	000000	005	00	000		4,666.91
0020	BD. SHARE, CERTIFIED		1825220	0020	SERS-SF#2-10/17	10/30/17	05	001	1210	210	0000	000000	006	00	000		102.35
0021	BD. SHARE, CERTIFIED		1825220	0021	SERS-SF#2-10/17	10/30/17	05	001	1230	210	0000	000000	000	00	000		3,709.71
0022	BD. SHARE, CERTIFIED		1825220	0022	SERS-SF#2-10/17	10/30/17	05	001	1230	210	0000	000000	003	00	000		2,160.83
0023	BD. SHARE, CERTIFIED		1825220	0023	SERS-SF#2-10/17	10/30/17	05	001	1230	210	0000	000000	004	00	000		2,203.34
0024	BD. SHARE, CERTIFIED		1825220	0024	SERS-SF#2-10/17	10/30/17	05	001	1230	210	0000	000000	005	00	000		2,893.34
0025	BD. SHARE, CERTIFIED		1825220	0025	SERS-SF#2-10/17	10/30/17	05	001	1230	210	0000	000000	006	00	000		1,077.75
0026	BD. SHARE, CERTIFIED		1825220	0026	SERS-SF#2-10/17	10/30/17	05	001	1240	210	0000	000000	000	00	000		2,820.84
0027	BD. SHARE, CERTIFIED		1825220	0027	SERS-SF#2-10/17	10/30/17	05	001	1240	210	0000	000000	001	00	000		4,635.80
0028	BD. SHARE, CERTIFIED		1825220	0028	SERS-SF#2-10/17	10/30/17	05	001	1240	210	0000	000000	002	00	000		3,638.39
0029	BD. SHARE, CERTIFIED		1825220	0029	SERS-SF#2-10/17	10/30/17	05	001	1251	210	0000	000000	015	00	000		679.24
0030	BD. SHARE, CERTIFIED		1825220	0030	SERS-SF#2-10/17	10/30/17	05	001	1270	210	0000	000000	002	00	000		303.30
0031	BD. SHARE, CERTIFIED		1825220	0031	SERS-SF#2-10/17	10/30/17	05	001	1270	210	0000	000000	003	00	000		303.30
0032	BD. SHARE, CERTIFIED		1825220	0032	SERS-SF#2-10/17	10/30/17	05	001	1270	210	0000	000000	004	00	000		456.61
0033	BD. SHARE, CERTIFIED		1825220	0033	SERS-SF#2-10/17	10/30/17	05	001	1280	210	0000	000000	007	00	000		2,678.89
0034	BD. SHARE, CERTIFIED		1825220	0034	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	001	00	000		4,037.18
0035	BD. SHARE, CERTIFIED		1825220	0035	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	002	00	000		1,490.65
0036	BD. SHARE, CERTIFIED		1825220	0036	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	003	00	000		716.30
0037	BD. SHARE, CERTIFIED		1825220	0037	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	004	00	000		871.18
0038	BD. SHARE, CERTIFIED		1825220	0038	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	005	00	000		1,085.25
0039	BD. SHARE, CERTIFIED		1825220	0039	SERS-SF#2-10/17	10/30/17	05	001	2120	210	0000	000000	006	00	000		478.56

CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0040	BD. SHARE, CERTIFIED		1825220	0040	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	001	00	000	1,329.57
0041	BD. SHARE, CERTIFIED		1825220	0041	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	002	00	000	242.98
0042	BD. SHARE, CERTIFIED		1825220	0042	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	003	00	000	161.99
0043	BD. SHARE, CERTIFIED		1825220	0043	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	004	00	000	667.91
0044	BD. SHARE, CERTIFIED		1825220	0044	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	005	00	000	647.96
0045	BD. SHARE, CERTIFIED		1825220	0045	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	006	00	000	212.04
0046	BD. SHARE, CERTIFIED		1825220	0046	SERS-SF#2-10/17	10/30/17	05	001	2140	210	0000	000000	013	00	000	597.91
0047	BD. SHARE, CERTIFIED		1825220	0047	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	000	00	000	342.37
0048	BD. SHARE, CERTIFIED		1825220	0048	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	001	00	000	656.60
0049	BD. SHARE, CERTIFIED		1825220	0049	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	004	00	000	456.95
0050	BD. SHARE, CERTIFIED		1825220	0050	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	005	00	000	694.68
0051	BD. SHARE, CERTIFIED		1825220	0051	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	006	00	000	572.64
0052	BD. SHARE, CERTIFIED		1825220	0052	SERS-SF#2-10/17	10/30/17	05	001	2150	210	0000	000000	007	00	000	737.91
0053	BD. SHARE, CERTIFIED		1825220	0053	SERS-SF#2-10/17	10/30/17	05	001	2212	210	0000	000000	015	00	000	2,152.43
0054	BD. SHARE, CERTIFIED		1825220	0054	SERS-SF#2-10/17	10/30/17	05	001	2213	210	0000	000000	015	00	000	1,556.08
0055	BD. SHARE, CERTIFIED		1825220	0055	SERS-SF#2-10/17	10/30/17	05	001	2222	210	0000	000000	001	00	000	857.28
0056	BD. SHARE, CERTIFIED		1825220	0056	SERS-SF#2-10/17	10/30/17	05	001	2222	210	0000	000000	002	00	000	809.95
0057	BD. SHARE, CERTIFIED		1825220	0057	SERS-SF#2-10/17	10/30/17	05	001	2411	210	0000	000000	024	00	000	1,866.16
0058	BD. SHARE, CERTIFIED		1825220	0058	SERS-SF#2-10/17	10/30/17	05	001	2417	210	0000	000000	013	00	000	1,152.85
0059	BD. SHARE, CERTIFIED		1825220	0059	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	001	00	000	4,092.45
0060	BD. SHARE, CERTIFIED		1825220	0060	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	002	00	000	1,906.99
0061	BD. SHARE, CERTIFIED		1825220	0061	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	003	00	000	1,050.93
0062	BD. SHARE, CERTIFIED		1825220	0062	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	004	00	000	1,782.48
0063	BD. SHARE, CERTIFIED		1825220	0063	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	005	00	000	1,739.66
0064	BD. SHARE, CERTIFIED		1825220	0064	SERS-SF#2-10/17	10/30/17	05	001	2421	210	0000	000000	006	00	000	2,723.67
0065	BD. SHARE, CERTIFIED		1825220	0065	SERS-SF#2-10/17	10/30/17	05	001	2941	210	0000	000000	032	00	000	617.07
0066	BD. SHARE, CERTIFIED		1825220	0066	SERS-SF#2-10/17	10/30/17	05	001	4516	210	0030	000000	001	00	000	2,403.43
0067	BD. SHARE, CERTIFIED		1825220	0067	SERS-SF#2-10/17	10/30/17	05	001	4523	210	0030	000000	001	00	000	473.10
0068	BD. SHARE, CERTIFIED		1825220	0068	SERS-SF#2-10/17	10/30/17	05	001	4524	210	0030	000000	001	00	000	295.35
0069	BD. SHARE, CERTIFIED		1825220	0069	SERS-SF#2-10/17	10/30/17	05	001	4533	210	0030	000000	001	00	000	118.51
0070	BD. SHARE, CERTIFIED		1825220	0070	SERS-SF#2-10/17	10/30/17	05	001	4590	210	0030	000000	001	00	000	1,010.11
0071	BD. SHARE, NON-CERTIFIED		1825221	0001	SERS-SF#2-10/17	10/30/17	05	300	4513	220	901B	000000	020	00	000	24.50
0072	BD. SHARE, NON-CERTIFIED		1825221	0002	SERS-SF#2-10/17	10/30/17	05	300	4516	220	901B	000000	020	00	000	118.30
0073	BD. SHARE, NON-CERTIFIED		1825221	0003	SERS-SF#2-10/17	10/30/17	05	300	4533	220	901B	000000	020	00	000	14.00
0074	BD. SHARE, NON-CERTIFIED		1825221	0004	SERS-SF#2-10/17	10/30/17	05	300	4535	220	901B	000000	020	00	000	52.50
0075	BD. SHARE, NON-CERTIFIED		1825221	0005	SERS-SF#2-10/17	10/30/17	05	006	3110	220	0000	000000	000	00	000	868.90
0076	BD. SHARE, NON-CERTIFIED		1825221	0006	SERS-SF#2-10/17	10/30/17	05	006	3120	220	0000	000000	000	00	000	4,821.79
0077	BD. SHARE, NON-CERTIFIED		1825221	0007	SERS-SF#2-10/17	10/30/17	05	006	3130	220	0000	000000	000	00	000	81.63
0078	BD. SHARE, NON-CERTIFIED		1825221	0008	SERS-SF#2-10/17	10/30/17	05	001	1110	210	0000	000000	004	00	000	52.59
0079	BD. SHARE, NON-CERTIFIED		1825221	0009	SERS-SF#2-10/17	10/30/17	05	001	1120	220	0000	000000	002	00	000	65.74
0080	BD. SHARE, NON-CERTIFIED		1825221	0010	SERS-SF#2-10/17	10/30/17	05	001	1130	220	0000	000000	001	00	000	460.29
0081	BD. SHARE, NON-CERTIFIED		1825221	0011	SERS-SF#2-10/17	10/30/17	05	001	1280	220	0000	000000	007	00	000	2,206.35
0082	BD. SHARE, NON-CERTIFIED		1825221	0012	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	000	00	000	246.90
0083	BD. SHARE, NON-CERTIFIED		1825221	0013	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	001	00	000	2,463.68
0084	BD. SHARE, NON-CERTIFIED		1825221	0014	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	002	00	000	1,955.74
0085	BD. SHARE, NON-CERTIFIED		1825221	0015	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	003	00	000	1,553.56
0086	BD. SHARE, NON-CERTIFIED		1825221	0016	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	004	00	000	2,780.69
0087	BD. SHARE, NON-CERTIFIED		1825221	0017	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	005	00	000	3,209.14
0088	BD. SHARE, NON-CERTIFIED		1825221	0018	SERS-SF#2-10/17	10/30/17	05	001	1290	220	0000	000000	006	00	000	1,636.76
0089	BD. SHARE, NON-CERTIFIED		1825221	0019	SERS-SF#2-10/17	10/30/17	05	001	2120	220	0000	000000	001	00	000	355.75
0090	BD. SHARE, NON-CERTIFIED		1825221	0020	SERS-SF#2-10/17	10/30/17	05	001	2120	220	0000	000000	002	00	000	338.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	BD. SHARE, NON-CERTIFIED		1825221	0021	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	000	00	000		585.51
0092	BD. SHARE, NON-CERTIFIED		1825221	0022	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	001	00	000		343.61
0093	BD. SHARE, NON-CERTIFIED		1825221	0023	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	003	00	000		742.12
0094	BD. SHARE, NON-CERTIFIED		1825221	0024	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	004	00	000		357.17
0095	BD. SHARE, NON-CERTIFIED		1825221	0025	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	005	00	000		375.51
0096	BD. SHARE, NON-CERTIFIED		1825221	0026	SERS-SF#2-10/17	10/30/17	05	001	2130	220	0000	000000	006	00	000		377.12
0097	BD. SHARE, NON-CERTIFIED		1825221	0027	SERS-SF#2-10/17	10/30/17	05	001	2153	220	0000	000000	001	00	000		311.33
0098	BD. SHARE, NON-CERTIFIED		1825221	0028	SERS-SF#2-10/17	10/30/17	05	001	2173	220	0000	000000	024	00	000		926.16
0099	BD. SHARE, NON-CERTIFIED		1825221	0029	SERS-SF#2-10/17	10/30/17	05	001	2190	220	0000	000000	001	00	000		571.56
0100	BD. SHARE, NON-CERTIFIED		1825221	0030	SERS-SF#2-10/17	10/30/17	05	001	2190	220	0000	000000	002	00	000		342.46
0101	BD. SHARE, NON-CERTIFIED		1825221	0031	SERS-SF#2-10/17	10/30/17	05	001	2211	220	0000	000000	015	00	000		614.00
0102	BD. SHARE, NON-CERTIFIED		1825221	0032	SERS-SF#2-10/17	10/30/17	05	001	2222	220	0000	000000	003	00	000		235.26
0103	BD. SHARE, NON-CERTIFIED		1825221	0033	SERS-SF#2-10/17	10/30/17	05	001	2222	220	0000	000000	004	00	000		321.70
0104	BD. SHARE, NON-CERTIFIED		1825221	0034	SERS-SF#2-10/17	10/30/17	05	001	2222	220	0000	000000	005	00	000		223.28
0105	BD. SHARE, NON-CERTIFIED		1825221	0035	SERS-SF#2-10/17	10/30/17	05	001	2222	220	0000	000000	006	00	000		278.95
0106	BD. SHARE, NON-CERTIFIED		1825221	0036	SERS-SF#2-10/17	10/30/17	05	001	2411	220	0000	000000	024	00	000		849.20
0107	BD. SHARE, NON-CERTIFIED		1825221	0037	SERS-SF#2-10/17	10/30/17	05	001	2417	220	0000	000000	013	00	000		627.53
0108	BD. SHARE, NON-CERTIFIED		1825221	0038	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	000	00	000		22.75
0109	BD. SHARE, NON-CERTIFIED		1825221	0039	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	001	00	000		1,232.32
0110	BD. SHARE, NON-CERTIFIED		1825221	0040	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	002	00	000		409.35
0111	BD. SHARE, NON-CERTIFIED		1825221	0041	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	003	00	000		377.33
0112	BD. SHARE, NON-CERTIFIED		1825221	0042	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	004	00	000		959.77
0113	BD. SHARE, NON-CERTIFIED		1825221	0043	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	005	00	000		952.74
0114	BD. SHARE, NON-CERTIFIED		1825221	0044	SERS-SF#2-10/17	10/30/17	05	001	2421	220	0000	000000	006	00	000		668.41
0115	BD. SHARE, NON-CERTIFIED		1825221	0045	SERS-SF#2-10/17	10/30/17	05	001	2510	220	0000	000000	025	00	000		1,337.21
0116	BD. SHARE, NON-CERTIFIED		1825221	0046	SERS-SF#2-10/17	10/30/17	05	001	2540	220	0000	000000	025	00	000		3,086.36
0117	BD. SHARE, NON-CERTIFIED		1825221	0047	SERS-SF#2-10/17	10/30/17	05	001	2610	220	0000	000000	026	00	000		642.40
0118	BD. SHARE, NON-CERTIFIED		1825221	0048	SERS-SF#2-10/17	10/30/17	05	001	2630	220	0000	000000	000	00	000		95.69
0119	BD. SHARE, NON-CERTIFIED		1825221	0049	SERS-SF#2-10/17	10/30/17	05	001	2700	220	0000	000000	000	00	000		818.33
0120	BD. SHARE, NON-CERTIFIED		1825221	0050	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	000	00	000		135.49
0121	BD. SHARE, NON-CERTIFIED		1825221	0051	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	001	00	000		3,102.84
0122	BD. SHARE, NON-CERTIFIED		1825221	0052	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	002	00	000		1,651.43
0123	BD. SHARE, NON-CERTIFIED		1825221	0053	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	003	00	000		1,169.25
0124	BD. SHARE, NON-CERTIFIED		1825221	0054	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	004	00	000		2,048.52
0125	BD. SHARE, NON-CERTIFIED		1825221	0055	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	005	00	000		1,837.90
0126	BD. SHARE, NON-CERTIFIED		1825221	0056	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	006	00	000		932.94
0127	BD. SHARE, NON-CERTIFIED		1825221	0057	SERS-SF#2-10/17	10/30/17	05	001	2720	220	0000	000000	016	00	000		220.21
0128	BD. SHARE, NON-CERTIFIED		1825221	0058	SERS-SF#2-10/17	10/30/17	05	001	2730	220	0000	000000	016	00	000		1,412.18
0129	BD. SHARE, NON-CERTIFIED		1825221	0059	SERS-SF#2-10/17	10/30/17	05	001	2740	220	0000	000000	000	00	000		818.34
0130	BD. SHARE, NON-CERTIFIED		1825221	0060	SERS-SF#2-10/17	10/30/17	05	001	2810	220	0000	000000	028	00	000		1,165.71
0131	BD. SHARE, NON-CERTIFIED		1825221	0061	SERS-SF#2-10/17	10/30/17	05	001	2822	220	0000	000000	028	00	000		17,383.92
0132	BD. SHARE, NON-CERTIFIED		1825221	0062	SERS-SF#2-10/17	10/30/17	05	001	2830	220	0000	000000	028	00	000		1,569.52
0133	BD. SHARE, NON-CERTIFIED		1825221	0063	SERS-SF#2-10/17	10/30/17	05	001	2840	220	0000	000000	028	00	000		2,372.08
0134	BD. SHARE, NON-CERTIFIED		1825221	0064	SERS-SF#2-10/17	10/30/17	05	001	2890	220	0000	000000	028	00	000		962.79
0135	BD. SHARE, NON-CERTIFIED		1825221	0065	SERS-SF#2-10/17	10/30/17	05	001	2932	220	0000	000000	024	00	000		834.12
0136	BD. SHARE, NON-CERTIFIED		1825221	0066	SERS-SF#2-10/17	10/30/17	05	001	2941	220	0000	000000	032	00	000		520.41
0137	BD. SHARE, NON-CERTIFIED		1825221	0067	SERS-SF#2-10/17	10/30/17	05	001	3290	220	0000	000000	000	00	000		6.54
0138	BD. SHARE, NON-CERTIFIED		1825221	0068	SERS-SF#2-10/17	10/30/17	05	001	4130	220	0000	000000	000	00	000		466.96
0139	BD. SHARE, NON-CERTIFIED		1825221	0069	SERS-SF#2-10/17	10/30/17	05	001	4513	220	0030	000000	001	00	000		815.37
0140	BD. SHARE, NON-CERTIFIED		1825221	0070	SERS-SF#2-10/17	10/30/17	05	001	4513	220	0030	000000	820	00	000		79.62
0141	BD. SHARE, NON-CERTIFIED		1825221	0071	SERS-SF#2-10/17	10/30/17	05	001	4516	220	0030	000000	001	00	000		586.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0142	BD. SHARE, NON-CERTIFIED		1825221	0072	SERS-SF#2-10/17	10/30/17	05	001	4516	220	0030	000000	720	00	000		183.22
0143	BD. SHARE, NON-CERTIFIED		1825221	0073	SERS-SF#2-10/17	10/30/17	05	001	4516	220	0030	000000	820	00	000		291.56
0144	BD. SHARE, NON-CERTIFIED		1825221	0074	SERS-SF#2-10/17	10/30/17	05	001	4516	220	0300	000000	002	00	000		1,080.16
0145	BD. SHARE, NON-CERTIFIED		1825221	0075	SERS-SF#2-10/17	10/30/17	05	001	4523	220	0030	000000	001	00	000		306.16
0146	BD. SHARE, NON-CERTIFIED		1825221	0076	SERS-SF#2-10/17	10/30/17	05	001	4523	220	0030	000000	820	00	000		380.72
0147	BD. SHARE, NON-CERTIFIED		1825221	0077	SERS-SF#2-10/17	10/30/17	05	001	4523	220	0300	000000	002	00	000		356.00
0148	BD. SHARE, NON-CERTIFIED		1825221	0078	SERS-SF#2-10/17	10/30/17	05	001	4524	220	0030	000000	820	00	000		93.56
0149	BD. SHARE, NON-CERTIFIED		1825221	0079	SERS-SF#2-10/17	10/30/17	05	001	4533	220	0030	000000	001	00	000		867.69
0150	BD. SHARE, NON-CERTIFIED		1825221	0080	SERS-SF#2-10/17	10/30/17	05	001	4533	220	0030	000000	720	00	000		23.00
0151	BD. SHARE, NON-CERTIFIED		1825221	0081	SERS-SF#2-10/17	10/30/17	05	001	4533	220	0030	000000	820	00	000		226.66
0152	BD. SHARE, NON-CERTIFIED		1825221	0082	SERS-SF#2-10/17	10/30/17	05	001	4535	220	0030	000000	001	00	000		651.62
0153	BD. SHARE, NON-CERTIFIED		1825221	0083	SERS-SF#2-10/17	10/30/17	05	001	4535	220	0030	000000	720	00	000		41.69
0154	BD. SHARE, NON-CERTIFIED		1825221	0084	SERS-SF#2-10/17	10/30/17	05	001	4535	220	0030	000000	820	00	000		125.78
0155	BD. SHARE, NON-CERTIFIED		1825221	0085	SERS-SF#2-10/17	10/30/17	05	001	4535	220	0300	000000	002	00	000		246.77
0156	BD. SHARE, NON-CERTIFIED		1825221	0086	SERS-SF#2-10/17	10/30/17	05	001	4544	220	0030	000000	001	00	000		184.11
0157	BD. SHARE, NON-CERTIFIED		1825221	0087	SERS-SF#2-10/17	10/30/17	05	001	4544	220	0030	000000	820	00	000		46.39
0158	BD. SHARE, NON-CERTIFIED		1825221	0088	SERS-SF#2-10/17	10/30/17	05	001	4546	220	0030	000000	001	00	000		425.67
0159	BD. SHARE, NON-CERTIFIED		1825221	0089	SERS-SF#2-10/17	10/30/17	05	001	4546	220	0030	000000	820	00	000		193.47
0160	BD. SHARE, NON-CERTIFIED		1825221	0090	SERS-SF#2-10/17	10/30/17	05	001	4553	220	0030	000000	001	00	000		305.09
0161	BD. SHARE, NON-CERTIFIED		1825221	0091	SERS-SF#2-10/17	10/30/17	05	001	4553	220	0030	000000	720	00	000		18.51
0162	BD. SHARE, NON-CERTIFIED		1825221	0092	SERS-SF#2-10/17	10/30/17	05	001	4553	220	0030	000000	820	00	000		53.40
0163	BD. SHARE, NON-CERTIFIED		1825221	0093	SERS-SF#2-10/17	10/30/17	05	001	4553	220	0300	000000	002	00	000		147.01
0164	BD. SHARE, NON-CERTIFIED		1825221	0094	SERS-SF#2-10/17	10/30/17	05	001	4590	220	0030	000000	001	00	000		962.41
Check total:																\$334,546.00	

Check: 506524 Type: D Date: 10/31/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 461-432 F 461-	999232	1825225	0001		10/31/17	05	461	2213	432	9218	000000	002	00	000		505.00
Check total:																	\$505.00

Check: 506526 Type: M Date: 10/31/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825192	0001	Oct2017	10/31/17	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,		1825192	0002	Oct2017	10/31/17	05	001	2500	848	0025	000000	025	00	000		2,925.66
Check total:																	\$2,955.66

V VOIDED CHECKS	5	CHECK TOTALS	38,096.75
R RECONCILED CHECKS	362	CHECK TOTALS	963,325.21

W WARRANT CHECKS	432	CHECK TOTALS	1,581,192.97
M MEMO CHECKS	23	CHECK TOTALS	600,552.44
B REFUND CHECKS	35	CHECK TOTALS	849.10
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	4	CHECK TOTALS	5,610.00
C PAYROLL CHECKS	2	CHECK TOTALS	2,598,508.78
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	491	** TOTAL NET	4,748,616.54
*** TOTAL CHECKS WRITTEN	496	*** GRAND TOTALS	4,786,713.29